



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 13 October, 2015  
Year: 136 Trading Day No: 169



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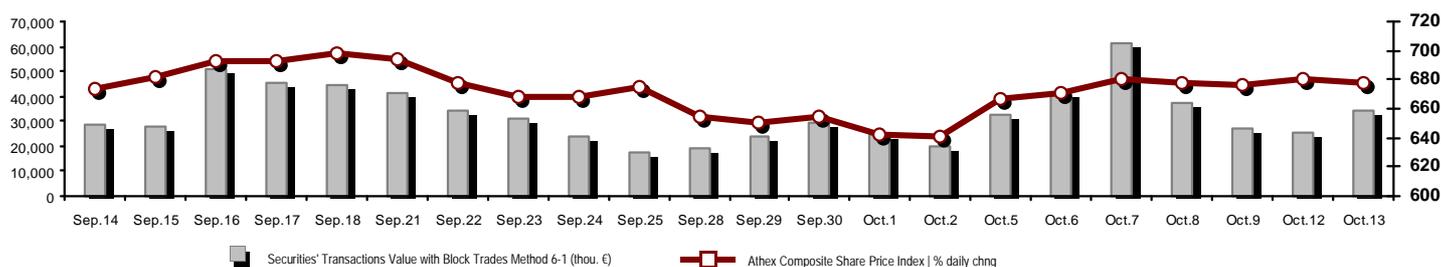
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**Appendix A: Sectors codification for listed companies**

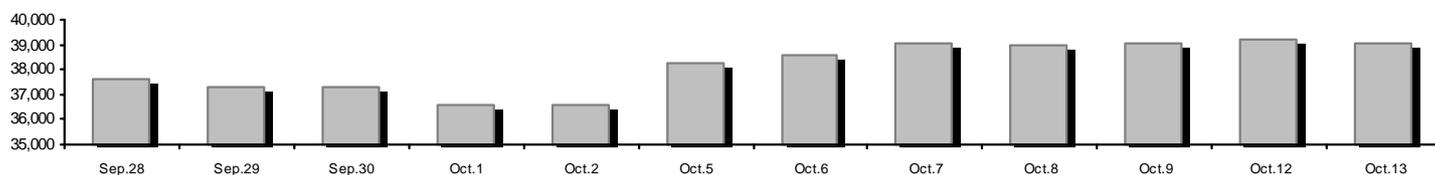
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 39,014.62	Derivatives Total Open Interest: 277,285
Daily change: mill. €   %: -182.76 -0.47%	in Index Futures   % daily chng: 11,574 1.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,693.23 -35.47%	in Stock Futures   % daily chng: 259,611 -3.80%
Athex Composite Share Price Index   % daily chng: 678.30 -0.36%	in Index Options   % daily chng: 5,625 2.35%
Athex Composite Share Price Index Capitalisation (mill. €): 35,799.39	in Stock Options   % daily chng: 475 0.00%
Daily change (mill. €): -151.39	
Securities' Transactions Value with Block Trades Method 6-1 ( 34,085.99	Derivatives Contracts Volume: 35,715
Daily change: thou. €   %: 8,630.91 33.91%	Daily change: pieces   %: -5,190 -12.69%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 81,416.13 -35.92%	YtD Avg Derivatives Contracts   % chng prev year Avg: 79,002 44.13%
Blocks Transactions Value of Method 6-1 (thou. €): 9,731.50	Derivatives Trades Number: 1,433
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 133.25	Daily change: number   %: -116 -7.49%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,773 -9.66%
Securities' Transactions Volume (thou. Pieces): 68,918.78	Lending Total Open Interest: 9,930,644
Daily change: thou. pieces   %: 876.16 1.29%	Daily change: pieces   %: -3,928 -0.04%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 173,127.61 82.22%	Lending Volume (Multilateral/Bilateral): 27,726
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,152.91	Daily change: pieces   %: 966 3.61%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1,718.01	Multilateral Lending: 12,226
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 15,500
Securities' Trades Number: 10,153	Lending Trades Number: 24
Daily change: number   %: -1,754 -14.73%	Daily change: thou. €   %: 13 118.18%
YtD Avg Derivatives Trades number   % chng prev year Avg: 28,328 -1.93%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



