



ATHEXGROUP
Athens Exchange Group

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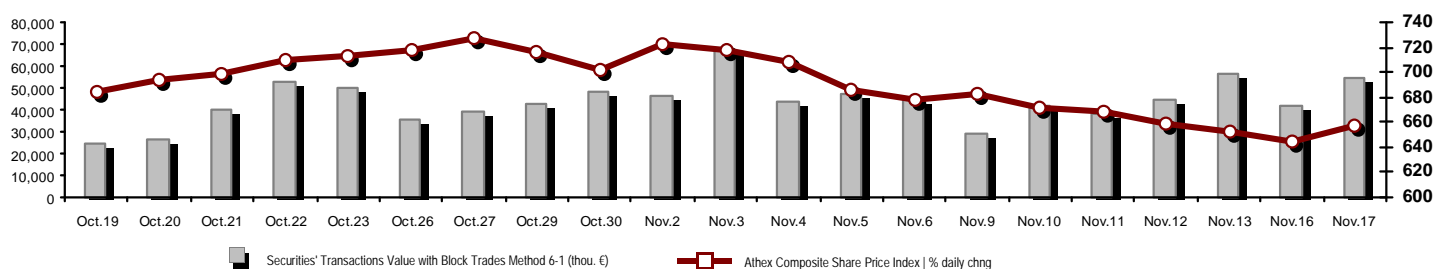
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

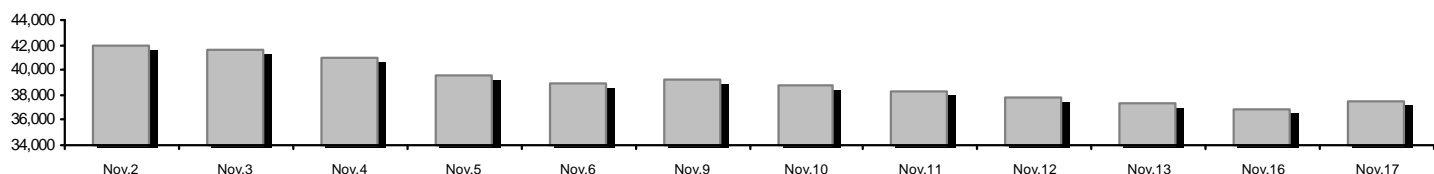
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

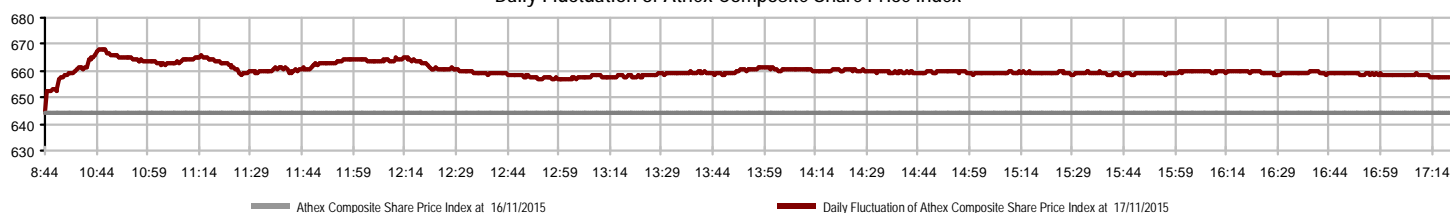


Athex Capitalisation (mill. €) **: 37,568.34	Derivatives Total Open Interest: 102,847
Daily change: mill. € %: 637.76 1.73%	in Index Futures % daily chng: 15,334 -0.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,095.55 -36.34%	in Stock Futures % daily chng: 79,383 2.14%
Athex Composite Share Price Index % daily chng: 657.88 2.18%	in Index Options % daily chng: 7,318 6.71%
Athex Composite Share Price Index Capitalisation (mill. €): 34,384.22	in Stock Options % daily chng: 812 60.79%
Daily change (mill. €): 681.93	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 54,223.88	Derivatives Contracts Volume: 13,739
Daily change: thou. € %: 12,695.85 30.57%	Daily change: pieces %: 4,978 56.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 76,647.09 -39.67%	YtD Avg Derivatives Contracts % chng prev year Avg: 71,087 29.69%
Blocks Transactions Value of Method 6-1 (thou. €): 1,752.55	Derivatives Trades Number: 1,903
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.60	Daily change: number %: 650 51.88%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,479 -16.69%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 384,693.95	Lending Total Open Interest: 9,913,399
Daily change: thou. pieces %: 13,344.88 3.59%	Daily change: pieces %: -187 0.00%
YtD Avg Volume: thou. pieces % chng prev year Avg: 182,269.63 91.84%	Lending Volume (Multilateral/Bilateral): 43,541
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 279.16	Daily change: pieces %: 23,589 118.23%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 35.91	Multilateral Lending: 96
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 43,445
Securities' Trades Number with Block Trades Method 6-1: 27,281	Lending Trades Number: 12
Daily change: number %: 7,380 37.08%	Daily change: thou. € %: -32 -72.73%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,210 -5.80%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



