



Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 14 September, 2015
Year: 136 Trading Day No: 148



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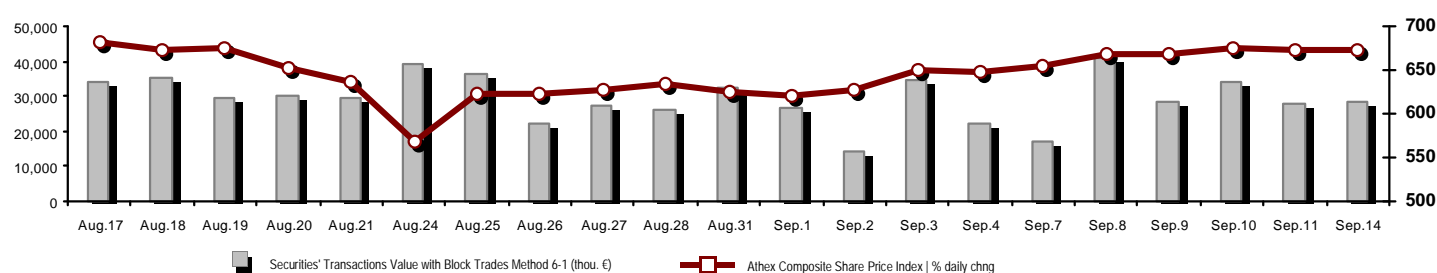
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Appendix A: Sectors codification for listed companies

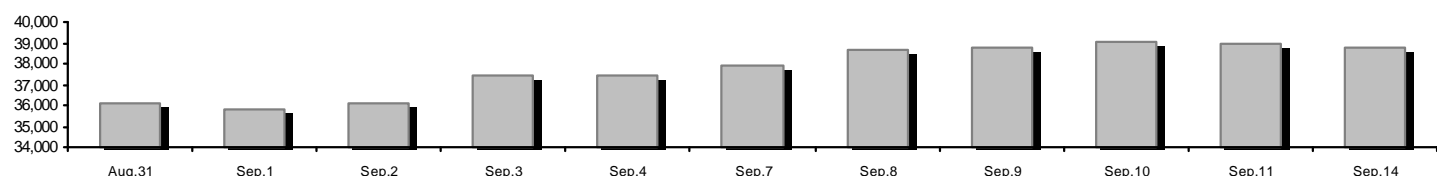
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

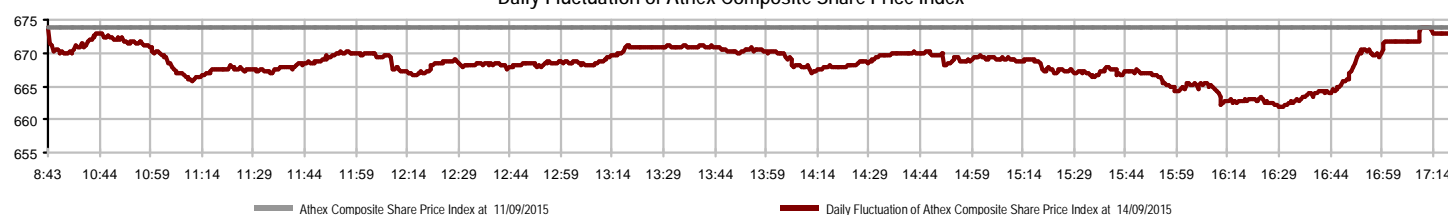


Athex Capitalisation (mill. €) **: 38,753.93			Derivatives Total Open Interest 366,374		
Daily change: mill. € % -242.96 -0.62%			in Index Futures % daily chng 11,089 -4.09%		
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,554.83 -34.23%			in Stock Futures % daily chng 351,525 -4.33%		
Athex Composite Share Price Index % daily chng 673.00 -0.12%			in Index Options % daily chng 3,219 7.16%		
Athex Composite Share Price Index Capitalisation (mill. €) 35,422.70			in Stock Options % daily chng 541 3.84%		
Daily change (mill. €) -251.81					
Securities' Transactions Value with Block Trades Method 6-1 (28,494.96			Derivatives Contracts Volume: 100,756		
Daily change: thou. € % 593.77 2.13%			Daily change: pieces % 60,760 151.92%		
YtD Avg Trans. Value: thou. € % chng prev year Avg 88,303.18 -30.50%			YtD Avg Derivatives Contracts % chng prev year Avg 80,337 46.57%		
Blocks Transactions Value of Method 6-1 (thou. €) 987.88			Derivatives Trades Number: 2,667		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 48.40			Daily change: number % 1,011 61.05%		
Bonds Transactions Value (thou. €) 0.00			YtD Avg Derivatives Trades number % chng prev year Avg 3,986 -4.56%		
Securities' Transactions Volume (thou. Pieces) 133,663.10			Lending Total Open Interest 521,713		
Daily change: thou. pieces % 20,910.48 18.55%			Daily change: pieces % 74,011 16.53%		
YtD Avg Volume: thou. pieces % chng prev year Avg 179,177.96 88.59%			Lending Volume (Multilateral/Bilateral) 74,011		
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 128.00			Daily change: pieces % -135,179 -64.62%		
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 206.71			Multilateral Lending 74,011		
Bonds Transactions Volume (thou. pieces) 0.00			Bilateral Lending 0		
Securities' Trades Number 13,662			Lending Trades Number: 14		
Daily change: number % 917 7.19%			Daily change: thou. € % 10 250.00%		
YtD Avg Derivatives Trades number % chng prev year Avg 30,124 4.29%			Multilateral Lending Trades Number 14		
Number of Blocks Method 6-1 2			Bilateral Lending Trades Number 0		
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