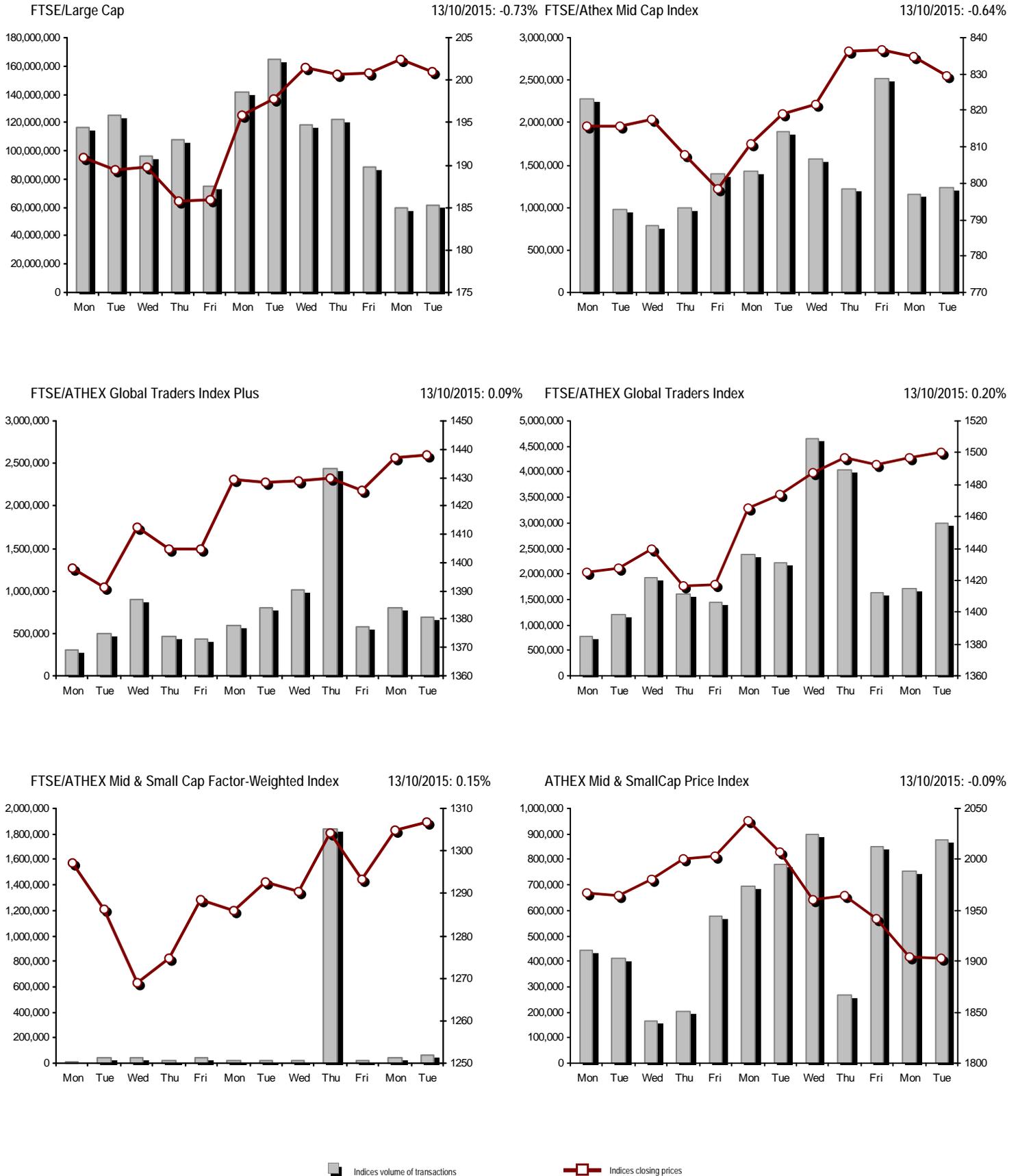
## Athex Indices

Index name	13/10/2015	12/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	678.30	680.75	-2.45	-0.36%	674.62	682.91	562.87	945.81	-17.90%
FTSE/Athex Large Cap	201.04	202.51	-1.47	-0.73%	200.36	203.05	161.85	283.37	-24.10%
FTSE/ATHEX Custom Capped	694.31	689.85	4.46	0.65%			565.58	956.79	-20.32%
FTSE/ATHEX Custom Capped - USD	566.10	561.58	4.53	0.81%			469.38	777.68	-25.11%
FTSE/Athex Mid Cap Index	829.47	834.79	-5.32	-0.64%	822.47	836.20	705.04	984.77	7.30%
FTSE/ATHEX-CSE Banking Index	160.91	154.34	6.57	4.26%	153.17	160.91	117.83	774.70	-77.90%
FTSE/ATHEX Global Traders Index Plus	1,438.10	1,436.78	1.32	0.09%	1,427.82	1,443.44	1,220.07	1,604.84	12.10%
FTSE/ATHEX Global Traders Index	1,500.18	1,497.23	2.95	0.20%	1,485.21	1,503.06	1,143.50	1,698.65	4.29%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,306.95	1,304.96	1.99	0.15%	1,301.25	1,307.32	1,076.89	1,312.10	19.24%
Greece & Turkey 30 Price Index	495.93	503.25	-7.32	-1.45%	490.38	503.25	416.41	768.95	-27.06%
ATHEX Mid & SmallCap Price Index	1,902.36	1,904.06	-1.70	-0.09%	1,893.58	1,928.03	1,888.44	2,635.74	-22.02%
FTSE/Athex Market Index	490.48	494.03	-3.55	-0.72%	488.75	495.25	396.31	685.04	-22.90%
FTSE Med Index	5,203.79	5,244.27	-40.48	-0.77%			4,930.94	6,221.67	3.31%
Athex Composite Index Total Return Index	1,008.51	1,012.16	-3.65	-0.36%	1,003.05	1,015.38	835.68	1,385.07	-16.50%
FTSE/ATHEX Large Cap Net Total Return	828.01	834.05	-6.04	-0.72%	825.18	836.28	665.08	1,147.63	-22.62%
FTSE/ATHEX Custom Capped Total Return	744.41	739.62	4.78	0.65%			604.83	1,008.59	-18.81%
FTSE/ATHEX Custom Capped - USD Total Return	606.95	602.10	4.86	0.81%			501.95	819.78	-23.69%
Greece & Turkey 30 Total Return Index	623.85	625.97	-2.12	-0.34%			533.87	919.96	-24.20%
Hellenic Mid & Small Cap Index	817.46	820.08	-2.62	-0.32%	812.27	822.96	617.89	994.59	6.27%
FTSE/Athex Banks	212.60	203.92	8.68	4.26%	202.38	212.60	155.68	1,023.60	-77.90%
FTSE/Athex Insurance	1,506.74	1,569.96	-63.22	-4.03%	1,506.74	1,569.96	1,222.25	1,780.70	2.88%
FTSE/Athex Financial Services	934.75	951.35	-16.60	-1.74%	928.11	957.99	652.25	1,400.60	-6.67%
FTSE/Athex Industrial Goods & Services	2,171.97	2,165.03	6.94	0.32%	2,153.39	2,183.52	1,649.24	2,660.41	11.15%
FTSE/Athex Retail	2,664.42	2,667.31	-2.89	-0.11%	2,631.10	2,678.90	2,173.75	4,531.02	-29.92%
FTSE/ATHEX Real Estate	2,719.48	2,721.68	-2.20	-0.08%	2,664.48	2,725.81	1,918.09	2,800.26	19.18%
FTSE/Athex Personal & Household Goods	4,331.21	4,236.38	94.83	2.24%	4,185.33	4,331.21	2,841.14	5,680.33	-4.86%
FTSE/Athex Food & Beverage	7,308.28	7,561.19	-252.91	-3.34%	7,308.28	7,561.19	5,066.70	8,330.10	24.76%
FTSE/Athex Basic Resources	2,087.89	2,136.48	-48.59	-2.27%	2,085.59	2,136.48	1,753.11	2,916.96	8.28%
FTSE/Athex Construction & Materials	2,219.09	2,204.36	14.73	0.67%	2,165.39	2,228.19	1,676.30	2,705.46	1.56%
FTSE/Athex Oil & Gas	2,693.33	2,688.09	5.24	0.19%	2,665.09	2,704.44	1,618.74	2,853.14	48.41%
FTSE/Athex Chemicals	6,366.74	6,366.74	0.00	0.00%	6,269.97	6,657.04	4,784.62	7,561.34	24.29%
FTSE/Athex Travel & Leisure	1,504.77	1,542.39	-37.62	-2.44%	1,494.97	1,543.84	1,043.25	1,741.96	-1.85%
FTSE/Athex Technology	632.42	629.22	3.20	0.51%	615.27	632.42	561.10	786.22	-12.90%
FTSE/Athex Telecommunications	2,394.74	2,394.74	0.00	0.00%	2,361.70	2,394.74	1,582.73	2,606.68	-4.40%
FTSE/Athex Utilities	2,046.95	2,073.67	-26.72	-1.29%	2,036.59	2,073.67	1,405.61	2,830.02	-2.46%
FTSE/Athex Health Care	103.10	103.10	0.00	0.00%	98.34	106.27	70.58	163.37	-28.57%
Athex All Share Index	137.09	137.74	-0.65	-0.47%	137.09	137.09	114.55	196.00	-26.27%
Hellenic Corporate Bond Index	91.85	91.96	-0.11	-0.12%			72.78	94.45	-2.15%
Hellenic Corporate Bond Price Index	86.99	87.15	-0.15	-0.18%			69.59	92.77	-5.96%