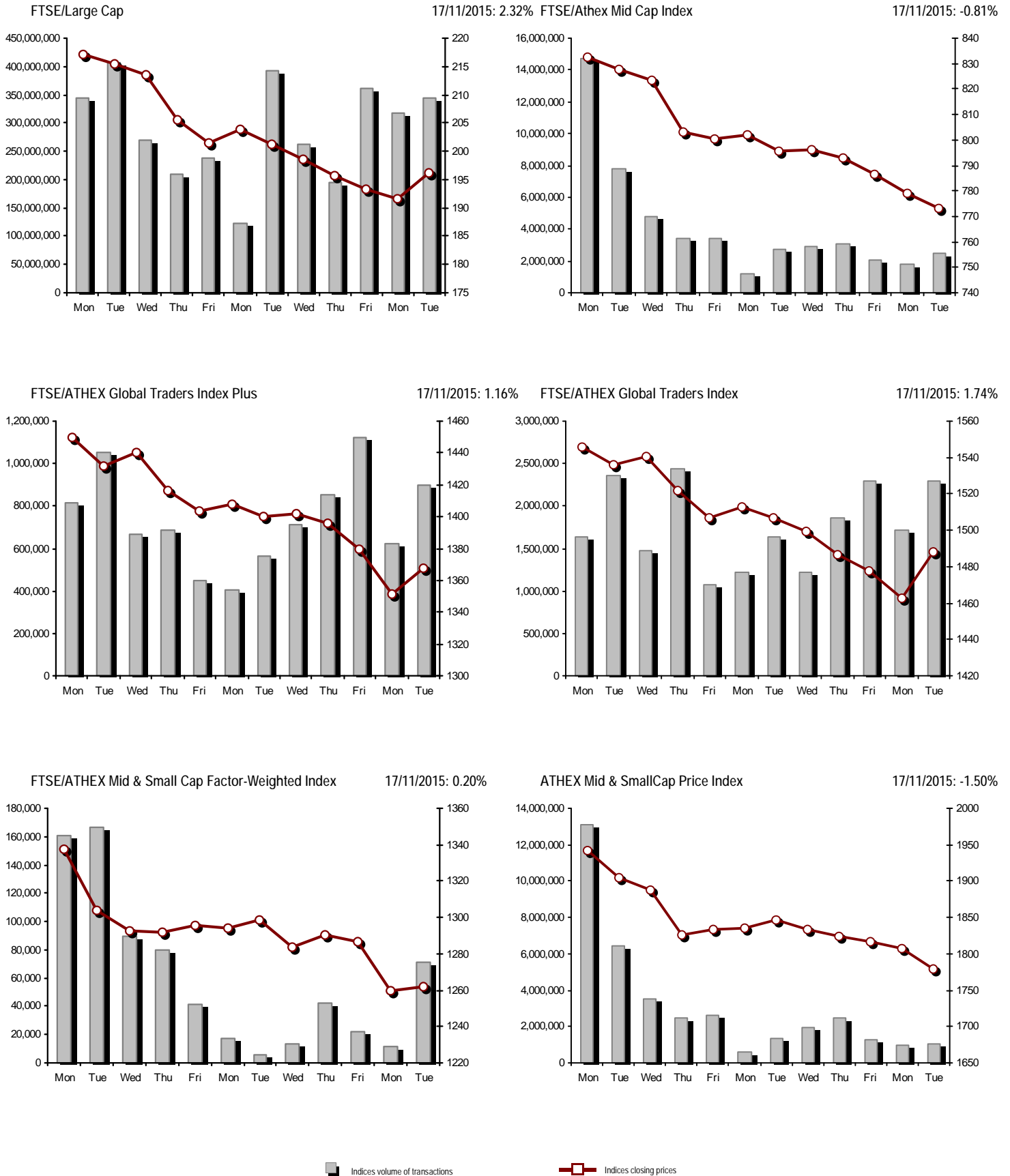
Athex Indices

Index name	17/11/2015	16/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	657.88 #	643.85	14.03	2.18%	643.85	668.36	562.87	945.81	-20.37% €
FTSE/Athex Large Cap	196.15 #	191.70	4.45	2.32%	191.70	199.91	161.85	283.37	-25.94% €
FTSE/ATHEX Custom Capped	651.45 €	658.58	-7.13	-1.08%			565.58	956.79	-25.23% €
FTSE/ATHEX Custom Capped - USD	500.55 €	506.71	-6.16	-1.22%			469.38	777.68	-33.78% €
FTSE/Athex Mid Cap Index	772.93 €	779.24	-6.31	-0.81%	772.32	791.86	705.04	984.77	-0.01% €
FTSE/ATHEX-CSE Banking Index	108.23 €	116.32	-8.09	-6.95%	105.38	129.43	105.38	774.70	-85.13% €
FTSE/ATHEX Global Traders Index Plus	1,367.19 #	1,351.45	15.74	1.16%	1,351.45	1,383.84	1,220.07	1,604.84	6.57% #
FTSE/ATHEX Global Traders Index	1,488.19 #	1,462.68	25.51	1.74%	1,462.68	1,505.36	1,143.50	1,698.65	3.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,262.28 #	1,259.74	2.54	0.20%	1,240.05	1,262.28	1,076.89	1,342.83	15.16% #
Greece & Turkey 30 Price Index	541.45 #	534.04	7.41	1.39%	537.94	546.31	416.41	768.95	-20.36% €
ATHEX Mid & SmallCap Price Index	1,779.44 €	1,806.45	-27.01	-1.50%	1,779.44	1,828.47	1,764.30	2,635.74	-27.06% €
FTSE/Athex Market Index	477.64 #	467.41	10.23	2.19%	467.41	486.85	396.31	685.04	-24.92% €
FTSE Med Index	5,427.75 €	5,442.01	-14.25	-0.26%			4,930.94	6,221.67	7.76% #
Athex Composite Index Total Return Index	978.16 #	957.30	20.86	2.18%	957.30	993.75	835.68	1,385.07	-19.01% €
FTSE/Athex Large Cap Total Return	270.63 #	264.49	6.14	2.32%			224.51	382.72	-24.68% €
FTSE/ATHEX Large Cap Net Total Return	807.85 #	789.52	18.33	2.32%	789.52	823.33	665.08	1,147.63	-24.50% €
FTSE/ATHEX Custom Capped Total Return	698.46 €	706.11	-7.65	-1.08%			604.83	1,008.59	-23.82% €
FTSE/ATHEX Custom Capped - USD Total Return	536.67 €	543.27	-6.61	-1.22%			501.95	819.78	-32.53% €
FTSE/Athex Mid Cap Total Return	994.53 €	1,002.65	-8.12	-0.81%			908.00	1,231.75	1.18% #
FTSE/ATHEX-CSE Banking Total Return Index	100.92 €	108.46	-7.54	-6.95%			100.92	708.30	-85.14% €
Greece & Turkey 30 Total Return Index	662.21 €	671.08	-8.87	-1.32%			533.87	919.96	-19.54% €
