



ATHEXGROUP
Athens Exchange Group

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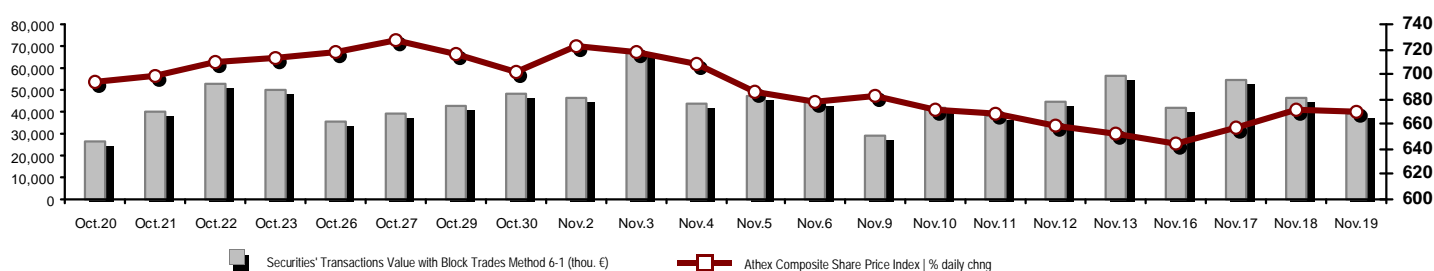
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Appendix A: Sectors codification for listed companies

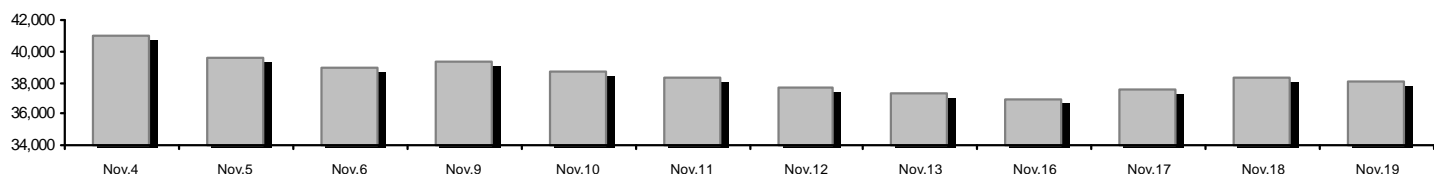
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

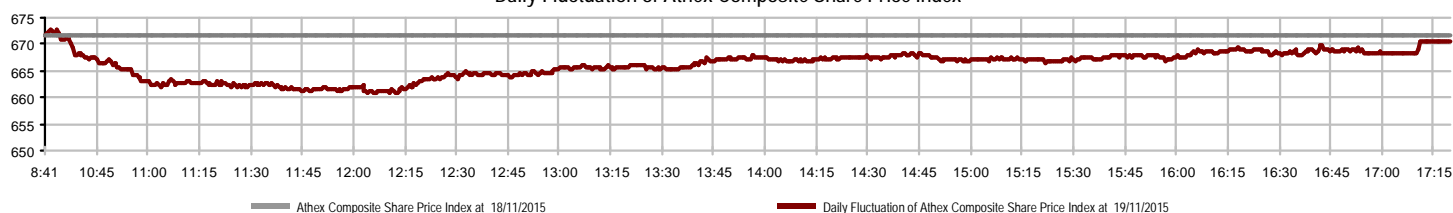


Athex Capitalisation (mill. €) **: 38,071.97	Derivatives Total Open Interest: 107,035
Daily change: mill. € %: -197.95 -0.52%	in Index Futures % daily chng: 16,005 3.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,034.79 -36.42%	in Stock Futures % daily chng: 82,764 2.93%
Athex Composite Share Price Index % daily chng: 670.45 -0.20%	in Index Options % daily chng: 7,278 -1.02%
Athex Composite Share Price Index Capitalisation (mill. €): 34,914.03	in Stock Options % daily chng: 988 4.22%
Daily change (mill. €): -161.25	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 38,790.50	Derivatives Contracts Volume: 10,945
Daily change: thou. € %: -7,623.82 -16.43%	Daily change: pieces %: -3,537 -24.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 76,297.91 -39.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,489 28.60%
Blocks Transactions Value of Method 6-1 (thou. €): 3,671.17	Derivatives Trades Number: 1,516
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -269 -15.07%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,460 -17.14%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 354,752.90	Lending Total Open Interest: 9,880,502
Daily change: thou. pieces %: 79,157.78 28.72%	Daily change: pieces %: -32,787 -0.33%
YtD Avg Volume: thou. pieces % chng prev year Avg: 183,632.75 93.28%	Lending Volume (Multilateral/Bilateral): 4,413
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50,276.23	Daily change: pieces %: -16,976 -79.37%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 313
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 4,100
Securities' Trades Number with Block Trades Method 6-1: 20,813	Lending Trades Number: 26
Daily change: number %: -771 -3.57%	Daily change: thou. € %: -7 -21.21%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,148 -6.01%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 5
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



