



Daily Official List

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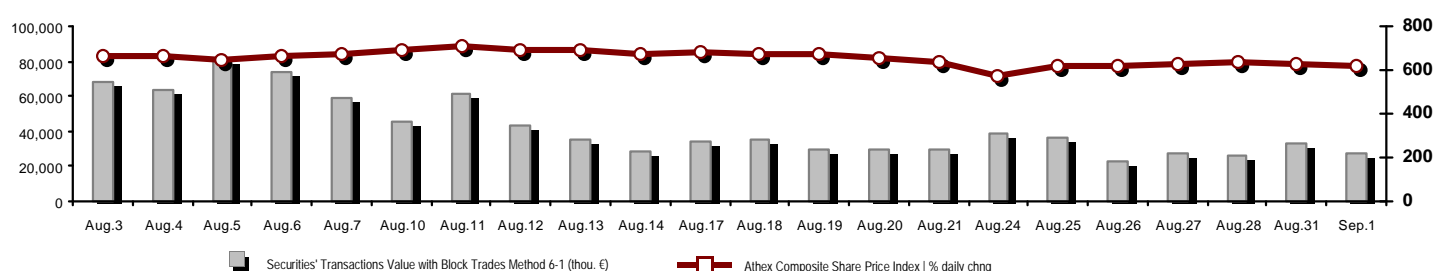
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Appendix A: Sectors codification for listed companies

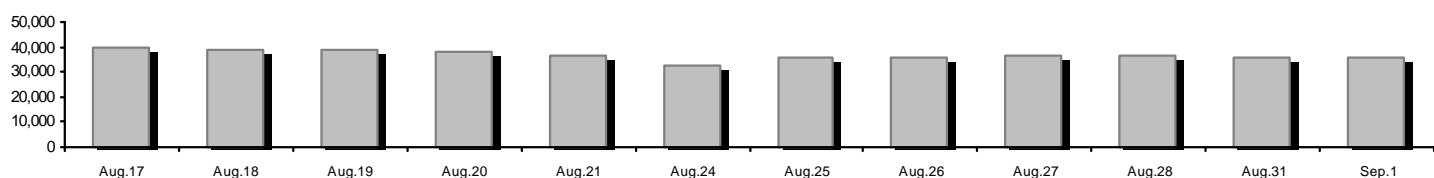
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

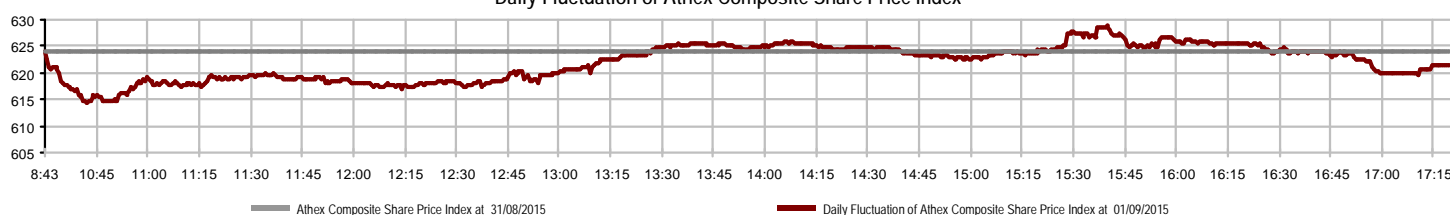


Athex Capitalisation (mill. €) **: 35,803.41	Derivatives Total Open Interest: 317,379
Daily change: mill. € %: -283.15 -0.78%	in Index Futures % daily chng: 8,077 8.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,036.06 -33.53%	in Stock Futures % daily chng: 305,569 -0.15%
Athex Composite Share Price Index % daily chng: 621.51 -0.43%	in Index Options % daily chng: 3,012 2.38%
Athex Composite Share Price Index Capitalisation (mill. €): 32,585.35	in Stock Options % daily chng: 721 0.00%
Daily change (mill. €): -309.76	
Securities' Transactions Value with Block Trades Method 6-1 (26,876.24	Derivatives Contracts Volume: 19,396
Daily change: thou. € %: -5,565.29 -17.15%	Daily change: pieces %: 5,769 42.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 92,240.17 -27.40%	YtD Avg Derivatives Contracts % chng prev year Avg: 81,788 49.21%
Blocks Transactions Value of Method 6-1 (thou. €): 5,713.40	Derivatives Trades Number: 1,032
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 14.37	Daily change: number %: 278 36.87%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,112 -1.54%
Securities' Transactions Volume (thou. Pieces): 84,630.96	Lending Total Open Interest: 1,142,730
Daily change: thou. pieces %: -11,226.66 -11.71%	Daily change: pieces %: 100 0.01%
YtD Avg Volume: thou. pieces % chng prev year Avg: 181,781.61 91.33%	Lending Volume (Multilateral/Bilateral): 5,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 740.12	Daily change: pieces %: -11,150 -68.62%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.44	Multilateral Lending: 100
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 5,000
Securities' Trades Number: 13,396	Lending Trades Number: 2
Daily change: number %: 2,132 18.93%	Daily change: thou. € %: -3 -60.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 31,123 7.75%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