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

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	100	82	5	8	2	3
Gain / Lose / Same:	46 / 40 / 14	36 / 35 / 11	3 / 2 / 0	4 / 1 / 3	0 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	39,014.62	37,288.03	1,464.72	261.86		
Daily Average Trans/ons Value(thou.€)	81,416.13	79,920.66	45.73	55.15	39.06	1,449.71
Transactions Value	34,219.24	34,133.95	6.55	1.62	0.03	77.10
Main Board:	24,354.49	24,271.60	6.55	1.62	0.03	74.70
Blocks Board 6_2_3:	9,864.75	9,862.35	0.00	0.00	0.00	2.40
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	173,127,605	164,521,683	43,967	205,551	13,881	8,472,487
Transactions Volume	70,636,786	63,181,527	2,088	36,590	4	7,416,577
Main Board:	67,765,863	60,510,604	2,088	36,590	4	7,216,577
Blocks Board 6_2_3:	2,870,923	2,670,923	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,328	26,929	29	63	6	1,304
Number of Trades	10,156	9,705	13	32	2	404
Main Board:	10,147	9,697	13	32	2	403
Blocks Board 6_2_3:	9	8	0	0	0	1
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	8 / 2 / 0	3,558	66,577,479	4,281,657.15	12.51%
1700	- Basic Resources	3 / 3 / 1	566	108,352	463,926.13	1.36%
1300	- Chemicals	2 / 0 / 1	23	4,764	7,018.69	0.02%
2300	- Construction & Materials	2 / 7 / 1	476	132,056	635,068.71	1.86%
12000	- Financial Instruments	0 / 2 / 0	2	4	27.00	0.00%
8700	- Financial Services	1 / 1 / 1	315	238,538	620,084.47	1.81%
3500	- Food & Beverage	5 / 2 / 0	102	22,716	408,208.68	1.19%
4500	- Health Care	0 / 0 / 1	31	26,076	3,304.37	0.01%
2700	- Industrial Goods & Services	7 / 3 / 2	540	264,682	1,106,910.46	3.23%
8500	- Insurance	0 / 1 / 0	2	1,510	2,159.30	0.01%
5500	- Media	1 / 1 / 0	24	1,812	105.01	0.00%
500	- Oil & Gas	2 / 0 / 0	869	199,244	1,761,399.34	5.15%
3700	- Personal & Household Goods	4 / 5 / 2	247	458,831	3,519,529.64	10.29%
8600	- Real Estate	2 / 1 / 0	107	10,107	68,057.34	0.20%
5300	- Retail	0 / 1 / 1	332	119,251	2,158,395.33	6.31%
9500	- Technology	4 / 4 / 1	131	20,517	23,519.89	0.07%
6500	- Telecommunications	0 / 0 / 1	1,142	1,745,167	15,094,863.27	44.11%
5700	- Travel & Leisure	4 / 4 / 1	893	481,652	3,182,568.88	9.30%
7500	- Utilities	1 / 3 / 1	796	224,028	882,433.68	2.58%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.559	7.09% #	EUROBANK ERGASIAS (CR)	0.023	-4.17% Ⓔ
PIRAEUS BANK (CR)	0.077	6.94% #	ATTICA BANK S.A. (CR)	0.023	-4.17% Ⓔ
JUMBO SA (CR)	8.19	2.37% #	CC HBC AG (CR)	19.60	-3.35% Ⓔ
FOURLIS (CR)	2.72	1.87% #	INTRALOT (CR)	1.59	-3.05% Ⓔ
ALPHA BANK (CR)	0.110	1.85% #	OPAP (CR)	8.38	-2.67% Ⓔ
TITAN CEMENT (CR)	20.90	1.46% #	MYTILINEOS HOLDINGS (CR)	4.83	-2.42% Ⓔ
FRIGOGLASS SA (CR)	2.29	0.88% #	EYDAP S.A. (CR)	5.67	-2.24% Ⓔ
METKA (CR)	8.07	0.88% #	GEK TERNA (CR)	1.75	-2.24% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.63	0.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	-1.96% Ⓔ
BANK OF CYPRUS (CR)	0.170	0.59% #	VIOHALCO SA/NV (CB)	2.33	-1.27% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,094.86	0.00% -	EUROBANK ERGASIAS (CR)	32,478,954	-4.17% Ⓔ
JUMBO SA (CR)	3,459.57	2.37% #	ALPHA BANK (CR)	15,057,009	1.85% #
OPAP (CR)	3,018.35	-2.67% Ⓔ	PIRAEUS BANK (CR)	8,635,617	6.94% #
FOLLI FOLLIE (CR)	2,158.18	-0.11% Ⓔ	NATIONAL BANK (CR)	2,014,420	7.09% #
ALPHA BANK (CR)	1,657.60	1.85% #	OTE (CR)	1,745,167	0.00% -
MOTOR OIL (CR)	1,487.87	0.20% #	ATTICA BANK S.A. (CR)	873,581	-4.17% Ⓔ
NATIONAL BANK (CR)	1,080.19	7.09% #	JUMBO SA (CR)	431,319	2.37% #
EUROBANK ERGASIAS (CR)	779.46	-4.17% Ⓔ	OPAP (CR)	358,151	-2.67% Ⓔ
PPC (CR)	774.40	-1.17% Ⓔ	PPC (CR)	152,320	-1.17% Ⓔ
PIRAEUS BANK (CR)	643.36	6.94% #	MOTOR OIL (CR)	147,090	0.20% #

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
<b>Index Futures</b>	<b>354</b>	<b>6,879</b>	<b>11,574</b>
FTSE/Athex Large Cap	354	6,879	11,574
<b>Stock Futures</b>	<b>1,052</b>	<b>28,544</b>	<b>259,611</b>
ALPHA BANK (CR)	91	6,742	39,418
CC HBC AG (CR)	3	3	21
CORINTH PIPEWORKS SA (CR)	0	0	606
ELLAKTOR (CR)	9	41	1,064
EUROBANK ERGASIAS (CR)	58	5,932	72,862
EYDAP S.A. (CR)	0	0	95
FOLLI FOLLIE (CR)	4	4	420
FRIGOGLASS SA (CR)	11	31	975
GEK TERNA (CR)	3	12	7,781
GRIVALIA PROPERTIES (CR)	7	30	75
HELLENIC EXCHANGES-A.S.E. (CR)	26	77	868
HELLENIC PETROLEUM (CR)	29	78	3,025
INTRALOT (CR)	2	31	292
JUMBO SA (CR)	7	17	451
MARFIN INVESTMENT GROUP (CR)	2	30	28,594
METKA (CR)	7	21	335
MOTOR OIL (CR)	38	99	710
MYTILINEOS HOLDINGS (CR)	52	132	4,471
NATIONAL BANK (CR)	240	3,909	11,987
OPAP (CR)	64	250	1,455
OTE (CR)	70	421	4,882
P.P.A. S.A. (CR)	6	22	184
PIRAEUS BANK (CR)	158	10,166	71,018
PPC (CR)	157	487	6,363
TERNA ENERGY (CR)	0	0	987
TITAN CEMENT (CR)	7	7	378
VIOHALCO SA/NV (CB)	1	2	294
<b>Index Options</b>	<b>27</b>	<b>292</b>	<b>5,625</b>
FTSE/Athex Large Cap	27	292	5,625
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>475</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	205
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	50
<b>Total Derivatives Traded</b>	<b>1,433</b>	<b>35,715</b>	<b>277,285</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.011	22.22 #	0.009 12/10/2015	0.009	0.008	0.011	0.011	0.010	---	---	---	2014	4,933,976	168	49,639.74	1,404,596.58	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.023	43.75 #	0.016 12/10/2015	0.016	0.016	0.024	0.023	0.020	---	---	---	2014	997,275	182	19,519.10	1,975,030.64	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.006	20.00 #	0.005 12/10/2015	0.005	0.004	0.006	0.006	0.005	---	---	---	2014	1,485,326	54	7,936.56	469,852.44	0.004	0.252	8355

## Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.011	22.22 #	0.009 12/10/2015	0.009	0.008	0.011	0.011	0.010	---	---	---	2014	4,933,976	168	49,639.74	1,404,596.58	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.023	43.75 #	0.016 12/10/2015	0.016	0.016	0.024	0.023	0.020	---	---	---	2014	997,275	182	19,519.10	1,975,030.64	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.006	20.00 #	0.005 12/10/2015	0.005	0.004	0.006	0.006	0.005	---	---	---	2014	1,485,326	54	7,936.56	469,852.44	0.004	0.252	8355

## Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.07	-0.28	€	7.09	12/10/2015	7.16	7.04	7.18	7.07	7.11	---	---	---	8.88	2014	6,843	99	48,668.14	504,918.90	5.00	8.08	5751		
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.602	2.91	#	0.585	12/10/2015	0.590	0.590	0.602	0.602	0.597	---	---	---	---	2014	1,800	7	1,073.80	6,729.16	0.540	0.769	8985		
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.110	1.85	#	0.108	12/10/2015	0.110	0.108	0.112	0.110	0.110	---	---	---	---	2014	15,057,009	800	1,657,600.46	1,404,596.58	0.065	0.510	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.249	3.75	#	0.240	12/10/2015	0.252	0.232	0.252	0.249	0.239	---	---	---	---	2014	153	4	36.55	5,482.05	0.216	0.348	1753		
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.53	---	~	14.53	12/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,067.84	10.11	20.00	8985		
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.357	---	~	0.357	12/10/2015	---	---	---	---	---	---	---	---	---	5.02	2014	---	---	---	9,371.98	0.250	0.400	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.689	---	~	0.689	12/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	59,761.09	0.585	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.023	-4.17	€	0.024	12/10/2015	0.026	0.022	0.026	0.023	0.024	---	---	---	---	2014	873,581	115	20,943.67	24,053.27	0.022	0.084	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	~	1.32	12/10/2015	---	---	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.055	-12.70	€	0.063	12/10/2015	0.067	0.050	0.067	0.055	0.053	---	---	---	---	2014	1,612	23	85.01	2,500.16	0.042	0.277	5553		
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	---	~	11.00	12/10/2015	---	---	---	---	---	---	---	---	---	13.28	2014	---	---	---	133,732.50	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.170	0.59	#	0.169	12/10/2015	0.168	0.168	0.170	0.170	0.169	---	---	---	---	2014	100,674	18	17,011.23	1,516,900.57	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)	9.40	1.08	#	9.30	12/10/2015	9.18	9.16	9.40	9.40	9.26	---	---	---	---	---	---	647	12	5,993.48	186,729.93	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	~	0.250	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.420	-1.18	€	0.425	12/10/2015	0.420	0.420	0.420	0.420	0.420	---	---	---	---	6.32	2014	100	1	42.00	6,642.72	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)	19.60	-3.35	€	20.28	12/10/2015	20.15	19.60	20.27	19.60	20.04	---	---	---	---	---	---	20,306	74	406,929.33	7,209,629.64	13.55	22.35	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.133	-5.00	€	0.140	12/10/2015	0.139	0.130	0.143	0.133	0.135	---	---	---	---	21.95	2014	42,799	52	5,786.56	13,449.47	0.090	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.102	27.50	#	0.080	12/10/2015	0.102	0.102	0.102	0.102	0.102	---	---	---	---	---	---	70	2	7.14	411.56	0.073	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.15	---	~	1.15	12/10/2015	1.12	1.12	1.15	1.15	1.14	---	---	---	---	---	---	7,916	19	9,000.90	142,795.73	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	~	0.164	12/10/2015	---	---	---	---	---	---	---	---	---	---	58.34	2015	---	---	---	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)	6.20	0.81	#	6.15	12/10/2015	6.20	6.20	6.20	6.20	6.20	---	---	---	---	17.97	2014	200	1	1,240.00	169,751.04	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	~	2.70	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	40,500.00	2.25	2.76	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.116	---	~	0.116	12/10/2015	0.116	0.116	0.116	0.116	0.116	---	---	---	---	---	---	500	1	58.00	4,027.52	0.090	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.435	---	~	0.435	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,684.81	0.432	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	~	0.420	12/10/2015	0.420	0.420	0.420	0.420	0.420	---	---	---	---	---	---	3,980	4	1,671.60	4,725.00	0.280	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	~	0.295	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9,495.47	0.240	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	9.92	#	0.363	12/10/2015	0.359	0.340	0.399	0.399	0.358	---	---	---	---	---	---	7,125	13	2,549.41	7,355.57	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.239	---	~	0.239	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,584.55	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.920	---	~	0.920	12/10/2015	---	---	---	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.71	-0.58	€	1.72	12/10/2015	1.72	1.68	1.73	1.71	1.71	---	---	---	---	---	---	43,981	105	75,151.48	302,672.25	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.718	0.28	#	0.716	12/10/2015	0.718	0.700	0.720	0.718	0.713	---	---	---	---	---	---	53,504	105	38,170.33	59,354.91	0.534	0.845	7537	
26,730,187	0.600</																															