Hellenic Mid & Small Cap Index	781.66 #	765.10	16.56	2.16%	765.10	791.30	617.89	994.59	1.62% #
FTSE/Athex Banks	143.00 €	153.69	-10.69	-6.96%	139.23	171.01	139.23	1,023.60	-85.13% €
FTSE/Athex Insurance	1,390.84 €	1,517.28	-126.44	-8.33%	1,380.30	1,517.28	1,222.25	1,780.70	-5.04% €
FTSE/Athex Financial Services	987.20 #	933.42	53.78	5.76%	933.42	1,008.11	652.25	1,400.60	-1.44% €
FTSE/Athex Industrial Goods & Services	2,081.65 #	2,060.90	20.75	1.01%	2,060.90	2,137.28	1,649.24	2,660.41	6.53% #
FTSE/Athex Retail	2,628.80 #	2,620.15	8.65	0.33%	2,620.15	2,672.26	2,173.75	4,531.02	-30.86% €
FTSE/ATHEX Real Estate	2,445.01 #	2,347.55	97.46	4.15%	2,347.55	2,497.16	1,918.09	2,800.26	7.15% #
FTSE/Athex Personal & Household Goods	4,774.67 #	4,710.45	64.22	1.36%	4,710.45	4,815.13	2,841.14	5,680.33	4.88% #
FTSE/Athex Food & Beverage	8,212.03 #	7,921.48	290.55	3.67%	7,921.48	8,219.42	5,066.70	8,330.10	40.18% #
FTSE/Athex Basic Resources	1,974.37 #	1,918.93	55.44	2.89%	1,918.93	2,012.70	1,753.11	2,916.96	2.39% #
FTSE/Athex Construction & Materials	2,063.03 #	2,031.86	31.17	1.53%	2,031.86	2,119.05	1,676.30	2,705.46	-5.58% €
FTSE/Athex Oil & Gas	2,720.25 #	2,578.26	141.99	5.51%	2,578.26	2,726.13	1,618.74	2,981.35	49.89% #
FTSE/Athex Chemicals	6,521.96 #	6,521.96	0.00	0.00%	6,473.58	6,667.11	4,784.62	7,561.34	27.32% #
FTSE/Athex Travel & Leisure	1,255.00 #	1,238.72	16.28	1.31%	1,238.72	1,290.03	1,043.25	1,741.96	-18.14% €
FTSE/Athex Technology	592.45 €	598.28	-5.83	-0.97%	592.14	610.62	561.10	786.22	-18.40% €
FTSE/Athex Telecommunications	2,463.55 #	2,394.74	68.81	2.87%	2,394.74	2,515.85	1,582.73	2,606.68	-1.65% €
FTSE/Athex Utilities	2,033.50 #	1,925.98	107.52	5.58%	1,925.98	2,044.86	1,405.61	2,830.02	-3.10% €
FTSE/Athex Health Care	98.34 #	98.34	0.00	0.00%	98.34	98.34	70.58	163.37	-31.87% €
Athex All Share Index	132.03 #	129.78	2.25	1.73%	132.03	132.03	114.55	196.00	-28.99% €
Hellenic Corporate Bond Index	100.04 #	99.80	0.24	0.24%			72.78	100.04	6.57% #
Hellenic Corporate Bond Price Index	94.51 #	94.32	0.19	0.20%			69.59	94.61	2.16% #