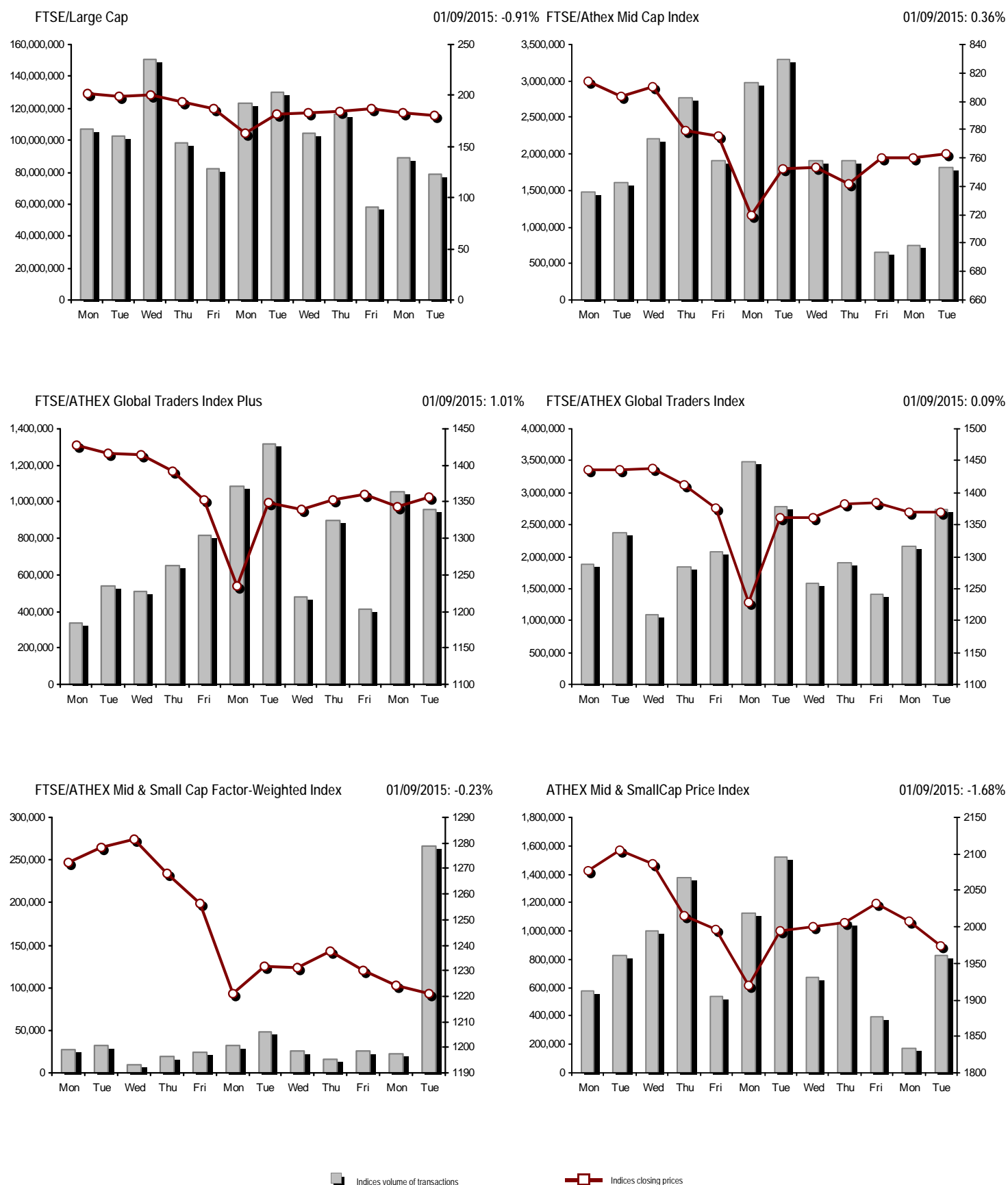
Athex Indices

Index name	01/09/2015	31/08/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	621.51	624.20	-2.69	-0.43%	614.49	628.71	562.87	945.81	-24.77%
FTSE/Athex Large Cap	181.06	182.72	-1.66	-0.91%	179.17	184.00	161.85	283.37	-31.64%
FTSE/ATHEX Custom Capped	635.80	649.29	-13.49	-2.08%			565.58	956.79	-27.03%
FTSE/ATHEX Custom Capped - USD	510.76	522.37	-11.61	-2.22%			469.38	777.68	-32.43%
FTSE/Athex Mid Cap Index	763.14	760.37	2.77	0.36%	755.42	770.03	705.04	984.77	-1.28%
FTSE/ATHEX-CSE Banking Index	151.89	157.42	-5.53	-3.51%	147.04	159.26	120.96	774.70	-79.14%
FTSE/ATHEX Global Traders Index Plus	1,356.63	1,343.13	13.50	1.01%	1,333.12	1,361.73	1,220.07	1,604.84	5.75%
FTSE/ATHEX Global Traders Index	1,369.88	1,368.68	1.20	0.09%	1,353.45	1,381.19	1,143.50	1,698.65	-4.77%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,221.19	1,224.05	-2.86	-0.23%	1,213.81	1,235.09	1,076.89	1,294.02	11.41%
Greece & Turkey 30 Price Index	468.84	480.51	-11.67	-2.43%	467.63	480.51	416.41	768.95	-31.04%
ATHEX Mid & SmallCap Price Index	1,974.76	2,008.51	-33.75	-1.68%	1,960.23	2,021.41	1,888.44	2,635.74	-19.06%
FTSE/Athex Market Index	442.22	446.01	-3.79	-0.85%	437.84	449.10	396.31	685.04	-30.48%
FTSE Med Index	5,452.96	5,435.78	17.19	0.32%			4,930.94	6,221.67	8.26%
Athex Composite Index Total Return Index	922.74	926.74	-4.00	-0.43%	912.32	933.44	835.68	1,385.07	-23.60%
FTSE/Athex Large Cap Total Return	249.20	251.48	-2.28	-0.91%			224.51	382.72	-30.65%
FTSE/ATHEX Large Cap Net Total Return	744.02	750.81	-6.79	-0.90%	736.25	756.08	665.08	1,147.63	-30.47%
FTSE/ATHEX Custom Capped Total Return	679.91	694.34	-14.43	-2.08%			604.83	1,008.59	-25.84%
FTSE/ATHEX Custom Capped - USD Total Return	546.20	558.62	-12.41	-2.22%			501.95	819.78	-31.33%
FTSE/Athex Mid Cap Total Return	981.93	978.37	3.56	0.36%			908.00	1,231.75	-0.10%
FTSE/ATHEX-CSE Banking Total Return Index	141.63	146.79	-5.16	-3.52%			115.31	708.30	-79.15%
Greece & Turkey 30 Total Return Index	595.36	593.27	2.09	0.35%			533.87	919.96	-27.67%
Hellenic Mid & Small Cap Index	730.57	728.08	2.49	0.34%	721.77	737.18	617.89	994.59	-5.03%
FTSE/Athex Banks	200.69	207.99	-7.30	-3.51%	194.28	210.43	159.82	1,023.60	-79.13%
FTSE/Athex Insurance	1,475.13	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,222.25	1,780.70	0.72%
FTSE/Athex Financial Services	815.91	817.57	-1.66	-0.20%	803.96	830.52	652.25	1,400.60	-18.54%
FTSE/Athex Industrial Goods & Services	1,858.00	1,871.18	-13.18	-0.70%	1,843.15	1,888.49	1,649.24	2,660.41	-4.92%
FTSE/Athex Retail	2,805.27	2,747.41	57.86	2.11%	2,747.41	2,805.27	2,173.75	4,531.02	-26.22%
FTSE/ATHEX Real Estate	2,561.49	2,618.64	-57.15	-2.18%	2,561.49	2,626.88	1,918.09	2,800.26	12.25%
FTSE/Athex Personal & Household Goods	3,983.54	3,907.12	76.42	1.96%	3,834.85	3,998.26	2,841.14	5,680.33	-12.50%
FTSE/Athex Food & Beverage	6,561.02	6,702.59	-141.57	-2.11%	6,527.59	6,728.68	5,066.70	8,330.10	12.00%
FTSE/Athex Basic Resources	1,889.79	1,938.37	-48.58	-2.51%	1,889.79	1,978.86	1,753.11	2,916.96	-1.99%
FTSE/Athex Construction & Materials	1,976.93	1,926.16	50.77	2.64%	1,876.50	2,001.23	1,676.30	2,705.46	-9.52%
FTSE/Athex Oil & Gas	2,368.34	2,368.51	-0.17	-0.01%	2,329.97	2,385.33	1,618.74	2,424.29	30.50%
FTSE/Athex Chemicals	6,669.99	6,379.68	290.31	4.55%	6,234.53	6,718.38	4,784.62	7,561.34	30.21%
FTSE/Athex Travel & Leisure	1,277.13	1,286.75	-9.62	-0.75%	1,267.49	1,301.17	1,043.25	1,741.96	-16.70%
FTSE/Athex Technology	603.69	593.68	10.01	1.69%	590.43	604.88	561.10	786.22	-16.86%
FTSE/Athex Telecommunications	2,202.06	2,243.34	-41.28	-1.84%	2,193.80	2,257.11	1,582.73	2,606.68	-12.09%
FTSE/Athex Utilities	1,733.95	1,705.17	28.78	1.69%	1,666.49	1,741.26	1,405.61	2,830.02	-17.37%
FTSE/Athex Health Care	95.96	95.17	0.79	0.83%	88.82	95.96	70.58	163.37	-33.52%
Athex All Share Index	125.65	126.63	-0.98	-0.77%	125.65	125.65	114.55	196.00	-32.43%
Hellenic Corporate Bond Index	85.39	85.43	-0.04	-0.04%			72.78	94.45	-9.03%
Hellenic Corporate Bond Price Index	81.31	81.39	-0.08	-0.09%			69.59	92.77	-12.11%

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 28/08/2015.