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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	---	1.38	12/10/2015	---	---	---	---	---	---	2014	---	---	---	19,390.34	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.65	-1.20	€ 1.67	12/10/2015	1.64	1.63	1.65	1.65	1.64	---	11.87	2014	647	8	1,061.55	207,177.73	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.496	-0.20	€ 0.497	12/10/2015	0.448	0.448	0.496	0.496	0.449	---	1.17	2014	1,020	4	457.92	6,562.08	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.023	-4.17	€ 0.024	12/10/2015	0.024	0.023	0.025	0.023	0.024	---	---	2014	32,478,954	566	779,461.27	338,281.16	0.019	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	3.13	# 1.60	12/10/2015	1.60	1.60	1.76	1.65	1.68	---	---	2014	1,700	35	2,847.30	13,133.84	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	-4.03	€ 1.49	12/10/2015	1.43	1.43	1.43	1.43	1.43	---	3.84	2014	1,510	2	2,159.30	39,330.26	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	---	0.250	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	3,418.30	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)	5.67	-2.24	€ 5.80	12/10/2015	5.64	5.61	5.78	5.67	5.69	---	14.39	2014	5,886	89	33,465.98	603,855.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.558	-10.00	€ 0.620	12/10/2015	0.601	0.558	0.601	0.558	0.570	---	---	2014	4,490	10	2,559.16	29,462.49	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.142	---	0.142	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,448.91	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.70	---	2.70	12/10/2015	---	---	---	---	---	---	8.27	2014	---	---	---	31,644.06	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.25	-0.11	€ 18.27	12/10/2015	18.34	18.02	18.35	18.25	18.23	---	---	2014	118,401	331	2,158,181.13	1,221,804.83	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.72	1.87	# 2.67	12/10/2015	2.64	2.60	2.74	2.72	2.68	---	---	2014	20,042	64	53,757.21	138,699.12	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.29	0.88	# 2.27	12/10/2015	2.25	2.20	2.30	2.29	2.26	---	---	2014	44,964	92	101,793.12	115,859.88	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.540	---	0.540	12/10/2015	---	---	---	---	---	---	18.15	2014	---	---	---	7,601.23	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.75	-2.24	€ 1.79	12/10/2015	1.76	1.73	1.77	1.75	1.75	---	29.05	2014	42,827	148	74,788.57	180,502.96	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.04	---	4.04	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	34,011.75	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)	0.311	---	0.311	12/10/2015	---	---	---	---	---	---	10.95	2014	---	---	---	7,482.66	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.27	3.86	# 7.00	12/10/2015	7.21	7.13	7.27	7.27	7.18	---	15.39	2014	302	9	2,166.81	252,785.04	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.20	-0.49	€ 8.24	12/10/2015	8.24	8.04	8.24	8.20	8.18	---	21.45	2014	6,037	64	49,357.94	830,332.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.325	---	0.325	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	32,915.88	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.870	---	0.870	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	25,705.33	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)	5.00	-1.96	€ 5.10	12/10/2015	5.09	4.96	5.14	5.00	5.05	---	31.65	2014	120,856	258	609,903.83	326,842.82	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.29	0.19	# 5.28	12/10/2015	5.23	5.17	5.29	5.29	5.25	---	---	2014	52,154	375	273,527.06	1,616,810.13	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.130	---	0.130	12/10/2015	0.134	0.124	0.134	0.134	0.127	---	---	2014	26,076	31	3,304.37	39,745.22	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.563	---	0.563	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	36,843.35	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.16	-1.70	€ 1.18	12/10/2015	1.15	1.15	1.17	1.17	1.16	---	11.09	2014	2,128	8	2,458.82	33,152.92	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	12/10/2015	---	---	---	---	---	---	---	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)	0.596	---	0.596	12/10/2015	---	---	---	---	---	---	0.48	2014	---	---	---	12,264.71	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.207	9.52	# 0.189	12/10/2015	0.172	0.172	0.207	0.207	0.184	---	---	2014	150	3	27.55	2,325.27	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	12/10/2015	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.490	---	0.490	12/10/2015	---	---	---	---	---	---	3.96	2014	---	---	---	11,345.58	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.352	0.57	# 0.350	12/10/2015	0.338	0.334	0.352	0.352	0.341	---	---	2014	10,524	28	3,589.16	46,825.15	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.59	-3.05	€ 1.64	12/10/2015	1.62	1.59	1.63	1.59	1.61	---	---	2014	65,708	35	105,796.88	252,749.14	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																									
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.334	-1.18	€ 0.338	12/10/2015	0.311	0.311	0.350	0.334	0.327	---	---	1.55	2014	5,753	18	1,878.92	25,936.72	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.19	2.37	# 8.00	12/10/2015	7.90	7.90	8.19	8.19	8.02	---	---	14.92	2015	431,319	150	3,459,570.67	1,114,329.43	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	12/10/2015	---	---	---	---	---	---	---	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)	3.30	-3.79	€ 3.43	12/10/2015	3.30	3.30	3.30	3.30	3.30	---	---	7.98	2014	1,000	1	3,300.00	48,443.31	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.221	---	↘ 0.221	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,917.81	0.186	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.74	1.16	# 1.72	12/10/2015	1.72	1.72	1.74	1.74	1.72	---	---	7.00	2014	2,177	4	3,744.98	41,148.74	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	0.28	# 0.359	12/10/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	33	1	11.88	14,478.92	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	↘ 0.242	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,136.29	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.72	---	↘ 3.72	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	50,541.78	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.542	6.07	# 0.511	12/10/2015	0.507	0.507	0.543	0.543	0.516	---	---	14.89	2014	810	7	417.59	15,978.16	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	2.86	# 1.75	12/10/2015	1.74	1.74	1.80	1.80	1.80	---	---	16.67	2014	303	4	545.00	59,517.24	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	---	↘ 0.378	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,974.21	0.276	0.396	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.35	-1.26	€ 2.38	12/10/2015	2.24	2.24	2.37	2.37	2.28	---	---	8.93	2014	465	6	1,060.09	55,740.95	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.63	0.65	# 4.60	12/10/2015	4.60	4.52	4.65	4.55	4.60	---	---	---	2014	3,620	39	16,667.40	369,111.82	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘ 17.00	12/10/2015	16.60	16.60	17.00	17.00	16.96	---	---	-(6)-	2014	11	2	186.60	363,188.00	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	↘ 0.930	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.486	---	↘ 0.486	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,303.64	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.79	---	↘ 1.79	12/10/2015	---	---	---	---	---	---	---	---	8.75	2014	---	---	---	30,653.86	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.079	---	↘ 0.079	12/10/2015	0.079	0.078	0.080	0.079	0.079	---	---	---	2014	115,882	50	9,106.84	74,032.66	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.31	-0.75	€ 5.35	12/10/2015	5.10	5.10	5.35	5.30	5.28	---	---	0.36	2014	165	6	871.35	2,488.80	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.07	0.88	# 8.00	12/10/2015	8.00	7.97	8.10	8.07	8.05	---	---	5.67	2014	75,039	155	604,144.98	419,241.34	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	1.01	# 0.990	12/10/2015	0.920	0.920	1.00	1.00	0.984	---	---	---	2014	750	2	738.00	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)	2.13	---	↘ 2.13	12/10/2015	---	---	---	---	---	---	---	9.25	2014	---	---	---	---	14,271.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.131	-7.09	€ 0.141	12/10/2015	0.131	0.131	0.131	0.131	0.131	---	---	---	2014	18	3	2.36	812.20	0.131	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.80	0.26	# 3.79	12/10/2015	3.77	3.72	3.80	3.80	3.76	---	---	27.97	2014	4,120	57	15,491.70	47,184.60	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.828	---	↘ 0.828	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	9,687.60	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.10	0.20	# 10.08	12/10/2015	10.00	10.00	10.17	10.10	10.12	---	---	---	2014	147,090	494	1,487,872.28	1,118,908.10	5.64	10.99	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.83	-2.42	€ 4.95	12/10/2015	4.90	4.83	4.92	4.83	4.88	---	---	---	2014	92,345	515	450,406.00	564,703.61	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	9.74	2015	---	---	---	---	5,934.24	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.559	7.09	# 0.522	12/10/2015	0.525	0.516	0.559	0.559	0.536	---	---	---	2014	2,014,420	963	1,080,192.85	1,975,030.64	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.100	6.38	# 0.094	12/10/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	200	1	20.00	2,393.53	0.089	0.200	5557	
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.229	---	↘ 0.229	12/10/2015	---	---	---	---	---	---	---	26.04	2014	---	---	---	---	6,377.19	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]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.900	---	0.900	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	5,519.25	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.38	-2.67	€ 8.61	12/10/2015	8.62	8.30	8.62	8.38	8.43	---	---	13.83	2014	358,151	691	3,018,352.00	2,673,220.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.70	---	8.70	12/10/2015	8.62	8.57	8.70	8.70	8.65	---	---	38.73	2014	1,745,167	1,142	15,094,863.27	4,264,308.38	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)	16.30	0.37	# 16.24	12/10/2015	16.30	16.15	16.40	16.30	16.31	---	---	60.25	2014	7,431	53	121,181.17	407,500.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	1.11	# 0.989	12/10/2015	0.999	0.999	1.00	1.00	1.00	---	---	3.07	2014	9,570	5	9,569.34	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.279	0.72	# 0.277	12/10/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	2014	135	2	37.67	14,172.47	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.57	---	3.57	12/10/2015	3.49	3.49	3.57	3.57	3.53	---	---	21.99	2014	110	4	388.70	25,241.33	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.077	6.94	# 0.072	12/10/2015	0.072	0.071	0.077	0.077	0.075	---	---	---	2014	8,635,617	680	643,358.79	469,852.44	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.85	1.04	# 4.80	12/10/2015	4.84	4.74	4.85	4.85	4.79	---	---	6.68	2014	800	16	3,833.62	107,088.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.05	-1.17	€ 5.11	12/10/2015	5.08	5.02	5.12	5.05	5.08	---	---	34.23	2014	152,320	537	774,395.16	1,171,600.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.493	-0.81	€ 0.497	12/10/2015	0.480	0.475	0.493	0.493	0.479	---	---	13.06	2014	243	8	116.38	5,823.41	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.240	-2.04	€ 0.245	12/10/2015	0.245	0.226	0.245	0.240	0.235	---	---	9.01	2014	600	13	140.84	6,562.83	0.200	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.86	-0.77	€ 3.89	12/10/2015	3.86	3.86	3.86	3.86	3.86	---	---	20.37	2014	60	1	231.60	46,175.03	3.53	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.381	---	0.381	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	21,882.69	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.252	---	0.252	12/10/2015	0.252	0.252	0.252	0.252	0.252	---	---	---	2014	850	1	214.20	5,614.56	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)	1.81	-1.63	€ 1.84	12/10/2015	1.82	1.80	1.84	1.80	1.83	---	---	8.16	2014	108	7	197.57	13,575.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.149	---	0.149	12/10/2015	---	---	---	---	---	---	---	---	2015	---	---	---	7,758.03	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.100	9.89	# 0.091	12/10/2015	0.086	0.086	0.100	0.100	0.098	---	---	1.10	2014	610	3	59.60	20,423.52	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	1.79	12/10/2015	---	---	---	---	---	---	---	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)	0.731	---	0.731	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.842	-2.21	€ 0.861	12/10/2015	0.842	0.842	0.842	0.842	0.840	---	---	---	2014	1	1	0.84	34,263.80	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.78	-0.36	€ 2.79	12/10/2015	2.77	2.73	2.79	2.76	2.77	---	---	---	2014	7,148	46	19,775.35	303,894.03	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	3.21	---	3.21	12/10/2015	3.17	3.17	3.25	3.21	3.22	---	---	8.81	2014	5,170	19	16,626.86	116,523.00	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)	1.29	---	1.29	12/10/2015	1.29	1.27	1.35	1.29	1.27	---	---	---	2014	4,461	14	5,677.30	58,172.06	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.90	1.46	# 20.60	12/10/2015	20.76	20.30	20.95	20.90	20.76	---	---	19.28	2014	22,985	178	477,138.19	1,681,776.80	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.40	---	9.40	12/10/2015	---	---	---	---	---	---	---	8.67	2014	---	---	---	1,681,776.80	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)	24.85	-0.04	€ 24.86	12/10/2015	24.86	24.64	24.90	24.85	24.83	---	---	11.76	2014	280	7	6,951.70	250,488.00	15.72	24.90	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	0.103	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,609.61	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.120	---	0.120	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,257.20	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.33	-1.27	€ 2.36	12/10/2015	2.34	2.33	2.38	2.33	2.36	---	---	---	---	106,911	176	251,823.42	543,273.63	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	0.825	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,099.10	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	12/10/2015	---	---	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.03	---	2.03	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.62	-0.26	€ 7.64	12/10/2015	7.62	7.62	7.62	7.62	7.62	---	---	---	---	2	1	15.24	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.88	-2.16	€ 6.01	12/10/2015	5.88	5.88	5.88	5.88	5.88	---	---	---	---	2	1	11.76	---	5.21	8.90	12003