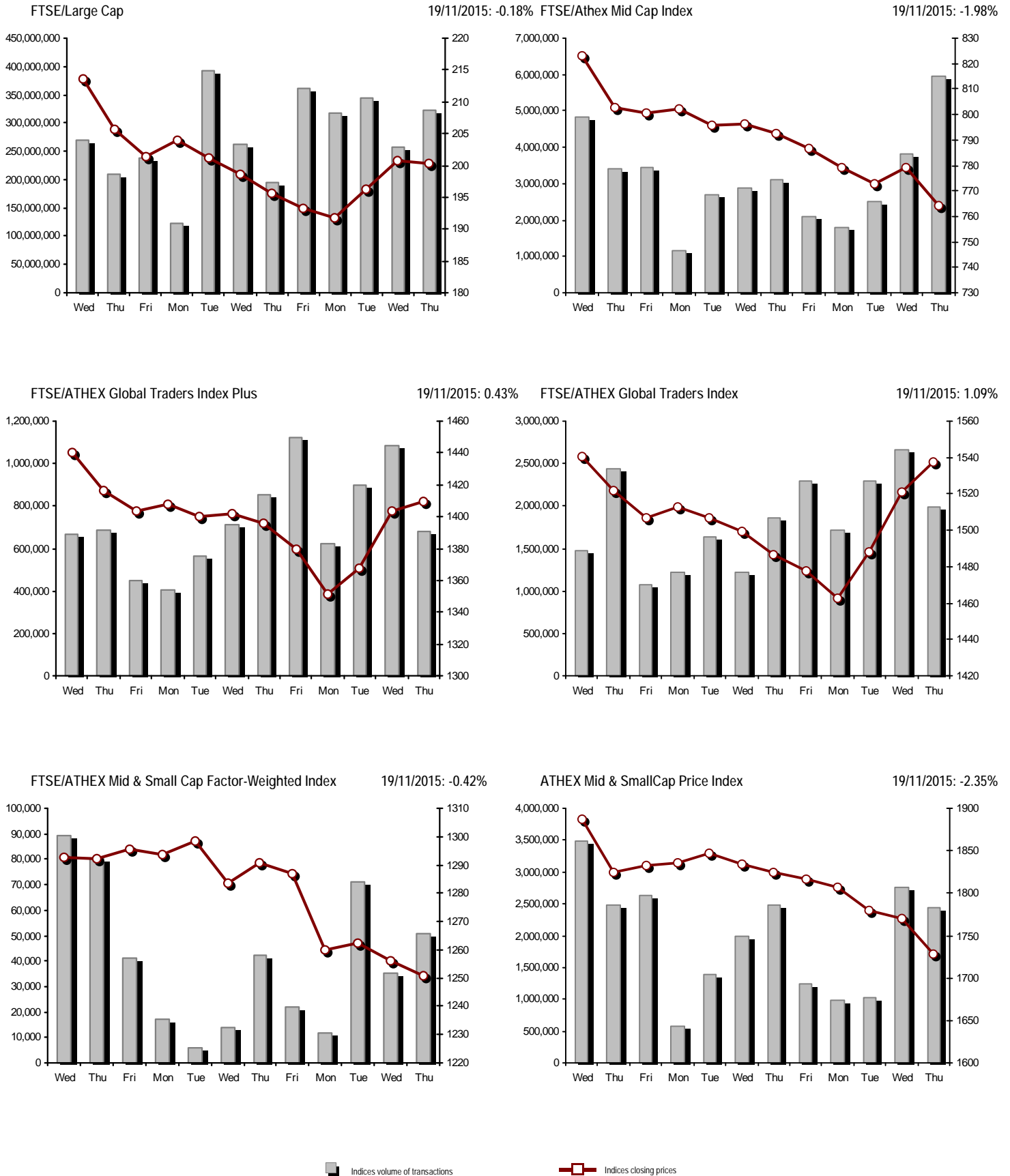
Athex Indices

Index name	19/11/2015	18/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	670.45	671.82	-1.37	-0.20%	660.81	672.84	562.87	945.81	-18.85%
FTSE/Athex Large Cap	200.42	200.79	-0.37	-0.18%	197.22	201.76	161.85	283.37	-24.33%
FTSE/ATHEX Custom Capped	681.80	666.55	15.25	2.29%			565.58	956.79	-21.75%
FTSE/ATHEX Custom Capped - USD	520.45	508.97	11.47	2.25%			469.38	777.68	-31.15%
FTSE/Athex Mid Cap Index	764.01	779.44	-15.43	-1.98%	759.30	781.47	705.04	984.77	-1.17%
FTSE/ATHEX-CSE Banking Index	87.20	102.68	-15.48	-15.08%	75.80	102.68	75.80	774.70	-88.02%
FTSE/ATHEX Global Traders Index Plus	1,409.74	1,403.71	6.03	0.43%	1,398.01	1,414.53	1,220.07	1,604.84	9.89%
FTSE/ATHEX Global Traders Index	1,537.54	1,520.95	16.59	1.09%	1,511.23	1,538.04	1,143.50	1,698.65	6.88%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,250.77	1,256.07	-5.30	-0.42%	1,242.10	1,260.53	1,076.89	1,342.83	14.11%
Greece & Turkey 30 Price Index	539.58	540.05	-0.47	-0.09%	537.56	544.43	416.41	768.95	-20.64%
ATHEX Mid & SmallCap Price Index	1,728.61	1,770.21	-41.60	-2.35%	1,720.53	1,770.21	1,720.53	2,635.74	-29.15%
FTSE/Athex Market Index	487.35	488.61	-1.26	-0.26%	479.94	490.91	396.31	685.04	-23.39%
FTSE Med Index	5,559.92	5,506.37	53.56	0.97%			4,930.94	6,221.67	10.38%
Athex Composite Index Total Return Index	996.85	998.89	-2.04	-0.20%	982.51	1,000.40	835.68	1,385.07	-17.46%
FTSE/Athex Large Cap Total Return	276.52	277.03	-0.51	-0.18%			224.51	382.72	-23.04%
FTSE/ATHEX Large Cap Net Total Return	825.43	826.95	-1.52	-0.18%	812.25	830.96	665.08	1,147.63	-22.86%
FTSE/ATHEX Custom Capped Total Return	731.00	714.65	16.35	2.29%			604.83	1,008.59	-20.27%
FTSE/ATHEX Custom Capped - USD Total Return	558.00	545.70	12.30	2.25%			501.95	819.78	-29.85%
FTSE/Athex Mid Cap Total Return	983.05	1,002.90	-19.85	-1.98%			908.00	1,231.75	0.01%
FTSE/ATHEX-CSE Banking Total Return Index	81.31	95.75	-14.44	-15.08%			81.31	708.30	-88.03%
Greece & Turkey 30 Total Return Index	669.67	670.48	-0.81	-0.12%			533.87	919.96	-18.64%