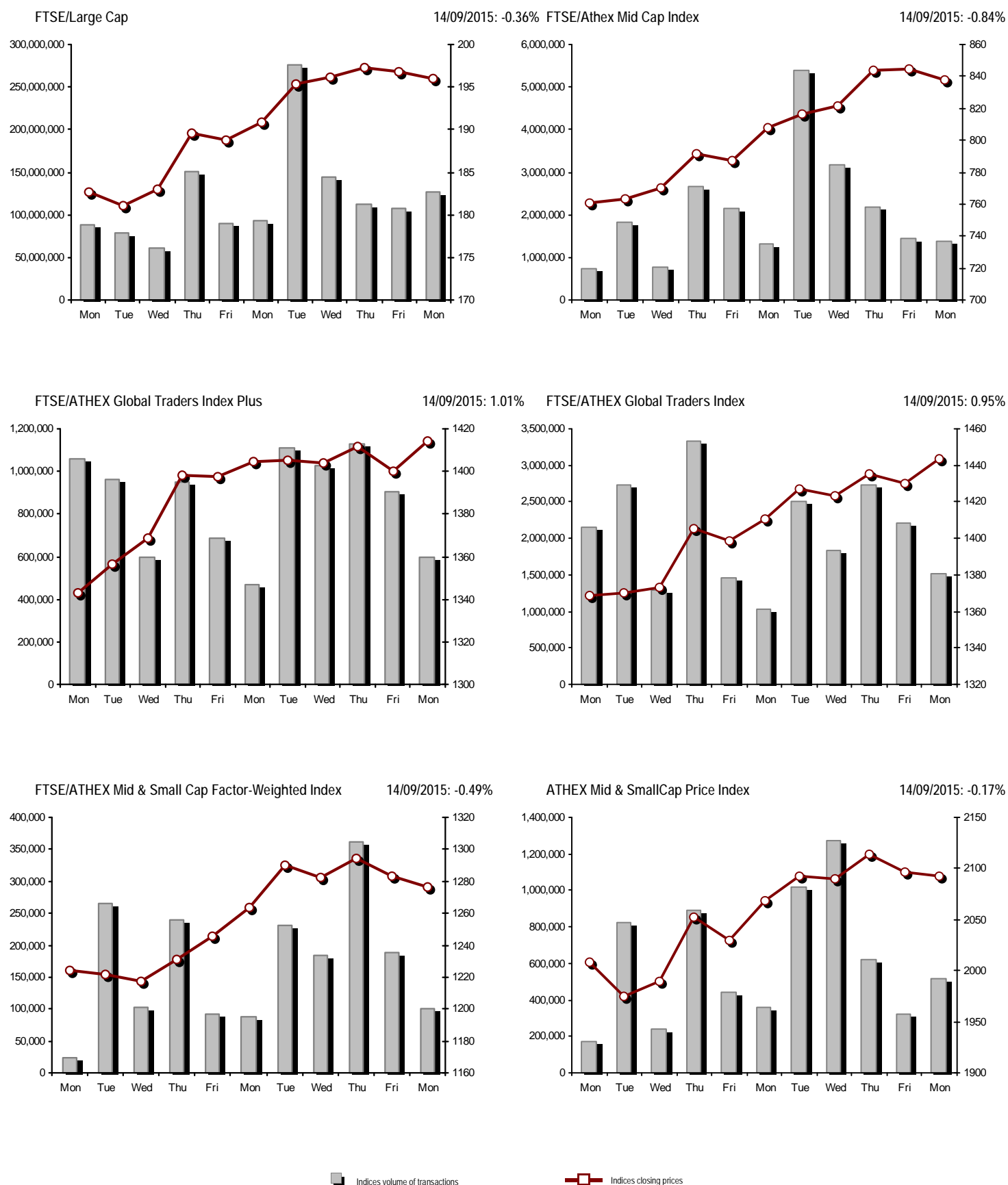
Athex Indices

Index name	14/09/2015	11/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	673.00	673.84	-0.84	-0.12%	661.80	673.84	562.87	945.81	-18.54%
FTSE/Athex Large Cap	196.05	196.76	-0.71	-0.36%	192.71	196.85	161.85	283.37	-25.98%
FTSE/ATHEX Custom Capped	684.39	686.41	-2.02	-0.29%			565.58	956.79	-21.45%
FTSE/ATHEX Custom Capped - USD	553.82	552.28	1.54	0.28%			469.38	777.68	-26.73%
FTSE/Athex Mid Cap Index	837.73	844.85	-7.12	-0.84%	826.96	847.21	705.04	984.77	8.37%
FTSE/ATHEX-CSE Banking Index	191.12	206.68	-15.56	-7.53%	182.99	206.68	120.96	774.70	-73.75%
FTSE/ATHEX Global Traders Index Plus	1,414.50	1,400.33	14.17	1.01%	1,387.27	1,414.70	1,220.07	1,604.84	10.26%
FTSE/ATHEX Global Traders Index	1,443.76	1,430.22	13.54	0.95%	1,417.39	1,443.76	1,143.50	1,698.65	0.36%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,276.52	1,282.85	-6.33	-0.49%	1,272.69	1,294.99	1,076.89	1,297.09	16.46%
Greece & Turkey 30 Price Index	446.67	449.21	-2.54	-0.57%	442.83	448.41	416.41	768.95	-34.30%
ATHEX Mid & SmallCap Price Index	2,092.77	2,096.25	-3.48	-0.17%	2,062.25	2,105.48	1,888.44	2,635.74	-14.22%
FTSE/Athex Market Index	479.09	480.91	-1.82	-0.38%	471.04	481.09	396.31	685.04	-24.69%
FTSE Med Index	5,430.53	5,427.05	3.48	0.06%			4,930.94	6,221.67	7.81%
Athex Composite Index Total Return Index	1,000.41	1,001.66	-1.25	-0.12%	983.76	1,001.66	835.68	1,385.07	-17.17%
FTSE/Athex Large Cap Total Return	270.42	271.40	-0.98	-0.36%			224.51	382.72	-24.74%
FTSE/ATHEX Large Cap Net Total Return	807.29	810.19	-2.90	-0.36%	793.51	810.55	665.08	1,147.63	-24.56%
FTSE/ATHEX Custom Capped Total Return	733.59	734.04	-0.45	-0.06%			604.83	1,008.59	-19.99%
FTSE/ATHEX Custom Capped - USD Total Return	593.64	590.61	3.03	0.51%			501.95	819.78	-25.37%
FTSE/Athex Mid Cap Total Return	1,077.89	1,087.06	-9.17	-0.84%			908.00	1,231.75	9.66%
FTSE/ATHEX-CSE Banking Total Return Index	178.20	192.71	-14.51	-7.53%			115.31	708.30	-73.76%
Greece & Turkey 30 Total Return Index	556.87	564.55	-7.68	-1.36%			533.87	919.96	-32.34%
Hellenic Mid & Small Cap Index	792.28	786.24	6.04	0.77%	777.24	794.43	617.89	994.59	3.00%
FTSE/Athex Banks	252.51	273.07	-20.56	-7.53%	241.77	273.07	159.82	1,023.60	-73.75%
FTSE/Athex Insurance	1,475.13	1,496.21	-21.08	-1.41%	1,475.13	1,496.21	1,222.25	1,780.70	0.72%
FTSE/Athex Financial Services	941.06	922.14	18.92	2.05%	899.57	941.06	652.25	1,400.60	-6.04%
FTSE/Athex Industrial Goods & Services	2,023.52	2,025.09	-1.57	-0.08%	1,991.92	2,025.09	1,649.24	2,660.41	3.55%
FTSE/Athex Retail	2,745.95	2,736.04	9.91	0.36%	2,698.64	2,745.95	2,173.75	4,531.02	-27.78%
FTSE/ATHEX Real Estate	2,731.64	2,686.45	45.19	1.68%	2,633.44	2,793.17	1,918.09	2,800.26	19.71%
FTSE/Athex Personal & Household Goods	4,404.51	4,329.42	75.09	1.73%	4,267.54	4,404.51	2,841.14	5,680.33	-3.25%
FTSE/Athex Food & Beverage	6,842.03	6,879.32	-37.29	-0.54%	6,793.41	6,946.37	5,066.70	8,330.10	16.80%
FTSE/Athex Basic Resources	2,066.54	2,057.29	9.25	0.45%	2,020.85	2,066.54	1,753.11	2,916.96	7.17%
FTSE/Athex Construction & Materials	2,092.97	2,031.09	61.88	3.05%	2,006.88	2,092.97	1,676.30	2,705.46	-4.21%
FTSE/Athex Oil & Gas	2,525.74	2,501.79	23.95	0.96%	2,469.27	2,533.98	1,618.74	2,533.98	39.17%
FTSE/Athex Chemicals	6,850.58	6,995.74	-145.16	-2.07%	6,850.58	7,189.27	4,784.62	7,561.34	33.73%
FTSE/Athex Travel & Leisure	1,419.72	1,407.59	12.13	0.86%	1,384.92	1,419.72	1,043.25	1,741.96	-7.40%
FTSE/Athex Technology	642.47	654.84	-12.37	-1.89%	634.23	658.03	561.10	786.22	-11.51%
FTSE/Athex Telecommunications	2,185.54	2,174.53	11.01	0.51%	2,149.76	2,207.56	1,582.73	2,606.68	-12.75%
FTSE/Athex Utilities	2,056.72	2,043.06	13.66	0.67%	2,012.90	2,072.96	1,405.61	2,830.02	-1.99%
FTSE/Athex Health Care	99.13	103.10	-3.97	-3.85%	96.75	103.89	70.58	163.37	-31.32%
Athex All Share Index	136.08	136.94	-0.86	-0.63%	136.08	136.08	114.55	196.00	-26.81%
Hellenic Corporate Bond Index	88.82	88.62	0.20	0.22%			72.78	94.45	-5.38%
Hellenic Corporate Bond Price Index	84.50	84.32	0.17	0.21%			69.59	92.77	-8.66%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/09/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	94	4	11	2	3
Gain / Lose / Same:	48 / 50 / 16	39 / 41 / 14	2 / 1 / 1	7 / 3 / 1	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	38,753.93	36,937.68	1,530.22	286.03		
Daily Average Trans/ons Value(thou.€)	88,303.18	86,618.07	48.58	62.55	44.31	1,634.98
Transactions Value	28,543.36	28,382.46	9.57	5.53	0.03	145.78
Main Board:	27,507.08	27,346.17	9.57	5.53	0.03	145.78
Blocks Board 6_2_3:	1,036.28	1,036.28	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	179,177,961	170,688,273	42,262	222,262	15,709	8,345,461
Transactions Volume	133,869,802	128,807,021	6,399	106,669	4	4,949,709
Main Board:	133,535,097	128,472,316	6,399	106,669	4	4,949,709
Blocks Board 6_2_3:	334,705	334,705	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	30,124	28,609	29	67	6	1,415
Number of Trades	13,666	13,184	15	35	2	430
Main Board:	13,660	13,178	15	35	2	430
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	7,048	130,361,489	12,969,802.86	45.44%
1700	- Basic Resources	3 / 3 / 0	451	102,595	404,465.36	1.42%
1300	- Chemicals	0 / 1 / 1	6	872	1,162.95	0.00%
2300	- Construction & Materials	6 / 3 / 2	652	303,347	728,038.66	2.55%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.84	0.00%
8700	- Financial Services	2 / 1 / 0	435	680,988	636,878.84	2.23%
3500	- Food & Beverage	5 / 4 / 1	176	62,289	469,596.49	1.65%
4500	- Health Care	1 / 2 / 1	69	101,317	15,872.39	0.06%
2700	- Industrial Goods & Services	6 / 6 / 5	367	92,195	298,194.75	1.04%
8500	- Insurance	0 / 1 / 0	2	1,997	2,795.80	0.01%
5500	- Media	1 / 2 / 0	61	26,174	2,414.58	0.01%
500	- Oil & Gas	2 / 0 / 0	641	176,873	1,083,179.51	3.79%
3700	- Personal & Household Goods	7 / 3 / 3	591	311,392	1,916,277.54	6.71%
8600	- Real Estate	3 / 2 / 1	220	62,835	344,849.41	1.21%
5300	- Retail	2 / 1 / 0	329	52,126	964,299.28	3.38%
9500	- Technology	3 / 4 / 1	103	20,902	40,105.62	0.14%
6500	- Telecommunications	1 / 0 / 0	486	308,814	2,456,746.93	8.61%
5700	- Travel & Leisure	3 / 4 / 0	1,134	733,414	3,976,706.67	13.93%
7500	- Utilities	3 / 1 / 1	893	470,179	2,231,947.84	7.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	20.18	4.45% #	PIRAEUS BANK (CR)	0.111	-11.20% €
GRIVALIA PROPERTIES (CR)	8.33	3.22% #	EUROBANK ERGASIAS (CR)	0.038	-9.52% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.03	2.65% #	CENTRIC HOLDINGS (CR)	0.130	-9.09% €
METKA (CR)	7.31	2.24% #	NATIONAL BANK (CR)	0.544	-7.80% €
JUMBO SA (CR)	8.35	2.08% #	IKTINOS HELLAS SA (CR)	1.06	-5.36% €
GR. SARANTIS SA (CR)	7.19	1.70% #	ALPHA BANK (CR)	0.145	-4.61% €
TERNA ENERGY (CR)	2.79	1.46% #	HYGEIA SA (CR)	0.125	-3.85% €
HELLENIC PETROLEUM (CR)	5.17	1.37% #	ELVAL SA. (CB)	1.66	-2.92% €
KORRES (CR)	3.74	1.08% #	VIOHALCO SA/NV (CB)	2.36	-2.48% €
OPAP (CR)	7.75	1.04% #	ATTICA BANK S.A. (CR)	0.040	-2.44% €
			MARFIN INVESTMENT GROUP (CR)	0.080	-2.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	4,124.98	-11.20% €	EUROBANK ERGASIAS (CR)	62,521,023	-9.52% €
OPAP (CR)	3,642.79	1.04% #	PIRAEUS BANK (CR)	35,547,087	-11.20% €
NATIONAL BANK (CR)	3,130.48	-7.80% €	ALPHA BANK (CR)	20,552,237	-4.61% €
ALPHA BANK (CR)	2,976.67	-4.61% €	NATIONAL BANK (CR)	5,814,489	-7.80% €
EUROBANK ERGASIAS (CR)	2,461.80	-9.52% €	MARFIN INVESTMENT GROUP (CR)	560,619	-2.44% €
OTE (CR)	2,456.75	0.51% #	ATTICA BANK S.A. (CR)	508,857	-2.44% €
PPC (CR)	2,069.80	0.58% #	OPAP (CR)	472,341	1.04% #
JUMBO SA (CR)	1,663.32	2.08% #	BANK OF CYPRUS (CR)	465,459	-0.54% €
FOLLI FOLLIE (CR)	963.98	0.37% #	PPC (CR)	401,803	0.58% #
HELLENIC PETROLEUM (CR)	672.60	1.37% #	OTE (CR)	308,814	0.51% #