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	104	83	6	9	3	3
Gain / Lose / Same:	42 / 48 / 14	36 / 37 / 10	1 / 4 / 1	4 / 3 / 2	0 / 3 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	35,803.41	34,064.90	1,454.31	284.20		
Daily Average Trans/ons Value(thou.€)	92,240.17	90,452.04	49.00	66.20	47.01	1,730.60
Transactions Value	26,890.61	26,814.07	23.01	4.16	0.03	49.35
Main Board:	21,162.84	21,086.30	23.01	4.16	0.03	49.35
Blocks Board 6_2_3:	5,727.77	5,727.77	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	181,781,609	173,138,417	43,373	228,923	16,636	8,492,914
Transactions Volume	84,633,400	82,346,433	19,792	230,444	5	2,036,726
Main Board:	83,890,845	81,603,878	19,792	230,444	5	2,036,726
Blocks Board 6_2_3:	742,555	742,555	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	31,123	29,544	29	68	6	1,477
Number of Trades	13,400	13,090	22	31	3	254
Main Board:	13,389	13,079	22	31	3	254
Blocks Board 6_2_3:	11	11	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	3 / 6 / 1	5,446	79,983,796	6,319,291.91	23.50%
1700	- Basic Resources	3 / 2 / 1	660	154,773	597,881.62	2.22%
1300	- Chemicals	2 / 2 / 0	59	36,912	59,057.74	0.22%
2300	- Construction & Materials	6 / 7 / 1	741	392,575	827,146.40	3.08%
12000	- Financial Instruments	0 / 3 / 0	3	5	27.08	0.00%
8700	- Financial Services	0 / 1 / 1	385	820,161	404,323.81	1.50%
3500	- Food & Beverage	2 / 3 / 2	173	39,365	499,118.37	1.86%
4500	- Health Care	1 / 1 / 1	22	9,782	2,800.41	0.01%
2700	- Industrial Goods & Services	7 / 5 / 2	651	153,530	523,513.81	1.95%
8500	- Insurance	0 / 0 / 1	1	2,000	2,800.00	0.01%
5500	- Media	1 / 1 / 0	45	12,801	5,992.02	0.02%
500	- Oil & Gas	1 / 1 / 0	861	299,858	2,587,697.95	9.62%
3700	- Personal & Household Goods	6 / 1 / 1	586	975,071	4,892,687.63	18.19%
8600	- Real Estate	0 / 3 / 2	195	149,870	1,054,405.75	3.92%
5300	- Retail	2 / 0 / 0	320	148,440	939,289.23	3.49%
9500	- Technology	4 / 3 / 1	104	23,333	30,564.27	0.11%
6500	- Telecommunications	0 / 1 / 0	1,035	625,023	5,042,986.70	18.75%
5700	- Travel & Leisure	1 / 6 / 0	1,131	470,918	1,917,126.41	7.13%
7500	- Utilities	3 / 2 / 0	982	335,187	1,183,902.79	4.40%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.02	9.21% #	CENTRIC HOLDINGS (CR)	0.111	-8.26% €
FOURLIS (CR)	2.23	6.19% #	ATTICA BANK S.A. (CR)	0.034	-5.56% €
ELVAL SA. (CB)	1.64	5.13% #	NATIONAL BANK (CR)	0.492	-5.38% €
THRACE PLASTICS SA (CR)	1.35	4.65% #	PIRAEUS BANK (CR)	0.082	-4.65% €
AS COMPANY SA (CR)	0.360	3.75% #	INTRALOT (CR)	1.46	-3.95% €
TITAN CEMENT (CR)	19.37	3.47% #	ALPHA BANK (CR)	0.081	-3.57% €
PPC (CR)	4.20	3.45% #	LAMDA DEVELOPMENT SA (CR)	4.40	-3.30% €
EUROBANK ERGASIAS (CR)	0.037	2.78% #	MYTILINEOS HOLDINGS (CR)	4.42	-2.64% €
GR. SARANTIS SA (CR)	7.40	2.64% #	FLEXOPACK SA (CR)	2.96	-2.63% €
FOLLI FOLLIE (CR)	19.40	2.11% #	CC HBC AG (CR)	17.60	-2.11% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,042.99	-1.84% €	EUROBANK ERGASIAS (CR)	33,507,284	2.78% #
JUMBO SA (CR)	4,220.47	1.33% #	PIRAEUS BANK (CR)	25,625,419	-4.65% €
MOTOR OIL (CR)	2,416.84	-0.43% €	ALPHA BANK (CR)	13,542,392	-3.57% €
PIRAEUS BANK (CR)	2,097.26	-4.65% €	NATIONAL BANK (CR)	3,141,722	-5.38% €
NATIONAL BANK (CR)	1,575.75	-5.38% €	BANK OF CYPRUS (CR)	1,426,639	-2.06% €
OPAP (CR)	1,454.04	-0.29% €	MARFIN INVESTMENT GROUP (CR)	739,699	0.00% -
EUROBANK ERGASIAS (CR)	1,180.46	2.78% #	ATTICA BANK S.A. (CR)	702,755	-5.56% €
ALPHA BANK (CR)	1,112.96	-3.57% €	OTE (CR)	625,023	-1.84% €
GRIVALIA PROPERTIES (CR)	981.17	-1.54% €	JUMBO SA (CR)	555,756	1.33% #
PPC (CR)	959.18	3.45% #	ELLAKTOR (CR)	303,725	0.81% #

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	154	1,366	8,077
FTSE/Athex Large Cap	154	1,366	8,077
Stock Futures	876	17,960	305,569
ALPHA BANK (CR)	83	3,450	36,363
CC HBC AG (CR)	6	6	113
CORINTH PIPEWORKS SA (CR)	0	0	668
ELLAKTOR (CR)	18	54	1,049
EUROBANK ERGASIAS (CR)	62	5,374	96,902
EYDAP S.A. (CR)	0	0	129
FOLLI FOLLIE (CR)	13	40	387
FRIGOGLASS SA (CR)	3	20	520
GEK TERNA (CR)	12	73	6,706
GRIVALIA PROPERTIES (CR)	6	26	116
HELLENIC EXCHANGES-A.S.E. (CR)	7	7	815
HELLENIC PETROLEUM (CR)	18	46	3,266
INTRALOT (CR)	1	5	202
JUMBO SA (CR)	11	28	391
MARFIN INVESTMENT GROUP (CR)	8	66	30,382
METKA (CR)	18	52	660
MOTOR OIL (CR)	19	62	349
MYTILINEOS HOLDINGS (CR)	46	120	3,720
NATIONAL BANK (CR)	138	3,948	29,832
OPAP (CR)	74	234	1,841
OTE (CR)	51	233	4,918
P.P.A. S.A. (CR)	1	2	193
PIRAEUS BANK (CR)	154	3,705	78,262
PPC (CR)	89	302	5,851
TERNA ENERGY (CR)	8	28	1,058
TITAN CEMENT (CR)	26	67	388
VIOHALCO SA/NV (CB)	4	12	488
Index Options	2	70	3,012
FTSE/Athex Large Cap	2	70	3,012
Stock Options	0	0	721
ALPHA BANK (CR)	0	0	200
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	0
OTE (CR)	0	0	1
PIRAEUS BANK (CR)	0	0	220
PPC (CR)	0	0	0
Total Derivatives Traded	1,032	19,396	317,379

