



ATHEXGROUP
Athens Exchange Group

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 3 November, 2015
Year: 136 Trading Day No: 183



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

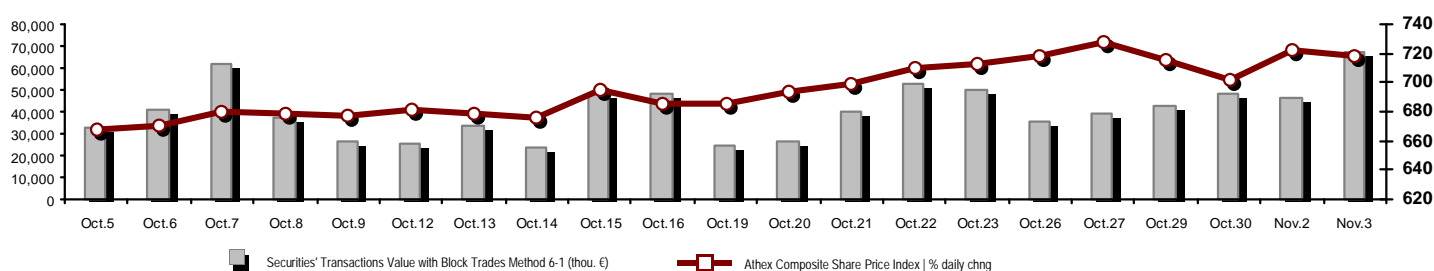
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

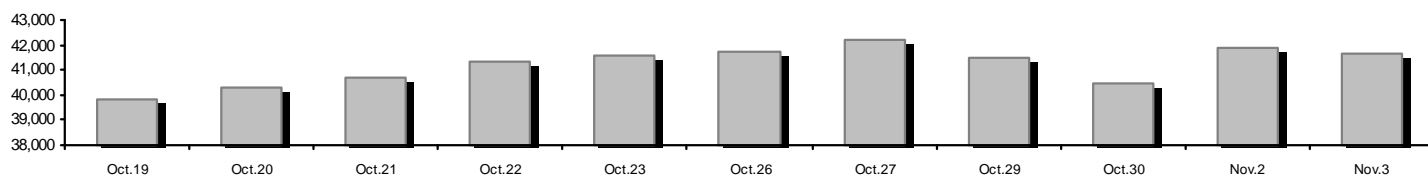
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

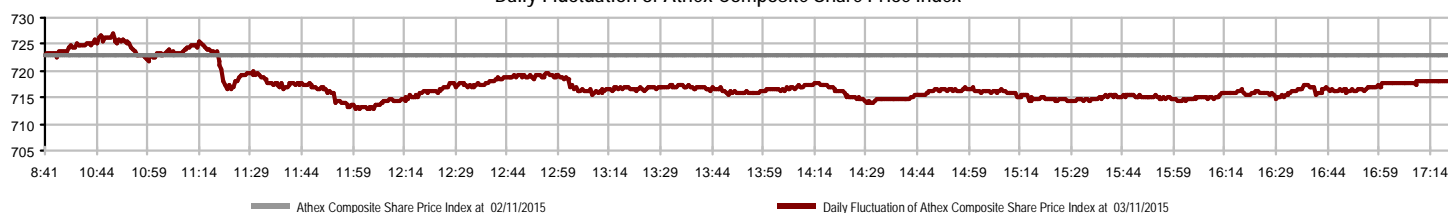


| | |
|---|---|
| Athex Capitalisation (mill. €) **: 41,625.83 | Derivatives Total Open Interest: 91,211 |
| Daily change: mill. € %: -278.27 -0.66% | in Index Futures % daily chng: 13,026 -2.51% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,399.98 -35.90% | in Stock Futures % daily chng: 72,346 0.64% |
| Athex Composite Share Price Index % daily chng: 718.14 -0.64% | in Index Options % daily chng: 5,499 -0.13% |
| Athex Composite Share Price Index Capitalisation (mill. €): 38,332.54 | in Stock Options % daily chng: 340 0.00% |
| Daily change (mill. €): -303.45 | |
| Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 67,503.69 | Derivatives Contracts Volume: 7,896 |
| Daily change: thou. € %: 21,515.41 46.78% | Daily change: pieces %: -871 -9.93% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,424.39 -38.27% | YtD Avg Derivatives Contracts % chng prev year Avg: 74,514 35.94% |
| Blocks Transactions Value of Method 6-1 (thou. €): 1,837.88 | Derivatives Trades Number: 1,169 |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00 | Daily change: number %: -414 -26.15% |
| Bonds Transactions Value (thou. €): 0.00 | YtD Avg Derivatives Trades number % chng prev year Avg: 3,598 -13.84% |
| Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 437,926.76 | Lending Total Open Interest: 9,903,242 |
| Daily change: thou. pieces %: 46,828.70 11.97% | Daily change: pieces %: -6,000 -0.06% |
| YtD Avg Volume: thou. pieces % chng prev year Avg: 175,368.95 84.58% | Lending Volume (Multilateral/Bilateral): 4,000 |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 293.26 | Daily change: pieces %: -15,000 -78.95% |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00 | Multilateral Lending: 4,000 |
| Bonds Transactions Volume (thou. pieces): 0.00 | Bilateral Lending: 0 |
| Securities' Trades Number with Block Trades Method 6-1: 27,831 | Lending Trades Number: 10 |
| Daily change: number %: 7,695 38.22% | Daily change: thou. € %: 0 0.00% |
| YtD Avg Derivatives Trades number % chng prev year Avg: 27,594 -4.47% | Multilateral Lending Trades Number: 10 |
| Number of Blocks Method 6-1: 4 | Bilateral Lending Trades Number: 0 |
| Number of Blocks Method 6-2 & 6-3: 0 | |
| Number of Bonds Transactions: 0 | |

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



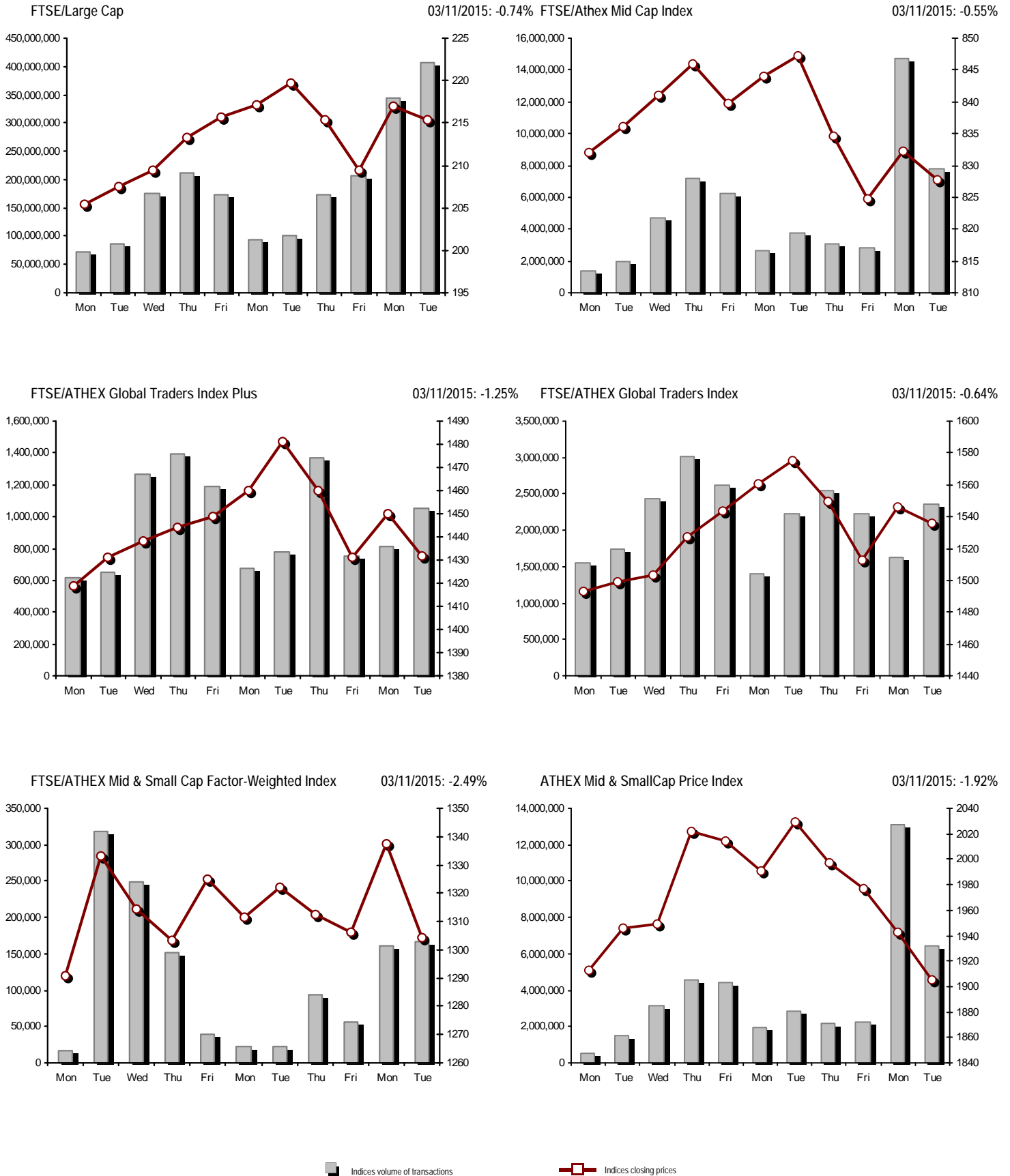
Athex Indices

| Index name | 03/11/2015 | 02/11/2015 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index | 718.14 | 722.80 | -4.66 | -0.64% | 712.88 | 726.86 | 562.87 | 945.81 | -13.08% |
| FTSE/Athex Large Cap | 215.43 | 217.03 | -1.60 | -0.74% | 213.55 | 218.56 | 161.85 | 283.37 | -18.66% |
| FTSE/ATHEX Custom Capped | 750.38 | 721.13 | 29.25 | 4.06% | | | 565.58 | 956.79 | -13.88% |
| FTSE/ATHEX Custom Capped - USD | 593.64 | 571.12 | 22.52 | 3.94% | | | 469.38 | 777.68 | -21.47% |
| FTSE/Athex Mid Cap Index | 827.75 | 832.29 | -4.54 | -0.55% | 821.73 | 834.19 | 705.04 | 984.77 | 7.08% |
| FTSE/ATHEX-CSE Banking Index | 213.74 | 221.09 | -7.35 | -3.32% | 208.14 | 234.79 | 117.83 | 774.70 | -70.64% |
| FTSE/ATHEX Global Traders Index Plus | 1,432.01 | 1,450.13 | -18.12 | -1.25% | 1,427.51 | 1,450.66 | 1,220.07 | 1,604.84 | 11.62% |
| FTSE/ATHEX Global Traders Index | 1,536.16 | 1,546.09 | -9.93 | -0.64% | 1,515.96 | 1,546.09 | 1,143.50 | 1,698.65 | 6.79% |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,304.13 | 1,337.38 | -33.25 | -2.49% | 1,293.62 | 1,342.83 | 1,076.89 | 1,342.83 | 18.98% |
| Greece & Turkey 30 Price Index | 560.74 | 565.40 | -4.66 | -0.82% | 557.52 | 566.61 | 416.41 | 768.95 | -17.52% |
| ATHEX Mid & SmallCap Price Index | 1,905.16 | 1,942.36 | -37.20 | -1.92% | 1,895.42 | 1,963.71 | 1,863.61 | 2,635.74 | -21.91% |
| FTSE/Athex Market Index | 524.01 | 527.85 | -3.84 | -0.73% | 519.51 | 531.35 | 396.31 | 685.04 | -17.63% |
| FTSE Med Index | 5,498.71 | 5,508.09 | -9.38 | -0.17% | | | 4,930.94 | 6,221.67 | 9.17% |
| Athex Composite Index Total Return Index | 1,067.76 | 1,074.69 | -6.93 | -0.64% | 1,059.94 | 1,080.73 | 835.68 | 1,385.07 | -11.59% |
| FTSE/Athex Large Cap Total Return | 297.23 | 299.43 | -2.20 | -0.73% | | | 224.51 | 382.72 | -17.28% |
| FTSE/ATHEX Large Cap Net Total Return | 887.26 | 893.84 | -6.58 | -0.74% | 879.51 | 900.15 | 665.08 | 1,147.63 | -17.08% |
| FTSE/ATHEX Custom Capped Total Return | 804.52 | 773.16 | 31.36 | 4.06% | | | 604.83 | 1,008.59 | -12.25% |
| FTSE/ATHEX Custom Capped - USD Total Return | 636.47 | 612.33 | 24.15 | 3.94% | | | 501.95 | 819.78 | -19.98% |
| FTSE/Athex Mid Cap Total Return | 1,065.08 | 1,070.92 | -5.84 | -0.55% | | | 908.00 | 1,231.75 | 8.36% |
| FTSE/ATHEX-CSE Banking Total Return Index | 199.28 | 206.14 | -6.86 | -3.33% | | | 112.10 | 708.30 | -70.66% |
| Greece & Turkey 30 Total Return Index | 701.09 | 649.44 | 51.65 | 7.95% | | | 533.87 | 919.96 | -14.82% |
| Hellenic Mid & Small Cap Index | 831.03 | 837.18 | -6.15 | -0.73% | 823.55 | 837.18 | 617.89 | 994.59 | 8.03% |
| FTSE/Athex Banks | 282.40 | 292.12 | -9.72 | -3.33% | 275.01 | 310.21 | 155.68 | 1,023.60 | -70.64% |
| FTSE/Athex Insurance | 1,664.79 | 1,664.79 | 0.00 | 0.00% | 1,664.79 | 1,664.79 | 1,222.25 | 1,780.70 | 13.67% |
| FTSE/Athex Financial Services | 1,018.40 | 1,026.04 | -7.64 | -0.74% | 1,008.77 | 1,031.35 | 652.25 | 1,400.60 | 1.68% |
| FTSE/Athex Industrial Goods & Services | 2,232.34 | 2,234.51 | -2.17 | -0.10% | 2,207.26 | 2,258.89 | 1,649.24 | 2,660.41 | 14.24% |
| FTSE/Athex Retail | 2,631.41 | 2,666.00 | -34.59 | -1.30% | 2,587.00 | 2,679.04 | 2,173.75 | 4,531.02 | -30.79% |
| FTSE/ATHEX Real Estate | 2,751.95 | 2,712.42 | 39.53 | 1.46% | 2,662.84 | 2,751.95 | 1,918.09 | 2,800.26 | 20.60% |
| FTSE/Athex Personal & Household Goods | 4,721.31 | 4,700.13 | 21.18 | 0.45% | 4,673.41 | 4,765.97 | 2,841.14 | 5,680.33 | 3.71% |
| FTSE/Athex Food & Beverage | 8,142.24 | 8,090.23 | 52.01 | 0.64% | 8,056.70 | 8,142.24 | 5,066.70 | 8,330.10 | 38.99% |
| FTSE/Athex Basic Resources | 2,087.57 | 2,129.46 | -41.89 | -1.97% | 2,085.22 | 2,142.41 | 1,753.11 | 2,916.96 | 8.26% |
| FTSE/Athex Construction & Materials | 2,194.83 | 2,220.64 | -25.81 | -1.16% | 2,172.25 | 2,220.64 | 1,676.30 | 2,705.46 | 0.45% |
| FTSE/Athex Oil & Gas | 2,942.34 | 2,962.95 | -20.61 | -0.70% | 2,887.45 | 2,962.95 | 1,618.74 | 2,981.35 | 62.13% |
| FTSE/Athex Chemicals | 6,473.58 | 6,473.58 | 0.00 | 0.00% | 6,376.81 | 6,618.73 | 4,784.62 | 7,561.34 | 26.37% |
| FTSE/Athex Travel & Leisure | 1,446.20 | 1,464.92 | -18.72 | -1.28% | 1,426.86 | 1,466.99 | 1,043.25 | 1,741.96 | -5.67% |
| FTSE/Athex Technology | 618.61 | 624.03 | -5.42 | -0.87% | 611.82 | 624.03 | 561.10 | 786.22 | -14.80% |
| FTSE/Athex Telecommunications | 2,422.26 | 2,427.77 | -5.51 | -0.23% | 2,350.69 | 2,438.78 | 1,582.73 | 2,606.68 | -3.30% |
| FTSE/Athex Utilities | 2,083.51 | 2,126.79 | -43.28 | -2.03% | 2,073.69 | 2,126.79 | 1,405.61 | 2,830.02 | -0.72% |
| FTSE/Athex Health Care | 107.06 | 107.86 | -0.80 | -0.74% | 106.27 | 110.24 | 70.58 | 163.37 | -25.83% |
| Athex All Share Index | 146.35 | 147.34 | -0.99 | -0.67% | 146.35 | 146.35 | 114.55 | 196.00 | -21.29% |
| Hellenic Corporate Bond Index | 98.41 | 98.13 | 0.28 | 0.29% | | | 72.78 | 98.41 | 4.84% |
| Hellenic Corporate Bond Price Index | 93.14 | 92.84 | 0.31 | 0.33% | | | 69.59 | 93.14 | 0.68% |

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 30/10/2015.