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	343	2,640	11,089
FTSE/Athex Large Cap	343	2,640	11,089
Stock Futures	2,315	97,786	351,525
ALPHA BANK (CR)	299	20,305	27,436
CC HBC AG (CR)	3	3	93
CORINTH PIPEWORKS SA (CR)	1	2	663
ELLAKTOR (CR)	32	177	1,056
EUROBANK ERGASIAS (CR)	221	21,965	154,888
EYDAP S.A. (CR)	8	39	96
FOLLI FOLLIE (CR)	12	65	408
FRIGOGLASS SA (CR)	7	126	543
GEK TERNA (CR)	42	7,726	9,531
GRIVALIA PROPERTIES (CR)	18	64	155
HELLENIC EXCHANGES-A.S.E. (CR)	62	250	778
HELLENIC PETROLEUM (CR)	47	181	2,990
INTRALOT (CR)	16	90	314
JUMBO SA (CR)	54	104	428
MARFIN INVESTMENT GROUP (CR)	73	4,973	33,667
METKA (CR)	32	167	453
MOTOR OIL (CR)	7	23	502
MYTILINEOS HOLDINGS (CR)	54	342	3,990
NATIONAL BANK (CR)	477	11,909	22,815
OPAP (CR)	63	243	1,824
OTE (CR)	67	189	5,193
P.P.A. S.A. (CR)	12	58	195
PIRAEUS BANK (CR)	444	27,002	76,035
PPC (CR)	223	1,671	5,238
TERNA ENERGY (CR)	4	10	1,198
TITAN CEMENT (CR)	31	86	532
VIOHALCO SA/NV (CB)	6	16	504
Index Options	8	310	3,219
FTSE/Athex Large Cap	8	310	3,219
Stock Options	1	20	541
ALPHA BANK (CR)	1	20	20
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	2,667	100,756	366,374