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]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.52	2.03 #	4.43	12/10/2015	4.43	4.43	4.60	4.52	4.52	---	---	24.33	2014	450	4	2,032.00	63,280.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.45	0.41 #	2.44	12/10/2015	2.45	2.45	2.45	2.45	2.45	---	---	---	2014	1,350	4	3,307.50	156,555.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.460	15.87 #	0.397	12/10/2015	0.460	0.460	0.460	0.460	0.460	---	---	---	2014	50	3	23.00	88,163.75	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.17	-4.10 €	1.22	12/10/2015	1.17	1.17	1.17	1.17	1.17	---	---	---	2014	234	1	273.78	83,166.77	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.06	---	6.06	12/10/2015	---	---	---	---	---	---	---	---	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)	228.00	-6.94 €	245.00	12/10/2015	228.00	228.00	228.00	228.00	228.00	---	---	10.16	2014	4	1	912.00	629,280.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.250	---	0.250	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,650.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.38	---	2.38	12/10/2015	---	---	---	---	---	---	---	13.58	2014	---	---	---	33,496.12	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	0.540	12/10/2015	---	---	---	---	---	---	---	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)	1.30	---	1.30	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	71,354.71	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.053	---	0.053	12/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,764.99	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.064	---	0.064	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	832.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049	---	0.049	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	728.63	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	12/10/2015	0.012	0.012	0.012	0.012	0.012	---	---	---	2014	3,920	4	47.04	2,582.96	0.012	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.230	4.54 #	0.220	12/10/2015	0.230	0.230	0.230	0.230	0.230	---	---	---	2014	240	1	55.20	12,396.60	0.090	0.230	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,396.60	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	1.67 #	0.060	12/10/2015	0.061	0.060	0.061	0.060	0.060	---	---	---	2014	6,500	6	393.00	12,396.60	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	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.124	---	0.124	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,179.89	0.124	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.029	---	0.029	12/10/2015	0.029	0.029	0.029	0.029	0.029	---	---	---	2014	14,750	6	427.75	411.02	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	12/10/2015	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	12/10/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	96,885.52	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	---	0.007	12/10/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	1,000	2	7.00	541.64	0.007	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	0.336	12/10/2015	---	---	---	---	---	---	---	---	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)	0.134	---	0.134	12/10/2015	---	---	---	---	---	---	---	---	2015	---	---	---	4,924.35	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	12/10/2015	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	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)	0.095	---	0.095	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	676.90	0.095	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.177	---	0.177	12/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,041.34	0.086	0.190	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.409	---	0.409	12/10/2015	---	---	---	---	---	---	---	2.34	2014	---	---	---	1,807.62	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	12/10/2015	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577				
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.103	3.00	#	0.100	12/10/2015	0.119	0.099	0.119	0.104	0.103	---	---	509	5	52.45	6,560.81	0.060	0.124	3573		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,496.79	0.060	0.189	8633			
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.023	---	0.023	12/10/2015	---	---	---	---	---	---	2014	---	---	---	941.76	0.023	0.098	9533			
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,668.75	0.057	0.283	5557			
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.066	-16.46	#	0.079	12/10/2015	0.075	0.064	0.075	0.064	0.066	---	---	2.31	2014	9,670	7	635.38	1,605.07	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	12/10/2015	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726			
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	4.80	---	4.80	12/10/2015	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379			
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.368	15.36	#	0.319	12/10/2015	0.368	0.368	0.368	0.370	---	---	---	---	0.37	3,680.00	0.271	0.444	1757			
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	12/10/2015	---	---	---	---	---	---	2014	---	---	---	6,652.34	0.019	0.117	5553			
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.042	---	0.042	12/10/2015	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763			
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,358.74	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	12/10/2015	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	12/10/2015	---	---	---	---	---	---	2014	---	---	---	1,421.25	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	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	12/10/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	12/10/2015	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	12/10/2015	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	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																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.009	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	12/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.

## Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

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Shares' Notes

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Code	Note text
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	278,770	8.00	2,230,160.00	10:55:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	18,010	5.10	91,851.00	13:11:35	14
JUMBO SA (CR)	100,000	8.05	805,000.00	15:58:14	20
OTE (CR)	431,143	8.65	3,729,386.95	16:21:05	20
OTE (CR)	70,000	8.65	605,500.00	16:30:42	20
ALPHA BANK (W)	200,000	0.012	2,400.00	16:40:06	18
EUROBANK ERGASIAS (CR)	1,500,000	0.026	39,000.00	16:45:16	18
OTE (CR)	173,000	8.65	1,496,450.00	16:58:38	20
OTE (CR)	100,000	8.65	865,000.00	17:09:34	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/10/2015	25,000	294,878	---	---	294,878	2,258,975.00	7.6607	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/10/2015	50,000	6,030,903	---	---	6,030,903	12,236,150.00	2.0289	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	13/10/2015	25,000	388,550	---	---	388,550	2,328,273.00	5.9922	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	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	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
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		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	(357)22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA										a
SSIF INTERFINBROK COPORATION SA , STR.CALARASI NR.1 CONSTANTA										a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572		a			a			
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345		a	a					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.02	0.57	-44.12%
ALPHA TRUST ANDROMEDA SA	20.51	14.53	-29.14%

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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
203.05	200.36	201.04	-0.73%	October 2015	201.00	203.50	200.25	201.50	201.50	---	---	201.25	210.00	---	178	3,310	5,049	
				November 2015	201.00	206.00	201.00	203.00	203.00	---	---	203.25	---	207.50	---	168	3,356	6,108
				December 2015	205.00	206.50	203.25	204.00	204.00	---	---	204.50	---	206.50	---	8	213	417
				March 2016	---	---	---	---	204.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	205.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	206.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.112	0.108	0.110	1.85%	December 2015	0.110	0.112	0.109	0.111	0.111	---	---	0.111	0.293	---	91	6,742	39,218
				March 2016	---	---	---	---	0.109	---	---	0.105	---	0.152	---	---	200
				June 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.110	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.27	19.60	19.60	-3.35%	December 2015	19.92	19.92	19.80	19.80	19.80	---	---	19.40	20.20	---	3	3	21
				March 2016	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.56	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.66	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.15	0.00%	December 2015	---	---	---	---	1.15	---	---	1.15	1.19	---	---	---	606
				March 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.68	1.71	-0.58%	December 2015	1.70	1.73	1.69	1.70	1.70	---	---	1.74	1.86	---	9	41	1,014
				March 2016	---	---	---	---	1.74	---	---	1.70	---	1.81	---	---	50
				June 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.025	0.023	0.023	-4.17%	December 2015	0.025	0.025	0.023	0.024	0.024	---	---	0.024	0.158	---	58	5,932	72,862
				March 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.61	5.67	-2.24%	December 2015	---	---	---	---	5.82	---	---	5.59	5.96	---	---	---	95
				March 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.35	18.02	18.25	-0.11%	December 2015	18.30	18.40	18.15	18.15	18.15	---	---	18.27	19.08	---	4	4	420
				March 2016	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.62	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.20	2.29	0.88%	December 2015	2.24	2.28	2.24	2.24	2.24	---	---	2.29	2.28	---	11	31	975
				March 2016	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.31	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.77	1.73	1.75	-2.24%	December 2015	1.76	1.76	1.75	1.75	1.75	---	---	1.75	1.83	---	3	12	7,781
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.24	8.04	8.20	-0.49%	December 2015	8.15	8.21	8.10	8.14	8.14	---	---	8.11	8.41	---	7	30	75
				March 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.14	4.96	5.00	-1.96%	December 2015	5.13	5.13	4.99	5.00	5.00	---	---	5.12	5.61	---	26	77	868
				March 2016	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.17	5.29	0.19%	December 2015	5.28	5.29	5.20	5.25	5.25	---	---	5.32	5.63	---	29	78	3,025
				March 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.63	1.59	1.59	-3.05%	December 2015	1.61	1.61	1.61	1.61	1.61	---	---	1.56	1.72	---	2	31	292
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.19	7.90	8.19	2.37%	December 2015	7.98	8.08	7.98	8.02	8.02	---	---	8.26	8.73	---	7	17	451
				March 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.97	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.080	0.078	0.079	0.00%	December 2015	0.079	0.081	0.079	0.081	0.081	---	---	0.081	0.086	---	2	30	28,594
				March 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.10	7.97	8.07	0.88%	December 2015	8.13	8.13	8.06	8.10	8.10	---	---	8.10	8.98	---	7	21	335
				March 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.17	10.00	10.10	0.20%	December 2015	10.06	10.16	10.00	10.08	10.08	---	---	10.03	10.90	---	38	99	710
---	---	---	---	March 2016	---	---	---	---	10.17	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.22	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.27	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.92	4.83	4.83	-2.42%	December 2015	4.93	4.95	4.83	4.85	4.85	---	---	4.80	5.91	---	52	132	4,471
---	---	---	---	March 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.559	0.516	0.559	7.09%	December 2015	0.521	0.560	0.517	0.560	0.560	---	---	0.538	1.28	---	240	3,909	11,937
---	---	---	---	March 2016	---	---	---	---	0.527	---	---	0.527	0.551	---	---	---	50
---	---	---	---	June 2016	---	---	---	---	0.529	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.532	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.62	8.30	8.38	-2.67%	December 2015	8.55	8.58	8.31	8.36	8.36	---	---	8.35	8.68	---	64	250	1,447
---	---	---	---	March 2016	---	---	---	---	8.69	---	---	8.43	8.56	---	---	---	8
---	---	---	---	June 2016	---	---	---	---	8.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.57	8.70	0.00%	December 2015	8.61	8.70	8.59	8.66	8.66	---	---	8.64	8.73	---	70	421	4,882
---	---	---	---	March 2016	---	---	---	---	8.78	---	---	8.74	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.86	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.40	16.15	16.30	0.37%	December 2015	16.20	16.30	16.20	16.20	16.20	---	---	16.01	16.30	---	6	22	184
---	---	---	---	March 2016	---	---	---	---	16.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	16.46	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	16.55	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.077	0.071	0.077	6.94%	December 2015	0.073	0.078	0.071	0.078	0.078	---	---	0.076	0.435	---	158	10,166	71,018
---	---	---	---	March 2016	---	---	---	---	0.073	---	---	0.067	0.116	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.12	5.02	5.05	-1.17%	December 2015	5.15	5.15	5.01	5.05	5.05	---	---	5.04	5.49	---	157	487	6,363
---	---	---	---	March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.73	2.78	-0.36%	December 2015	---	---	---	---	2.80	---	---	2.82	2.92	---	---	---	987
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.95	20.30	20.90	1.46%	December 2015	20.66	20.94	20.66	20.94	20.94	---	---	20.86	21.49	---	7	7	378
				March 2016	---	---	---	---	20.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.88	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.99	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.33	2.33	-1.27%	December 2015	2.37	2.37	2.37	2.37	2.37	---	---	2.33	2.50	---	1	2	294
				March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																								
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130							
155	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	155								
160	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	160								
165	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	1	-	-	165								
170	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.50	-	-	-	-	170								
175	0.00	0.00	0.00	-	26.75	-	87	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	3.40	-	60	-	-	175								
180	0.00	0.00	0.00	-	21.75	-	60	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	0.01	-	493	0.00	0.00	0.00	-	4.60	-	-	-	-	180								
185	0.00	0.00	0.00	-	16.75	-	72	0.00	0.00	0.00	-	25.00	-	230	0.00	0.00	0.00	-	0.07	-	40	0.00	0.00	0.00	-	6.10	-	-	-	-	185								
190	12.25	12.75	12.25	12.75	12.75	3	102	0.00	0.00	0.00	-	21.75	-	-	12.25	12.75	0.00	-	0.33	-	13	0.00	0.00	0.00	-	7.80	-	5	-	-	190								
195	7.90	8.80	7.90	8.80	8.80	29	925	0.00	0.00	0.00	-	18.75	-	90	7.90	8.80	1.00	1.00	1.00	3	28	0.00	0.00	0.00	-	9.80	-	-	-	-	195								
200	4.00	4.90	4.00	4.90	4.90	38	1,392	0.00	0.00	0.00	-	16.00	-	58	4.00	4.90	2.50	2.50	2.50	1	249	0.00	0.00	0.00	-	12.00	-	50	-	-	200								
205	2.50	2.50	2.00	2.50	2.50	202	455	0.00	0.00	0.00	-	13.75	-	150	2.50	2.50	5.00	5.70	5.70	16	192	0.00	0.00	0.00	-	14.75	-	120	-	-	205								
210	0.00	0.00	0.00	-	0.87	-	46	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	9.10	-	1	0.00	0.00	0.00	-	17.50	-	-	-	-	210								
215	0.00	0.00	0.00	-	0.29	-	300	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	215								
220	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220								
225	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225								
230	0.00	0.00	0.00	-	0.01	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230								
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235								
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240								
245	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245								
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250								
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255								
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260								
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265								
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270								
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275								
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280								
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285								
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290								
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295								
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300								
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450								
Totals:							272	3,519								0	564	0	230								20	1,066								0	246	0	0
Number of Trades:							22								0	0								5								0	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 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	
0.100	0.000	0.000	0.000	0.009	-	20	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.092	-	-			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	0.192	-	-				0.000	0.000	0.000	0.192	-	-			0.003
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.292	-	-			0.004
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.392	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.492	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.592	-	-											0.007	
0.800					-	-																										0.008	
0.900					-	-																										0.009	
Totals:					0	20						0	0	0	0							0	0							0	0		
Number of Trades:					0							0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2015						November 2015						Other Months		October 2015						November 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
0.100	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.422	-	-				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	0.322	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.300	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-				0.003	
0.400	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.004	
0.500	0.000	0.000	0.000	0.033	-	205	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.052	-	-				0.005	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.114	-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.194	-	-				0.007	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.284	-	-				0.008	
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.378	-	-	0.000	0.000	0.000	0.380	-	-				0.009	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.478	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.578	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.678	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.778	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.878	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.978	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.08	-	-					-	-				0.016	
1.700					-	-					-	-														-	-				0.017	
1.800					-	-					-	-														-	-				0.018	
1.900					-	-					-	-														-	-				0.019	
Totals:					0	205					0	0	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)