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 | 115 | 91 | 6 | 12 | 3 | 3 |
| Gain / Lose / Same: | 33 / 65 / 17 | 25 / 55 / 11 | 1 / 2 / 3 | 6 / 3 / 3 | 1 / 2 / 0 | 0 / 3 / 0 |
| Athex Capitalisation (mill. €) ** | 41,625.83 | 39,832.78 | 1,539.14 | 253.92 | | |
| Daily Average Trans/ons Value(thou.€) | 78,424.39 | 77,020.34 | 46.29 | 51.23 | 37.60 | 1,356.25 |
| Transactions Value | 67,503.69 | 66,882.87 | 32.42 | 13.38 | 11.28 | 563.73 |
| Main Board: | 65,665.80 | 65,044.99 | 32.42 | 13.38 | 11.28 | 563.73 |
| Blocks Board 6_2_3: | 1,837.88 | 1,837.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forced Sales Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daily Average Transactions Volume | 175,368,949 | 166,439,092 | 41,357 | 198,097 | 13,529 | 8,799,227 |
| Transactions Volume | 437,926,762 | 418,822,598 | 14,050 | 221,885 | 5,218 | 18,863,011 |
| Main Board: | 437,633,500 | 418,529,336 | 14,050 | 221,885 | 5,218 | 18,863,011 |
| Blocks Board 6_2_3: | 293,262 | 293,262 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 27,594 | 26,240 | 28 | 61 | 5 | 1,260 |
| Number of Trades | 27,831 | 26,390 | 17 | 68 | 5 | 1,351 |
| Main Board: | 27,827 | 26,386 | 17 | 68 | 5 | 1,351 |
| Blocks Board 6_2_3: | 4 | 4 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300 | - Banks | 3 / 7 / 0 | 17,754 | 432,463,253 | 41,997,037.38 | 62.21% |
| 1700 | - Basic Resources | 3 / 2 / 2 | 775 | 240,131 | 855,014.52 | 1.27% |
| 1300 | - Chemicals | 0 / 2 / 1 | 61 | 5,089 | 8,870.41 | 0.01% |
| 2300 | - Construction & Materials | 3 / 10 / 1 | 860 | 575,369 | 1,038,398.88 | 1.54% |
| 12000 | - Financial Instruments | 1 / 2 / 0 | 5 | 5,218 | 11,284.00 | 0.02% |
| 8700 | - Financial Services | 0 / 3 / 1 | 556 | 1,357,737 | 1,479,852.79 | 2.19% |
| 3500 | - Food & Beverage | 3 / 4 / 2 | 186 | 68,248 | 1,148,009.44 | 1.70% |
| 4500 | - Health Care | 2 / 1 / 0 | 71 | 40,769 | 8,854.09 | 0.01% |
| 2700 | - Industrial Goods & Services | 3 / 9 / 2 | 890 | 310,651 | 1,908,765.80 | 2.83% |
| 8500 | - Insurance | 0 / 0 / 0 | --- | --- | --- | --- |
| 5500 | - Media | 3 / 0 / 1 | 105 | 70,561 | 4,930.46 | 0.01% |
| 500 | - Oil & Gas | 0 / 1 / 1 | 788 | 173,707 | 1,614,103.30 | 2.39% |
| 3700 | - Personal & Household Goods | 3 / 6 / 2 | 695 | 354,410 | 2,134,972.95 | 3.16% |
| 8600 | - Real Estate | 3 / 2 / 0 | 340 | 55,173 | 364,660.67 | 0.54% |
| 5300 | - Retail | 2 / 1 / 1 | 365 | 80,060 | 1,425,907.73 | 2.11% |
| 9500 | - Technology | 1 / 6 / 1 | 81 | 26,605 | 22,123.74 | 0.03% |
| 6500 | - Telecommunications | 0 / 1 / 0 | 976 | 475,184 | 4,127,693.10 | 6.11% |
| 5700 | - Travel & Leisure | 2 / 4 / 2 | 2,222 | 1,080,350 | 6,775,803.47 | 10.04% |
| 7500 | - Utilities | 1 / 4 / 0 | 1,101 | 544,247 | 2,577,403.02 | 3.82% |

Top 10 best & worst performing Shares

Main Market

| With positive Price change | | | With negative Price change | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| | Closing price | change | | Closing price | change |
| EUROBANK ERGASIAS (CR) | 0.044 | 10.00% # | NATIONAL BANK (CR) | 0.660 | -9.59% € |
| ALPHA BANK (CR) | 0.153 | 3.38% # | ATTICA BANK S.A. (CR) | 0.024 | -7.69% € |
| CORINTH PIPEWORKS SA (CR) | 1.08 | 2.86% # | PIRAEUS BANK (CR) | 0.102 | -7.27% € |
| LAMDA DEVELOPMENT SA (CR) | 4.60 | 2.00% # | CENTRIC HOLDINGS (CR) | 0.149 | -6.88% € |
| GRIVALIA PROPERTIES (CR) | 8.38 | 1.21% # | ELVAL HOLDINGS (CB) | 1.54 | -3.14% € |
| METKA (CR) | 8.85 | 1.14% # | BANK OF GREECE (CR) | 9.69 | -3.10% € |
| CC HBC AG (CR) | 21.84 | 0.65% # | PPC (CR) | 5.12 | -2.48% € |
| BANK OF CYPRUS (CR) | 0.177 | 0.57% # | MYTILINEOS HOLDINGS (CR) | 4.75 | -2.26% € |
| JUMBO SA (CR) | 9.00 | 0.56% # | ELLAKTOR (CR) | 1.84 | -2.13% € |
| GEK TERNA (CR) | 1.90 | 0.53% # | MARFIN INVESTMENT GROUP (CR) | 0.092 | -2.13% € |
| With the highest Transactions Value | | | With the highest Transactions Volume | | |
| | Value (thou. €) | change | | Volume | change |
| ALPHA BANK (CR) | 15,838.40 | 3.38% # | EUROBANK ERGASIAS (CR) | 257,335,969 | 10.00% # |
| EUROBANK ERGASIAS (CR) | 11,827.32 | 10.00% # | ALPHA BANK (CR) | 98,526,917 | 3.38% # |
| NATIONAL BANK (CR) | 9,346.99 | -9.59% € | PIRAEUS BANK (CR) | 32,918,247 | -7.27% € |
| OPAP (CR) | 6,205.20 | -1.60% € | NATIONAL BANK (CR) | 14,191,110 | -9.59% € |
| OTE (CR) | 4,127.69 | -0.23% € | ATTICA BANK S.A. (CR) | 6,431,638 | -7.69% € |
| PIRAEUS BANK (CR) | 3,466.07 | -7.27% € | BANK OF CYPRUS (CR) | 4,192,078 | 0.57% # |
| PPC (CR) | 2,311.80 | -2.48% € | MARFIN INVESTMENT GROUP (CR) | 1,102,064 | -2.13% € |
| JUMBO SA (CR) | 1,683.97 | 0.56% # | OPAP (CR) | 775,399 | -1.60% € |
| METKA (CR) | 1,580.29 | 1.14% # | OTE (CR) | 475,184 | -0.23% € |
| FOLLI FOLLIE (CR) | 1,425.23 | -1.37% € | PPC (CR) | 446,858 | -2.48% € |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest |
|---------------------------------|------------------|--------------|---------------|
| Index Futures | 444 | 4,397 | 13,026 |
| FTSE/Athex Large Cap | 444 | 4,397 | 13,026 |
| Stock Futures | 711 | 3,442 | 72,346 |
| CC HBC AG (CR) | 5 | 9 | 112 |
| CORINTH PIPEWORKS SA (CR) | 0 | 0 | 651 |
| ELLAKTOR (CR) | 11 | 42 | 1,038 |
| EYDAP S.A. (CR) | 0 | 0 | 139 |
| FOLLI FOLLIE (CR) | 6 | 10 | 617 |
| FRIGOGLASS SA (CR) | 9 | 26 | 857 |
| GEK TERNA (CR) | 8 | 41 | 7,740 |
| GRIVALIA PROPERTIES (CR) | 10 | 34 | 87 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 38 | 143 | 933 |
| HELLENIC PETROLEUM (CR) | 12 | 34 | 3,111 |
| INTRALOT (CR) | 12 | 55 | 493 |
| JUMBO SA (CR) | 36 | 88 | 387 |
| MARFIN INVESTMENT GROUP (CR) | 35 | 805 | 33,163 |
| METKA (CR) | 31 | 129 | 207 |
| MOTOR OIL (CR) | 21 | 94 | 442 |
| MYTILINEOS HOLDINGS (CR) | 49 | 154 | 5,172 |
| OPAP (CR) | 183 | 946 | 1,964 |
| OTE (CR) | 80 | 333 | 5,251 |
| P.P.A. S.A. (CR) | 2 | 6 | 193 |
| PPC (CR) | 122 | 363 | 7,436 |
| TERNA ENERGY (CR) | 0 | 0 | 1,099 |
| TITAN CEMENT (CR) | 36 | 115 | 537 |
| VIOHALCO SA/NV (CB) | 5 | 15 | 717 |
| Index Options | 14 | 57 | 5,499 |
| FTSE/Athex Large Cap | 14 | 57 | 5,499 |
| Stock Options | 0 | 0 | 340 |
| OPAP (CR) | 0 | 0 | 270 |
| OTE (CR) | 0 | 0 | 20 |
| PPC (CR) | 0 | 0 | 50 |
| Total Derivatives Traded | 1,169 | 7,896 | 91,211 |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | --- | --- | --- | --- | 11/06/2013 | --- | ALPHA BANK (W) | 0.040 | -20.00 | € 0.050 | 02/11/2015 | 0.050 | 0.034 | 0.057 | 0.040 | 0.044 | --- | --- | --- | 2014 | 9,192,845 | 860 | 399,923.92 | 1,953,666.16 | 0.001 | 0.979 | 8355 | |
| 245,746,615 | --- | --- | --- | --- | 27/06/2013 | --- | NATIONAL BANK (W) | 0.040 | -16.67 | € 0.048 | 02/11/2015 | 0.050 | 0.037 | 0.050 | 0.040 | 0.042 | --- | --- | --- | 2014 | 2,336,741 | 303 | 98,069.85 | 2,331,878.76 | 0.011 | 0.320 | 8355 | |
| 843,637,022 | --- | --- | --- | --- | 03/07/2013 | --- | PIRAEUS BANK (W) | 0.009 | -10.00 | € 0.010 | 02/11/2015 | 0.010 | 0.007 | 0.010 | 0.009 | 0.009 | --- | --- | --- | 2014 | 7,333,425 | 188 | 65,740.80 | 622,401.93 | 0.004 | 0.252 | 8355 | |
| Warrants | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 | 0.650 | --- | --- | 0.7 | 14/05/2015 | 27/06/2014 | --- | AEGEAN AIRLINES (CR) | 7.21 | 0.14 | # 7.20 | 02/11/2015 | 7.11 | 7.09 | 7.34 | 7.21 | 7.24 | --- | --- | 9.05 | 2014 | 58,991 | 236 | 426,943.06 | 514,917.29 | 5.00 | 8.08 | 5751 |
| 11,178,000 | 1.12 | --- | --- | --- | 21/04/2010 | 15/12/2014 | --- | AEOLIAN INVESTMENT FUND (CR) | 0.649 | -6.62 | € 0.695 | 02/11/2015 | 0.650 | 0.626 | 0.650 | 0.649 | 0.648 | --- | --- | --- | 2014 | 800 | 4 | 518.70 | 7,254.52 | 0.540 | 0.769 | 8985 |
| 12,769,059,858 | 0.300 | --- | --- | --- | 07/04/2008 | 13/05/2013 | --- | ALPHA BANK (CR) | 0.153 | 3.38 | # 0.148 | 02/11/2015 | 0.160 | 0.148 | 0.172 | 0.153 | 0.161 | --- | --- | --- | 2014 | 98,526,917 | 5,175 | 15,838,403.73 | 1,953,666.16 | 0.065 | 0.510 | 8355 |
| 22,016,250 | 0.370 | --- | --- | --- | 15/07/2009 | 11/05/2000 | --- | ALUMIL (CR) | 0.273 | 6.23 | # 0.257 | 02/11/2015 | 0.276 | 0.270 | 0.276 | 0.270 | 0.276 | --- | --- | --- | 2014 | 118 | 9 | 32.55 | 6,010.44 | 0.216 | 0.348 | 1753 |
| 417,608 | 16.00 | --- | 0.8 | --- | 29/04/2014 | 05/03/2013 | --- | ANDROMEDA SA (CR) | 14.75 | --- | ~ 14.75 | 02/11/2015 | 14.75 | 14.75 | 14.75 | 14.75 | 14.75 | --- | --- | --- | 2014 | 6 | 1 | 88.50 | 6,159.72 | 10.11 | 20.00 | 8985 |
| 26,252,040 | 0.340 | --- | --- | --- | 08/07/2010 | 10/06/2015 | --- | AS COMPANY SA (CR) | 0.404 | 6.32 | # 0.380 | 02/11/2015 | 0.342 | 0.342 | 0.404 | 0.404 | 0.375 | --- | --- | 5.68 | 2014 | 19 | 2 | 7.12 | 10,605.82 | 0.250 | 0.450 | 5379 |
| 86,735,980 | 0.310 | --- | --- | --- | 06/07/2009 | 02/01/2002 | --- | ATHENS MEDICAL CENTER SA (CR) | 0.680 | 4.13 | # 0.653 | 02/11/2015 | 0.679 | 0.641 | 0.681 | 0.680 | 0.673 | --- | --- | --- | 2014 | 6,103 | 22 | 4,106.09 | 58,980.47 | 0.585 | 0.990 | 4533 |
| 1,045,794,145 | 0.300 | --- | --- | --- | 04/06/2008 | 07/08/2014 | --- | ATTICA BANK S.A. (CR) | 0.024 | -7.69 | € 0.026 | 02/11/2015 | 0.027 | 0.024 | 0.028 | 0.024 | 0.027 | --- | --- | --- | 2014 | 6,431,638 | 413 | 170,847.20 | 25,099.06 | 0.021 | 0.088 | 8355 |
| 15,300,000 | 0.300 | --- | --- | --- | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR) | 1.19 | --- | ~ 1.19 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 42.92 | 2014 | --- | --- | --- | 18,207.00 | 0.750 | 1.60 | 5557 | |
| 45,457,464 | 0.700 | --- | --- | --- | 01/07/2008 | 01/03/2010 | --- | AUDIO VISUAL ENTERPRISES (CR) | 0.076 | 24.59 | # 0.061 | 02/11/2015 | 0.061 | 0.061 | 0.076 | 0.076 | 0.069 | --- | --- | --- | 2014 | 68,088 | 94 | 4,679.97 | 3,454.77 | 0.042 | 0.277 | 5553 |
| 12,157,500 | 0.320 | --- | --- | 0.8 | 20/05/2015 | 22/11/2013 | --- | AUTOHELLAS SA (CR) | 11.30 | -0.44 | € 11.35 | 02/11/2015 | 11.30 | 11.30 | 11.30 | 11.30 | 11.30 | --- | --- | 13.64 | 2014 | 533 | 2 | 6,022.90 | 137,379.75 | 8.30 | 13.80 | 5759 |
| 8,922,944,533 | 0.100 | --- | --- | --- | 31/05/2011 | 02/02/2015 | 4857 | BANK OF CYPRUS (CR) | 0.177 | 0.57 | # 0.176 | 02/11/2015 | 0.175 | 0.175 | 0.178 | 0.177 | 0.177 | --- | --- | --- | 2014 | 4,192,078 | 176 | 741,431.12 | 1,579,361.18 | 0.159 | 0.232 | 8355 |
| 19,864,886 | 5.60 | 0.5376 | 0.672 | 0.672 | 05/03/2015 | 02/07/2008 | --- | BANK OF GREECE (CR) | 9.69 | -3.10 | € 10.00 | 02/11/2015 | 10.10 | 9.66 | 10.10 | 9.69 | 9.86 | --- | --- | --- | --- | 4,283 | 67 | 42,238.17 | 192,490.75 | 6.90 | 12.17 | 8355 |
| 23,986,500 | 1.05 | --- | --- | --- | 26/06/2009 | 15/03/2000 | --- | BIOKARPET S.A.(CR) | 0.250 | --- | ~ 0.250 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,911.14 | 0.144 | 0.383 | 1757 |
| 15,816,009 | 0.300 | --- | --- | --- | 01/07/2009 | 17/07/2000 | --- | BYTE COMPUTER SA (CR) | 0.409 | --- | ~ 0.409 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 6.15 | 2014 | --- | --- | --- | 6,468.75 | 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) | 21.84 | 0.65 | # 21.70 | 02/11/2015 | 21.76 | 21.61 | 21.84 | 21.84 | 21.72 | --- | --- | --- | --- | 52,705 | 134 | 1,144,540.42 | 8,033,587.31 | 13.55 | 22.35 | 3537 |
| 101,123,806 | 0.360 | --- | --- | --- | 22/07/2010 | 28/06/2011 | --- | CENTRIC HOLDINGS (CR) | 0.149 | -6.88 | € 0.160 | 02/11/2015 | 0.165 | 0.148 | 0.173 | 0.148 | 0.154 | --- | --- | 24.60 | 2014 | 156,078 | 78 | 24,099.68 | 15,067.45 | 0.090 | 0.299 | 5752 |
| 4,034,950 | 0.680 | --- | --- | --- | 01/07/2005 | 30/12/2010 | --- | CHATZIKRANIOTIS & SONS SA (CR) | 0.118 | --- | ~ 0.118 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 476.12 | 0.073 | 0.200 | 3577 |
| 124,170,201 | 0.780 | --- | --- | --- | 28/06/2002 | 07/02/2005 | --- | CORINTH PIPEWORKS SA (CR) | 1.08 | 2.86 | # 1.05 | 02/11/2015 | 1.07 | 1.05 | 1.10 | 1.08 | 1.07 | --- | --- | --- | 2014 | 38,880 | 57 | 41,476.99 | 134,103.82 | 0.750 | 1.31 | 1757 |
| 9,907,500 | 0.300 | --- | --- | --- | 06/10/2005 | 13/02/2002 | --- | CPI SA (CR) | 0.150 | --- | ~ 0.150 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 53.36 | 2015 | --- | --- | --- | 1,486.13 | 0.110 | 0.234 | 9572 | |
| 27,379,200 | 0.420 | --- | 0.1 | 0.045 | 24/07/2015 | 14/10/2015 | --- | CRETE PLASTICS SA (CR) | 5.76 | -7.10 | € 6.20 | 02/11/2015 | 5.63 | 5.63 | 5.80 | 5.75 | 5.75 | --- | --- | 16.69 | 2014 | 536 | 12 | 3,081.70 | 157,704.19 | 4.60 | 6.35 | 1357 |
| 15,000,000 | 0.300 | --- | --- | --- | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR) | 2.70 | --- | ~ 2.70 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 40,500.00 | 2.25 | 2.76 | 1357 |
| 34,720,000 | 0.310 | --- | --- | --- | 16/06/2010 | 01/08/2007 | --- | DROMEAS SA (CR) | 0.118 | 4.43 | # 0.113 | 02/11/2015 | 0.115 | 0.115 | 0.120 | 0.120 | 0.115 | --- | --- | --- | 2014 | 8,800 | 6 | 1,015.45 | 4,096.96 | 0.090 | 0.168 | 3726 |
| 3,873,120 | 0.300 | --- | --- | --- | 07/07/2008 | 04/10/2012 | --- | DRUCKFARBEN HELLAS (CR) | 0.470 | --- | ~ 0.470 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,820.37 | 0.432 | 0.900 | 1357 |
| 11,250,000 | 0.560 | --- | --- | --- | 26/07/2010 | 16/06/1999 | --- | EKTER SA (CR) | 0.469 | -9.81 | € 0.520 | 02/11/2015 | 0.470 | 0.469 | 0.470 | 0.469 | 0.470 | --- | --- | --- | 2014 | 3,200 | 5 | 1,503.00 | 5,276.25 | 0.280 | 0.521 | 2357 |
| 32,188,050 | 1.04 | --- | --- | --- | 21/07/2008 | 20/01/2000 | --- | EL. D. MOUZAKIS SA (CB) | 0.250 | --- | ~ 0.250 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 8,047.01 | 0.225 | 0.295 | 3763 |
| 18,435,000 | 1.00 | --- | --- | --- | 07/07/2009 | 10/09/2010 | --- | ELASTRON (CR) | 0.531 | --- | ~ 0.531 | 02/11/2015 | 0.531 | 0.531 | 0.531 | 0.531 | 0.531 | --- | --- | --- | 2014 | 1,000 | 3 | 531.00 | 9,788.99 | 0.340 | 0.697 | 1757 |
| 31,734,530 | 1.60 | --- | --- | --- | 09/07/2007 | 19/07/2006 | --- | ELGEKA SA (CR) | 0.236 | --- | ~ 0.236 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 7,489.35 | 0.155 | 0.285 | 3577 |
| 23,828,130 | 0.500 | --- | --- | --- | 07/07/2010 | 17/02/2009 | --- | ELINOIL S.A. (CR) | 0.900 | --- | ~ 0.900 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 22.57 | 2014 | --- | --- | --- | 21,445.32 | 0.621 | 0.968 | 537 | |
| 177,001,313 | 1.03 | --- | --- | --- | 05/07/2011 | 20/12/2007 | --- | ELLAKTOR (CR) | 1.84 | -2.13 | € 1.88 | 02/11/2015 | 1.84 | 1.77 | 1.88 | 1.84 | 1.81 | --- | --- | --- | 2014 | 331,691 | 445 | 600,643.23 | 325,682.42 | 1.02 | 2.62 | 2357 |
| 82,667,000 | 0.300 | --- | --- | --- | 22/07/2014 | --- | --- | ELTECH ANEMOS S.A. (CR) | 0.750 | -0.93 | € 0.757 | 02/11/2015 | 0.743 | 0.742 | 0.758 | 0.750 | 0.745 | --- | --- | 12.72 | 2014 | 18,787 | 48 | 13,994.08 | 62,000.25 | 0.534 | 0.845 | 7537 |
| 26,730,187 | 0.600 | --- | 0.05 | --- | 23/06/2014 | 30/12/2010 | --- | ELTON SA (CR) | 0.982 | -4.66 | € 1.03 | 02/11/2015 | 1.05 | 0.958 | 1.05 | 0.990 | 0.984 | --- | --- | 10.73 | 2014 | 427 | 23 | 420.20 | 26,249.04 | 0.806 | 1.10 | 1353 |