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 13/11/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	89	6	10	3	3
Gain / Lose / Same:	51 / 46 / 14	39 / 39 / 11	2 / 2 / 2	6 / 4 / 0	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	37,568.34	35,845.91	1,476.79	245.65		
Daily Average Trans/ons Value(thou.€)	76,647.09	75,302.74	45.57	48.86	38.13	1,295.75
Transactions Value	54,225.47	53,917.13	59.99	3.28	1.33	243.74
Main Board:	52,471.32	52,162.98	59.99	3.28	1.33	243.74
Blocks Board 6_2_3:	1,754.15	1,754.15	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	182,269,628	172,603,974	41,580	195,502	14,045	9,537,387
Transactions Volume	384,729,863	351,288,137	72,100	100,132	652	33,268,842
Main Board:	384,414,792	350,973,066	72,100	100,132	652	33,268,842
Blocks Board 6_2_3:	315,071	315,071	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	27,210	25,883	29	61	5	1,233
Number of Trades	27,283	26,205	84	43	5	946
Main Board:	27,278	26,200	84	43	5	946
Blocks Board 6_2_3:	5	5	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 / 5 / 2	13,830	378,598,676	22,973,480.34	42.37%
1700	- Basic Resources	5 / 4 / 0	878	248,587	934,229.70	1.72%
1300	- Chemicals	0 / 1 / 1	55	31,874	41,621.38	0.08%
2300	- Construction & Materials	5 / 5 / 3	689	211,095	904,246.15	1.67%
12000	- Financial Instruments	3 / 0 / 0	5	652	1,332.48	0.00%
8700	- Financial Services	1 / 2 / 0	1,092	1,375,052	2,534,407.23	4.67%
3500	- Food & Beverage	3 / 3 / 0	158	90,102	1,075,936.24	1.98%
4500	- Health Care	2 / 1 / 1	22	4,112	1,113.33	0.00%
2700	- Industrial Goods & Services	5 / 6 / 1	775	228,322	934,072.31	1.72%
8500	- Insurance	0 / 1 / 0	3	101	135.11	0.00%
5500	- Media	0 / 2 / 2	73	56,903	14,564.25	0.03%
500	- Oil & Gas	2 / 0 / 0	940	258,000	1,918,694.48	3.54%
3700	- Personal & Household Goods	6 / 4 / 2	654	431,727	1,735,337.40	3.20%
8600	- Real Estate	3 / 2 / 0	629	241,667	1,750,575.98	3.23%
5300	- Retail	1 / 2 / 0	883	71,727	1,297,743.23	2.39%
9500	- Technology	4 / 4 / 0	93	39,137	17,878.74	0.03%
6500	- Telecommunications	1 / 0 / 0	1,693	787,900	7,092,060.34	13.08%
5700	- Travel & Leisure	3 / 4 / 1	2,302	981,443	6,055,429.09	11.17%
7500	- Utilities	4 / 0 / 1	2,509	1,072,786	4,942,616.38	9.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	5.15	7.52% #	PIRAEUS BANK (CR)	0.036	-12.20% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.30	6.85% #	EUROBANK ERGASIAS (CR)	0.024	-11.11% €
VIOHALCO SA/NV (CB)	2.13	6.50% #	ATTICA BANK S.A. (CR)	0.016	-11.11% €
GRIVALIA PROPERTIES (CR)	7.45	5.67% #	NATIONAL BANK (CR)	0.379	-7.56% €
MOTOR OIL (CR)	10.75	5.60% #	INTRACOM HOLDINGS (CR)	0.312	-2.80% €
HELLENIC PETROLEUM (CR)	4.92	5.35% #	MARFIN INVESTMENT GROUP (CR)	0.081	-2.41% €
EYDAP S.A. (CR)	5.34	4.71% #	CORINTH PIPEWORKS SA (CR)	1.03	-1.91% €
PETROPOULOS PETROS (CR)	3.80	4.40% #	AEGEAN AIRLINES (CR)	6.70	-1.18% €
CC HBC AG (CR)	22.03	3.67% #	FRIGOGLASS SA (CR)	1.94	-0.51% €
MYTILINEOS HOLDINGS (CR)	4.49	3.22% #	METKA (CR)	8.39	-0.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,366.97	-7.56% €	EUROBANK ERGASIAS (CR)	175,466,922	-11.11% €
OTE (CR)	7,092.06	2.87% #	ALPHA BANK (CR)	90,211,603	0.00% -
ALPHA BANK (CR)	5,950.99	0.00% -	PIRAEUS BANK (CR)	49,156,553	-12.20% €
OPAP (CR)	5,695.85	2.11% #	NATIONAL BANK (CR)	24,118,219	-7.56% €
EUROBANK ERGASIAS (CR)	4,647.15	-11.11% €	BANK OF CYPRUS (CR)	5,347,169	0.60% #
PPC (CR)	4,633.14	7.52% #	ATTICA BANK S.A. (CR)	1,025,679	-11.11% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,458.32	6.85% #	PPC (CR)	909,680	7.52% #
PIRAEUS BANK (CR)	1,811.58	-12.20% €	MARFIN INVESTMENT GROUP (CR)	909,149	-2.41% €
GRIVALIA PROPERTIES (CR)	1,703.44	5.67% #	OPAP (CR)	832,195	2.11% #
FOLLI FOLLIE (CR)	1,297.69	0.33% #	OTE (CR)	787,900	2.87% #