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)			0.036	-10.00	€ 0.040	11/09/2015	0.039	0.032	0.040	0.036	0.036	---	---	---	2014	1,779,512	222	63,757.81	1,851,513.68	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.055	-11.29	€ 0.062	11/09/2015	0.058	0.055	0.062	0.055	0.059	---	---	---	2014	758,651	101	44,424.73	1,922,033.40	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.016	-11.11	€ 0.018	11/09/2015	0.016	0.015	0.017	0.016	0.016	---	---	---	2014	2,411,546	107	37,599.51	677,319.75	0.010	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)			7.00	0.72	#	6.95	11/09/2015	6.81	6.81	7.04	7.00	6.98	---	---	8.79	2014	22,927	164	159,960.07	499,919.70	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)			0.680	3.19	#	0.659	11/09/2015	0.680	0.680	0.680	0.680	0.680	---	---	---	2014	50	1	34.00	7,601.04	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)			0.145	-4.61	€	0.152	11/09/2015	0.149	0.138	0.151	0.145	0.145	---	---	---	2014	20,552,237	1,262	2,976,670.58	1,851,513.68	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)			0.269	-3.93	€	0.280	11/09/2015	0.280	0.252	0.280	0.269	0.256	---	---	---	2014	1,407	28	360.00	5,922.37	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)			14.95	---	↘	14.95	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,243.24	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)			0.380	---	↘	0.380	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,975.78	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)			0.649	---	↘	0.649	11/09/2015	0.699	0.649	0.699	0.649	0.650	---	---	---	2014	2,246	17	1,460.75	56,291.65	0.601	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)			0.040	-2.44	€	0.041	11/09/2015	0.041	0.037	0.042	0.040	0.039	---	---	---	2014	508,857	101	20,031.25	41,831.77	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)			1.32	---	↘	1.32	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)			0.109	-16.15	€	0.130	11/09/2015	0.132	0.091	0.132	0.109	0.092	---	---	---	2014	26,097	51	2,401.26	4,954.86	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)			10.50	5.00	#	10.00	11/09/2015	10.50	10.50	10.50	10.50	10.50	---	---	12.67	2014	10	1	105.00	127,653.75	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)			0.184	-0.54	€	0.185	11/09/2015	0.184	0.182	0.185	0.184	0.184	---	---	---	2014	465,459	62	85,522.63	1,641,821.79	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)			9.33	-0.43	€	9.37	11/09/2015	9.33	9.30	9.55	9.33	9.33	---	---	---	---	2,628	32	24,524.44	185,339.39	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)			0.250	---	↘	0.250	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)			0.310	---	↘	0.310	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)			0.406	0.49	#	0.404	11/09/2015	0.380	0.380	0.406	0.406	0.404	---	---	6.11	2014	1,064	5	430.36	6,421.30	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)			18.35	-0.54	€	18.45	11/09/2015	18.48	18.22	18.63	18.35	18.46	---	---	---	---	24,977	93	460,950.63	6,749,831.83	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)			0.130	-9.09	€	0.143	11/09/2015	0.145	0.127	0.152	0.130	0.136	---	---	21.46	2014	94,170	58	12,800.80	13,146.09	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)			0.081	---	↘	0.081	11/09/2015	0.081	0.081	0.081	0.081	0.081	---	---	---	2014	1,000	3	81.00	326.83	0.081	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)			1.07	0.94	#	1.06	11/09/2015	1.05	1.04	1.08	1.07	1.05	---	---	---	2014	8,415	25	8,867.62	132,862.12	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)			0.164	---	↘	0.164	11/09/2015	---	---	---	---	---	---	---	14.15	2014	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	CRETE PLASTICS SA (CR)			6.00	---	↘	6.00	11/09/2015	---	---	---	---	---	---	---	17.39	2014	---	---	---	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)			2.70	---	↘	2.70	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)			0.117	-13.97	€	0.136	11/09/2015	0.111	0.111	0.139	0.117	0.123	---	---	---	2014	2,068	15	253.97	4,062.24	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)			0.435	---	↘	0.435	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)			0.450	---	↘	0.450	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,062.50	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,664.45	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)			0.211	9.90	#	0.192	11/09/2015	0.211	0.211	0.211	0.211	0.212	---	---	---	2014	5	1	1.06	6,695.99	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)			0.919	---	↘	0.919	11/09/2015	---	---	---	---	---	---	---	23.05	2014	---	---	---	21,898.05	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)			1.44	-1.37	€	1.46	11/09/2015	1.45	1.39	1.45	1.44	1.42	---	---	---	2014	213,344	286	302,276.04	254,881.89	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)			0.676	---	↘	0.676	11/09/2015	0.665	0.665	0.680	0.672	0.669	---	---	11.47	2014	30,486	32	20,390.03	55,882.89	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)			0.980	---	↘	0.980	11/09/2015	0.980	0.980	0.980	0.980	0.980	---	---	10.71	2014	120	1	117.60	26,195.58	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)	1.26	---	↘	1.26	11/09/2015	---	---	---	---	---	---	---	2014	---	---	---	17,704.22	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.66	-2.92	€	1.71	11/09/2015	1.74	1.61	1.74	1.66	1.64	---	---	11.94	2014	13,564	48	22,216.70	208,433.35	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.498	3.75	#	0.480	11/09/2015	0.498	0.498	0.498	0.498	0.498	---	---	1.18	2014	10	1	4.98	6,588.54	0.390	0.549	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.038	-9.52	€	0.042	11/09/2015	0.041	0.037	0.042	0.038	0.039	---	---	---	2014	62,521,023	1,241	2,461,804.58	558,899.31	0.032	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	---	↘	1.40	11/09/2015	1.40	1.40	1.40	1.40	1.40	---	---	97.24	2014	10	1	14.00	11,143.86	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-1.41	€	1.42	11/09/2015	1.40	1.40	1.40	1.40	1.40	---	---	3.76	2014	1,997	2	2,795.80	38,505.15	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.265	-1.85	€	0.270	11/09/2015	0.265	0.265	0.265	0.265	0.265	---	---	---	2014	280	2	74.20	3,623.40	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)	5.46	0.74	#	5.42	11/09/2015	5.40	5.31	5.60	5.46	5.49	---	---	13.86	2014	13,596	92	74,646.26	581,490.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.724	0.56	#	0.720	11/09/2015	0.724	0.724	0.724	0.724	0.720	---	---	---	2014	1	1	0.72	38,227.31	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	↘	0.157	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,601.96	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.00	---	↘	3.00	11/09/2015	3.00	3.00	3.00	3.00	3.00	---	---	9.19	2014	350	1	1,050.00	35,160.07	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.960	---	↘	0.960	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,014.19	0.855	0.960	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	19.00	0.37	#	18.93	11/09/2015	18.90	18.67	19.00	19.00	18.90	---	---	---	2014	51,006	324	963,979.29	1,272,015.99	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.70	---	↘	2.70	11/09/2015	2.73	2.62	2.73	2.70	2.69	---	---	---	2014	39,942	79	107,343.37	137,679.27	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.98	-1.98	€	2.02	11/09/2015	2.01	1.98	2.01	1.98	1.99	---	---	---	2014	4,515	27	9,002.82	100,175.79	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	↘	0.580	11/09/2015	---	---	---	---	---	---	---	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)	1.64	0.61	#	1.63	11/09/2015	1.63	1.56	1.65	1.64	1.62	---	---	27.22	2014	37,104	124	60,104.59	169,157.06	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	11/09/2015	---	---	---	---	---	---	---	---	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)	0.350	---	↘	0.350	11/09/2015	---	---	---	---	---	---	---	12.32	2014	---	---	---	8,421.00	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.19	1.70	#	7.07	11/09/2015	7.00	6.77	7.19	7.19	7.03	---	---	15.22	2014	1,890	44	13,285.55	250,003.36	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.33	3.22	#	8.07	11/09/2015	7.87	7.87	8.58	8.33	8.21	---	---	21.79	2014	25,942	138	212,864.62	843,495.80	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	↘	1.41	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.345	1.47	#	0.340	11/09/2015	0.352	0.311	0.353	0.345	0.324	---	---	---	2014	905	17	292.83	34,941.47	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.948	0.85	#	0.940	11/09/2015	0.882	0.882	0.948	0.948	0.946	---	---	---	2014	2,102	6	1,989.48	28,009.95	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)	5.03	2.65	#	4.90	11/09/2015	4.85	4.78	5.03	5.03	4.92	---	---	31.84	2014	120,319	319	591,828.83	328,803.87	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.17	1.37	#	5.10	11/09/2015	5.04	4.96	5.21	5.17	5.10	---	---	---	2014	131,970	411	672,598.73	1,580,133.91	3.35	5.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.125	-3.85	€	0.130	11/09/2015	0.130	0.122	0.131	0.125	0.125	---	---	---	2014	93,988	40	11,767.55	38,216.55	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.576	-0.69	€	0.580	11/09/2015	0.565	0.556	0.582	0.576	0.566	---	---	---	2014	4,483	10	2,537.89	37,694.08	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	2.75	#	0.910	11/09/2015	0.935	0.935	0.935	0.935	0.940	---	---	---	2014	1	1	0.94	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)	1.06	-5.36	€	1.12	11/09/2015	1.14	1.06	1.14	1.06	1.09	---	---	10.13	2014	13,881	40	15,163.90	30,294.91	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	↘	0.603	11/09/2015	---	---	---	---	---	---	---	---	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)	0.470	11.91	#	0.420	11/09/2015	0.453	0.453	0.473	0.473	0.457	---	---	0.38	2014	492	9	224.78	9,671.84	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.209	---	↘	0.209	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,347.74	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.486	1.89	#	0.477	11/09/2015	0.486	0.486	0.486	0.486	0.486	---	---	3.92	2014	5	1	2.43	11,252.97	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.362	-3.98	€	0.377	11/09/2015	0.356	0.352	0.369	0.362	0.360	---	---	---	2014	10,850	34	3,901.18	48,155.41	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	-1.16	€	1.72	11/09/2015	1.67	1.67	1.73	1.70	1.70	---	---	---	2014	91,761	145	156,395.21	270,234.93	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)	0.391	---	↘ 0.391	11/09/2015	0.386	0.386	0.398	0.390	0.394	---	---	1.82	2014	17,820	14	7,026.09	30,363.05	0.290	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.35	2.08	# 8.18	11/09/2015	8.20	8.05	8.35	8.35	8.20	---	---	15.54	2014	202,883	414	1,663,316.71	1,136,098.99	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	11/09/2015	---	---	---	---	---	---	---	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)	3.97	5.87	# 3.75	11/09/2015	3.97	3.97	3.97	3.97	3.97	---	---	9.61	2014	400	2	1,588.00	58,278.77	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.300	9.49	# 0.274	11/09/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	10	2	3.00	3,960.83	0.200	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.72	2.99	# 1.67	11/09/2015	1.74	1.66	1.74	1.72	1.70	---	---	6.92	2014	12	6	20.40	40,675.76	1.22	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.380	---	↘ 0.380	11/09/2015	0.380	0.380	0.380	0.380	0.380	---	---	---	2014	110	2	41.80	15,283.30	0.274	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	↘ 0.220	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,669.35	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.74	1.08	# 3.70	11/09/2015	3.70	3.70	3.81	3.70	3.78	---	---	---	2014	34,176	18	129,284.60	50,813.51	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.497	-0.60	€ 0.500	11/09/2015	0.494	0.480	0.500	0.500	0.499	---	---	13.65	2014	8,180	26	4,085.70	14,651.56	0.253	0.520	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.81	---	↘ 1.81	11/09/2015	---	---	---	---	---	---	---	16.76	2014	---	---	---	59,847.90	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	---	↘ 0.344	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,436.85	0.276	0.396	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	2.60	# 2.31	11/09/2015	2.37	2.37	2.37	2.37	2.37	---	---	9.00	2014	66	2	156.42	56,215.34	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.55	-1.09	€ 4.60	11/09/2015	4.56	4.55	4.65	4.55	4.60	---	---	---	2014	26,626	57	122,371.92	362,734.08	2.46	4.74	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.34	---	↘ 17.34	11/09/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	370,451.76	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	↘ 0.930	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.600	---	↘ 0.600	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,844.00	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.83	---	↘ 1.83	11/09/2015	---	---	---	---	---	---	---	8.95	2014	---	---	---	31,338.86	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.080	-2.44	€ 0.082	11/09/2015	0.081	0.079	0.082	0.080	0.080	---	---	---	2014	560,619	115	45,016.01	74,969.78	0.066	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.53	-3.32	€ 5.72	11/09/2015	5.53	5.53	5.53	5.53	5.53	---	---	0.38	2014	100	1	553.00	2,591.91	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.31	2.24	# 7.15	11/09/2015	7.12	7.11	7.31	7.31	7.19	---	---	5.14	2014	14,967	117	107,559.87	379,758.89	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	-7.41	€ 1.08	11/09/2015	1.00	1.00	1.00	1.00	1.00	---	---	---	2014	2	1	2.00	10,500.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.95	8.94	# 1.79	11/09/2015	1.95	1.95	1.95	1.95	1.95	---	---	8.47	2014	3	1	5.85	13,065.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.203	---	↘ 0.203	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,258.60	0.203	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.80	-0.78	€ 3.83	11/09/2015	3.80	3.76	3.81	3.80	3.77	---	---	27.97	2014	3,893	13	14,671.81	47,184.60	3.48	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	9.67	# 0.838	11/09/2015	0.919	0.919	0.919	0.919	0.919	---	---	---	2014	10	1	9.19	10,752.30	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	9.20	0.66	# 9.14	11/09/2015	9.33	9.00	9.33	9.20	9.14	---	---	---	2014	44,903	230	410,580.78	1,019,203.42	5.64	9.40	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.80	0.42	# 4.78	11/09/2015	4.72	4.69	4.80	4.80	4.76	---	---	---	2014	78,204	332	372,175.21	561,196.14	4.09	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,303.38	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)	1.26	---	↘ 1.26	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,303.38	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	↘ 0.299	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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)	0.544	-7.80	€ 0.590	11/09/2015	0.585	0.508	0.588	0.544	0.538	---	---	---	2014	5,814,489	2,027	3,130,483.42	1,922,033.40	0.355	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	-9.23	€ 0.130	11/09/2015	0.118	0.118	0.118	0.118	0.118	---	---	---	2014	40	1	4.72	2,824.36	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)	0.251	---	↘ 0.251	11/09/2015	---	---	---	---	---	---	---	28.55	2014	---	---	---	6,989.85	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)	0.950	---	↘ 0.950	11/09/2015	0.950	0.950	0.950	0.950	0.950	---	---	---	2014	47	1	44.65	5,825.88	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	7.75	1.04	# 7.67	11/09/2015	7.67	7.56	7.76	7.75	7.71	---	---	12.79	2014	472,341	758	3,642,792.29	2,472,250.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	7.94	0.51	# 7.90	11/09/2015	7.83	7.81	8.02	7.94	7.96	---	---	35.35	2014	308,814	486	2,456,746.93	3,891,794.09	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)	15.10	-0.98	€ 15.25	11/09/2015	15.25	14.81	15.27	15.10	15.12	---	---	55.81	2014	1,006	68	15,211.76	377,500.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	11/09/2015	0.179	0.179	0.179	0.179	0.179	---	---	---	2014	620	1	110.98	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	---	↘ 1.00	11/09/2015	1.00	1.00	1.00	1.00	1.00	---	---	3.07	2014	2	1	2.00	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.320	---	↘ 0.320	11/09/2015	0.320	0.320	0.320	0.320	0.320	---	---	---	2014	33	1	10.56	16,255.16	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.55	-0.84	€ 3.58	11/09/2015	3.50	3.50	3.58	3.55	3.53	---	---	21.86	2014	200	3	705.09	25,099.92	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.111	-11.20	€ 0.125	11/09/2015	0.122	0.109	0.125	0.111	0.116	---	---	---	2014	35,547,087	1,893	4,124,983.91	677,319.75	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.80	---	↘ 4.80	11/09/2015	4.87	4.67	4.87	4.80	4.78	---	---	6.61	2014	4,206	28	20,111.49	105,984.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.20	0.58	# 5.17	11/09/2015	5.05	5.05	5.22	5.20	5.15	---	---	35.25	2014	401,803	647	2,069,802.65	1,206,400.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.494	0.20	# 0.493	11/09/2015	0.488	0.470	0.495	0.494	0.479	---	---	13.08	2014	595	17	285.18	5,835.22	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.339	-0.29	€ 0.340	11/09/2015	0.359	0.339	0.359	0.339	0.344	---	---	12.73	2014	123	2	42.36	9,270.00	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.86	-1.78	€ 3.93	11/09/2015	3.93	3.86	3.94	3.86	3.90	---	---	20.37	2014	170	3	662.30	46,175.03	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.346	-4.15	€ 0.361	11/09/2015	0.381	0.331	0.381	0.331	0.354	---	---	---	2014	4,545	20	1,609.58	19,872.47	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	-1.75	€ 0.285	11/09/2015	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	1,110	4	310.80	6,238.40	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)	1.89	-2.58	€ 1.94	11/09/2015	1.99	1.75	2.00	1.89	1.81	---	---	8.52	2014	1,344	33	2,426.05	14,175.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.152	0.66	# 0.151	11/09/2015	0.152	0.152	0.152	0.152	0.152	---	---	---	2014	240	1	36.48	7,914.23	0.144	0.273	3763
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘ 1.79	11/09/2015	---	---	---	---	---	---	---	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)	0.620	---	↘ 0.620	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	17,631.73	0.243	0.620	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.891	-2.73	€ 0.916	11/09/2015	0.885	0.885	0.930	0.891	0.904	---	---	---	2014	2,665	11	2,409.16	36,257.77	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.79	1.46	# 2.75	11/09/2015	2.70	2.66	2.82	2.79	2.75	---	---	---	2014	22,329	104	61,367.88	304,987.18	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	2.92	-1.35	€ 2.96	11/09/2015	2.86	2.86	2.94	2.90	2.92	---	---	8.01	2014	1,965	18	5,741.02	105,996.00	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)	1.39	-2.11	€ 1.42	11/09/2015	1.46	1.39	1.46	1.39	1.39	---	---	---	2014	752	5	1,045.35	62,681.52	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.18	4.45	# 19.32	11/09/2015	19.26	19.20	20.18	20.18	19.79	---	---	18.62	2014	17,325	169	342,914.77	1,627,350.68	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.54	---	↘ 9.54	11/09/2015	---	---	---	---	---	---	---	8.80	2014	---	---	---	1,627,350.68	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)	21.27	-3.23	€ 21.98	11/09/2015	22.01	21.27	22.40	21.27	21.52	---	---	10.07	2014	112	6	2,410.40	214,401.60	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.108	4.85	# 0.103	11/09/2015	0.093	0.093	0.108	0.108	0.096	---	---	---	2014	3,650	11	351.35	1,687.75	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.110	---	↘ 0.110	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,069.10	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.36	-2.48	€ 2.42	11/09/2015	2.36	2.34	2.38	2.36	2.37	---	---	---	---	66,870	115	158,235.10	550,268.56	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.720	---	↘ 0.720	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,577.39	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.976	---	↘ 0.976	11/09/2015	---	---	---	---	---	---	---	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	1.96	---	↘ 1.96	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---</
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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)	4.89	16.15	#	4.21	11/09/2015	4.89	4.89	4.89	4.89	4.89	---	---	26.32	2014	1	1	4.89	68,460.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.40	-1.64	€	2.44	11/09/2015	2.40	2.40	2.40	2.40	2.40	---	---	---	2014	650	3	1,560.00	153,360.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	γ	0.300	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.462	---	γ	0.462	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	88,547.07	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	---	γ	1.18	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	γ	6.06	11/09/2015	---	---	---	---	---	---	---	-(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)	250.00	---	γ	250.00	11/09/2015	---	---	---	---	---	---	---	11.14	2014	---	---	---	690,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.232	8.92	#	0.213	11/09/2015	0.185	0.185	0.255	0.255	0.232	---	---	---	2014	37	9	8.60	7,099.20	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.15	---	γ	2.15	11/09/2015	---	---	---	---	---	---	---	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	---	γ	2.00	11/09/2015	---	---	---	---	---	---	---	---	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	---	γ	0.540	11/09/2015	---	---	---	---	---	---	---	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	---	γ	1.40	11/09/2015	1.40	1.40	1.40	1.40	1.40	---	---	---	2014	5,711	2	7,995.40	76,843.54	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.038	-13.64 €	0.044	11/09/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	12	1	0.46	1,265.47	0.032	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.027	17.39 #	0.023	11/09/2015	0.027	0.027	0.027	0.027	0.027	---	---	---	2014	30	2	0.81	351.00	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	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.019	---	0.019	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,089.68	0.016	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.190	---	0.190	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,092.44	0.090	0.190	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	1.30	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,092.44	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-13.04 €	0.069	11/09/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	51,555	5	3,093.30	12,092.44	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	0.048	0.048	0.048	0.048	0.048	---	---	---	2014	488	2	23.42	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.950	---	0.950	11/09/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	104,592.33	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-14.29 €	0.014	11/09/2015	0.012	0.012	0.012	0.012	0.012	---	---	---	2014	27,443	3	329.32	928.52	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	11/09/2015	---	---	---	---	---	---	---	---	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)	0.200	2.04 #	0.196	11/09/2015	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	1,500	3	300.00	7,349.78	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	11/09/2015	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	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)	0.125	---	0.125	11/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	890.65	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.177	7.27 #	0.165	11/09/2015	0.177	0.177	0.177	0.177	0.177	---	---	---	2014	600	2	106.20	9,041.34	0.086	0.188	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.442	---	0.442	11/09/2015	---	---	---	---	---	---	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)	0.090	---	↘ 0.090	11/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.078	4.00	# 0.075	11/09/2015	0.078	0.078	0.078	0.078	0.078	---	---	2014	4,000	4	312.00	4,968.38	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.109	---	↘ 0.109	11/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,631.51	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,875.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	---	↘ 0.100	11/09/2015	---	---	---	---	---	---	3.50	2014	---	---	---	2,431.93	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	↘ 0.128	11/09/2015	---	---	---	---	---	---	---	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)	0.065	1.56	# 0.064	11/09/2015	0.060	0.060	0.069	0.061	0.065	---	0.72	2014	21,000	10	1,360.00	13,275.29	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	↘ 4.80	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,543.62	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.052	---	↘ 0.052	11/09/2015	0.052	0.052	0.052	0.052	0.052	---	1.23	2014	40	2	2.08	851.94	0.031	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.043	19.44	# 0.036	11/09/2015	0.043	0.043	0.043	0.043	0.040	---	---	2014	1	1	0.04	567.24	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.009	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	11/09/2015	---	---	---	---	---	---	---	---	---	---	---	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
OTE (CR)	220	7.95	1,749.00	12:17:27	18
OPAP (CR)	78,000	7.71	601,380.00	13:07:18	20
GRIVALIA PROPERTIES (CR)	1,485	8.32	12,355.20	14:53:27	18
PIRAEUS BANK (CR)	200,000	0.128	25,600.00	15:21:52	14
INTRALOT (CR)	5,000	1.74	8,700.00	16:09:17	18
OPAP (CR)	50,000	7.73	386,500.00	17:18:57	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
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.	14/09/2015	25,000	294,878	---	---	294,878	2,240,283.00	7.5973	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/09/2015	50,000	6,030,903	---	---	6,030,903	11,894,460.00	1.9723	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	14/09/2015	25,000	388,550	---	---	388,550	2,095,288.00	5.3926	---	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)-3260000	(210)-3265811 (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 ERGASIAS S.A.								a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.			a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.			a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			a			a			a	
7, PALAIOLOGOU 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 SECURITIES 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 KYPRIANOS 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 SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
HELLENICAMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLOSS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.04	0.66	-36.54%
ALPHA TRUST ANDROMEDA SA	20.29	14.95	-26.30%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
196.85	192.71	196.05	-0.36%	September 2015	196.75	197.00	192.00	197.00	197.00	---	---	194.75	241.00	---	217	1,776	6,756
				October 2015	198.00	199.75	194.50	198.75	198.75	---	---	196.75	208.75	---	126	864	4,333
				November 2015	---	---	---	---	197.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	197.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	198.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	199.50	---	---	---	---	---	---	---	---