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																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)		0.028	3.70	#	0.027	31/08/2015	0.025	0.024	0.028	0.028	---	---	---	2014	1,248,457	163	32,836.87	1,034,293.85	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.045	-8.16	€	0.049	31/08/2015	0.045	0.040	0.056	0.045	---	---	---	2014	199,977	55	9,142.63	1,738,309.62	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.013	---	↘	0.013	31/08/2015	0.012	0.012	0.013	0.013	---	---	---	2014	588,292	36	7,366.00	500,362.34	0.010	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.40	-1.54	€	6.50	31/08/2015	6.34	6.27	6.45	6.40	---	---	---	8.04	2014	57,604	274	368,400.27	457,069.44	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.610	---	↘	0.610	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	6,818.58	0.540	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.081	-3.57	€	0.084	31/08/2015	0.081	0.078	0.087	0.081	---	---	---	2014	13,542,392	971	1,112,959.43	1,034,293.85	0.065	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.259	-6.84	€	0.278	31/08/2015	0.296	0.259	0.296	0.259	---	---	---	2014	536	15	146.29	5,702.21	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.63	---	↘	13.63	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	5,692.00	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.360	3.75	#	0.347	31/08/2015	0.352	0.340	0.360	0.360	---	---	---	5.06	2014	101,214	45	35,943.16	9,450.73	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.727	---	↘	0.727	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	63,057.06	0.676	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.034	-5.56	€	0.036	31/08/2015	0.037	0.034	0.037	0.034	---	---	---	2014	702,755	106	24,290.89	35,557.00	0.026	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	↘	1.32	31/08/2015	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.075	13.64	#	0.066	31/08/2015	0.066	0.054	0.085	0.075	---	---	---	2014	2,801	44	232.02	3,409.31	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	---	↘	10.40	31/08/2015	---	---	---	---	---	---	---	12.55	2014	---	---	---	126,438.00	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.190	-2.06	€	0.194	31/08/2015	0.194	0.189	0.194	0.189	---	---	---	2014	1,426,639	114	271,597.26	1,695,359.46	0.165	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	8.90	1.14	#	8.80	31/08/2015	8.81	8.71	8.91	8.91	---	---	---	---	859	13	7,631.21	176,797.49	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.230	---	↘	0.230	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	5,516.90	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	↘	0.310	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.393	---	↘	0.393	31/08/2015	---	---	---	---	---	---	---	5.91	2014	---	---	---	6,215.69	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.60	-2.11	€	17.98	31/08/2015	17.83	17.51	18.05	17.60	---	---	---	---	27,604	133	487,955.90	6,473,953.15	13.55	22.35	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.111	-8.26	€	0.121	31/08/2015	0.114	0.110	0.114	0.111	---	---	---	18.32	2014	142,357	44	15,821.37	11,224.74	0.105	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.089	---	↘	0.089	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	359.11	0.084	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.871	---	↘	0.871	31/08/2015	0.871	0.871	0.889	0.871	---	---	---	2014	4,829	21	4,260.26	108,152.25	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.170	---	↘	0.170	31/08/2015	---	---	---	---	---	---	---	14.67	2014	---	---	---	1,684.28	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	CRETE PLASTICS SA (CR)	6.03	0.50	#	6.00	31/08/2015	6.00	6.00	6.10	6.10	---	---	---	17.47	2014	2,374	14	14,274.92	165,096.58	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	↘	2.70	31/08/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.127	---	↘	0.127	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,409.44	0.090	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.480	---	↘	0.480	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,859.10	0.480	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.400	-11.11	€	0.450	31/08/2015	0.400	0.400	0.400	0.400	---	---	---	2014	1,000	1	400.00	4,500.00	0.280	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘	0.295	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.470	---	↘	0.470	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	8,664.45	0.351	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.250	---	↘	0.250	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	7,933.63	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	↘	0.950	31/08/2015	---	---	---	---	---	---	---	23.83	2014	---	---	---	22,636.72	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	0.81	#	1.24	31/08/2015	1.24	1.20	1.31	1.25	---	---	---	2014	303,725	366	381,472.39	221,251.64	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.636	0.32	#	0.634	31/08/2015	0.639	0.630	0.657	0.636	---	---	---	10.79	2014	26,875	44	17,299.75	52,576.21	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.930	-0.75	€	0.937	31/08/2015	0.939	0.900	0.939	0.930	---	---	---	10.16	2014	510	10	464.79	24,859.07	0.806	1.05	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market