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	489	6,346	15,334
FTSE/Athex Large Cap	489	6,346	15,334
Stock Futures	1,277	6,064	79,383
CC HBC AG (CR)	8	11	213
CORINTH PIPEWORKS SA (CR)	1	1	646
ELLAKTOR (CR)	13	40	1,079
EYDAP S.A. (CR)	7	29	181
FOLLI FOLLIE (CR)	14	28	566
FRIGOGLASS SA (CR)	7	28	1,298
GEK TERNA (CR)	16	38	7,733
GRIVALIA PROPERTIES (CR)	27	66	175
HELLENIC EXCHANGES-A.S.E. (CR)	48	157	801
HELLENIC PETROLEUM (CR)	68	199	3,365
INTRALOT (CR)	1	5	485
JUMBO SA (CR)	33	56	580
MARFIN INVESTMENT GROUP (CR)	77	1,682	35,387
METKA (CR)	18	73	176
MOTOR OIL (CR)	73	204	260
MYTILINEOS HOLDINGS (CR)	95	491	5,826
OPAP (CR)	249	982	4,731
OTE (CR)	151	589	4,970
P.P.A. S.A. (CR)	2	6	208
PPC (CR)	346	1,327	8,205
TERNA ENERGY (CR)	0	0	1,138
TITAN CEMENT (CR)	11	27	643
VIOHALCO SA/NV (CB)	12	25	717
Index Options	75	754	7,318
FTSE/Athex Large Cap	75	754	7,318
Stock Options	62	575	812
OPAP (CR)	26	380	452
OTE (CR)	14	85	115
PPC (CR)	22	110	245
Total Derivatives Traded	1,903	13,739	102,847

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																						
136,059,759	1.19		0.18	0.18	23/12/2014	05/03/2014																						
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000																						
14,679,792	1.68				24/06/2014	04/09/2000																						
13,202,756	0.350				01/07/2004	05/08/2014																						
7,595,160	0.600				08/08/2008	18/08/2010																						
23,648,700	0.350				13/07/2011	31/03/2015																						
40,219,218	0.300				25/05/2009	09/07/2013																						
21,224,340	0.420				02/07/2008	25/04/2006																						
13,586,500	0.390				25/06/2010	28/05/2008																						
29,480,000	0.420				19/07/2010	01/08/2007																						
33,065,136	0.380			0.06	04/08/2015	16/09/2013																						
15,804,800	0.330				15/06/2010	12/03/2004																						
23,719,554	0.990			0.2406	14/08/2015	15/09/2014																						
79,721,775	0.300				30/05/2007	23/06/2014																						
21,364,000	1.12				05/07/2010	10/08/2005																						
5,939,268	0.620				10/07/2003	03/01/2002																						
7,734,375	1.00				09/07/2007	07/01/2011																						
4,740,000	0.860				14/03/2003																							
17,125,062	0.940				01/06/2010	02/02/2015																						
937,122,261	0.300				26/04/2007	29/08/2014																						
9,819,370	0.690				14/08/2007	09/01/2004																						
468,700	0.47	0.65	1	25/06/2015	21/05/2004																							
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005																						
10,500,000	0.950				24/06/2008	19/12/2013																						
6,700,000	0.800		0.16	0.03	26/06/2015	29/05/2014																						
6,200,000	0.500				22/06/2010	01/11/1995																						
12,417,000	0.370				28/07/2008	06/09/2011																						
11,700,000	0.590				02/06/2009	24/07/2012																						
110,782,980	0.750	0.3	0.2		26/06/2014	04/11/2013																						
116,915,862	0.970				11/05/2009	19/10/2015																						
8,321,682	0.670				17/08/2007	23/11/1999																						
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999																						
11,510,102	0.890				24/06/2005	06/10/1999																						
6,340,000	0.600				30/11/2009	12/07/2000																						
3,533,149,631	0.300				16/05/2008	24/05/2013																						
23,935,280	0.300				29/06/2009	13/06/2000																						
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003																						