Hellenic Mid & Small Cap Index	800.96	800.25	0.71	0.09%	792.65	803.00	617.89	994.59	4.12%
FTSE/Athex Banks	115.21	135.67	-20.46	-15.08%	100.16	135.67	100.16	1,023.60	-88.02%
FTSE/Athex Insurance	1,601.57	1,496.21	105.36	7.04%	1,422.45	1,601.57	1,222.25	1,780.70	9.35%
FTSE/Athex Financial Services	1,063.89	1,004.46	59.43	5.92%	986.87	1,063.89	652.25	1,400.60	6.22%
FTSE/Athex Industrial Goods & Services	2,111.49	2,129.90	-18.41	-0.86%	2,091.16	2,130.08	1,649.24	2,660.41	8.05%
FTSE/Athex Retail	2,911.18	2,803.42	107.76	3.84%	2,775.90	2,931.36	2,173.75	4,531.02	-23.43%
FTSE/ATHEX Real Estate	2,479.60	2,453.71	25.89	1.06%	2,417.76	2,479.60	1,918.09	2,800.26	8.67%
FTSE/Athex Personal & Household Goods	4,848.06	4,810.27	37.79	0.79%	4,799.14	4,855.48	2,841.14	5,680.33	6.49%
FTSE/Athex Food & Beverage	8,558.44	8,495.17	63.27	0.74%	8,495.17	8,640.40	5,066.70	8,640.40	46.10%
FTSE/Athex Basic Resources	2,018.00	2,024.52	-6.52	-0.32%	1,999.75	2,042.77	1,753.11	2,916.96	4.66%
FTSE/Athex Construction & Materials	2,115.18	2,106.00	9.18	0.44%	2,101.54	2,132.20	1,676.30	2,705.46	-3.19%
FTSE/Athex Oil & Gas	2,816.13	2,831.67	-15.54	-0.55%	2,760.41	2,845.93	1,618.74	2,981.35	55.17%
FTSE/Athex Chemicals	6,909.04	7,102.57	-193.53	-2.72%	6,763.88	7,296.11	4,784.62	7,561.34	34.87%
FTSE/Athex Travel & Leisure	1,253.78	1,290.44	-36.66	-2.84%	1,253.78	1,291.64	1,043.25	1,741.96	-18.22%
FTSE/Athex Technology	589.39	592.64	-3.25	-0.55%	586.34	593.99	561.10	786.22	-18.82%
FTSE/Athex Telecommunications	2,606.68	2,510.34	96.34	3.84%	2,482.82	2,606.68	1,582.73	2,606.68	4.07%
FTSE/Athex Utilities	2,088.88	2,108.25	-19.37	-0.92%	2,050.20	2,108.25	1,405.61	2,830.02	-0.46%
FTSE/Athex Health Care	98.34	100.72	-2.38	-2.36%	97.55	100.72	70.58	163.37	-31.87%
Athex All Share Index	133.82	134.50	-0.68	-0.51%	133.82	133.82	114.55	196.00	-28.03%
Hellenic Corporate Bond Index	100.13	100.09	0.04	0.04%			72.78	100.13	6.67%
Hellenic Corporate Bond Price Index	94.57	94.54	0.02	0.02%			69.59	94.61	2.22%