| 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] | | | | | |
|----------------------------------|---------------|---------------------------------|---------------------------|--------------|------------|------------|---------------|--------------------------------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|-------|--------|--------|-----------------------|-----------------------------|-------------|-----------|---------------|--------------|--------------|-------|-------|------|
| 14,050,971 | 0.340 | --- | --- | --- | 06/07/2011 | 17/10/2002 | --- | ELTRAK SA (CR) | 1.30 | --- | --- | 1.30 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 18,266.26 | 0.990 | 1.61 | 2753 | | | | | |
| 125,562,262 | 0.320 | --- | --- | --- | 30/05/2014 | 02/12/2014 | --- | ELVAL HOLDINGS (CB) | 1.54 | -3.14 | € | 1.59 | 02/11/2015 | 1.62 | 1.53 | 1.62 | 1.54 | 1.55 | --- | --- | 11.08 | 2014 | 35,039 | 38 | 54,419.95 | 193,365.88 | 0.965 | 1.80 | 1753 | |
| 13,230,000 | 0.300 | --- | --- | --- | 11/08/2010 | 24/09/2015 | --- | ELVE SA (CR) | 0.440 | --- | --- | 0.440 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 1.04 | 2014 | --- | --- | --- | 5,821.20 | 0.390 | 0.554 | 3763 |
| 14,707,876,542 | 0.300 | --- | --- | --- | 02/05/2008 | 13/06/2013 | --- | EUROBANK ERGASIAS (CR) | 0.044 | 10.00 | # | 0.040 | 02/11/2015 | 0.044 | 0.042 | 0.050 | 0.044 | 0.046 | --- | --- | --- | 2014 | 257,335,969 | 3,544 | 11,827,321.22 | 647,146.57 | 0.019 | 0.209 | 8355 | |
| 7,959,900 | 0.600 | --- | --- | --- | 02/06/2010 | 10/12/2013 | 5031 | EUROCONSULTANTS S.A. (CR) | 1.63 | -0.61 | € | 1.64 | 02/11/2015 | 1.59 | 1.59 | 1.64 | 1.64 | 1.63 | --- | --- | --- | -(6)- | 2014 | 222 | 5 | 361.54 | 12,974.64 | 1.03 | 2.22 | 2791 |
| 27,503,677 | 0.630 | 0.1 | --- | --- | 11/07/2013 | 18/10/1999 | --- | EUROPEAN RELIANCE INSUR. (CR) | 1.58 | --- | --- | 1.58 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 4.24 | 2014 | --- | --- | --- | 43,455.81 | 1.16 | 1.69 | 8536 |
| 13,673,200 | 0.880 | --- | --- | --- | 18/07/2008 | 26/07/2001 | --- | EVROFARMA SA (CR) | 0.276 | -2.47 | € | 0.283 | 02/11/2015 | 0.276 | 0.276 | 0.276 | 0.276 | 0.276 | --- | --- | --- | --- | 2014 | 10 | 1 | 2.76 | 3,773.80 | 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) | 5.79 | -1.36 | € | 5.87 | 02/11/2015 | 5.71 | 5.66 | 5.79 | 5.79 | 5.72 | --- | --- | 14.70 | 2014 | 9,094 | 122 | 51,987.57 | 616,635.00 | 4.03 | 7.35 | 7577 | |
| 52,800,154 | 0.300 | --- | 0.2 | --- | 20/08/2014 | 21/06/2004 | --- | F.G. EUROPE S.A. (CR) | 0.650 | --- | --- | 0.650 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 34,320.10 | 0.390 | 0.904 | 3722 |
| 10,203,575 | 0.730 | --- | --- | --- | 16/07/2007 | 18/10/1999 | --- | FIERATEX SA (CR) | 0.120 | -5.51 | € | 0.127 | 02/11/2015 | 0.116 | 0.116 | 0.120 | 0.120 | 0.119 | --- | --- | --- | --- | 2014 | 990 | 2 | 117.80 | 1,224.43 | 0.078 | 0.228 | 3763 |
| 11,720,024 | 0.540 | --- | 0.0394 | --- | 21/08/2014 | 07/08/2014 | --- | FLEXOPACK SA (CR) | 3.00 | --- | --- | 3.00 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 9.19 | 2014 | --- | --- | --- | 35,160.07 | 1.91 | 3.64 | 2723 |
| 4,181,450 | 0.500 | --- | --- | --- | 21/08/2000 | 05/03/2002 | --- | FLOUR MILLS SARANTOPOULOS SA | 1.01 | --- | --- | 1.01 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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) | 18.00 | -1.37 | € | 18.25 | 02/11/2015 | 18.25 | 17.70 | 18.34 | 18.00 | 18.00 | --- | --- | --- | --- | 2014 | 79,177 | 358 | 1,425,227.47 | 1,205,067.78 | 14.93 | 31.50 | 5379 |
| 50,992,322 | 1.07 | --- | --- | --- | 21/06/2010 | 16/07/2002 | --- | FOURLIS (CR) | 2.80 | -0.36 | € | 2.81 | 02/11/2015 | 2.81 | 2.75 | 2.85 | 2.80 | 2.81 | --- | --- | --- | --- | 2014 | 26,904 | 61 | 75,628.47 | 142,778.50 | 1.90 | 3.70 | 3722 |
| 50,593,832 | 0.300 | --- | --- | --- | 07/07/2010 | 07/09/2011 | --- | FRIGOGLASS SA (CR) | 2.24 | -0.44 | € | 2.25 | 02/11/2015 | 2.25 | 2.19 | 2.25 | 2.24 | 2.22 | --- | --- | --- | --- | 2014 | 15,345 | 75 | 34,066.64 | 113,330.18 | 1.47 | 2.61 | 2757 |
| 14,076,360 | 0.370 | --- | --- | --- | 19/08/2008 | 22/07/2003 | --- | GALAXIDI S.A. (CR) | 0.540 | --- | --- | 0.540 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 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) | 1.90 | 0.53 | # | 1.89 | 02/11/2015 | 1.89 | 1.84 | 1.90 | 1.90 | 1.87 | --- | --- | --- | 31.54 | 2014 | 38,913 | 142 | 72,559.22 | 195,974.64 | 1.20 | 2.47 | 2357 |
| 8,418,750 | 0.300 | 0.46 | --- | --- | 21/01/2015 | 27/06/2012 | --- | GEKE SA (CB) | 3.90 | --- | --- | 3.90 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 32,833.13 | 3.49 | 6.12 | 5753 |
| 24,060,000 | 0.300 | --- | 0.017 | 0.02 | 03/08/2015 | 21/01/2000 | --- | GEN. COMMERCIAL & IND.SA (CR) | 0.301 | --- | --- | 0.301 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 10.60 | 2014 | --- | --- | --- | 7,242.06 | 0.265 | 0.420 | 2797 |
| 34,770,982 | 1.55 | --- | 0.3 | 0.15 | 15/05/2015 | 27/07/2000 | --- | GR. SARANTIS SA (CR) | 7.44 | --- | --- | 7.44 | 02/11/2015 | 7.44 | 7.44 | 7.44 | 7.44 | 7.44 | --- | --- | --- | 15.75 | 2014 | 101 | 3 | 751.44 | 258,696.11 | 6.57 | 8.20 | 3767 |
| 101,260,000 | 2.13 | --- | 0.1821 | 0.3037 | 19/03/2015 | 08/01/2014 | --- | GRIVALIA PROPERTIES (CR) | 8.38 | 1.21 | # | 8.28 | 02/11/2015 | 8.14 | 8.02 | 8.38 | 8.38 | 8.26 | --- | --- | --- | 21.92 | 2014 | 32,810 | 225 | 270,840.59 | 848,558.80 | 6.19 | 9.00 | 8675 |
| 8,340,750 | 1.18 | --- | --- | --- | 25/06/2009 | 09/09/2015 | --- | HAIDEMENOS SA (CR) | 1.41 | --- | --- | 1.41 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 11,760.46 | 0.210 | 1.43 | 2791 |
| 101,279,627 | 0.380 | --- | --- | --- | 26/06/2008 | 14/07/2006 | --- | HALKOR SA (CB) | 0.330 | --- | --- | 0.330 | 02/11/2015 | 0.330 | 0.330 | 0.330 | 0.330 | 0.330 | --- | --- | --- | --- | 2014 | 7,121 | 7 | 2,349.93 | 33,422.28 | 0.244 | 0.455 | 1755 |
| 29,546,360 | 0.710 | --- | --- | --- | 20/06/2008 | 23/08/2000 | --- | HELLENIC CABLES SA (CR) | 0.880 | -2.11 | € | 0.899 | 02/11/2015 | 0.880 | 0.880 | 0.880 | 0.880 | 0.880 | --- | --- | --- | --- | 2014 | 600 | 1 | 528.00 | 26,000.80 | 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) | 5.40 | -0.55 | € | 5.43 | 02/11/2015 | 5.43 | 5.35 | 5.47 | 5.40 | 5.40 | --- | --- | --- | 34.18 | 2014 | 254,867 | 354 | 1,376,277.21 | 352,990.24 | 3.25 | 6.80 | 8777 |
| 305,635,185 | 2.18 | 0.15 | --- | --- | 31/12/2014 | 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 5.42 | -1.81 | € | 5.52 | 02/11/2015 | 5.41 | 5.30 | 5.48 | 5.42 | 5.40 | --- | --- | --- | --- | 2014 | 62,056 | 336 | 335,121.06 | 1,656,542.70 | 3.35 | 5.65 | 537 |
| 305,732,436 | 0.410 | --- | --- | --- | 08/07/2009 | 28/09/2011 | --- | HYGEIA SA (CR) | 0.135 | -0.74 | € | 0.136 | 02/11/2015 | 0.137 | 0.134 | 0.139 | 0.135 | 0.136 | --- | --- | --- | --- | 2014 | 31,566 | 44 | 4,289.20 | 41,273.88 | 0.089 | 0.206 | 4533 |
| 65,441,118 | 0.440 | --- | --- | --- | 24/11/2014 | 11/08/2015 | --- | IASO SA (CR) | 0.540 | --- | --- | 0.540 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 35,338.20 | 0.430 | 0.731 | 4533 |
| 8,298,467 | 0.400 | --- | --- | --- | 30/08/1993 | 08/05/2013 | --- | IDEAL GROUP SA (CR) | 0.935 | --- | --- | 0.935 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 7,759.07 | 0.668 | 1.16 | 9574 |
| 28,580,100 | 0.400 | --- | 0.025 | --- | 18/08/2014 | 10/10/2013 | --- | IKTINOS HELLAS SA (CR) | 1.10 | -2.66 | € | 1.13 | 02/11/2015 | 1.11 | 1.09 | 1.12 | 1.10 | 1.10 | --- | --- | 10.51 | 2014 | 8,068 | 15 | 8,881.33 | 31,438.11 | 0.825 | 1.30 | 2353 | |
| 9,090,000 | 0.900 | --- | --- | --- | 15/05/2009 | 13/10/2014 | --- | ILYDA S.A. (CR) | 0.609 | --- | --- | 0.609 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 5,535.81 | 0.549 | 0.739 | 9537 |
| 20,578,374 | 0.620 | --- | --- | 0.4 | 04/06/2015 | 18/05/2015 | --- | INFORM P. LYKOS SA (CR) | 0.488 | -7.40 | € | 0.527 | 02/11/2015 | 0.520 | 0.476 | 0.520 | 0.500 | 0.505 | --- | --- | 0.40 | 2014 | 93 | 24 | 46.95 | 10,042.25 | 0.300 | 1.94 | 2791 | |
| 11,233,200 | 0.730 | --- | --- | --- | 12/07/2010 | 30/07/1999 | --- | INTERTECH SA (CR) | 0.199 | 9.94 | # | 0.181 | 02/11/2015 | 0.199 | 0.199 | 0.199 | 0.199 | 0.199 | --- | --- | --- | --- | 2014 | 20 | 1 | 3.98 | 2,235.41 | 0.128 | 0.308 | 9572 |
| 34,986,430 | 0.440 | --- | --- | --- | 25/07/2008 | 23/02/2010 | --- | INTERWOOD-XYLEMPORIA (CR) | 0.110 | --- | --- | 0.110 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,349.04 | 0.195 | 0.195 | 2353 |
| 23,154,250 | 1.36 | --- | --- | --- | 12/08/2008 | 02/08/2010 | --- | INTRACOM CONSTR. (CR) | 0.487 | -0.61 | € | 0.490 | 02/11/2015 | 0.487 | 0.487 | 0.487 | 0.487 | 0.487 | --- | --- | --- | 3.93 | 2014 | 45 | 1 | 21.92 | 11,276.12 | 0.364 | 0.630 | 2357 |
| 133,025,996 | 1.41 | --- | --- | --- | 03/07/2007 | 07/01/2002 | --- | INTRACOM HOLDINGS (CR) | 0.348 | -0.57 | € | 0.350 | 02/11/2015 | 0.345 | 0.340 | 0.350 | 0.348 | 0.344 | --- | --- | --- | --- | 2014 | 9,439 | 16 | 3,247.62 | 46,293.05 | 0.261 | 0.511 | 9578 |
| 158,961,721 | 0.300 | 0.0026 | --- | --- | 30/05/2013 | 14/11/2007 | --- | INTRALOT (CR) | 1.50 | --- | --- | 1.50 | 02/11/2015 | 1.50 | 1.45 | 1.50 | 1.50 | 1.49 | --- | --- | --- | --- | 2014 | 72,293 | 91 | 107,592.56 | 238,442.58 | 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) | 0.344 | -1.71 | € 0.350 | 02/11/2015 | 0.350 | 0.320 | 0.350 | 0.344 | 0.335 | --- | --- | 1.60 | 2014 | 2,885 | 19 | 965.77 | 26,713.27 | 0.290 | 0.660 | 2357 | |