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)	0.054	5.88 #	0.051	16/11/2015	0.059	0.050	0.059	0.050	0.054	---	---	2014	17,450	11	935.50	1,092.49	0.050	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.082	-3.53 €	0.085	16/11/2015	0.086	0.082	0.086	0.085	0.082	---	---	2014	8,555	8	703.03	5,223.17	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.119	---	0.119	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	1,781.18	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.020	---	0.020	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	818.93	0.019	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	---	0.080	16/11/2015	---	---	---	---	---	---	2.80	2014	---	---	---	1,945.54	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.239	-17.30 €	0.289	16/11/2015	0.232	0.232	0.299	0.299	0.239	---	---	2014	100	3	23.87	2,390.00	0.215	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.016	-20.00 €	0.020	16/11/2015	0.016	0.016	0.016	0.016	0.016	---	0.38	2014	300	2	4.80	262.13	0.016	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	16/11/2015	---	---	---	---	---	---	---	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)	0.018	---	0.018	16/11/2015	---	---	---	---	---	---	---	2014	---	---	---	20.34	0.005	0.018	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	16/11/2015	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Last 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]
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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	16/11/2015	---	---	---	---	---	---	---	---	---	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
OTE (CR)	18	9.05	162.90	11:10:45	18
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	5.23	784,500.00	11:33:08	20
GRIVALIA PROPERTIES (CR)	79,160	7.50	593,304.20	16:13:24	20
PIRAEUS BANK (CR)	35,893	0.040	1,435.72	16:20:04	18
GRIVALIA PROPERTIES (CR)	50,000	7.50	374,750.00	16:52:54	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	17/11/2015	25,000	294,878	---	---	294,878	2,136,918.00	7.2468	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/11/2015	50,000	6,030,903	---	---	6,030,903	11,584,120.00	1.9208	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/11/2015	25,000	388,550	---	---	388,550	2,465,748.00	6.3460	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
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	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 NICOSIA	00357 22445400	00357 22661914								
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	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 ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	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					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173000	+30 210-8173101								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+35722-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF BROKER SA										a
, 119 CALEA MOTILOR NAPOCA										

Athex & 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 INTERFINBROK COPRORATION SA , STR.CALARASI NR.1 CONSTANTA										a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572		a			a			
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345		a	a					

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	Stock Category
Market Maker	Start Market Making
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	

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)																		
199.91	191.70	196.15	2.32%	November 2015	194.00	200.00	194.00	197.00	197.00	---	---	196.75	221.50	---	209	3,397	5,446	
				December 2015	195.00	200.00	195.00	197.50	197.50	---	---	196.50	---	224.00	---	280	2,949	9,787
				January 2016	---	---	---	---	192.25	---	---	202.25	---	218.50	---	---	101	
				March 2016	---	---	---	---	193.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	194.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	195.00	---	---	---	---	---	---	---	---	

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)													
22.05	21.73	22.03	3.67%	December 2015	21.83	22.05	21.83	22.05	22.05	---	---	21.81	22.25	---	8	11	213
				March 2016	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.61	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.01	1.03	-1.91%	December 2015	1.03	1.03	1.03	1.03	1.03	---	---	1.03	1.19	---	1	1	646
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.66	1.66	3.11%	December 2015	1.67	1.72	1.65	1.65	1.65	---	---	1.68	1.96	---	13	40	1,079
				March 2016	---	---	---	---	1.62	---	---	1.67	1.87	---	---	---	---
				June 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.16	5.34	4.71%	December 2015	5.33	5.34	5.22	5.34	5.34	---	---	5.35	5.96	---	7	29	181
				March 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.19	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.30	18.00	18.00	0.33%	December 2015	18.10	18.15	18.02	18.02	18.02	---	---	18.05	19.15	---	14	28	566
				March 2016	---	---	---	---	18.06	---	---	18.41	18.54	---	---	---	---
				June 2016	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.24	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.94	1.94	-0.51%	December 2015	1.98	2.03	1.97	1.97	1.97	---	---	1.94	2.43	---	7	28	1,298
				March 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.75	1.75	0.00%	December 2015	1.82	1.82	1.76	1.76	1.76	---	---	1.76	2.00	---	16	38	7,733
				March 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.23	7.45	5.67%	December 2015	7.38	7.54	7.28	7.49	7.49	---	---	7.32	8.45	---	27	66	175
				March 2016	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.17	---	---	---	---	---	---	---	---

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)																	
5.40	5.02	5.30	6.85%	December 2015	5.09	5.40	5.09	5.32	5.32	---	---	5.31	5.61	---	48	157	801
---	---	---	---	March 2016	---	---	---	---	4.99	---	---	5.27	---	5.42	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.77	4.92	5.35%	December 2015	4.88	4.95	4.84	4.95	4.95	---	---	4.96	5.63	---	68	199	3,365
---	---	---	---	March 2016	---	---	---	---	4.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.75	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.48	1.44	1.45	0.00%	December 2015	1.44	1.44	1.44	1.44	1.44	---	---	1.44	1.72	---	1	5	485
---	---	---	---	March 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.29	9.10	9.21	1.21%	December 2015	9.15	9.27	9.10	9.25	9.25	---	---	9.18	9.27	---	33	56	580
---	---	---	---	March 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	9.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.088	0.081	0.081	-2.41%	December 2015	0.088	0.088	0.081	0.081	0.081	---	---	0.084	0.098	---	77	1,682	35,387
---	---	---	---	March 2016	---	---	---	---	0.084	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.084	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.084	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.32	8.39	-0.24%	December 2015	8.54	8.71	8.39	8.39	8.39	---	---	8.37	9.07	---	18	73	176
---	---	---	---	March 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.80	10.30	10.75	5.60%	December 2015	10.40	10.69	10.33	10.69	10.69	---	---	10.67	11.50	---	73	204	260
---	---	---	---	March 2016	---	---	---	---	10.25	---	---	10.69	---	10.78	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.35	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
4.58	4.47	4.49	3.22%	December 2015	4.48	4.57	4.48	4.50	4.50	---	---	4.48	5.12	4.32	95	491	5,826
---	---	---	---	March 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---