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			
6.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.060
6.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.064
6.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.089	-	-			0.068
7.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.159	-	-			0.072
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.008	-	100	0.000	0.000	0.000		0.262	-	-			0.076
8.000	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.044	-	50	0.000	0.000	0.000		0.402	-	-			0.080
8.400	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.579	-	-			0.084
8.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.792	-	-			0.088
9.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		1.04	-	-			0.092
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.32	-	-			0.096
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.32	-	-			0.096
10.000						-	-						-	-								-	-						-	-			0.100
11.000						-	-						-	-								-	-						-	-			0.110
12.000						-	-						-	-								-	-						-	-			0.120
Totals:						0	0					0	0	0	0						0	170					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)

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 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
0.100	0.000	0.000	0.000	0.001	-	20	-	0.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.000	0.028	-	-	-	0.000	0.000	0.000	0.000	0.030		-	-	-	0.001
0.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.128	-	-	-	0.000	0.000	0.000	0.000	0.128	-	-	-	0.002	
0.300	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.228	-	-	-	0.000	0.000	0.000	0.000	0.228	-	-	-	0.003	
0.400	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.328	-	-	-	0.000	0.000	0.000	0.000	0.328	-	-	-	0.004	
0.500	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.428	-	-	-	0.000	0.000	0.000	0.000	0.428	-	-	-	0.005	
0.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.528	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.628	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.728	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
Totals:					0	20						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)

Exercise Price	Call Options														Put Options														Exercise Price
	October 2015				November 2015				Other Months		October 2015				November 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.000						-	-																				0.030		
3.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-		0.004	-	-	0.032	
3.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-		0.008	-	-	0.034	
3.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-		0.017	-	-	0.036	
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.002	-	-		0.032	-	-	0.038	
4.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.007	-	-		0.055	-	-	0.040	
4.400	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.008	-	-		0.138	-	-	0.044	
4.800	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.065	-	50		0.273	-	-	0.048	
5.200	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.234	-	-		0.474	-	-	0.052	
5.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.528	-	-		0.730	-	-	0.056	
6.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.897	-	-		1.03	-	-	0.060	
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-			-	-	0.064	
6.800						-	-						-	-								-	-			-	-	0.068	
7.200						-	-						-	-								-	-			-	-	0.072	
7.600						-	-						-	-								-	-			-	-	0.076	
8.000						-	-						-	-								-	-			-	-	0.080	
8.400						-	-						-	-								-	-			-	-	0.084	
Totals:						0	0					0	0		0	0					0	50			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 Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,368,034	7,999	3.31%	---	---	---	---	35,532,193
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)	4,420	---	---	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,594,850	8,002	3.31%	8,002	3.31%	5,000	0.01%	7,162,054
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)	10,093	51,169	5.31%	---	---	---	---	508,063
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30,810	484,278	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	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 Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	12,931	51,789	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	101,792	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,401	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,320	648	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	328,662	4,073	3.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	44,935	217,214	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	26,040	30,056	4.68%	---	---	10,500	0.01%	184,742
PPABOR	P.P.A. S.A. (CR)	793	3	9.65%	3	10.15%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	334,911	4,221	3.31%	4,221	3.31%	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	23,516	90,576	5.31%	---	---	---	---	602,112
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)	3,300	249,210	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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