| 136,059,759 | 1.19 | --- | 0.18 | 0.18 | 23/12/2014 | 05/03/2014 | --- | JUMBO SA (CR) | 9.00 | 0.56 | # 8.95 | 02/11/2015 | 8.96 | 8.90 | 9.09 | 9.00 | 9.01 | --- | --- | 16.40 | 2015 | 186,857 | 500 | 1,683,973.20 | 1,224,537.83 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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) | 3.55 | --- | ↘ 3.55 | 02/11/2015 | 3.40 | 3.40 | 3.55 | 3.55 | 3.48 | --- | --- | 8.59 | 2014 | 500 | 2 | 1,737.50 | 52,113.26 | 2.89 | 3.97 | 2723 | |
| 13,202,756 | 0.350 | --- | --- | --- | 01/07/2004 | 05/08/2014 | --- | KEKROPS SA (CR) | 0.252 | -12.80 | € 0.289 | 02/11/2015 | 0.252 | 0.252 | 0.255 | 0.252 | 0.253 | --- | --- | --- | 2014 | 1,497 | 6 | 378.14 | 3,327.09 | 0.182 | 0.424 | 8633 | |
| 7,595,160 | 0.600 | --- | --- | --- | 08/08/2008 | 18/08/2010 | --- | KIRIAKOULIS SHIPPING SA (CR) | 0.651 | --- | ↘ 0.651 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,944.45 | 0.340 | 0.716 | 5759 |
| 23,648,700 | 0.350 | --- | --- | --- | 13/07/2011 | 31/03/2015 | --- | KLEEMAN HELLAS SA (CR) | 1.70 | --- | ↘ 1.70 | 02/11/2015 | 1.70 | 1.70 | 1.71 | 1.71 | 1.70 | --- | --- | 6.84 | 2014 | 37,704 | 8 | 64,116.80 | 40,202.79 | 1.22 | 1.90 | 2757 | |
| 40,219,218 | 0.300 | --- | --- | --- | 25/05/2009 | 09/07/2013 | --- | KLOUKINAS - LAPPAS SA (CR) | 0.350 | -5.40 | € 0.370 | 02/11/2015 | 0.369 | 0.333 | 0.369 | 0.350 | 0.335 | --- | --- | --- | 2014 | 746 | 14 | 249.74 | 14,076.73 | 0.274 | 0.470 | 2357 | |
| 21,224,340 | 0.420 | --- | --- | --- | 02/07/2008 | 25/04/2006 | --- | KORDELLOS BROS SA (CR) | 0.311 | 9.12 | # 0.285 | 02/11/2015 | 0.311 | 0.311 | 0.311 | 0.311 | 0.311 | --- | --- | --- | 2014 | 40 | 1 | 12.44 | 6,600.77 | 0.117 | 0.311 | 1757 | |
| 13,586,500 | 0.390 | --- | --- | --- | 25/06/2010 | 28/05/2008 | --- | KORRES (CR) | 3.88 | -0.26 | € 3.89 | 02/11/2015 | 3.75 | 3.67 | 3.90 | 3.78 | 3.87 | --- | --- | --- | 2014 | 91,345 | 74 | 353,591.18 | 52,715.62 | 3.10 | 4.25 | 3767 | |
| 29,480,000 | 0.420 | --- | --- | --- | 19/07/2010 | 01/08/2007 | --- | KRETA FARM SA (CR) | 0.487 | -2.60 | € 0.500 | 02/11/2015 | 0.510 | 0.487 | 0.510 | 0.487 | 0.501 | --- | --- | 13.38 | 2014 | 1,505 | 17 | 754.24 | 14,356.76 | 0.253 | 0.648 | 3577 | |
| 33,065,136 | 0.380 | --- | --- | 0.06 | 04/08/2015 | 16/09/2013 | --- | KRI-KRI S.A. (CR) | 1.75 | -0.57 | € 1.76 | 02/11/2015 | 1.73 | 1.71 | 1.76 | 1.75 | 1.73 | --- | --- | 16.20 | 2014 | 556 | 11 | 963.88 | 57,863.99 | 1.56 | 1.86 | 3577 | |
| 15,804,800 | 0.330 | --- | --- | --- | 15/06/2010 | 12/03/2004 | --- | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.374 | --- | ↘ 0.374 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 5,911.00 | 0.276 | 0.396 | 3535 | |
| 23,719,554 | 0.990 | --- | --- | 0.2406 | 14/08/2015 | 15/09/2014 | --- | KYRIAKIDIS MARBLES SA (CR) | 2.21 | -3.07 | € 2.28 | 02/11/2015 | 2.39 | 2.21 | 2.39 | 2.35 | 2.21 | --- | --- | 8.40 | 2014 | 765 | 7 | 1,690.97 | 52,420.21 | 1.61 | 2.73 | 2353 | |
| 79,721,775 | 0.300 | --- | --- | --- | 30/05/2007 | 23/06/2014 | --- | LAMDA DEVELOPMENT SA (CR) | 4.60 | 2.00 | # 4.51 | 02/11/2015 | 4.51 | 4.51 | 4.64 | 4.60 | 4.55 | --- | --- | --- | 2014 | 20,507 | 105 | 93,362.10 | 366,720.17 | 2.46 | 4.75 | 8633 | |
| 21,364,000 | 1.12 | --- | --- | --- | 05/07/2010 | 10/08/2005 | --- | LAMPASA HOTEL SA (CR) | 17.15 | --- | ↘ 17.15 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | (-6) | 2014 | --- | --- | --- | 366,392.60 | 15.40 | 18.00 | 5753 |
| 5,939,268 | 0.620 | --- | --- | --- | 10/07/2003 | 03/01/2002 | --- | LANAKAM SA (CR) | 0.665 | -9.89 | € 0.738 | 02/11/2015 | 0.665 | 0.665 | 0.665 | 0.665 | 0.665 | --- | --- | --- | 2014 | 100 | 1 | 66.50 | 3,949.61 | 0.665 | 1.16 | 3763 | |
| 7,734,375 | 1.00 | --- | --- | --- | 09/07/2007 | 07/01/2011 | --- | LIVANIS SA (CR) | 0.170 | --- | ↘ 0.170 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,314.84 | 0.117 | 0.210 | 5557 | |
| 4,740,000 | 0.860 | --- | --- | --- | 14/03/2003 | --- | --- | LOGISMOS S.A. (CR) | 0.534 | --- | ↘ 0.534 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,531.16 | 0.216 | 0.600 | 9533 | |
| 17,125,062 | 0.940 | --- | --- | --- | 01/06/2010 | 02/02/2015 | --- | LOULIS MILLS SA (CR) | 1.74 | --- | ↘ 1.74 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 8.51 | 2014 | --- | --- | --- | 29,797.61 | 1.35 | 2.35 | 3577 | |
| 937,122,261 | 0.300 | --- | --- | --- | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR) | 0.092 | -2.13 | € 0.094 | 02/11/2015 | 0.093 | 0.091 | 0.096 | 0.092 | 0.093 | --- | --- | --- | 2014 | 1,102,064 | 197 | 102,968.38 | 86,215.25 | 0.066 | 0.232 | 8775 | |
| 9,819,370 | 0.690 | --- | --- | --- | 14/08/2007 | 09/01/2004 | --- | MATHIOS REFRACTORY SA (CR) | 0.443 | --- | ↘ 0.443 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 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) | 5.58 | --- | ↘ 5.58 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 0.38 | 2014 | --- | --- | --- | 2,615.35 | 4.63 | 8.15 | 1775 | | |
| 51,950,600 | 0.320 | 0.25 | 0.3 | 0.5 | 08/05/2015 | 21/10/2005 | --- | METKA (CR) | 8.85 | 1.14 | # 8.75 | 02/11/2015 | 8.75 | 8.75 | 9.10 | 8.85 | 8.84 | --- | --- | 6.22 | 2014 | 178,719 | 398 | 1,580,288.74 | 459,762.81 | 6.31 | 10.50 | 2757 | |
| 10,500,000 | 0.950 | --- | --- | --- | 24/06/2008 | 19/12/2013 | --- | MEVACO SA (CR) | 0.980 | --- | ↘ 0.980 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 10,290.00 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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) | 0.134 | --- | ↘ 0.134 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 830.80 | 0.131 | 0.300 | 3763 | |
| 12,417,000 | 0.370 | --- | --- | --- | 28/07/2008 | 06/09/2011 | --- | MLS MULTIMEDIA SA (CR) | 3.62 | -0.55 | € 3.64 | 02/11/2015 | 3.60 | 3.60 | 3.62 | 3.62 | 3.62 | --- | --- | 26.65 | 2014 | 510 | 4 | 1,844.80 | 44,949.54 | 3.48 | 4.25 | 9537 | |
| 11,700,000 | 0.590 | --- | --- | --- | 02/06/2009 | 24/07/2012 | --- | MOTODYNAMICS S.A. (CR) | 0.828 | --- | ↘ 0.828 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 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) | 11.50 | --- | ↘ 11.50 | 02/11/2015 | 11.50 | 11.30 | 11.55 | 11.50 | 11.46 | --- | --- | --- | 2014 | 111,651 | 452 | 1,278,982.24 | 1,274,004.27 | 5.64 | 11.60 | 533 | |
| 116,915,862 | 0.970 | --- | --- | --- | 11/05/2009 | 19/10/2015 | --- | MYTILINEOS HOLDINGS (CR) | 4.75 | -2.26 | € 4.86 | 02/11/2015 | 4.83 | 4.71 | 4.88 | 4.75 | 4.79 | --- | --- | --- | 2014 | 157,933 | 660 | 756,191.66 | 555,350.34 | 4.09 | 6.97 | 1755 | |
| 8,321,682 | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | --- | N. LEVEDERIS SA (CB) | 0.190 | --- | ↘ 0.190 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,260.17 | 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) | 1.24 | --- | ↘ 1.24 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,260.17 | 0.380 | 1.26 | 1757 | |
| 11,510,102 | 0.890 | --- | --- | --- | 24/06/2005 | 06/10/1999 | --- | NAFPAKTOS TEXTILE IND. SA (CB) | 0.250 | --- | ↘ 0.250 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,877.53 | 0.193 | 0.302 | 3763 | |
| 6,340,000 | 0.600 | --- | --- | --- | 30/11/2009 | 12/07/2000 | --- | NAKAS MUSIC | 0.780 | --- | ↘ 0.780 | 02/11/2015 | 0.750 | 0.750 | 0.780 | 0.780 | 0.780 | --- | --- | 8.12 | 2015 | 863 | 4 | 672.84 | 4,945.20 | 0.461 | 1.05 | 5379 | |
| 3,533,149,631 | 0.300 | --- | --- | --- | 16/05/2008 | 24/05/2013 | --- | NATIONAL BANK (CR) | 0.660 | -9.59 | € 0.730 | 02/11/2015 | 0.733 | 0.616 | 0.736 | 0.660 | 0.659 | --- | --- | --- | 2014 | 14,191,110 | 4,529 | 9,346,994.29 | 2,331,878.76 | 0.350 | 1.72 | 8355 | |
| 23,935,280 | 0.300 | --- | --- | --- | 29/06/2009 | 13/06/2000 | --- | NAYTEMPORIKI PUBLISHING SA(CR) | 0.115 | 4.54 | # 0.110 | 02/11/2015 | 0.099 | 0.099 | 0.115 | 0.115 | 0.101 | --- | --- | --- | 2014 | 2,251 | 6 | 226.87 | 2,752.56 | 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) | 0.216 | 9.09 | # 0.198 | 02/11/2015 | 0.216 | 0.216 | 0.216 | 0.216 | 0.216 | --- | --- | 24.56 | 2014 | 140 | 3 | 30.24 | 6,015.17 | 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) | 0.991 | --- | 0.991 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 6,077.31 | 0.715 | 1.77 | 2733 | |
| 319,000,000 | 0.300 | 0.57 | 0.25 | 0.7017 | 11/09/2015 | 25/04/2001 | --- | OPAP (CR) | 8.00 | -1.60 | € 8.13 | 02/11/2015 | 8.10 | 7.86 | 8.15 | 8.00 | 8.00 | --- | 13.20 | 2014 | 775,399 | 1,797 | 6,205,197.01 | 2,552,000.00 | 5.65 | 9.90 | 5752 | |
| 490,150,389 | 2.83 | --- | --- | 0.08 | 25/06/2015 | 18/06/1998 | --- | OTE (CR) | 8.80 | -0.23 | € 8.82 | 02/11/2015 | 8.77 | 8.54 | 8.86 | 8.80 | 8.69 | --- | 39.18 | 2014 | 475,184 | 976 | 4,127,693.10 | 4,313,323.42 | 5.75 | 9.47 | 6535 | |
| 25,000,000 | 2.00 | 0.05 | 0.12 | 0.099 | 25/06/2015 | 08/08/2003 | --- | P.P.A. S.A. (CR) | 15.96 | -2.09 | € 16.30 | 02/11/2015 | 15.86 | 15.82 | 16.30 | 15.96 | 16.02 | --- | 58.99 | 2014 | 3,531 | 189 | 56,563.37 | 399,000.00 | 9.32 | 16.85 | 2777 | |
| 4,971,466 | 1.46 | --- | --- | --- | 04/07/2007 | 08/10/2003 | --- | PAIRIS SA (CR) | 0.179 | --- | 0.179 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 889.89 | 0.106 | 0.253 | 2723 |
| 3,953,090 | 0.900 | --- | --- | 0.067 | 27/05/2015 | 05/12/2012 | --- | PAPERPACK (CR) | 1.08 | 8.00 | # 1.00 | 02/11/2015 | 0.942 | 0.942 | 1.08 | 1.08 | 1.02 | --- | 3.32 | 2014 | 20 | 2 | 20.36 | 4,269.34 | 0.684 | 1.10 | 2723 | |