14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.06	-8.62	€ 1.16	31/08/2015	1.16	1.05	1.16	1.09	---	---	---	2014	425	6	453.25	14,894.03	0.990	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.64	5.13	# 1.56	31/08/2015	1.59	1.55	1.64	1.64	---	---	11.80	2014	22,180	86	35,179.36	205,922.11	0.965	1.64	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.462	---	↘ 0.462	31/08/2015	---	---	---	---	---	---	1.09	2014	---	---	---	6,112.26	0.390	0.549	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.037	2.78	# 0.036	31/08/2015	0.035	0.033	0.038	0.037	---	---	---	2014	33,507,284	870	1,180,456.95	544,191.43	0.032	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.32	1.54	# 1.30	31/08/2015	1.32	1.32	1.32	1.32	---	---	91.68	2014	20	3	26.40	10,507.07	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	---	↘ 1.40	31/08/2015	1.40	1.40	1.40	1.40	---	---	3.76	2014	2,000	1	2,800.00	38,505.15	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.334	---	↘ 0.334	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,566.85	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.93	-0.60	€ 4.96	31/08/2015	4.90	4.82	5.00	4.93	---	---	12.51	2014	11,330	83	55,561.37	525,045.00	4.03	7.35	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.734	---	↘ 0.734	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	38,755.31	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	↘ 0.130	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,326.46	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.96	-2.63	€ 3.04	31/08/2015	3.00	2.92	3.00	2.92	---	---	9.07	2014	11,600	10	34,672.00	34,691.27	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.960	---	↘ 0.960	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,014.19	0.855	0.960	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	19.40	2.11	# 19.00	31/08/2015	19.00	19.00	19.40	19.40	---	---	---	2014	47,226	275	903,346.07	1,298,795.27	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.23	6.19	# 2.10	31/08/2015	2.10	2.10	2.28	2.23	---	---	---	2014	155,887	265	344,850.91	113,712.88	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.94	0.52	# 1.93	31/08/2015	1.91	1.90	1.94	1.94	---	---	---	2014	29,822	96	57,447.64	98,152.03	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	↘ 0.580	31/08/2015	---	---	---	---	---	---	19.49	2014	---	---	---	8,164.29	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.52	---	↘ 1.52	31/08/2015	1.46	1.44	1.53	1.52	---	---	25.23	2014	37,285	129	55,524.96	156,779.71	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	↘ 3.90	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	32,833.13	3.49	6.12	5753
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.307	---	↘ 0.307	31/08/2015	0.307	0.307	0.307	0.307	---	---	10.81	2014	7,575	1	2,325.53	7,386.42	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	2.64	# 7.21	31/08/2015	7.30	7.30	7.49	7.40	---	---	15.67	2014	38,159	54	284,798.19	257,305.27	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.68	-1.54	€ 7.80	31/08/2015	7.80	7.68	7.94	7.68	---	---	20.09	2014	125,715	112	981,166.16	777,676.80	6.19	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	1.43	---	↘ 1.43	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	11,927.27	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.300	3.45	# 0.290	31/08/2015	0.298	0.292	0.307	0.300	---	---	---	2014	4,911	11	1,464.49	30,383.89	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.854	0.23	# 0.852	31/08/2015	0.850	0.820	0.870	0.854	---	---	---	2014	1,650	8	1,400.65	25,232.59	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.30	-0.23	€ 4.31	31/08/2015	4.31	4.22	4.38	4.30	---	---	27.22	2014	80,462	225	347,016.53	281,084.82	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.36	0.69	# 4.33	31/08/2015	4.33	4.22	4.39	4.36	---	---	---	2014	39,478	235	170,854.07	1,332,569.41	3.35	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.121	0.83	# 0.120	31/08/2015	0.112	0.112	0.121	0.120	---	---	---	2014	2,233	6	258.86	36,993.62	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.450	-1.53	€ 0.457	31/08/2015	0.434	0.430	0.458	0.458	---	---	---	2014	4,549	14	2,031.55	29,448.50	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	↘ 0.935	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.10	0.92	# 1.09	31/08/2015	1.04	1.04	1.10	1.10	---	---	10.51	2014	23,000	12	24,060.50	31,438.11	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	↘ 0.603	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	5,481.27	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.474	---	↘ 0.474	31/08/2015	---	---	---	---	---	---	0.38	2014	---	---	---	9,754.15	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.222	-9.76	€ 0.246	31/08/2015	0.222	0.222	0.222	0.222	---	---	---	2014	200	1	44.40	2,493.77	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘ 0.110	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.465	3.33	# 0.450	31/08/2015	0.465	0.465	0.465	0.465	---	---	3.75	2014	5	1	2.33	10,766.73	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.314	1.95	# 0.308	31/08/2015	0.313	0.310	0.319	0.314	---	---	---	2014	14,426	24	4,533.88	41,770.16	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.46	-3.95	€ 1.52	31/08/2015	1.52	1.46	1.52	1.46	---	---	---	2014	49,821	75	74,356.30	232,084.11	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.350	-6.92	€ 0.376	31/08/2015	0.339	0.339	0.350	0.350	---	---	---	1.63	2014	2,050	4	716.95	27,179.20	0.290	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.60	1.33	# 7.50	31/08/2015	7.49	7.33	7.63	7.60	---	---	---	14.14	2014	555,756	208	4,220,465.87	1,034,054.17	5.20	10.98	3747
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	2.50	---	↘ 2.50	31/08/2015	---	---	---	---	---	---	---	24.02	2014	---	---	---	24,357.30	1.57	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.68	---	↘ 3.68	31/08/2015	---	---	---	---	---	---	---	8.90	2014	---	---	---	54,021.63	2.89	3.70	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.271	-2.52	€ 0.278	31/08/2015	0.255	0.255	0.271	0.271	---	---	---	---	2014	4,018	4	1,088.59	3,577.95	0.200	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.61	1.26	# 1.59	31/08/2015	1.61	1.61	1.61	1.61	---	---	---	6.48	2014	4,954	11	7,975.94	38,074.41	1.22	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.341	9.30	# 0.312	31/08/2015	0.322	0.299	0.341	0.341	---	---	---	---	2014	200	7	61.94	13,714.75	0.274	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.152	---	↘ 0.152	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,226.10	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	---	↘ 3.70	31/08/2015	3.40	3.40	3.70	3.70	---	---	---	---	2014	3,854	5	14,250.80	50,270.05	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.350	---	↘ 0.350	31/08/2015	0.345	0.345	0.359	0.350	---	---	---	9.62	2014	4,248	21	1,482.42	10,318.00	0.253	0.520	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-1.10	€ 1.82	31/08/2015	1.80	1.73	1.80	1.80	---	---	---	16.67	2014	1,450	10	2,599.00	59,517.24	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.313	---	↘ 0.313	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,946.90	0.276	0.396	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.39	-0.42	€ 2.40	31/08/2015	2.39	2.39	2.39	2.39	---	---	---	9.08	2014	308	4	736.12	56,689.73	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	-3.30	€ 4.55	31/08/2015	4.47	4.40	4.50	4.40	---	---	---	---	2014	14,377	76	64,127.00	350,775.81	2.46	4.74	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.50	---	↘ 17.50	31/08/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	373,870.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	↘ 0.930	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,523.52	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.498	---	↘ 0.498	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,360.52	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.74	-2.79	€ 1.79	31/08/2015	1.62	1.62	1.75	1.75	---	---	---	8.51	2014	4,210	5	6,882.90	29,797.61	1.59	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.077	---	↘ 0.077	31/08/2015	0.077	0.075	0.080	0.077	---	---	---	---	2014	739,699	160	57,307.28	72,158.41	0.066	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.403	---	↘ 0.403	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,957.21	0.189	0.403	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.95	1.02	# 5.89	31/08/2015	5.80	5.80	5.95	5.95	---	---	---	0.41	2014	25	2	145.75	2,788.77	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	6.60	-2.08	€ 6.74	31/08/2015	6.62	6.60	6.81	6.60	---	---	---	4.64	2014	43,692	278	290,476.79	342,873.96	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	---	↘ 1.02	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,710.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.80	---	↘ 1.80	31/08/2015	---	---	---	---	---	---	---	7.82	2014	---	---	---	12,060.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	---	↘ 0.250	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,550.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.82	0.79	# 3.79	31/08/2015	3.81	3.77	3.85	3.82	---	---	---	28.12	2014	4,382	9	16,601.99	47,432.94	3.48	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.838	---	↘ 0.838	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,804.60	0.199	0.900	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	9.26	-0.43	€ 9.30	31/08/2015	9.20	9.11	9.38	9.26	---	---	---	---	2014	260,380	626	2,416,843.88	1,025,850.39	5.64	9.38	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.42	-2.64	€ 4.54	31/08/2015	4.45	4.41	4.64	4.42	---	---	---	---	2014	122,292	525	556,685.47	516,768.11	4.09	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,065.72	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	---	↘ 1.15	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,065.72	0.380	1.15	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	↘ 0.299	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,441.52	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	---	↘ 0.936	31/08/2015	---	---	---	---	---	---	---	29.09	2014	---	---	---	5,934.24	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.492	-5.38	€ 0.520	31/08/2015	0.510	0.485	0.521	0.492	---	---	---	---	2014	3,141,722	1,455	1,575,746.42	1,738,309.62	0.355	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.126	---	↘ 0.126	31/08/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,015.85	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.201	---	↘ 0.201	31/08/2015	0.201	0.201	0.201	0.201	---	---	---	22.86	2014	200	1	40.20	5,597.45	0.176	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.977	---	↘ 0.977	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	5,991.45	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	6.98	-0.29	☒ 7.00	31/08/2015	7.00	6.89	7.13	6.98	---	---	11.52	2014	207,640	720	1,454,037.75	2,226,620.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.00	-1.84	☒ 8.15	31/08/2015	8.11	7.97	8.20	8.00	---	---	35.61	2014	625,023	1,035	5,042,986.70	3,921,203.11	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.34	0.92	# 14.21	31/08/2015	13.83	13.83	14.85	14.34	---	---	53.00	2014	3,091	72	44,283.66	358,500.00	9.32	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.198	---	↘ 0.198	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	984.35	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.999	---	↘ 0.999	31/08/2015	---	---	---	---	---	---	3.07	2014	---	---	---	3,949.14	0.684	1.07	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.300	1.35	# 0.296	31/08/2015	0.299	0.299	0.300	0.300	---	---	---	2014	110	4	32.90	15,239.21	0.225	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.48	-0.29	☒ 3.49	31/08/2015	3.44	3.44	3.49	3.48	---	---	21.43	2014	966	12	3,366.03	24,604.99	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.082	-4.65	☒ 0.086	31/08/2015	0.083	0.078	0.086	0.082	---	---	---	2014	25,625,419	1,663	2,097,264.25	500,362.34	0.069	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.78	2.80	# 4.65	31/08/2015	4.71	4.48	4.90	4.78	---	---	6.59	2014	1,769	42	8,123.81	105,542.40	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.20	3.45	# 4.06	31/08/2015	4.06	3.93	4.20	4.20	---	---	28.47	2014	233,916	587	959,175.64	974,400.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.460	-0.65	☒ 0.463	31/08/2015	0.457	0.447	0.460	0.460	---	---	12.18	2014	2,092	18	943.17	5,433.61	0.365	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	---	↘ 0.290	31/08/2015	0.288	0.288	0.290	0.290	---	---	10.89	2014	413	8	119.57	7,930.08	0.242	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.93	-0.25	☒ 3.94	31/08/2015	3.93	3.93	3.93	3.93	---	---	20.74	2014	50	1	196.50	47,012.40	3.60	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.400	---	↘ 0.400	31/08/2015	0.400	0.400	0.400	0.400	---	---	---	2014	40	1	16.00	22,973.95	0.348	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.386	---	↘ 0.386	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	8,600.08	0.200	0.403	5379	
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.99	2.05	# 1.95	31/08/2015	1.99	1.99	1.99	1.99	---	---	8.98	2014	30	1	59.70	14,925.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.176	---	↘ 0.176	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	9,163.84	0.144	0.273	3763	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘ 1.79	31/08/2015	---	---	---	---	---	---	4.73	2014	---	---	---	11,557.19	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.517	-4.96	☒ 0.544	31/08/2015	0.517	0.517	0.517	0.517	---	---	---	2014	200	1	103.40	14,702.58	0.243	0.544	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.02	9.21	# 0.934	31/08/2015	0.844	0.844	1.02	1.02	---	---	---	2014	23,091	39	22,706.98	41,507.22	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.40	-1.24	☒ 2.43	31/08/2015	2.43	2.37	2.47	2.40	---	---	---	2014	62,866	265	151,310.73	262,354.56	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.78	2.96	# 2.70	31/08/2015	2.77	2.77	2.78	2.78	---	---	7.63	2014	200	3	555.30	100,914.00	2.22	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	4.65	# 1.29	31/08/2015	1.26	1.26	1.36	1.35	---	---	---	2014	33,828	34	44,214.63	60,877.74	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.37	3.47	# 18.72	31/08/2015	18.72	18.26	19.60	19.37	---	---	17.87	2014	18,820	200	359,305.40	1,570,303.15	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.25	-0.10	☒ 10.26	31/08/2015	10.25	10.25	10.25	10.25	---	---	9.46	2014	250	3	2,562.50	1,570,303.15	7.45	10.89	2353	
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	21.00	0.48	# 20.90	31/08/2015	21.90	21.00	21.90	21.00	---	---	9.94	2014	505	6	10,609.50	211,680.00	15.72	23.95	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.108	---	↘ 0.108	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,687.75	0.077	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.120	2.56	# 0.117	31/08/2015	0.120	0.120	0.120	0.120	---	---	---	2014	3,100	6	372.00	2,257.20	0.081	0.184	2353	
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.06	-0.96	☒ 2.08	31/08/2015	2.07	2.03	2.10	2.06	---	---	---	---	---	33,880	140	69,709.02	480,319.17	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.757	---	↘ 0.757	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	3,761.23	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.976	---	↘ 0.976	31/08/2015	---	---	---	---	---	---	28.45	2014	---	---	---	6,173.20	0.836	1.00	2797	