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)													
0.151	0.138	0.145	-4.61%	September 2015	0.150	0.150	0.138	0.144	0.144	---	---	0.144	0.403	---	250	17,956	20,620
				December 2015	0.146	0.149	0.135	0.146	0.146	---	---	0.145	---	0.293	49	2,349	6,816
				March 2016	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.154	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.63	18.22	18.35	-0.54%	September 2015	18.60	18.60	18.43	18.43	18.43	---	---	18.32	22.00	---	2	2	91
				December 2015	18.30	18.30	18.30	18.30	18.30	---	---	18.16	---	18.30	1	1	2
				March 2016	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.74	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.04	1.07	0.94%	September 2015	1.03	1.03	1.03	1.03	1.03	---	---	1.06	1.10	---	1	2	571
				December 2015	---	---	---	---	1.07	---	---	1.07	---	1.08	---	---	92
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.39	1.44	-1.37%	September 2015	1.42	1.44	1.38	1.44	1.44	---	---	1.45	1.90	---	14	103	870
				December 2015	1.46	1.46	1.39	1.39	1.39	---	---	1.46	---	1.60	18	74	186
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.042	0.037	0.038	-9.52%	September 2015	0.041	0.041	0.037	0.039	0.039	---	---	0.037	0.176	---	181	18,212	143,649
				December 2015	0.043	0.045	0.041	0.043	0.043	---	---	0.041	---	0.158	40	3,753	11,239
				March 2016	---	---	---	---	0.042	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.043	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.31	5.46	0.74%	September 2015	5.42	5.50	5.38	5.50	5.50	---	---	5.40	6.20	---	6	22	34
				December 2015	5.37	5.47	5.37	5.47	5.47	---	---	5.40	---	5.60	2	17	62
				March 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.00	18.67	19.00	0.37%	September 2015	18.94	18.98	18.76	18.98	18.98	---	---	18.76	25.20	---	8	33	327
				December 2015	19.01	19.08	18.83	18.85	18.85	---	---	18.84	---	19.69	4	32	81
				March 2016	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.22	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.98	1.98	-1.98%	September 2015	2.02	2.02	1.97	1.97	1.97	---	---	2.02	2.19	---	4	65	401
				December 2015	2.04	2.04	1.98	1.98	1.98	---	---	2.03	---	2.11	3	61	142
				March 2016	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.05	---	---	---	---	---	---	---	---