| 50,797,369 | 0.310 | --- | --- | --- | 17/08/2000 | 12/10/2010 | --- | PAPOUTSANIS (CR) | 0.222 | -7.11 | € 0.239 | 02/11/2015 | 0.260 | 0.220 | 0.260 | 0.242 | 0.225 | --- | --- | 2014 | 4,342 | 12 | 977.00 | 11,277.02 | 0.200 | 0.439 | 3767 | |
| 7,070,400 | 0.930 | --- | --- | --- | 18/05/2010 | 25/05/2015 | --- | PETROPOULOS PETROS (CR) | 3.61 | -0.28 | € 3.62 | 02/11/2015 | 3.57 | 3.57 | 3.62 | 3.61 | 3.60 | --- | 22.23 | 2014 | 344 | 7 | 1,236.61 | 25,524.14 | 2.98 | 3.84 | 2753 | |
| 6,101,979,715 | 0.300 | --- | --- | --- | 16/05/2008 | 05/06/2013 | --- | PIRAEUS BANK (CR) | 0.102 | -7.27 | € 0.110 | 02/11/2015 | 0.110 | 0.099 | 0.115 | 0.102 | 0.105 | --- | --- | 2014 | 32,918,247 | 2,499 | 3,466,067.08 | 622,401.93 | 0.069 | 1.01 | 8355 | |
| 22,080,000 | 0.330 | 0.12 | 0.2 | --- | 21/05/2014 | 27/04/2015 | --- | PLAISIO COMPUTERS SA (CR) | 4.79 | -1.24 | € 4.85 | 02/11/2015 | 4.83 | 4.77 | 4.83 | 4.81 | 4.80 | --- | 6.60 | 2014 | 2,773 | 19 | 13,308.26 | 105,763.20 | 4.04 | 6.25 | 9572 | |
| 232,000,000 | 4.60 | 0.025 | --- | 0.05 | 20/07/2015 | 12/12/2001 | --- | PPC (CR) | 5.12 | -2.48 | € 5.25 | 02/11/2015 | 5.24 | 5.12 | 5.26 | 5.12 | 5.17 | --- | 34.70 | 2014 | 446,858 | 765 | 2,311,801.84 | 1,187,840.00 | 3.30 | 7.65 | 7535 | |
| 11,812,193 | 0.470 | --- | --- | 0.02 | 26/03/2015 | 15/11/2006 | --- | PROFILE SA (CR) | 0.495 | -1.20 | € 0.501 | 02/11/2015 | 0.501 | 0.495 | 0.507 | 0.495 | 0.495 | --- | 13.11 | 2014 | 1,170 | 6 | 579.50 | 5,847.04 | 0.365 | 0.527 | 9533 | |
| 27,345,120 | 0.470 | --- | --- | --- | 18/07/2005 | 26/02/2014 | --- | QUALITY & RELIABILITY SA (CR) | 0.226 | -6.61 | € 0.242 | 02/11/2015 | 0.242 | 0.210 | 0.242 | 0.226 | 0.217 | --- | 8.49 | 2014 | 12,577 | 31 | 2,733.42 | 6,180.00 | 0.171 | 0.560 | 9533 | |
| 11,962,443 | 0.500 | --- | --- | --- | 05/09/2008 | 12/12/2013 | --- | QUEST HOLDINGS (CR) | 3.84 | --- | 3.84 | 02/11/2015 | 3.80 | 3.80 | 3.84 | 3.84 | 3.82 | --- | 20.26 | 2014 | 100 | 2 | 382.40 | 45,935.78 | 3.53 | 5.35 | 9533 | |
| 57,434,884 | 1.31 | --- | --- | --- | 05/06/2008 | 12/06/2009 | --- | REDS S.A. (CR) | 0.351 | -10.00 | € 0.390 | 02/11/2015 | 0.351 | 0.351 | 0.351 | 0.351 | 0.351 | --- | --- | 2014 | 160 | 3 | 56.16 | 20,159.64 | 0.331 | 0.516 | 8633 | |
| 22,280,000 | 0.300 | --- | --- | --- | 11/04/2011 | 23/02/2007 | --- | REVOIL (CR) | 0.302 | 9.03 | # 0.277 | 02/11/2015 | 0.302 | 0.302 | 0.302 | 0.302 | 0.300 | --- | --- | 2014 | 1 | 1 | 0.30 | 6,728.56 | 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) | 1.82 | 1.11 | # 1.80 | 02/11/2015 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | --- | 8.21 | 2014 | 99 | 1 | 180.18 | 13,650.00 | 1.62 | 2.10 | 3577 | |
| 52,067,296 | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | --- | SELECTED TEXT. IND. ASSOC (CR) | 0.158 | --- | 0.158 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2015 | --- | --- | --- | 8,226.63 | 0.130 | 0.273 | 3763 | |
| 204,235,184 | 0.300 | --- | --- | --- | 01/07/2008 | 30/07/2012 | --- | SELONDA AQUACULTURE SA (CR) | 0.106 | --- | 0.106 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 1.17 | 2014 | --- | --- | --- | 21,648.93 | 0.050 | 0.123 | 3573 | |
| 6,456,530 | 1.61 | --- | --- | --- | 29/06/2001 | 02/08/2010 | --- | SPACE HELLAS SA (CR) | 1.46 | -9.88 | € 1.62 | 02/11/2015 | 1.50 | 1.46 | 1.50 | 1.46 | 1.49 | --- | 3.86 | 2014 | 16 | 2 | 23.76 | 9,426.53 | 1.43 | 1.99 | 9578 | |
| 28,438,268 | 0.300 | --- | --- | --- | 21/08/2006 | 24/11/1999 | --- | SPIROY AGRICULTURE SA (CR) | 0.731 | --- | 0.731 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 20,788.37 | 0.243 | 0.738 | 1357 | |
| 40,693,350 | 5.00 | --- | --- | --- | 03/07/2006 | 26/05/2015 | --- | TECHNICAL OLYMPIC SA (CR) | 0.899 | -0.11 | € 0.900 | 02/11/2015 | 0.900 | 0.840 | 0.900 | 0.899 | 0.858 | --- | --- | 2014 | 3,910 | 25 | 3,353.91 | 36,583.32 | 0.571 | 1.12 | 3728 | |
| 109,314,400 | 0.300 | --- | --- | --- | 28/05/2012 | 05/08/2015 | --- | TERNA ENERGY (CR) | 2.86 | -2.05 | € 2.92 | 02/11/2015 | 2.88 | 2.85 | 2.92 | 2.86 | 2.86 | --- | --- | 2014 | 67,802 | 154 | 194,187.10 | 312,639.18 | 1.70 | 3.32 | 7537 | |
| 36,300,000 | 1.12 | 0.162 | 0.285 | 0.24 | 03/08/2015 | 12/12/2007 | --- | THESSALONIKA WATER & SEWERAGE | 3.22 | 0.63 | # 3.20 | 02/11/2015 | 3.17 | 3.17 | 3.24 | 3.24 | 3.18 | --- | 8.83 | 2014 | 1,706 | 12 | 5,432.43 | 116,886.00 | 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) | 1.31 | --- | 1.31 | 02/11/2015 | 1.33 | 1.29 | 1.34 | 1.31 | 1.30 | --- | --- | 2014 | 4,126 | 26 | 5,368.51 | 59,073.95 | 0.849 | 1.53 | 1357 | |
| 77,063,568 | 4.00 | --- | --- | 0.1551 | 24/06/2015 | 25/06/2004 | --- | TITAN CEMENT (CR) | 20.00 | -1.09 | € 20.22 | 02/11/2015 | 19.98 | 19.75 | 20.15 | 20.00 | 19.95 | --- | 18.45 | 2014 | 16,515 | 183 | 329,445.66 | 1,615,447.17 | 15.64 | 24.95 | 2353 | |
| 7,568,960 | 4.00 | --- | --- | 0.1551 | 24/06/2015 | 25/06/2004 | --- | TITAN CEMENT CO. (PR) | 9.80 | --- | 9.80 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 9.04 | 2014 | --- | --- | --- | 1,615,447.17 | 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) | 26.00 | -1.40 | € 26.37 | 02/11/2015 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | --- | 12.30 | 2014 | 100 | 1 | 2,600.00 | 262,080.00 | 15.72 | 26.39 | 2777 | |
| 15,627,315 | 0.300 | --- | --- | --- | 16/11/1992 | 03/12/2012 | --- | UNIBIOS (CR) | 0.095 | 5.56 | # 0.090 | 02/11/2015 | 0.099 | 0.090 | 0.099 | 0.095 | 0.095 | --- | --- | 2014 | 1,730 | 8 | 164.80 | 1,484.59 | 0.077 | 0.180 | 2353 | |
| 18,810,000 | 0.400 | --- | --- | --- | 08/07/2010 | 14/11/2007 | --- | VARVERIS - MODA BAGNO SA (CR) | 0.140 | --- | 0.140 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,633.40 | 0.081 | 0.184 | 2353 | |
| 233,164,646 | --- | --- | --- | --- | 23/07/2015 | --- | --- | VIOLCALO SA/NV (CB) | 2.29 | -0.44 | € 2.30 | 02/11/2015 | 2.27 | 2.25 | 2.32 | 2.29 | 2.28 | --- | --- | --- | --- | 73,220 | 173 | 167,162.50 | 533,947.04 | 1.79 | 4.11 | 2727 |
| 4,968,600 | 2.88 | --- | --- | --- | 01/07/1998 | 14/12/1998 | --- | VIS SA (CR) | 0.743 | --- | 0.743 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 3,691.67 | 0.461 | 1.34 | 2723 | |
| 6,325,000 | 0.600 | --- | --- | --- | 02/05/2014 | 17/02/2014 | --- | VOGIATZOGLU SYSTEMS SA (CR) | 1.03 | --- | 1.03 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 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 | 2.15 | 0.05 | # 2.15 | 02/11/2015 | 2.20 | 2.12 | 2.20 | 2.15 | 2.16 | --- | --- | --- | --- | 5,214 | 3 | 11,254.56 | --- | 1.64 | 2.84 | 12003 |
| 294,878 | --- | --- | --- | --- | 29/06/2009 | --- | --- | NBGAM ETF | 8.05 | -0.74 | € 8.11 | 02/11/2015 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | --- | --- | --- | --- | 2 | 1 | 16.10 | --- | 6.43 | 10.37 | 12003 |
| 388,550 | --- | --- | --- | --- | 03/11/2010 | --- | --- | NBGAM ETF GREECE & TURKEY 30 | 6.67 | -1.04 | € 6.74 | 02/11/2015 | 6.67 | 6.67 | 6.67 | 6.67 | 6.67 | --- | --- | --- | --- | 2 | 1 | 13.34 | --- | 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) | 5.34 | --- | 5.34 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 28.74 | 2014 | --- | --- | --- | 74,760.00 | 3.80 | 6.30 | 8637 |
| 63,900,000 | 3.00 | --- | --- | --- | 23/06/2003 | 04/11/2008 | 4816 | ASTIR PALACE SA (CR) | 2.30 | --- | 2.30 | 02/11/2015 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | --- | --- | 2014 | 2,007 | 2 | 4,616.10 | 146,970.00 | 1.83 | 3.60 | 5753 |
| 90,902,904 | 0.800 | --- | --- | --- | 09/08/2004 | 08/03/2006 | 4814 | ATHENA SA (CR) | 0.300 | --- | 0.300 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 27,270.87 | 0.300 | 0.328 | 2357 |
| 191,660,320 | 0.300 | --- | --- | --- | 20/07/2009 | 29/12/2010 | 4817 | ATTICA HOLDINGS (CR) | 0.430 | -2.71 | € 0.442 | 02/11/2015 | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | --- | --- | 2014 | 978 | 4 | 420.54 | 82,413.94 | 0.287 | 0.589 | 5759 |
| 71,082,707 | 1.70 | --- | --- | --- | 01/07/2010 | 21/11/2012 | 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.17 | --- | 1.17 | 02/11/2015 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | --- | --- | 2014 | 10,000 | 3 | 11,700.00 | 83,166.77 | 1.10 | 1.40 | 2353 |
| 13,404,440 | 8.63 | --- | --- | --- | 02/04/2001 | 06/03/1992 | 4822 | IONIAN HOTELS SA (CR) | 7.25 | --- | 7.25 | 02/11/2015 | --- | --- | --- | --- | --- | --- | -(6)- | 2014 | --- | --- | --- | 97,182.19 | 4.98 | 7.25 | 5753 |
| 2,760,000 | 11.83 | 8.52 | 8.5 | 9.3 | 23/06/2015 | 16/07/1990 | 4823 | KARELIA TOBACCO CO. SA (CB) | 250.00 | 6.38 | # 235.00 | 02/11/2015 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | --- | 11.14 | 2014 | 61 | 6 | 15,250.00 | 690,000.00 | 198.05 | 298.00 | 3785 |
| 30,600,000 | 0.300 | --- | --- | --- | 12/06/2008 | 04/03/2014 | 5059 | KATHIMERINI SA (CR) | 0.400 | --- | 0.400 | 02/11/2015 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | --- | --- | 2014 | 4 | 1 | 1.60 | 12,240.00 | 0.185 | 0.720 | 5557 |
| 14,074,000 | 3.00 | --- | --- | --- | 02/03/2012 | 23/07/2009 | 5075 | MIG REAL ESTATE (CR) | 2.69 | --- | 2.69 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 15.35 | 2014 | --- | --- | --- | 37,859.06 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 213,960.10 | 1.43 | 2.00 | 5759 |
| 17,240,776 | 0.370 | --- | --- | --- | 14/07/2005 | 30/09/2003 | 4827 | PERSEUS SA (CR) | 0.432 | -20.00 | € 0.540 | 02/11/2015 | 0.432 | 0.432 | 0.432 | 0.432 | 0.432 | --- | 2.08 | 2014 | 1,000 | 1 | 432.00 | 7,448.02 | 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) | 1.20 | --- | 1.20 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 65,865.89 | 0.900 | 1.41 | 8671 |