Exchange Traded Funds (ETFs)																											
6,030,903	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.80	-2.17	€	1.84	31/08/2015	1.80	1.80	1.80	1.80	---	---	---	---	---	1	1	1.80	---	1.64	2.84	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.00	-0.85	€	7.06	31/08/2015	7.00	7.00	7.00	7.00	---	---	---	---	---	2	1	14.00	---	6.43	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.64	-1.40	€	5.72	31/08/2015	5.64	5.64	5.64	5.64	---	---	---	---	---	2	1	11.28	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.06	---	↘	4.06	31/08/2015	---	---	---	---	---	21.85	2014	---	---	---	56,840.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.36	-1.67	€	2.40	31/08/2015	2.27	2.27	2.40	2.40	---	---	2014	1,400	9	3,308.00	150,804.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	31/08/2015	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.445	-0.45	€	0.447	31/08/2015	0.445	0.445	0.445	0.445	---	---	2014	1,096	5	487.72	85,288.84	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	-0.84	€	1.19	31/08/2015	1.20	1.18	1.20	1.18	---	---	2014	1,560	4	1,846.80	83,877.59	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.06	---	↘	6.06	31/08/2015	---	---	---	---	---	-(6)-	2014	---	---	---	81,230.91	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	225.00	7.14	#	210.00	31/08/2015	225.00	225.00	225.00	225.00	---	10.03	2014	16	1	3,600.00	621,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.576	-20.00	€	0.720	31/08/2015	0.576	0.576	0.576	0.576	---	---	2014	10,000	1	5,760.00	17,625.60	0.218	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.15	---	↘	2.15	31/08/2015	---	---	---	---	---	12.27	2014	---	---	---	30,259.10	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	31/08/2015	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	↘	0.540	31/08/2015	---	---	---	---	---	2.60	2014	---	---	---	9,310.02	0.300	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	↘	1.40	31/08/2015	1.40	1.40	1.40	1.40	---	---	2014	5,720	2	8,008.00	76,843.54	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.046	-19.30	€	0.057	31/08/2015	0.046	0.046	0.046	0.046	---	---	2014	272	2	12.51	1,531.88	0.032	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.020	---	↘	0.020	31/08/2015	---	---	---	---	---	---	2014	---	---	---	260.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.054	---	↘	0.054	31/08/2015	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	---	↘	0.028	31/08/2015	---	---	---	---	---	---	2014	---	---	---	6,026.90	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.170	---	↘	0.170	31/08/2015	---	---	---	---	---	---	2014	---	---	---	12,959.91	0.090	0.170	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	31/08/2015	---	---	---	---	---	---	2014	---	---	---	12,959.91	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	4.84	#	0.062	31/08/2015	0.065	0.065	0.065	0.065	---	---	2014	11,000	4	715.00	12,959.91	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	↘	0.058	31/08/2015	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.170	---	↘	0.170	31/08/2015	---	---	---	---	---	---	2014	---	---	---	2,988.56	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.048	20.00	#	0.040	31/08/2015	0.048	0.048	0.048	0.048	---	---	2014	15,150	7	727.20	680.31	0.025	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	31/08/2015	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.267	---	↘	0.267	31/08/2015	---	---	---	---	---	---	2014	---	---	---	1,057.67	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	31/08/2015	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	31/08/2015	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	↘	0.440	31/08/2015	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.950	11.77	#	0.850	31/08/2015	0.950	0.950	0.950	0.950	---	---	2013	1	1	0.95	104,592.33	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-9.09	€	0.011	31/08/2015	0.010	0.010	0.010	0.010	---	---	2014	198,198	10	1,981.98	773.76	0.010	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	31/08/2015	---	---	---	---	---	---	2014	---	---	---	426.72	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.150	4.90	#	0.143	31/08/2015	0.150	0.150	0.150	0.150	---	---	2014	323	1	48.45	5,512.34	0.113	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	31/08/2015	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.110	---	↘	0.110	31/08/2015	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.128	---	↘	0.128	31/08/2015	---	---	---	---	---	---	2014	---	---	---	912.03	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	---	↘	0.170	31/08/2015	0.170	0.170	0.170	0.170	---	---	2014	3,000	2	510.00	8,683.78	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.442	---	↘	0.442	31/08/2015	---	---	---	---	---	2.53	2014	---	---	---	1,953.47	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Surveillance

20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.092	---	0.092	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,861.28	0.092	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.072	---	0.072	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,586.20	0.061	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,496.79	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.035	---	0.035	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,433.12	0.026	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	---	0.100	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,875.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.072	-19.10	0.089	31/08/2015	0.072	0.072	0.072	0.072	---	---	2.52	2014	1,000	2	72.00	1,750.99	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.060	---	0.060	31/08/2015	0.060	0.060	0.060	0.060	---	---	0.66	2014	1,500	2	90.00	12,254.11	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.055	---	0.055	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	5,543.62	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.044	---	0.044	31/08/2015	---	---	---	---	---	---	1.04	2014	---	---	---	720.87	0.031	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.030	---	0.030	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	395.75	0.030	0.189	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	---	0.010	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	11.30	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	31/08/2015	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763

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																					
Suspension Status																											
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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.
4961	- 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 97,144,575new (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.

Shares' Notes

Code	Note text
5089	- Transfer to the Surveillance Category as of 8/4/2015.
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)	50,000	7.80	390,000.00	11:47:51	20
FRIGOGLASS SA (CR)	200	2.00	400.00	12:25:02	18
GRIVALIA PROPERTIES (CR)	1,152	8.03	9,250.56	14:58:21	18
MYTILINEOS HOLDINGS (CR)	480	4.56	2,188.80	16:36:24	18
PPC (CR)	608	4.17	2,535.36	16:38:29	18
GRIVALIA PROPERTIES (CR)	40,115	7.80	312,897.00	16:57:42	20
JUMBO SA (CR)	125,000	7.60	950,000.00	16:58:22	20
JUMBO SA (CR)	125,000	7.60	950,000.00	16:58:58	20
OTE (CR)	150,000	8.07	1,210,500.00	16:59:15	20
JUMBO SA (CR)	125,000	7.60	950,000.00	17:07:58	20
JUMBO SA (CR)	125,000	7.60	950,000.00	17:12:10	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/09/2015	25,000	294,878	---	---	294,878	2,076,288.00	7.0412	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/09/2015	50,000	6,030,903	---	---	6,030,903	11,028,550.00	1.8287	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	01/09/2015	25,000	388,550	---	---	388,550	2,231,152.00	5.7423	---	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 price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	12.49	9.77	4.99	31/10/2015	8	---	---	---	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	---	9	---	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	---	9	---	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	Non 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				a
14 - 16, VERNENON 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				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								a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			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			a			a			a	
6 - 10, CHAR. TRIKOUPi STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
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 STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			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				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								