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)																		
6.97	6.70	6.79	2.11%	December 2015	6.85	6.98	6.73	6.79	6.79	---	---	6.80	8.78	---	248	972	4,723	
				March 2016	6.98	6.98	6.98	6.98	6.98	---	---	6.83	---	8.72	---	1	10	8
				June 2016	---	---	---	---	6.73	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	6.76	---	---	---	---	---	---	---	---	
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
9.14	8.85	8.95	2.87%	December 2015	8.94	9.15	8.88	8.95	8.95	---	---	8.94	9.15	---	151	589	4,970	
				March 2016	---	---	---	---	8.76	---	---	8.87	---	9.07	---	---	---	
				June 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
15.70	14.76	14.89	-0.07%	December 2015	15.19	15.19	15.00	15.00	15.00	---	---	14.61	16.50	---	2	6	208	
				March 2016	---	---	---	---	15.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.15	---	---	---	---	---	---	---	---	
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																		
5.20	4.89	5.15	7.52%	December 2015	4.87	5.20	4.84	5.17	5.17	---	---	5.18	5.55	---	339	1,242	8,104	
				March 2016	5.09	5.24	5.05	5.24	5.24	---	---	5.08	---	5.53	---	7	85	101
				June 2016	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.87	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.70	2.72	0.00%	December 2015	---	---	---	---	2.72	---	---	2.74	2.93	---	---	---	1,138	
				March 2016	---	---	---	---	2.74	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																		
19.49	18.83	19.01	1.49%	December 2015	19.40	19.40	19.07	19.07	19.07	---	---	19.13	21.81	---	10	24	605	
				March 2016	18.53	18.53	18.53	18.53	18.53	---	---	18.38	---	21.29	---	1	3	38
				June 2016	---	---	---	---	18.95	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.05	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																		
2.13	2.05	2.13	6.50%	December 2015	2.10	2.15	2.08	2.13	2.13	---	---	2.13	2.50	---	12	25	717	
				March 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---	

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	-	62.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130								
155	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	37.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-	155									
160	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	33.00	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.98	-	-	160									
165	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.50	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.60	-	-	165									
170	0.00	0.00	0.00	-	22.00	-	-	30.50	30.50	30.50	30.50	30.50	1	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-	170									
175	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	0.11	-	60	0.00	0.00	0.00	-	3.60	-	-	175									
180	0.00	0.00	0.00	-	12.50	-	-	22.00	22.00	22.00	22.00	22.00	1	60	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	5.20	-	-	180									
185	11.00	13.75	11.00	11.50	11.50	59	63	0.00	0.00	0.00	-	14.00	-	28	-	11.00	13.75	0.00	-	1.20	-	230	0.00	0.00	0.00	-	7.10	-	-	185									
190	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	2.90	-	7	0.00	0.00	0.00	-	9.30	-	40	190									
195	4.00	4.00	4.00	4.00	4.00	3	54	0.00	0.00	0.00	-	9.00	-	25	-	4.00	4.00	1.90	2.20	2.20	30	439	8.30	8.30	8.30	8.30	8.30	60	60	195									
200	1.90	2.00	1.50	2.00	2.00	68	229	10.00	10.00	6.50	9.50	9.50	461	796	-	1.90	2.00	4.60	4.60	4.60	11	572	0.00	0.00	0.00	-	15.00	-	-	200									
205	0.00	0.00	0.00	-	0.43	-	183	0.00	0.00	0.00	-	5.50	-	408	-	0.00	0.00	0.00	-	13.50	-	121	0.00	0.00	0.00	-	18.50	-	10	205									
210	0.00	0.00	0.00	-	0.14	-	148	0.00	0.00	0.00	-	4.10	-	45	-	0.00	0.00	8.00	8.00	8.00	60	115	0.00	0.00	0.00	-	22.00	-	20	210									
215	0.00	0.00	0.00	-	0.04	-	922	0.00	0.00	0.00	-	3.10	-	937	-	0.00	0.00	0.00	-	23.00	-	51	0.00	0.00	0.00	-	26.00	-	70	215									
220	0.00	0.00	0.00	-	0.01	-	228	0.00	0.00	0.00	-	2.30	-	3	-	0.00	0.00	0.00	-	28.00	-	1	0.00	0.00	0.00	-	30.25	-	-	220									
225	0.00	0.00	0.00	-	0.01	-	319	0.00	0.00	0.00	-	1.70	-	10	-	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	34.50	-	-	225									
230	0.00	0.00	0.00	-	0.01	-	68	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	39.25	-	-	230									
235	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	470	-	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	43.75	-	-	235									
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	60	-	0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	48.50	-	-	240									
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	245									
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	250									
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	255									
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-	260									
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-	265									
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-	270									
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	275									
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	280									
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	285									
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	290									
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	295									
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	300									
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	258.00	-	10	-	-	-	-	-	-	-	450									
Totals:							130	2,250								463	2,842	0	400								101	1,626								60	200	0	0
Number of Trades:							54								15	0								5								1	0						