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)													
1.65	1.56	1.64	0.61%	September 2015	1.63	1.64	1.62	1.64	1.64	---	---	1.62	1.84	---	20	3,852	4,405
				December 2015	1.56	1.66	1.56	1.63	1.63	---	---	1.63	---	1.76	22	3,874	5,126
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	7.87	8.33	3.22%	September 2015	7.95	8.52	7.95	8.52	8.52	---	---	8.39	8.52	---	12	45	135
				December 2015	7.96	8.39	7.96	8.39	8.39	---	---	8.54	8.39	---	6	19	20
				March 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
5.03	4.78	5.03	2.65%	September 2015	4.81	5.03	4.80	5.03	5.03	---	---	4.98	5.04	4.03	39	176	633
				December 2015	4.85	5.01	4.81	5.01	5.01	---	---	4.99	5.03	---	23	74	145
				March 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.21	4.96	5.17	1.37%	September 2015	5.00	5.24	5.00	5.24	5.24	---	---	5.18	5.24	---	31	123	2,724
				December 2015	5.06	5.16	5.04	5.16	5.16	---	---	5.23	5.16	---	16	58	266
				March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.67	1.70	-1.16%	September 2015	1.69	1.72	1.68	1.69	1.69	---	---	1.66	1.73	---	12	50	274
				December 2015	1.70	1.70	1.70	1.70	1.70	---	---	1.67	1.70	---	4	40	40
				March 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.05	8.35	2.08%	September 2015	8.01	8.35	8.01	8.35	8.35	---	---	8.21	8.97	---	34	76	322
				December 2015	8.17	8.29	8.08	8.29	8.29	---	---	8.20	8.29	---	20	28	106
				March 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.082	0.079	0.080	-2.44%	September 2015	0.082	0.082	0.079	0.080	0.080	---	---	0.080	0.152	---	50	3,052	31,290
				December 2015	0.084	0.084	0.080	0.080	0.080	---	---	0.083	0.084	---	23	1,921	2,377
				March 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.11	7.31	2.24%	September 2015	7.10	7.30	7.10	7.30	7.30	---	---	7.24	8.29	---	17	82	308
				December 2015	7.16	7.30	7.14	7.22	7.22	---	---	7.23	7.47	---	15	85	145
				March 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---