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	Non Clearing
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			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								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			a							
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							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED			a	a		a				
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SEC. S.A.			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		a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			a	a						
57, SPYROY KYPRIANOU 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, KIFISIAS 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	Non Clearing
SSIF BROKER SA									a	
, 119 CALEA MOTILOR NAPOCA										
SSIF ESTINVEST SA									a	
, 9TH REPUBLICII STREET FOCSANI										
SSIF INTERFINBROK COPORATION SA									a	
, STR.CALARASI NR.1 CONSTANTA										
SSIF VIENNA INVESTMENT TRUST SA									a	
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

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 EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES S.A.	25/07/2014
HELLENICAMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES 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 EQUITIES 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 EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLOSS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
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 EQUITIES 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
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES 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 EQUITIES 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 EQUITIES 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 EQUITIES 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
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 EQUITIES 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 EQUITIES S.A.	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES 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
PROFILE SA (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES S.A.	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TITAN CEMENT (CR)		Main Market
EUROBANK EQUITIES S.A.	23/10/2012	
NBG SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
184.00	179.17	181.06	-0.91%	September 2015	180.25	186.00	180.00	182.00	182.00	---	---	183.25	241.00	---	124	1,040	7,642	
				October 2015	183.00	187.00	182.00	183.00	183.00	---	---	184.50	---	208.75	---	30	326	435
				November 2015	---	---	---	---	183.25	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	183.50	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	184.50	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	185.50	---	---	---	---	---	---	---	---	---

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.087	0.078	0.081	-3.57%	September 2015	0.082	0.087	0.080	0.081	0.081	---	---	0.085	0.403	---	83	3,450	33,324
				December 2015	---	---	---	---	0.085	---	---	0.091	---	0.293	---	---	3,039
				March 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.05	17.51	17.60	-2.11%	September 2015	17.72	17.95	17.55	17.65	17.65	---	---	17.57	22.00	---	6	6	113
				December 2015	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	18.18	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.27	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.889	0.871	0.871	0.00%	September 2015	---	---	---	---	0.872	---	---	0.887	1.10	---	---	---	668
				December 2015	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.885	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.20	1.25	0.81%	September 2015	1.17	1.32	1.17	1.25	1.25	---	---	1.26	1.90	---	18	54	1,049
				December 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.038	0.033	0.037	2.78%	September 2015	0.035	0.039	0.034	0.036	0.036	---	---	0.036	0.176	---	57	4,374	90,767
				December 2015	0.037	0.037	0.037	0.037	0.037	---	---	0.039	0.158	---	5	1,000	6,135
				March 2016	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.037	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.00	4.82	4.93	-0.60%	September 2015	---	---	---	---	4.96	---	---	4.83	6.20	---	---	---	129
				December 2015	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.40	19.00	19.40	2.11%	September 2015	19.06	19.38	18.95	19.35	19.35	---	---	19.39	25.20	---	13	40	387
				December 2015	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.31	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.90	1.94	0.52%	September 2015	1.92	1.92	1.91	1.91	1.91	---	---	1.91	2.19	---	3	20	520
				December 2015	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.44	1.52	0.00%	September 2015	1.50	1.52	1.48	1.52	1.52	---	---	1.52	1.84	---	12	73	6,706
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.68	7.68	-1.54%	September 2015	7.80	7.85	7.79	7.85	7.85	---	---	7.70	8.18	---	6	26	116
				December 2015	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
4.38	4.22	4.30	-0.23%	September 2015	4.25	4.37	4.25	4.36	4.36	---	---	4.21	5.04	4.03	7	7	800
				December 2015	---	---	---	---	4.34	---	---	4.23	---	4.26	---	---	15
				March 2016	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.22	4.36	0.69%	September 2015	4.25	4.36	4.24	4.29	4.29	---	---	4.35	4.94	---	18	46	3,116
				December 2015	---	---	---	---	4.36	---	---	4.39	---	4.28	---	---	150
				March 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.46	1.46	-3.95%	September 2015	1.52	1.52	1.52	1.52	1.52	---	---	1.42	1.72	---	1	5	202
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.33	7.60	1.33%	September 2015	7.36	7.63	7.36	7.63	7.63	---	---	7.86	8.97	---	11	28	391
				December 2015	---	---	---	---	7.37	---	---	7.86	---	7.27	---	---	---
				March 2016	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.080	0.075	0.077	0.00%	September 2015	0.080	0.080	0.079	0.079	0.079	---	---	0.080	0.152	---	8	66	30,382
				December 2015	---	---	---	---	0.077	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.60	6.60	-2.08%	September 2015	6.59	6.75	6.59	6.65	6.65	---	---	6.55	8.29	---	18	52	660
				December 2015	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	6.85	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.38	9.11	9.26	-0.43%	September 2015	9.18	9.33	9.18	9.33	9.33	---	---	9.21	9.33	---	19	62	349
				December 2015	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.45	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.41	4.42	-2.64%	September 2015	4.53	4.63	4.44	4.47	4.47	---	---	4.47	6.31	---	44	113	3,692
				December 2015	4.48	4.48	4.47	4.47	4.47	---	---	4.47	5.91	---	2	7	28
				March 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.521	0.485	0.492	-5.38%	September 2015	0.495	0.520	0.481	0.493	0.493	---	---	0.500	1.44	---	138	3,948	29,432
				December 2015	---	---	---	---	0.523	---	---	0.508	1.28	---	---	---	400
				March 2016	---	---	---	---	0.526	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.528	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.89	6.98	-0.29%	September 2015	6.88	7.03	6.80	6.90	6.90	---	---	6.83	9.38	---	74	234	1,705
				December 2015	---	---	---	---	7.04	---	---	6.92	8.60	---	---	---	136
				March 2016	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	7.97	8.00	-1.84%	September 2015	8.09	8.17	7.99	7.99	7.99	---	---	8.00	9.46	---	51	233	4,888
				December 2015	---	---	---	---	8.20	---	---	8.05	8.52	---	---	---	30
				March 2016	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.85	13.83	14.34	0.92%	September 2015	14.20	14.20	14.20	14.20	14.20	---	---	14.09	15.57	---	1	2	170
				December 2015	---	---	---	---	14.30	---	---	14.16	14.71	---	---	---	23
				March 2016	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	14.44	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.086	0.078	0.082	-4.65%	September 2015	0.081	0.086	0.079	0.080	0.080	---	---	0.080	0.733	---	154	3,705	77,943
				December 2015	---	---	---	---	0.087	---	---	0.089	0.435	---	---	---	319
				March 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.20	3.93	4.20	3.45%	September 2015	3.98	4.20	3.98	4.16	4.16	---	---	4.15	5.31	---	86	297	5,328
				December 2015	4.09	4.15	4.09	4.15	4.15	---	---	4.11	5.09	---	3	5	523
				March 2016	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.13	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)													
2.47	2.37	2.40	-1.24%	September 2015	2.46	2.47	2.40	2.44	2.44	---	---	2.42	2.97	---	8	28	1,058
				December 2015	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.60	18.26	19.37	3.47%	September 2015	18.51	19.43	18.43	19.01	19.01	---	---	19.46	22.44	---	26	67	369
				December 2015	---	---	---	---	18.83	---	---	20.19	21.49	---	---	---	19
				March 2016	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.02	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.10	2.03	2.06	-0.96%	September 2015	2.06	2.06	2.06	2.06	2.06	---	---	2.02	2.56	---	4	12	488
				December 2015	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.11	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																	
Exercise Price	September 2015							October 2015							Other Months		September 2015								October 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		
110	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	110	
120	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	120	
130	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	130	
140	0.00	0.00	0.00	-	45.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	-	-	-	-	-	-	-	140	
155	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	155	
160	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	160	
165	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	165	
170	0.00	0.00	0.00	-	20.50	-	20	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	9.80	-	-	-	-	170	
175	0.00	0.00	0.00	-	17.25	-	125	0.00	0.00	0.00	-	22.25	-	150	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	175	
180	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	19.75	-	60	-	-	0.00	0.00	0.00	-	9.10	-	420	0.00	0.00	0.00	-	14.25	-	-	-	-	180	
185	0.00	0.00	0.00	-	11.75	-	70	0.00	0.00	0.00	-	17.25	-	70	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	185	
190	0.00	0.00	0.00	-	9.60	-	470	15.00	15.00	15.00	15.00	15.00	50	50	-	-	0.00	0.00	0.00	-	14.25	-	180	0.00	0.00	0.00	-	19.50	-	-	-	-	190	
195	0.00	0.00	0.00	-	7.80	-	150	14.00	14.00	14.00	14.00	14.00	20	20	-	-	0.00	0.00	0.00	-	17.50	-	60	0.00	0.00	0.00	-	22.75	-	-	-	-	195	
200	0.00	0.00	0.00	-	6.20	-	637	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	200	
205	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	205	
210	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	210	
215	0.00	0.00	0.00	-	2.90	-	75	0.00	0.00	0.00	-	7.30	-	-	-	-	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	215	
220	0.00	0.00	0.00	-	2.30	-	75	0.00	0.00	0.00	-	6.20	-	-	-	-	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	220	
225	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	44.75	-	-	-	-	225	
230	0.00	0.00	0.00	-	1.30	-	100	0.00	0.00	0.00	-	4.50	-	30	-	-	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	49.00	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.72	-	200	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	2.70	-	30	-	-	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	66.50	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	71.50	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	310		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																						
Exercise Price	September 2015							October 2015							Other Months		September 2015							October 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							
315	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	315							
320	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	320							
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	325							
330	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	-	-	-	-	-	330							
335	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	-	-	-	-	-	-	335							
340	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	340							
345	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	345							
350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-	-	-	-	350							
355	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	355							
360	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	-	-	-	-	-	-	360							
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	365							
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	370							
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	375							
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	380							
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	385							
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	390							
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	395							
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	-	-	-	-	-	-	400							
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	20	-	-	-	-	-	-	-	-	450							
Totals:							0	1,922								70	410	0	0								0	680								0	0	0	0
Number of Trades:							0									2		0									0									0			