Surveillance

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|-------|-----|-----|-----|------------|------------|---------------|--------------------------------|-------|--------|------------|------------|-------|-------|-------|-------|-------|-----|------|------|--------|-----|--------|-----------|-------|-------|------|
| 33,301,715 | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 4978 | AEGEK (CR) | 0.038 | -19.15 | € 0.047 | 02/11/2015 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | --- | --- | 2014 | 1,471 | 4 | 55.90 | 1,265.47 | 0.031 | 0.085 | 2357 |
| 13,000,000 | 1.00 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.089 | 5.95 | # 0.084 | 02/11/2015 | 0.084 | 0.084 | 0.100 | 0.100 | 0.089 | --- | --- | 2014 | 30 | 2 | 2.68 | 1,157.00 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 728.63 | 0.032 | 0.054 | 9533 |
| 215,246,452 | 0.300 | --- | --- | --- | 25/06/2001 | 24/09/2001 | 4446 | ALTEC SA (CR) | 0.022 | --- | 0.022 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 4,735.42 | 0.010 | 0.030 | 9533 |
| 2,969,713 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.278 | --- | 0.278 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 13,280.64 | 0.090 | 0.280 | 5759 |
| 312,163 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 1.30 | --- | 1.30 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 13,280.64 | 1.15 | 1.30 | 5759 |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR) | 0.065 | 1.56 | # 0.064 | 02/11/2015 | 0.064 | 0.064 | 0.065 | 0.065 | 0.065 | --- | --- | 2014 | 14,071 | 12 | 911.62 | 13,280.64 | 0.047 | 0.093 | 5759 |
| 20,255,805 | 0.300 | --- | --- | --- | 22/08/2006 | 02/08/2010 | 4881 | AXON HOLDING SA (CR) | 0.047 | --- | 0.047 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 952.02 | 0.022 | 0.066 | 4533 |
| 17,579,754 | 4.16 | --- | --- | --- | 18/08/2006 | 02/08/2010 | 5097 | BIOTER SA (CR) | 0.144 | --- | 0.144 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,531.48 | 0.108 | 0.250 | 2357 |
| 14,173,104 | 0.300 | --- | --- | --- | 11/08/2010 | 28/11/2013 | 5055 | DIONIC (CR) | 0.058 | -1.70 | € 0.059 | 02/11/2015 | 0.058 | 0.058 | 0.058 | 0.058 | 0.058 | --- | --- | 2014 | 113 | 2 | 6.55 | 822.04 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 5,049.44 | 0.216 | 0.340 | 2357 |
| 3,961,300 | 1.28 | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR) | 0.300 | --- | 0.300 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,188.39 | 0.145 | 0.585 | 3763 |
| 7,085,888 | 1.59 | --- | --- | --- | 02/07/1996 | 06/09/2010 | 4690 | ELVIEMEK (CR) | 3.97 | --- | 3.97 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 54.00 | 0.009 | 0.020 | 8534 |
| 21,820,410 | 0.800 | --- | --- | --- | 22/05/2008 | 02/08/2011 | 4882 | EUROMEDICA SA (CR) | 0.152 | --- | 0.152 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 3,316.70 | 0.152 | 0.440 | 4533 |
| 110,097,185 | 0.300 | --- | --- | --- | 04/12/2013 | 5033 | Forthnet (CR) | 0.880 | --- | 0.880 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | 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) | 0.008 | --- | 0.008 | 02/11/2015 | 0.008 | 0.008 | 0.008 | 0.008 | 0.008 | --- | --- | 2014 | 31,000 | 5 | 248.00 | 619.01 | 0.006 | 0.030 | 3722 |
| 1,270,000 | 0.300 | --- | --- | --- | 06/07/2007 | 06/02/2013 | 5007 | GIRAKIAN PROFIL SA (CB) | 0.174 | --- | 0.174 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 220.98 | 0.173 | 0.420 | 1757 |
| 36,748,909 | 0.730 | --- | --- | --- | 15/12/2005 | 13/12/2006 | 5083 | HEL. SUGAR INDUSTRY SA (CB) | 0.134 | --- | 0.134 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,822.17 | 0.005 | 0.007 | 3535 |
| 25,179,640 | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.072 | --- | 0.072 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 1,822.17 | 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 | 02/11/2015 | 0.095 | 0.095 | 0.095 | 0.095 | 0.095 | --- | --- | 2014 | 5,000 | 1 | 475.00 | 676.90 | 0.095 | 0.225 | 3573 |
| 51,081,030 | 1.00 | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR) | 0.148 | 10.45 | # 0.134 | 02/11/2015 | 0.148 | 0.148 | 0.148 | 0.148 | 0.148 | --- | --- | 2014 | 3,100 | 5 | 458.80 | 7,559.99 | 0.086 | 0.190 | 4577 |
| 4,419,616 | 1.58 | --- | --- | --- | 21/07/2011 | 04/03/2015 | 4983 | MEDICON S.A (CR) | 0.390 | --- | 0.390 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 2.23 | 2014 | --- | --- | --- | 1,723.65 | 0.233 | 0.453 | 4535 |

| 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] |
|----------------------------------|---------------|---------------|-----|-----|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|---------|--------|-----------------------|-----------------------------|----------|-----------|-----------|
| 20,231,328 | 0.600 | --- | --- | --- | 15/07/2008 | 25/06/2004 | 4879 | NIKAS SA (CR) | 0.070 | --- | 0.070 | 02/11/2015 | 0.070 | 0.061 | 0.070 | 0.061 | 0.070 | --- | --- | 2014 | 1,000 | 2 | 69.99 | 1,416.19 | 0.061 | 0.147 | 3577 |
| 63,697,153 | 1.34 | --- | --- | --- | 08/07/2008 | 10/11/2008 | 5081 | NIREFS SA (CR) | 0.093 | 5.68 | # 0.088 | 02/11/2015 | 0.090 | 0.090 | 0.095 | 0.093 | 0.093 | --- | --- | 2014 | 6,373 | 18 | 590.97 | 5,923.84 | 0.060 | 0.124 | 3573 |
| 14,967,940 | 0.500 | --- | --- | --- | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.119 | 19.00 | # 0.100 | 02/11/2015 | 0.119 | 0.119 | 0.119 | 0.119 | --- | --- | 2014 | 199 | 1 | 23.68 | 1,781.18 | 0.060 | 0.189 | 8633 | |
| 40,946,303 | 0.360 | --- | --- | --- | 18/07/2005 | 27/11/2007 | 5089 | PC SYSTEMS SA (CR) | 0.019 | --- | 0.019 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 777.98 | 0.019 | 0.098 | 9533 | |
| 18,750,000 | 0.300 | --- | --- | --- | 02/07/2001 | 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR) | 0.101 | 1.00 | # 0.100 | 02/11/2015 | 0.120 | 0.100 | 0.120 | 0.120 | 0.101 | --- | --- | 2014 | 218 | 4 | 22.02 | 1,893.75 | 0.050 | 0.283 | 5557 |
| 24,319,250 | 0.300 | --- | --- | --- | 09/07/2002 | 04/07/2007 | 5054 | PROODEFTIKH SA (CR) | 0.066 | -19.51 | # 0.082 | 02/11/2015 | 0.070 | 0.066 | 0.070 | 0.066 | 0.066 | --- | 2.31 | 2014 | 159,310 | 12 | 10,514.66 | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 37,989.50 | 1.12 | 4.80 | 5379 |
| 10,000,000 | 1.35 | --- | --- | --- | 24/06/2008 | 10/05/2005 | 4887 | SIDMA SA (CR) | 0.284 | --- | 0.284 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 2,840.00 | 0.215 | 0.444 | 1757 |
| 100,793,000 | 0.300 | --- | --- | --- | 16/07/2009 | 05/08/2013 | 5008 | TELETIPOS SA (CR) | 0.056 | --- | 0.056 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 5,644.41 | 0.019 | 0.117 | 5553 |
| 16,383,428 | 0.300 | --- | --- | --- | 25/06/2002 | 21/06/2013 | 4997 | VARVAESSOS SA (CB) | 0.042 | --- | 0.042 | 02/11/2015 | --- | --- | --- | --- | --- | --- | 1.00 | 2014 | --- | --- | --- | 688.10 | 0.031 | 0.165 | 3763 |
| 13,191,620 | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 4977 | YALCO - CONSTANTINO SA (CB) | 0.103 | --- | 0.103 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,127.30 | 0.026 | 0.078 | 3573 |
| 24,619,524 | 0.500 | --- | --- | --- | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR) | 0.088 | --- | 0.088 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,166.52 | 0.088 | 0.088 | 8633 |
| 7,840,373 | 1.20 | --- | --- | --- | 18/07/2002 | 05/03/2003 | 4765 | KLONATEX SA (PR) | 0.080 | --- | 0.080 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,453.75 | 0.080 | 0.080 | 3763 |
| 20,663,047 | 1.20 | --- | --- | --- | 21/08/2000 | 05/03/2003 | 4764 | KLONATEX SA (CR) | 0.040 | --- | 0.040 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,453.75 | 0.040 | 0.040 | 3763 |
| 17,544,600 | 0.600 | --- | --- | --- | 03/07/2000 | 01/08/2000 | 4868 | KOYMBAS SYNERGY GROUP (CR) | 0.132 | --- | 0.132 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,315.89 | 0.132 | 0.132 | 8775 |
| 15,015,000 | 1.60 | --- | --- | --- | 01/07/2002 | 02/02/2000 | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | --- | 0.100 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,501.50 | 0.100 | 0.100 | 3763 |
| 66,937,526 | 0.700 | --- | --- | --- | 13/08/2010 | 21/05/2003 | 5003 | MICHANIKI SA (CR) | 0.100 | --- | 0.100 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9,186.78 | 0.100 | 0.100 | 2357 |
| 25,968,987 | 0.700 | --- | --- | --- | 13/08/2010 | 21/05/2003 | 5004 | MICHANIKI SA (PR) | 0.096 | --- | 0.096 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9,186.78 | 0.096 | 0.096 | 2357 |
| 13,555,100 | 1.00 | --- | --- | --- | 08/07/2005 | 08/07/2005 | 4576 | MICROLAND COMPUTERS SA (CR) | 0.640 | --- | 0.640 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8,675.26 | 0.640 | 0.640 | 5379 |
| 255,459,600 | 0.300 | --- | --- | --- | 26/06/2000 | 03/12/2010 | 5101 | NEL SA (CR) | 0.070 | --- | 0.070 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 17,882.17 | 0.009 | 0.070 | 5759 |
| 23,463,874 | 0.800 | --- | --- | --- | 23/05/2003 | 21/12/1999 | 4918 | NEORION SA (CR) | 0.125 | --- | 0.125 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,932.98 | 0.125 | 0.125 | 2753 |
| 42,501,273 | 0.300 | --- | --- | --- | 26/06/2007 | 10/08/2009 | 4993 | NUTRIART (CR) | 0.049 | --- | 0.049 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,082.56 | 0.049 | 0.049 | 3577 |
| 20,210,127 | 1.53 | --- | --- | --- | 27/06/1997 | 20/03/2000 | 5061 | PARNASSOS ENTERP. (CR) | 0.070 | --- | 0.070 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,414.71 | 0.070 | 0.070 | 8775 |
| 25,583,146 | 0.300 | --- | --- | --- | 25/06/2001 | 03/12/2008 | 4723 | PETZETAKIS SA (CR) | 0.260 | --- | 0.260 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6,651.62 | 0.260 | 0.260 | 1357 |
| 9,550,386 | 0.500 | --- | --- | --- | 01/07/1997 | 12/06/2008 | 4626 | PRAXITELIO SA (CR) | 0.390 | --- | 0.390 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,430.09 | 0.390 | 0.390 | 4533 |
| 1,306,368 | 0.500 | --- | --- | --- | 01/07/1997 | 12/06/2008 | 4627 | PRAXITELIO SA (PR) | 0.540 | --- | 0.540 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,430.09 | 0.540 | 0.540 | 4533 |
| 62,683,822 | 0.300 | --- | --- | --- | 27/05/2008 | 09/01/2006 | 4830 | PROTON BANK S.A. (CR) | 0.180 | --- | 0.180 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11,283.09 | 0.180 | 0.180 | 8355 |
| 25,667,143 | 0.320 | --- | --- | --- | 03/07/2000 | 18/12/2007 | 4548 | SAOS (CR) | 1.56 | --- | 1.56 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 40,040.74 | 1.56 | 1.56 | 2773 |
| 26,408,040 | 0.300 | --- | --- | --- | 01/07/1997 | 26/05/1999 | 4464 | SHEET STEEL SA (CR) | 0.120 | --- | 0.120 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,168.96 | 0.120 | 0.120 | 1757 |
| 60,221,300 | 0.400 | --- | --- | --- | 01/07/2002 | 01/11/2010 | 5022 | SHELMAN SA (CR) | 0.080 | --- | 0.080 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,817.70 | 0.080 | 0.080 | 2353 |
| 29,060,950 | 0.340 | --- | --- | --- | 20/08/2007 | 24/10/2001 | 5088 | SPIDER METAL INDUSTRY SA (CR) | 0.008 | --- | 0.008 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 232.49 | 0.005 | 0.008 | 2757 |
| 26,262,660 | 0.900 | --- | --- | --- | 01/07/2008 | 24/02/2011 | 4954 | SPRIDER STORES (CR) | 0.031 | --- | 0.031 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 814.14 | 0.031 | 0.031 | 5371 |
| 144,688,060 | 0.600 | --- | --- | --- | 21/04/2008 | 10/03/2010 | 4982 | T BANK (CR) | 0.048 | --- | 0.048 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6,945.03 | 0.048 | 0.048 | 8355 |
| 6,523,780 | 0.530 | --- | --- | --- | 01/07/2002 | 06/03/2001 | 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006 | --- | 0.006 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 39.14 | 0.006 | 0.006 | 5557 |
| 13,920,000 | 0.320 | --- | --- | --- | 19/11/2001 | 01/08/2000 | 4726 | TEXAPRET SA (CR) | 0.080 | --- | 0.080 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,113.60 | 0.080 | 0.080 | 3763 |
| 510,840 | 1.00 | --- | --- | --- | 15/07/2008 | 21/11/2013 | 5036 | TROPEA HOLDING (CR) | 2.00 | --- | 2.00 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,021.68 | 2.00 | 2.00 | 3722 |
| 284,465,964 | 3.70 | --- | --- | --- | 20/06/2008 | 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | --- | 0.168 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 47,790.28 | 0.168 | 0.168 | 8355 |
| 89,616,200 | 0.300 | --- | --- | --- | 21/08/2000 | 28/06/2007 | 4616 | UNITED TEXTILES (CR) | 0.050 | --- | 0.050 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,480.81 | 0.050 | 0.050 | 3763 |
| 71,683,906 | 0.400 | --- | --- | --- | 15/06/2005 | 05/02/2008 | 4953 | XATZIOANNOU (CR) | 0.026 | --- | 0.026 | 02/11/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,863.78 | 0.026 | 0.026 | 3763 |

Shares' Notes

| Code | Note text |
|------|---|
| () | - Adjusted dividends. |
| * | - Last adjusted closing price. |
| [1] | - Net dividends. |
| [2] | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - The Company Market Value is referred to the number of outstanding shares |
| [4] | - Sectors codification can be found in Appendix A |
| [5] | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | - P/E greater than 100 |
| [7] | - Last view of the Order Book before the end of the trading session |
| [8] | - All Blocks Methods' Transactions Value are included. |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008. |
| 4464 | - Suspension of trading as of 1/12/2008. |
| 4548 | - Suspension of trading as of 1/4/2009. |
| 4576 | - Suspension of trading as of 14/7/2009. |
| 4603 | - Suspension of trading as of 1/12/2009. |
| 4616 | - Suspension of trading as of 25/2/2010. |
| 4626 | - Suspension of trading as of 1/4/2010. |
| 4627 | - Suspension of trading as of 1/4/2010. |
| 4628 | - Suspension of trading as of 1/4/2010. |
| 4651 | - Suspension of trading as of 1/6/2010. |
| 4652 | - Suspension of trading as of 1/6/2010. |
| 4690 | - Transfer to Surveillance category as of 4/4/2006. |
| 4702 | - Suspension of trading as of 1/12/2010. |
| 4723 | - Suspension of trading as of 31/1/2011. |
| 4726 | - Suspension of trading as of 1/3/2011. |
| 4750 | - Transfer to the "Under Surveillance Category" from 8/4/2011. |
| 4764 | - Suspension of trading as of 20/5/2011. |
| 4765 | - Suspension of trading as of 20/5/2011. |
| 4795 | - The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. |
| 4814 | - Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4815 | - Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4816 | - Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4817 | - Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4820 | - Transfer to the Low Dispersion category as of 18/4/2008. |
| 4822 | - Transfer to the Low Dispersion category as of 30/5/2011. |
| 4823 | - Transfer to the Low Dispersion category as of 4/4/2006. |
| 4827 | - Transfer to the Low Dispersion category as of 5/5/2010. |
| 4830 | - Suspension of trading as of 10/10/2011. |
| 4844 | - Transfer to the Surveillance category from 8/4/2011. |
| 4857 | - The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |
| 4860 | - Suspension of trading as of 30/3/2012. |
| 4865 | - Suspension of trading as of 2/4/2012. |
| 4868 | - Suspension of trading as of 2/4/2012. |
| 4879 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4881 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4882 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4886 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4888 | - Transfer to the Surveillance Category as of 10/4/2012. |
| 4911 | - Lift of suspension from 30/7/2012. |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012. |

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| OPAP (CR) | 49,000 | 8.10 | 396,900.00 | 11:03:21 | 20 |
| PPC (CR) | 100,000 | 5.19 | 519,000.00 | 12:44:17 | 20 |
| OTE (CR) | 44,262 | 8.63 | 381,981.06 | 15:57:55 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 100,000 | 5.40 | 540,000.00 | 16:46:03 | 20 |

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

No Rights Transactions.