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)														
9.33	9.00	9.20	0.66%	September 2015	9.12	9.12	9.01	9.08	9.08	---	---	9.22	9.37	---	6	21	419	
				December 2015	9.12	9.12	9.12	9.12	9.12	---	---	9.19	---	9.24	---	1	2	83
				March 2016	---	---	---	---	9.24	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	9.28	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.80	4.69	4.80	0.42%	September 2015	4.69	4.79	4.69	4.79	4.79	---	---	4.78	6.31	---	43	225	3,715	
				December 2015	4.75	4.80	4.72	4.80	4.80	---	---	4.79	---	5.91	---	11	117	275
				March 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.588	0.508	0.544	-7.80%	September 2015	0.585	0.588	0.510	0.544	0.544	---	---	0.520	1.44	---	389	11,115	20,747	
				December 2015	0.580	0.595	0.520	0.556	0.556	---	---	0.544	---	1.28	---	88	794	2,068
				March 2016	---	---	---	---	0.596	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.599	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.76	7.56	7.75	1.04%	September 2015	7.67	7.74	7.62	7.74	7.74	---	---	7.73	9.38	---	43	200	1,129	
				December 2015	7.61	7.76	7.61	7.76	7.76	---	---	7.76	---	8.60	---	20	43	695
				March 2016	---	---	---	---	7.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	7.79	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.02	7.81	7.94	0.51%	September 2015	7.88	8.00	7.86	7.98	7.98	---	---	7.92	9.46	---	43	145	5,037	
				December 2015	7.95	8.03	7.89	8.03	8.03	---	---	7.93	---	8.52	---	24	44	156
				March 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.02	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.27	14.81	15.10	-0.98%	September 2015	15.26	15.26	15.26	15.26	15.26	---	---	14.73	15.57	---	6	29	105	
				December 2015	15.35	15.36	15.35	15.36	15.36	---	---	14.83	---	15.55	---	6	29	90
				March 2016	---	---	---	---	15.41	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.49	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.125	0.109	0.111	-11.20%	September 2015	0.117	0.124	0.108	0.113	0.113	---	---	0.111	0.733	---	330	20,548	67,355	
				December 2015	0.122	0.132	0.115	0.120	0.120	---	---	0.115	---	0.435	---	114	6,454	8,680
				March 2016	---	---	---	---	0.126	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.127	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.22	5.05	5.20	0.58%	September 2015	5.09	5.22	5.05	5.22	5.22	---	---	5.20	5.31	---	136	1,063	3,939	
				December 2015	5.09	5.21	5.08	5.18	5.18	---	---	5.20	---	5.27	---	87	608	1,299
				March 2016	---	---	---	---	5.22	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---	

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)														
2.82	2.66	2.79	1.46%	September 2015	2.69	2.77	2.69	2.77	2.77	---	---	2.76	2.97	---	3	9	405	
				December 2015	2.77	2.77	2.77	2.77	2.77	---	---	2.83	---	2.77	---	1	1	793
				March 2016	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.18	19.20	20.18	4.45%	September 2015	19.26	20.16	19.26	20.16	20.16	---	---	20.02	22.44	---	27	76	257	
				December 2015	19.30	19.93	19.30	19.93	19.93	---	---	20.26	---	21.49	---	4	10	275
				March 2016	---	---	---	---	19.52	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	19.62	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.38	2.34	2.36	-2.48%	September 2015	2.36	2.36	2.36	2.36	2.36	---	---	2.32	2.56	---	2	5	458	
				December 2015	2.36	2.36	2.36	2.36	2.36	---	---	2.33	---	2.45	---	4	11	46
				March 2016	---	---	---	---	2.45	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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																	
110	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	110																	
120	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	120																	
130	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130																	
140	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	140																	
155	0.00	0.00	0.00	-	42.25	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	155																	
160	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	160																	
165	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	165																	
170	0.00	0.00	0.00	-	27.25	-	20	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	170																	
175	0.00	0.00	0.00	-	22.50	-	80	0.00	0.00	0.00	-	31.00	-	150	-	-	0.00	0.00	0.00	-	0.30	-	1	0.00	0.00	0.00	-	4.60	-	-	-	-	175																	
180	15.00	15.00	14.00	14.00	14.00	70	126	0.00	0.00	0.00	-	27.50	-	60	-	-	15.00	15.00	0.00	-	0.72	-	420	0.00	0.00	0.00	-	6.00	-	-	-	-	180																	
185	0.00	0.00	0.00	-	13.75	-	34	0.00	0.00	0.00	-	24.25	-	70	-	-	0.00	0.00	0.00	-	1.50	-	1	0.00	0.00	0.00	-	7.70	-	-	-	-	185																	
190	0.00	0.00	0.00	-	10.00	-	311	0.00	0.00	0.00	-	21.00	-	70	-	-	0.00	0.00	0.00	-	2.80	-	210	0.00	0.00	0.00	-	9.60	-	-	-	-	190																	
195	0.00	0.00	0.00	-	7.00	-	70	15.00	15.00	15.00	15.00	15.00	50	70	-	-	0.00	0.00	0.00	-	4.70	-	60	0.00	0.00	0.00	-	11.75	-	-	-	-	195																	
200	3.00	3.00	3.00	3.00	3.00	50	750	12.50	12.50	12.00	12.00	12.00	140	100	-	-	3.00	3.00	0.00	-	7.30	-	2	0.00	0.00	0.00	-	14.25	-	-	-	-	200																	
205	0.00	0.00	0.00	-	2.80	-	2	0.00	0.00	0.00	-	13.50	-	-	-	-	0.00	0.00	0.00	-	10.50	-	30	0.00	0.00	0.00	-	17.00	-	-	-	-	205																	
210	0.00	0.00	0.00	-	1.70	-	2	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	210																	
215	0.00	0.00	0.00	-	0.91	-	75	0.00	0.00	0.00	-	9.80	-	-	-	-	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	215																	
220	0.00	0.00	0.00	-	0.47	-	75	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	26.75	-	-	-	-	220																	
225	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	225																	
230	0.00	0.00	0.00	-	0.11	-	100	0.00	0.00	0.00	-	5.80	-	80	-	-	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	230																	
235	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	38.25	-	-	-	-	235																	
240	0.00	0.00	0.00	-	0.02	-	200	0.00	0.00	0.00	-	3.90	-	-	-	-	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	42.25	-	-	-	-	240																	
245	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	30	-	-	0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	46.75	-	-	-	-	245																	
250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	250																	
255	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	255																	
260	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	260																	
265	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	265																	
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	270																		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-	-	275																		
280	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-	-	-	-	-	-	-	-	-	280																		
285	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	-	-	-	-	-	-	285																		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-	-	290																		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	-	295																		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	300																		
305	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	305																		
310	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	310																		