OPAP (CR)

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

Exercise Price	Call Options													Put Options																					
	November 2015						December 2015						Other Months		November 2015						December 2015						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003		-	-			0.048	
5.200	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-			0.052		
5.600	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.048	-	-			0.056		
6.000	0.000	0.000	0.000	0.657	-	-	0.000	0.000	0.000	0.785	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.125	-	-			0.060		
6.400	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.518	-	5				0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.257	-	-			0.064		
6.800	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.242	-	-		0.310	0.350	0.310	0.350	0.350	60	60			0.068			
7.200	0.000	0.000	0.000	0.016	-	30	0.257	0.257	0.257	0.257	10	30				0.000	0.000	0.000	0.564	-	-		0.530	0.530	0.530	0.530	0.530	20	25			0.072			
7.600	0.000	0.000	0.000	0.001	-	-	0.098	0.130	0.094	0.130	135	90				0.815	0.815	0.815	0.815	0.815	20	-		0.000	0.000	0.000	1.04	-	-			0.076			
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.051	-	5				1.13	1.13	1.10	1.10	1.10	85	7		0.000	0.000	0.000	1.39	-	-			0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	5				0.000	0.000	0.000	1.75	-	10		0.000	0.000	0.000	1.77	-	-			0.084				
8.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	45				0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000	2.15	-	-			0.088				
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.55	-	-		0.000	0.000	0.000	2.55	-	-			0.092				
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.95	-	-		0.000	0.000	0.000	2.95	-	-			0.096				
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.35	-	-		0.000	0.000	0.000	3.35	-	-			0.100				
11.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.35	-	-			0.110				
12.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	5.35	-	-			0.120				
Totals:						0	30							145	180	0	0							0	17							80	125	50	100
Number of Trades:						0							9	0							3.00							13	1						

OTE (CR)

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

Exercise Price	Call Options														Put Options																																																			
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price																																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																																		
5.600						-	-	0.000	0.000	0.000		3.11	-	-																				0.000	0.000	0.000		0.001	-	-																	0.056									
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-																	0.060	
6.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-																	0.064	
6.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-																	0.068	
7.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.59	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-																	0.072	
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.26	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.149	-	-																	0.076	
8.000	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.975	-	-																					0.000	0.000	0.000		0.016	-	-	0.125	0.125	0.125	0.125	0.125	5	5																	0.080	
8.400	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.731	-	-																					0.000	0.000	0.000		0.083	-	-	0.259	0.259	0.244	0.244	0.244	10	25																	0.084	
8.800	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.531	-	-																					0.000	0.000	0.000		0.257	-	-	0.399	0.399	0.399	0.399	0.399	5	5																	0.088	
9.200	0.000	0.000	0.000		0.047	-	-	0.480	0.480	0.455	0.455	0.455	40	45																					0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.860	-	-																		0.092
9.600	0.000	0.000	0.000		0.010	-	-	0.294	0.312	0.261	0.309	0.309	25	35																					0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.14	-	-																		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.169	-	-																					0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45	-	-																		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-																					0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-																		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-																					0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-																		0.120
Totals:						0	0					65	80	0	0																																				0	0														
Number of Trades:						0						10		0																																						0.00		4		0										

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.000					-	-						-	-								-	-						-	-			0.030	
3.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.032	
3.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.034	
3.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.036	
3.800	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.038	
4.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-		0.040	
4.400	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.167	-	-		0.044	
4.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.340	-	10			0.000	0.000	0.000		0.128	-	50	0.194	0.194	0.194	0.194	0.194	5	30		0.048	
5.200	0.000	0.000	0.000		0.016	-	-	0.272	0.319	0.268	0.273	0.273	50	65			0.000	0.000	0.000		0.425	-	-	0.392	0.392	0.345	0.345	0.345	35	35		0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.153	0.176	0.153	0.176	0.176	20	35			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.900	-	-		0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-		0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		0.072	
7.600					-	-		0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		2.81	-	-		0.076		
8.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.21	-	-		0.080		
8.400					-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.61	-	-		0.084		
Totals:						0	0					70	110		0	0					0	50					40	85		0	0		
Number of Trades:							0						14		0							0.00						8		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)	7,350,023	1,599	5.31%	---	---	---	---	62,562,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,519	75,896	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,592,372	357	8.94%	---	---	---	---	82,715,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	2,599	2,032	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)	15,300	481,028	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	222,885	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	17,931	45,989	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	11,117	128,979	3.31%	---	---	---	---	74,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,100	16,842	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,958	---	---	---	---	---	---	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	318,683	477	8.56%	---	---	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,621	238,242	5.31%	---	---	---	---	160,815
HTOBOR	OTE (CR)	49,488	2,455	3.31%	---	---	43,145	3.00%	254,742
PPABOR	P.P.A. S.A. (CR)	1,374	96	8.13%	96	8.13%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%	---	---	---	---	16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,927	78,768	4.24%	---	---	300	0.01%	602,112
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	36	5.34%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO 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



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