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 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	Exercise Price			
0.100	0.000	0.000	0.000		0.002	-	200	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.022	-	-			0.001			
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.116	-	-			0.002			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			0.003			
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.316	-	-			0.004			
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.416	-	-			0.005			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.516	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.616	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.716	-	-				-	-					0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.816	-	-				-	-					0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.916	-	-				-	-					0.010			
Totals:						0	200						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 2015								Other Months		
Exerise 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	Exerise Price			
0.100						-	-						-	-								-	-					-	-				0.001			
0.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.002		
0.300	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.003		
0.400	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.140	-	200			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-				0.004		
0.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.058	-	-				0.005		
0.600	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.121	-	-				0.006		
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.199	-	-				0.007		
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.289	-	-				0.008		
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-				0.009		
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-				0.010		
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-				0.011		
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-				0.012		
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-				0.013		
1.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-				0.014		
1.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-				0.015		
1.600	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.016		
1.700	0.000	0.000	0.000		0.041	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-					0.017			
1.800	0.000	0.000	0.000		0.030	-	-						-	-			0.000	0.000	0.000		1.28	-	-				-	-					0.018			
1.900	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-					0.019			
2.000	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		1.48	-	-				-	-					0.020			
2.200	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.68	-	-				-	-					0.022			
2.400	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.88	-	-				-	-					0.024			
2.600	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.08	-	-				-	-					0.026			
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.28	-	-				-	-					0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-				-	-					0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.68	-	-				-	-					0.032			
Totals:						0	100						0	200	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 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	Exercise Price			
5.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.137	-	-			0.056			
6.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.237	-	-			0.060			
6.400	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.376	-	-			0.064			
6.800	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.555	-	-			0.068			
7.200	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.772	-	-			0.072			
7.600	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		1.02	-	-			0.076			
8.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.080			
8.400	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.62	-	-			0.084			
8.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.95	-	-			0.088			
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.30	-	-			0.092			
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.67	-	-			0.096			
10.000	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		3.00	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.00	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.00	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-				0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.00	-	-				-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.00	-	-				-	-				0.160				
Totals:						0	0						0	0	0	0					0	0					0	0	0	0						
Number of Trades:						0							0		0						0.00							0		0						

OTE (CR)

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 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	Exercise Price			
5.600	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.056	-	-			0.060			
6.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.107	-	-			0.064			
6.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.185	-	-			0.068			
7.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.294	-	-			0.072			
7.600	0.000	0.000	0.000		0.787	-	1	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.443	-	-			0.076			
8.000	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.630	-	-			0.080			
8.400	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.852	-	-			0.084			
8.800	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.10	-	-			0.088			
9.200	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.38	-	-			0.092			
9.600	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.70	-	-			0.096			
10.000	0.000	0.000	0.000		0.045	-	-						-	-			0.000	0.000	0.000		1.89	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		2.85	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.85	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.85	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.85	-	-				-	-				0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.85	-	-				-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.85	-	-				-	-				0.160				
Totals:						0	1						0	0	0	0					0	0					0	0	0	0						
Number of Trades:							0						0		0						0.00							0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 2015								Other Months		
Exerise 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	Exerise Price			
0.100	0.000	0.000	0.000		0.003	-	220	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.021	-	-			0.001			
0.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.114	-	-			0.002			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.314	-	-			0.004			
0.500	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.414	-	-			0.005			
0.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.514	-	-			0.006			
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.614	-	-			0.007			
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.714	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.814	-	-					-	-			0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.914	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.31	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.41	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.51	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.61	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-					-	-			0.018				
Totals:						0	220						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00							0		0					

PPC (CR)

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

Call Options																Put Options																				
September 2015								October 2015								Other Months		September 2015								October 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	Exercise Price			
3.000						-	-							-	-							-	-						-	-			0.030			
3.200	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.078	-	-			0.032			
3.400	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.126	-	-			0.034			
3.600	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.188	-	-			0.036			
3.800	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.265	-	-			0.038			
4.000	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.363	-	-			0.040			
4.400	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.601	-	-			0.044			
4.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.895	-	-			0.048			
5.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-			0.052			
5.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.056			
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.74	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.14	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.54	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.94	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.34	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.74	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.14	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		5.54	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.94	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.94	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.94	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.94	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.94	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.94	-	-					-	-			0.150				
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	298	16,119	5.31%	---	---	---	---	3,777
ALPHABOR	ALPHA BANK (CR)	500,885	7,268,377	5.31%	---	---	---	---	34,382,193
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)	6,303	---	---	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,499	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,019	66,095	5.31%	---	---	---	---	108
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	9,615	587,907	5.31%	---	---	---	---	1,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,109	---	---	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	31,163	48,177	3.86%	---	---	---	---	609,619
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	4,900	3,278	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	31,635	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,212	61,350	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,500	508,382	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	220,839	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
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] - Billateral 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 Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	19,357	47,562	5.31%	100	2.65%	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	24,333	130,480	5.31%	---	---	---	---	12,165
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)	21,195	74,686	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,010	17,821	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	49,336	29,098	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	144,674	128,200	5.31%	---	---	5,000	3.00%	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	28,107	241,024	5.31%	---	---	---	---	51,838
HTOBOR	OTE (CR)	54,076	11,269	5.31%	---	---	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	1,414	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61,054	172,198	5.31%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	96,866	22,662	5.31%	---	---	---	---	590,041
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	129
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	16,709	15,514	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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