FTSE/Athex Large Cap

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

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			
315	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	315				
320	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-	-	320				
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-	-	325				
330	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	-	-	-	-	-	330				
335	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-	-	335				
340	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	340				
345	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	345				
350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	-	-	-	-	-	-	350				
355	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-	-	355				
360	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	-	-	-	-	-	-	360				
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	-	-	-	-	-	-	365				
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	-	-	-	-	-	-	370				
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	-	-	-	-	-	375				
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	-	-	-	-	-	-	380				
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	-	-	-	-	-	-	385				
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	-	-	-	-	390				
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	395				
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	400				
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	253.00	-	20	-	-	-	-	-	-	-	-	450				
Totals:						120	1,845							190	630	0	0							0	744							0	0	0	0	
Number of Trades:						4								4		0								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		0.052	-	-	0.060	0.060	0.060	0.060	0.060	20	20			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.053	-	-			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		0.148	-	-	0.000	0.000	0.000		0.148	-	-			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		0.248	-	-	0.000	0.000	0.000		0.248	-	-			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		0.348	-	-	0.000	0.000	0.000		0.348	-	-			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		0.448	-	-	0.000	0.000	0.000		0.448	-	-			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		0.548	-	-	0.000	0.000	0.000		0.548	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.648	-	-					-	-			0.008				
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.748	-	-					-	-			0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.848	-	-					-	-			0.010				
Totals:						0	0						20	20	0	0						0	0						0	0	0	0				
Number of Trades:						0							1		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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.290	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.003				
0.400	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.197	-	200			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.004				
0.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.005				
0.600	0.000	0.000	0.000		0.027	-	100	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.074	-	-		0.006				
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.141	-	-		0.007				
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.225	-	-		0.008				
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.316	-	-		0.009				
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-		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		0.510	-	-	0.000	0.000	0.000		0.511	-	-		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		0.610	-	-	0.000	0.000	0.000		0.610	-	-		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		0.710	-	-	0.000	0.000	0.000		0.710	-	-		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		0.810	-	-	0.000	0.000	0.000		0.810	-	-		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		0.910	-	-	0.000	0.000	0.000		0.910	-	-		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		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.016				
1.700	0.000	0.000	0.000		0.041	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-		0.017					
1.800	0.000	0.000	0.000		0.030	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-		0.018					
1.900	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		1.31	-	-					-	-		0.019					
2.000	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		1.41	-	-					-	-		0.020					
2.200	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.61	-	-					-	-		0.022					
2.400	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.81	-	-					-	-		0.024					
2.600	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.01	-	-					-	-		0.026					
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.21	-	-					-	-		0.028					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.41	-	-					-	-		0.030					
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.61	-	-					-	-		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		2.07	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.056			
6.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.084	-	-			0.060			
6.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.155	-	-			0.064			
6.800	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.262	-	-			0.068			
7.200	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.410	-	-			0.072			
7.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.600	-	-			0.076			
8.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.830	-	-			0.080			
8.400	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		1.09	-	-			0.084			
8.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.39	-	-			0.088			
9.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.71	-	-			0.092			
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.05	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.33	-	-				-	-			0.100					
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.33	-	-				-	-			0.110					
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.33	-	-				-	-			0.120					
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.33	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.33	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.33	-	-				-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.33	-	-				-	-			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		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-				0.060		
6.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.096	-	-				0.064		
6.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.178	-	-				0.068		
7.200	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.298	-	-				0.072		
7.600	0.000	0.000	0.000		0.455	-	1	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.459	-	-				0.076		
8.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.661	-	-				0.080		
8.400	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.903	-	-				0.084		
8.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.18	-	-				0.088		
9.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.49	-	-				0.092		
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.83	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.10	-	-				-	-					0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.10	-	-				-	-					0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.10	-	-				-	-					0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.10	-	-				-	-					0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.10	-	-				-	-					0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.10	-	-				-	-					0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.10	-	-				-	-					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			
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		0.025	-	220	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			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		0.075	-	-	0.000	0.000	0.000		0.076	-	-			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		0.175	-	-	0.000	0.000	0.000		0.175	-	-			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		0.275	-	-	0.000	0.000	0.000		0.275	-	-			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		0.375	-	-	0.000	0.000	0.000		0.375	-	-			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		0.475	-	-	0.000	0.000	0.000		0.475	-	-			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		0.575	-	-	0.000	0.000	0.000		0.575	-	-			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		0.675	-	-	0.000	0.000	0.000		0.675	-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.775	-	-					-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.875	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.975	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-					-	-			0.013		
1.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.28	-	-					-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-					-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-					-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-					-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-			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	
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	Exercise Price		
3.000						-	-						-	-								-	-							0.030			
3.200	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-							0.032			
3.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.007	-	-							0.034			
3.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.014	-	-							0.036			
3.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.027	-	-							0.038			
4.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.049	-	-							0.040			
4.400	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.123	-	-							0.044			
4.800	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.252	-	-							0.048			
5.200	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.440	-	-							0.052			
5.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.689	-	-							0.056			
6.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.985	-	-							0.060			
6.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.32	-	-							0.064			
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.068				
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.072				
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.076				
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.092				
9.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000			-	-						0.096				
10.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000			-	-						0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-						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)	248	16,119	5.31%	---	---	---	---	4,976
ALPHABOR	ALPHA BANK (CR)	56,865	7,280,978	5.31%	---	---	---	---	33,382,193
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)	6,251	---	---	---	---	---	---	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)	8,019	71,394	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	9,615	824,944	5.31%	---	---	---	---	1,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,493	51,361	3.55%	200	2.65%	---	---	560,863
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	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)	16,883	61,350	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,800	513,080	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	18,381	48,438	3.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,833	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)	5,818	80,689	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	11,610	20,282	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	47,536	30,539	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	66,674	224,230	5.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	16,607	250,426	3.31%	---	---	---	---	52,671
HTOBOR	OTE (CR)	41,011	28,143	5.31%	14,311	4.52%	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	1,414	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	62,636	197,714	5.31%	53,000	4.10%	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	79,639	37,532	3.31%	6,500	2.65%	---	---	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%	---	---	---	---	---
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,800	248,709	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,652	13,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP

Ομίλος Χρηματιστηρίου Αθηνών