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per | Dividend Date |
|--------------------------------|-----------------------|-----------------------|-------------|-----------------|------------------------|---------------|-----------------|----------------|--------------|---------------|
| NBGAM ETF ΓΔ Χ.Α. | 03/11/2015 | 25,000 | 294,878 | --- | --- | 294,878 | 2,393,609.00 | 8.1173 | --- | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 03/11/2015 | 50,000 | 6,030,903 | --- | --- | 6,030,903 | 13,100,690.00 | 2.1723 | 0.06 | 03/08/2015 |
| NBGAM ETF GREECE & TURKEY 30 | 03/11/2015 | 25,000 | 388,550 | --- | --- | 388,550 | 2,612,750.00 | 6.7244 | --- | 27/10/2011 |

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

| Member Name | | | | Stock Market | | | Derivatives Market | | ATHEXCclear Member | |
|--|------------------|------------------|-----|---------------|---------------|--------------|--------------------|--------------|--------------------|-----------------|
| | Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| HELLENIC BANK (INVESTMENTS) LTD | | | | a | a | | | | | |
| 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | |
| HELLENICAMERICAN SEC. S.A. | | | | a | | a | a | | | a |
| 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | | | | | | | | |
| HSBC BANK PLC | | | | | | | | | a | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | |
| INDEX SECURITIES S.A. | | | | a | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | | | | a | | a | a | a | a | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | | a | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | |
| KAPPA SECURITIES S.A. | | | | a | | | a | | | |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | | | | | | | | |
| KARAMANOF SECURITIES-INV. SERVICES S.A. | | | | a | | | a | | | |
| 2, SQ. ST THEODORON ATHINA | (210)-3212947 | (210)-3217088 | | | | | | | | |
| LAIKI FINANCIAL SERVICES LTD | | | | a | a | | | | | |
| 26, CLR HOUSE, 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 |
|---------------------------------------|---|---------------------|--------------------------|
| CYPRUS POPULAR BANK (CR) | | | Suspension Status |
| | PIRAEUS SECURITIES S.A. | 02/02/2013 | |
| VIOHALCO (CB) | | | Suspension Status |
| | ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/02/2013 | |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 20/01/2013 | |
| | MERIT SECURITIES S.A | 13/12/2012 | |
| ALPHA BANK (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| | HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| | INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | |
| | MERIT SECURITIES S.A | 03/09/2013 | |
| | NBG SECURITIES S.A | 15/01/2013 | |
| | PIRAEUS SECURITIES S.A. | 28/05/2013 | |
| ALUMIL (CR) | | | Main Market |
| | BETA SECURITIES S.A. | 18/07/2013 | |
| ATTICA BANK S.A. (CR) | | | Main Market |
| | BETA SECURITIES S.A. | 02/06/2014 | |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 25/07/2014 | |
| BANK OF CYPRUS (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/03/2015 | |
| | NBG SECURITIES S.A | 22/06/2015 | |
| BYTE COMPUTER SA (CR) | | | Main Market |
| | MERIT SECURITIES S.A | 04/08/2013 | |
| CC HBC AG (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2013 | |
| | NBG SECURITIES S.A | 29/04/2013 | |
| | PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| ELLAKTOR (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| | INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | |
| | NBG SECURITIES S.A | 25/06/2013 | |
| ELTECH ANEMOS S.A. (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 22/07/2014 | |
| ELTON SA (CR) | | | Main Market |
| | BETA SECURITIES S.A. | 03/09/2013 | |
| EUROBANK ERGASIAS (CR) | | | Main Market |
| | ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| | HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| | INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | |
| | PIRAEUS SECURITIES S.A. | 28/09/2013 | |
| EUROCONSULTANTS S.A. (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 22/07/2014 | |
| FOLLI FOLLIE (CR) | | | Main Market |
| | NBG SECURITIES S.A | 17/02/2014 | |
| | PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| FOURLIS (CR) | | | Main Market |
| | HELLENICAMERICAN SEC. S.A. | 14/09/2005 | |
| FRIGOGLASS SA (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 27/10/2014 | |
| GEK TERNA (CR) | | | Main Market |
| | HELLENICAMERICAN SEC. S.A. | 07/09/2015 | |
| | INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | |
| GR. SARANTIS SA (CR) | | | Main Market |
| | BETA SECURITIES S.A. | 14/05/2013 | |
| HELLENIC EXCHANGES-A.S.E. (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| | HELLENICAMERICAN SEC. S.A. | 01/09/2014 | |
| | INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | |
| | NBG SECURITIES S.A | 25/06/2013 | |
| | PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| HELLENIC PETROLEUM (CR) | | | Main Market |
| | HELLENICAMERICAN SEC. S.A. | 14/09/2015 | |
| INTRACOM HOLDINGS (CR) | | | Main Market |
| | HELLENICAMERICAN SEC. S.A. | 07/09/2015 | |
| INTRALOT (CR) | | | Main Market |
| | EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| | INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | |
| | PIRAEUS SECURITIES S.A. | 28/09/2013 | |

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

| Portfolio Investments Company Name | NAV per Share | Share Price | Premium/ Discount |
|------------------------------------|------------------|----------------|----------------------|
| AEOLIAN INVESTMENT FUND S.A. | 1.06 | 0.66 | -37.74% |
| ALPHA TRUST ANDROMEDA SA | 20.65 | 14.75 | -28.56% |

Acknowledgements Notes

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | |
|-----------------------------|-----------|---------------|--------|---|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|-------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest | |
| FTSE/Athex Large Cap | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) | | | | | | | | | | | | | | |
| 218.56 | 213.55 | 215.43 | -0.74% | November 2015 | 218.75 | 219.00 | 213.00 | 216.00 | 216.00 | --- | --- | 215.25 | 221.50 | --- | 321 | 3,524 | 8,572 | |
| | | | | December 2015 | 218.75 | 219.25 | 212.50 | 216.00 | 216.00 | --- | --- | 215.00 | --- | 224.00 | --- | 123 | 873 | 4,437 |
| | | | | January 2016 | --- | --- | --- | --- | 218.00 | --- | --- | 220.50 | --- | 218.50 | --- | --- | --- | 17 |
| | | | | March 2016 | --- | --- | --- | --- | 218.75 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 219.75 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 221.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| 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 |
| CC HBC AG (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 21.84 | 21.61 | 21.84 | 0.65% | December 2015 | 21.67 | 21.82 | 21.67 | 21.79 | 21.79 | --- | --- | 21.61 | 21.82 | --- | 5 | 9 | 112 |
| | | | | March 2016 | --- | --- | --- | --- | 21.87 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 21.97 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 22.08 | --- | --- | --- | --- | --- | --- | --- | --- |
| CORINTH PIPEWORKS SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.10 | 1.05 | 1.08 | 2.86% | December 2015 | --- | --- | --- | --- | 1.05 | --- | --- | 1.08 | 1.19 | --- | --- | --- | 651 |
| | | | | March 2016 | --- | --- | --- | --- | 1.06 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 1.06 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 1.07 | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.88 | 1.77 | 1.84 | -2.13% | December 2015 | 1.83 | 1.83 | 1.79 | 1.83 | 1.83 | --- | --- | 1.80 | 1.96 | --- | 11 | 42 | 1,038 |
| | | | | March 2016 | --- | --- | --- | --- | 1.89 | --- | --- | 1.79 | 1.87 | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 1.90 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 1.91 | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAP S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 5.79 | 5.66 | 5.79 | -1.36% | December 2015 | --- | --- | --- | --- | 5.89 | --- | --- | 5.73 | 5.96 | --- | --- | --- | 139 |
| | | | | March 2016 | --- | --- | --- | --- | 5.91 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 5.94 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 5.97 | --- | --- | --- | --- | --- | --- | --- | --- |
| FOLLI FOLLIE (CR) | | | | (Contract Size: 101 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 18.34 | 17.70 | 18.00 | -1.37% | December 2015 | 18.00 | 18.00 | 17.76 | 17.94 | 17.94 | --- | --- | 17.98 | 19.15 | --- | 6 | 10 | 617 |
| | | | | March 2016 | --- | --- | --- | --- | 18.39 | --- | --- | 18.34 | 18.54 | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 18.48 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 18.57 | --- | --- | --- | --- | --- | --- | --- | --- |
| FRIGOGLASS SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 2.25 | 2.19 | 2.24 | -0.44% | December 2015 | 2.22 | 2.23 | 2.19 | 2.23 | 2.23 | --- | --- | 2.27 | 2.43 | --- | 9 | 26 | 857 |
| | | | | March 2016 | --- | --- | --- | --- | 2.27 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 2.28 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 2.29 | --- | --- | --- | --- | --- | --- | --- | --- |
| GEK TERNA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.90 | 1.84 | 1.90 | 0.53% | December 2015 | 1.91 | 1.91 | 1.86 | 1.89 | 1.89 | --- | --- | 1.92 | 2.00 | --- | 8 | 41 | 7,740 |
| | | | | March 2016 | --- | --- | --- | --- | 1.90 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 1.91 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 1.92 | --- | --- | --- | --- | --- | --- | --- | --- |
| GRIVALIA PROPERTIES (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 8.38 | 8.02 | 8.38 | 1.21% | December 2015 | 8.11 | 8.27 | 8.09 | 8.27 | 8.27 | --- | --- | 8.24 | 8.45 | --- | 10 | 34 | 87 |
| | | | | March 2016 | --- | --- | --- | --- | 8.34 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 8.38 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 8.43 | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|--|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 5.47 | 5.35 | 5.40 | -0.55% | December 2015 | 5.39 | 5.47 | 5.35 | 5.41 | 5.41 | --- | --- | 5.41 | 5.61 | --- | 38 | 143 | 933 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 5.47 | --- | --- | 5.37 | --- | 5.42 | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 5.50 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 5.53 | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 5.48 | 5.30 | 5.42 | -1.81% | December 2015 | 5.47 | 5.50 | 5.33 | 5.40 | 5.40 | --- | --- | 5.41 | 5.63 | --- | 12 | 34 | 3,111 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 5.56 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 5.59 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 5.62 | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 1.50 | 1.45 | 1.50 | 0.00% | December 2015 | 1.48 | 1.51 | 1.48 | 1.49 | 1.49 | --- | --- | 1.49 | 1.72 | --- | 12 | 55 | 493 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 1.51 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 1.52 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 1.53 | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 9.09 | 8.90 | 9.00 | 0.56% | December 2015 | 8.97 | 9.03 | 8.92 | 8.99 | 8.99 | --- | --- | 8.99 | 9.03 | --- | 36 | 88 | 387 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 9.02 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 9.06 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 9.11 | --- | --- | --- | --- | --- | --- | --- | --- |
| MARFIN INVESTMENT GROUP (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 0.096 | 0.091 | 0.092 | -2.13% | December 2015 | 0.095 | 0.097 | 0.092 | 0.094 | 0.094 | --- | --- | 0.094 | 0.098 | --- | 35 | 805 | 33,163 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 0.095 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 0.095 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 0.096 | --- | --- | --- | --- | --- | --- | --- | --- |
| METKA (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 9.10 | 8.75 | 8.85 | 1.14% | December 2015 | 8.72 | 9.07 | 8.72 | 8.82 | 8.82 | --- | --- | 8.78 | 9.07 | --- | 31 | 129 | 207 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 8.82 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 8.86 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 8.91 | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR OIL (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 11.55 | 11.30 | 11.50 | 0.00% | December 2015 | 11.41 | 11.43 | 11.30 | 11.43 | 11.43 | --- | --- | 11.41 | 11.48 | --- | 21 | 94 | 442 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 11.59 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 11.65 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 11.70 | --- | --- | --- | --- | --- | --- | --- | --- |
| MYTILINEOS HOLDINGS (CR) | | | | | | | | | | | | | | | | | |
| (Contract Size: 102 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | |
| 4.88 | 4.71 | 4.75 | -2.26% | December 2015 | 4.84 | 4.86 | 4.76 | 4.76 | 4.76 | --- | --- | 4.79 | 5.12 | 4.76 | 49 | 154 | 5,172 |
| --- | --- | --- | --- | March 2016 | --- | --- | --- | --- | 4.90 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2016 | --- | --- | --- | --- | 4.92 | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | September 2016 | --- | --- | --- | --- | 4.95 | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|----------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| OPAP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 8.15 | 7.86 | 8.00 | -1.60% | December 2015 | 8.13 | 8.17 | 7.90 | 7.96 | 7.96 | --- | --- | 7.92 | 8.78 | --- | 183 | 946 | 1,956 |
| | | | | March 2016 | --- | --- | --- | --- | 8.19 | --- | --- | 8.07 | --- | 8.72 | --- | --- | 8 |
| | | | | June 2016 | --- | --- | --- | --- | 8.23 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 8.27 | --- | --- | --- | --- | --- | --- | --- | --- |
| OTE (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 8.86 | 8.54 | 8.80 | -0.23% | December 2015 | 8.87 | 8.87 | 8.56 | 8.80 | 8.80 | --- | --- | 8.81 | 9.15 | --- | 80 | 333 | 5,251 |
| | | | | March 2016 | --- | --- | --- | --- | 8.89 | --- | --- | 8.74 | --- | 9.07 | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 8.93 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 8.98 | --- | --- | --- | --- | --- | --- | --- | --- |
| P.P.A. S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 16.30 | 15.82 | 15.96 | -2.09% | December 2015 | 15.90 | 15.90 | 15.90 | 15.90 | 15.90 | --- | --- | 15.67 | 16.50 | --- | 2 | 6 | 193 |
| | | | | March 2016 | --- | --- | --- | --- | 16.42 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 16.51 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 16.59 | --- | --- | --- | --- | --- | --- | --- | --- |
| PPC (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 5.26 | 5.12 | 5.12 | -2.48% | December 2015 | 5.25 | 5.28 | 5.13 | 5.15 | 5.15 | --- | --- | 5.15 | 5.55 | --- | 122 | 363 | 7,426 |
| | | | | March 2016 | --- | --- | --- | --- | 5.29 | --- | --- | 5.14 | --- | 5.53 | --- | --- | 10 |
| | | | | June 2016 | --- | --- | --- | --- | 5.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 5.34 | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 2.92 | 2.85 | 2.86 | -2.05% | December 2015 | --- | --- | --- | --- | 2.93 | --- | --- | 2.85 | 2.93 | --- | --- | --- | 1,099 |
| | | | | March 2016 | --- | --- | --- | --- | 2.94 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 2.96 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 2.97 | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 20.15 | 19.75 | 20.00 | -1.09% | December 2015 | 20.27 | 20.27 | 19.81 | 20.00 | 20.00 | --- | --- | 20.12 | 21.81 | --- | 34 | 95 | 517 |
| | | | | March 2016 | 20.17 | 20.17 | 20.17 | 20.17 | 20.17 | --- | --- | 20.02 | --- | 21.29 | --- | 2 | 20 |
| | | | | June 2016 | --- | --- | --- | --- | 20.48 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 20.58 | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO SA/NV (CB) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 2.32 | 2.25 | 2.29 | -0.44% | December 2015 | 2.27 | 2.28 | 2.27 | 2.28 | 2.28 | --- | --- | 2.25 | 2.50 | --- | 5 | 15 | 717 |
| | | | | March 2016 | --- | --- | --- | --- | 2.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2016 | --- | --- | --- | --- | 2.33 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2016 | --- | --- | --- | --- | 2.34 | --- | --- | --- | --- | --- | --- | --- | --- |

FTSE/Athex Large Cap

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | |
|-------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| | November 2015 | | | | | | | December 2015 | | | | | | | Other Months | | November 2015 | | | | | | | December 2015 | | | | | | | Other Months | | Exercise Price |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | |
| 130 | 0.00 | 0.00 | 0.00 | - | 87.50 | - | 36 | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | - | - | 130 | |
| 155 | 0.00 | 0.00 | 0.00 | - | 62.50 | - | - | 0.00 | 0.00 | 0.00 | - | 62.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | - | 155 | | |
| 160 | 0.00 | 0.00 | 0.00 | - | 57.50 | - | - | 0.00 | 0.00 | 0.00 | - | 57.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 19 | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | - | 160 | | |
| 165 | 0.00 | 0.00 | 0.00 | - | 52.50 | - | - | 0.00 | 0.00 | 0.00 | - | 52.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 1 | 0.00 | 0.00 | 0.00 | - | 0.21 | - | - | - | 165 | | |
| 170 | 0.00 | 0.00 | 0.00 | - | 47.50 | - | - | 0.00 | 0.00 | 0.00 | - | 47.75 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 0.38 | - | - | - | 170 | | |
| 175 | 0.00 | 0.00 | 0.00 | - | 42.50 | - | - | 0.00 | 0.00 | 0.00 | - | 43.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.06 | - | 60 | 0.00 | 0.00 | 0.00 | - | 0.64 | - | - | - | 175 | | |
| 180 | 0.00 | 0.00 | 0.00 | - | 37.50 | - | - | 0.00 | 0.00 | 0.00 | - | 38.50 | - | 60 | - | 0.00 | 0.00 | 0.00 | - | 0.15 | - | - | 0.00 | 0.00 | 0.00 | - | 1.00 | - | - | - | 180 | | |
| 185 | 33.25 | 33.75 | 29.00 | 30.25 | 30.25 | 41 | 89 | 31.25 | 33.25 | 31.25 | 33.00 | 33.00 | 15 | 18 | - | 33.25 | 33.75 | 0.00 | - | 0.32 | - | 230 | 0.00 | 0.00 | 0.00 | - | 1.60 | - | - | - | 185 | | |
| 190 | 0.00 | 0.00 | 0.00 | - | 28.00 | - | - | 0.00 | 0.00 | 0.00 | - | 29.75 | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.64 | - | 6 | 0.00 | 0.00 | 0.00 | - | 2.40 | - | 40 | - | 190 | | |
| 195 | 0.00 | 0.00 | 0.00 | - | 23.75 | - | 20 | 0.00 | 0.00 | 0.00 | - | 25.75 | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.20 | - | 423 | 0.00 | 0.00 | 0.00 | - | 3.40 | - | - | - | 195 | | |
| 200 | 0.00 | 0.00 | 0.00 | - | 19.50 | - | 52 | 0.00 | 0.00 | 0.00 | - | 22.25 | - | 100 | - | 0.00 | 0.00 | 0.00 | - | 2.00 | - | 570 | 0.00 | 0.00 | 0.00 | - | 4.70 | - | - | - | 200 | | |
| 205 | 0.00 | 0.00 | 0.00 | - | 15.75 | - | 136 | 0.00 | 0.00 | 0.00 | - | 18.75 | - | 115 | - | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 1 | 121 | 0.00 | 0.00 | 0.00 | - | 6.30 | - | 10 | - | 205 | | |
| 210 | 0.00 | 0.00 | 0.00 | - | 12.25 | - | 148 | 0.00 | 0.00 | 0.00 | - | 15.75 | - | 45 | - | 0.00 | 0.00 | 0.00 | - | 4.80 | - | 120 | 0.00 | 0.00 | 0.00 | - | 8.30 | - | 20 | - | 210 | | |
| 215 | 0.00 | 0.00 | 0.00 | - | 9.40 | - | 921 | 0.00 | 0.00 | 0.00 | - | 13.00 | - | 937 | - | 0.00 | 0.00 | 0.00 | - | 6.90 | - | 51 | 0.00 | 0.00 | 0.00 | - | 10.50 | - | 70 | - | 215 | | |
| 220 | 0.00 | 0.00 | 0.00 | - | 7.00 | - | 179 | 0.00 | 0.00 | 0.00 | - | 10.75 | - | 2 | - | 0.00 | 0.00 | 0.00 | - | 9.50 | - | - | 0.00 | 0.00 | 0.00 | - | 13.25 | - | - | - | 220 | | |
| 225 | 0.00 | 0.00 | 0.00 | - | 5.10 | - | 282 | 0.00 | 0.00 | 0.00 | - | 8.70 | - | 10 | - | 0.00 | 0.00 | 0.00 | - | 12.50 | - | - | 0.00 | 0.00 | 0.00 | - | 16.25 | - | - | - | 225 | | |
| 230 | 0.00 | 0.00 | 0.00 | - | 3.60 | - | 68 | 0.00 | 0.00 | 0.00 | - | 7.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 16.00 | - | - | 0.00 | 0.00 | 0.00 | - | 19.50 | - | - | - | 230 | | |
| 235 | 0.00 | 0.00 | 0.00 | - | 2.40 | - | - | 0.00 | 0.00 | 0.00 | - | 5.50 | - | 470 | - | 0.00 | 0.00 | 0.00 | - | 20.00 | - | - | 0.00 | 0.00 | 0.00 | - | 23.00 | - | - | - | 235 | | |
| 240 | 0.00 | 0.00 | 0.00 | - | 1.60 | - | - | 0.00 | 0.00 | 0.00 | - | 4.30 | - | 60 | - | 0.00 | 0.00 | 0.00 | - | 24.00 | - | - | 0.00 | 0.00 | 0.00 | - | 26.75 | - | - | - | 240 | | |
| 245 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 3.40 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 30.75 | - | - | - | 245 | | |
| 250 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 35.00 | - | - | - | 250 | | |
| 255 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 39.25 | - | - | - | 255 | | |
| 260 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.50 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 43.75 | - | - | - | 260 | | |
| 265 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.10 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 48.50 | - | - | - | 265 | | |
| 270 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.82 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 53.00 | - | - | - | 270 | | |
| 275 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.60 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 58.00 | - | - | - | 275 | | |
| 280 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.43 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 63.00 | - | - | - | 280 | | |
| 285 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.31 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 67.50 | - | - | - | 285 | | |
| 290 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.22 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 72.50 | - | - | - | 290 | | |
| 295 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.16 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 77.50 | - | - | - | 295 | | |
| 300 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 82.50 | - | - | - | 300 | | |
| 450 | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 232.00 | - | 10 | - | - | - | - | - | - | - | 450 | | | |
| Totals: | | | | | | 41 | 1,931 | | | | | 15 | 1,817 | 0 | 0 | | | | | | 1 | 1,611 | | | | | 0 | 140 | 0 | 0 | | | |
| Number of Trades: | | | | | | 8 | | | | | | 5 | | 0 | | | | | | | 1 | | | | | | 0 | | 0 | | | | |

OPAP (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|---------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|-------|
| | November 2015 | | | | | | December 2015 | | | | | | Other Months | | November 2015 | | | | | | December 2015 | | | | | | Other Months | | Exercise Price | | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | | Volume | Open Interest | Volume | Open Interest | |
| 5.600 | 0.000 | 0.000 | 0.000 | 2.54 | - | - | 0.000 | 0.000 | 0.000 | 2.55 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.009 | | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 2.14 | - | - | 0.000 | 0.000 | 0.000 | 2.17 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.025 | - | - | | | 0.060 | |
| 6.400 | 0.000 | 0.000 | 0.000 | 1.74 | - | - | 0.000 | 0.000 | 0.000 | 1.81 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.059 | - | - | | | 0.064 | |
| 6.800 | 0.000 | 0.000 | 0.000 | 1.35 | - | - | 0.000 | 0.000 | 0.000 | 1.47 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.013 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.118 | - | - | | | 0.068 | |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.984 | - | - | 0.000 | 0.000 | 0.000 | 1.16 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.047 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.211 | - | - | | | 0.072 | |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.665 | - | - | 0.000 | 0.000 | 0.000 | 0.893 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.127 | - | 50 | | | | 0.000 | 0.000 | 0.000 | 0.344 | - | - | | | 0.076 | |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.411 | - | - | 0.000 | 0.000 | 0.000 | 0.670 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.273 | - | 130 | | | | 0.000 | 0.000 | 0.000 | 0.521 | - | - | | | 0.080 | |
| 8.400 | 0.000 | 0.000 | 0.000 | 0.229 | - | - | 0.000 | 0.000 | 0.000 | 0.491 | - | 5 | | | | 0.000 | 0.000 | 0.000 | 0.491 | - | 10 | | | | 0.000 | 0.000 | 0.000 | 0.741 | - | - | | | 0.084 | |
| 8.800 | 0.000 | 0.000 | 0.000 | 0.117 | - | - | 0.000 | 0.000 | 0.000 | 0.351 | - | 45 | | | | 0.000 | 0.000 | 0.000 | 0.780 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.00 | - | - | | | 0.088 | |
| 9.200 | 0.000 | 0.000 | 0.000 | 0.053 | - | - | 0.000 | 0.000 | 0.000 | 0.244 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.12 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.29 | - | - | | | 0.092 | |
| 9.600 | 0.000 | 0.000 | 0.000 | 0.022 | - | - | 0.000 | 0.000 | 0.000 | 0.165 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.49 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.62 | - | - | | | 0.096 | |
| 10.000 | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.108 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.87 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.96 | - | - | | | 0.100 | |
| 11.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.037 | - | - | | | | | | | | - | - | | | | 0.000 | 0.000 | 0.000 | 2.89 | - | - | | | 0.110 | |
| 12.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | | | | | | | - | - | | | | 0.000 | 0.000 | 0.000 | 3.87 | - | - | | | 0.120 | |
| Totals: | | | | | 0 | 0 | | | | | 0 | 50 | 0 | 0 | | | | | 0 | 190 | | | | | | | 0 | 30 | 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 | 16,559 | 5.31% | --- | --- | --- | --- | 11,701 |
| ALPHABOR | ALPHA BANK (CR) | 7,358,034 | 8,000 | 5.31% | --- | --- | --- | --- | 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) | 5,420 | 272 | 5.31% | --- | --- | --- | --- | 70,546 |
| CENRBOR | CENTRIC HOLDINGS (CR) | --- | 16,000 | 5.31% | --- | --- | --- | --- | --- |
| SOLKBOR | CORINTH PIPEWORKS SA (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| PLAKRBOR | CRETE PLASTICS SA (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTORBOR | ELLAKTOR (CR) | 8,019 | 76,396 | 5.31% | --- | --- | --- | --- | --- |
| ANEMOSBOR | ELTECH ANEMOS S.A. (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| ELBABOR | ELVAL HOLDINGS (CB) | --- | 35,344 | 5.31% | --- | --- | --- | --- | --- |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 1,596,768 | 65 | 5.33% | --- | --- | --- | --- | 1,167,054 |
| EUROCBOR | EUROCONSULTANTS S.A. (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| EUPICBOR | EUROPEAN RELIANCE INSUR. (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAPBOR | EYDAP S.A. (CR) | 4,706 | 479 | 5.31% | --- | --- | --- | --- | 17,780 |
| FGEBOR | F.G. EUROPE S.A. (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| FFGRPBOR | FOLLI FOLLIE (CR) | 10,093 | 68,647 | 5.31% | --- | --- | --- | --- | 462,380 |
| FOYRKBOR | FOURLIS (CR) | --- | 5,130 | 5.31% | --- | --- | --- | --- | 3,850 |
| FRIGOBOR | FRIGOGLOSS SA (CR) | 2,927 | 4,785 | 5.31% | --- | --- | --- | --- | --- |
| GEKTERNABOR | GEK TERNA (CR) | 2,882 | 32,481 | 5.31% | --- | --- | --- | --- | --- |
| SARBOR | GR. SARANTIS SA (CR) | --- | 4,110 | 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) | 15,400 | 481,628 | 5.31% | --- | --- | --- | --- | 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) | --- | 1,145 | 5.31% | --- | --- | --- | --- | --- |
| LYKBOR | INFORM P. LYKOS SA (CR) | --- | --- | --- | --- | --- | --- | --- | --- |

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

| Lending Products | Underlying Title | Multilateral Transactions[1] | | | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
| | | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| INTRKBOR | INTRACOM HOLDINGS (CR) | --- | 168,546 | 5.31% | --- | --- | --- | --- | --- |
| INLOTBOR | INTRALOT (CR) | 17,931 | 47,488 | 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) | 5,225 | 98,942 | 5.31% | --- | --- | --- | --- | 744,474 |
| METKKBOR | METKA (CR) | 5,200 | 17,562 | 4.24% | --- | --- | --- | --- | 965 |
| MLSBOR | MLS MULTIMEDIA SA (CR) | --- | 7,920 | 5.31% | --- | --- | --- | --- | --- |
| MOHBOR | MOTOR OIL (CR) | 75,570 | 4,310 | 4.68% | 4,000 | 4.54% | --- | --- | 116,936 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 2,230 | 135,447 | 5.31% | --- | --- | --- | --- | --- |
| ETEBOR | NATIONAL BANK (CR) | 332,734 | 814 | 5.31% | --- | --- | --- | --- | 1,003,403 |
| ETFASEBOR | NBGAM ETF | --- | --- | --- | --- | --- | --- | --- | --- |
| ETFGT3OPBOR | NBGAM ETF GREECE & TURKEY 30 | --- | --- | --- | --- | --- | --- | --- | --- |
| OPAPBOR | OPAP (CR) | 31,621 | 227,066 | 5.31% | --- | --- | --- | --- | 122,015 |
| HTOBOR | OTE (CR) | 32,046 | 19,134 | 5.31% | --- | --- | --- | --- | 179,742 |
| PPABOR | P.P.A. S.A. (CR) | 796 | --- | --- | --- | --- | --- | --- | 151 |
| PETROBOR | PETROPOULOS PETROS (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| TPEIRBOR | PIRAEUS BANK (CR) | 335,923 | 34 | 5.37% | --- | --- | --- | --- | 15,168,200 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | --- | --- | --- | --- | --- | --- | --- | --- |
| PPCBOR | PPC (CR) | 7,927 | 106,067 | 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) | --- | 36 | 5.34% | --- | --- | --- | --- | --- |
| TENERGYBOR | TERNA ENERGY (CR) | 5,523 | 25,590 | 5.31% | --- | --- | --- | --- | --- |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | --- | 1,038 | 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) | 4,300 | 248,209 | 5.31% | --- | --- | --- | --- | 3,204 |
| OLTHBOR | TPA SA (CR) | --- | 3,462 | 5.31% | --- | --- | --- | --- | --- |
| VIOBOR | VIOHALCO SA/NV (CB) | 14,716 | 18,869 | 5.31% | --- | --- | --- | --- | --- |

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

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