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 17/11/2015.

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	123	97	9	11	3	3
Gain / Lose / Same:	41 / 59 / 23	36 / 42 / 19	2 / 5 / 2	2 / 8 / 1	0 / 2 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	38,071.97	36,370.90	1,457.71	243.35		
Daily Average Trans/ons Value(thou.€)	76,297.91	74,964.36	46.90	48.40	37.77	1,283.76
Transactions Value	38,790.50	38,538.47	92.34	3.30	3.20	153.19
Main Board:	35,119.33	34,867.29	92.34	3.30	3.20	153.19
Blocks Board 6_2_3:	3,671.17	3,671.17	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	183,632,750	173,874,136	41,685	195,323	13,915	9,631,380
Transactions Volume	354,752,903	328,897,571	83,987	85,455	1,602	25,684,288
Main Board:	304,476,670	278,621,338	83,987	85,455	1,602	25,684,288
Blocks Board 6_2_3:	50,276,233	50,276,233	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	27,148	25,827	30	61	5	1,226
Number of Trades	20,813	19,986	67	53	3	704
Main Board:	20,808	19,981	67	53	3	704
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	2 / 7 / 1	10,784	347,791,661	15,839,667.71	40.83%
1700	- Basic Resources	3 / 3 / 2	544	122,339	382,303.23	0.99%
1300	- Chemicals	2 / 1 / 0	83	108,076	159,454.16	0.41%
2300	- Construction & Materials	6 / 6 / 2	766	465,839	994,635.36	2.56%
12000	- Financial Instruments	0 / 2 / 1	3	1,602	3,199.87	0.01%
8700	- Financial Services	1 / 1 / 0	1,451	3,427,573	1,744,327.44	4.50%
3500	- Food & Beverage	2 / 4 / 3	161	85,697	1,171,130.95	3.02%
4500	- Health Care	1 / 3 / 0	47	22,332	4,135.42	0.01%
2700	- Industrial Goods & Services	3 / 7 / 3	449	156,808	630,628.76	1.63%
8500	- Insurance	1 / 0 / 0	4	232	313.37	0.00%
5500	- Media	1 / 1 / 1	40	47,609	16,772.30	0.04%
500	- Oil & Gas	0 / 2 / 0	820	150,460	1,305,787.29	3.37%
3700	- Personal & Household Goods	6 / 5 / 2	394	325,562	2,369,152.26	6.11%
8600	- Real Estate	3 / 3 / 1	231	48,745	245,215.00	0.63%
5300	- Retail	1 / 3 / 0	812	95,432	1,521,751.42	3.92%
9500	- Technology	4 / 3 / 3	166	60,034	32,363.95	0.08%
6500	- Telecommunications	1 / 0 / 0	1,085	614,847	5,655,859.55	14.58%
5700	- Travel & Leisure	4 / 5 / 2	1,462	673,444	4,069,055.53	10.49%
7500	- Utilities	0 / 3 / 2	1,511	554,611	2,644,748.74	6.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	5.85	7.93% #	ATTICA BANK S.A. (CR)	0.010	-28.57% €
CORINTH PIPEWORKS SA (CR)	1.05	5.00% #	PIRAEUS BANK (CR)	0.021	-27.59% €
FOLLI FOLLIE (CR)	19.95	3.91% #	EUROBANK ERGASIAS (CR)	0.016	-23.81% €
OTE (CR)	9.47	3.84% #	NATIONAL BANK (CR)	0.320	-14.67% €
ELLAKTOR (CR)	1.74	2.35% #	MARFIN INVESTMENT GROUP (CR)	0.070	-11.39% €
BANK OF GREECE (CR)	9.32	2.08% #	ALPHA BANK (CR)	0.057	-6.56% €
KLEEMAN HELLAS SA (CR)	1.65	1.85% #	INTRALOT (CR)	1.39	-5.44% €
AEGEAN AIRLINES (CR)	6.90	1.47% #	EYDAP S.A. (CR)	5.25	-3.67% €
GRIVALIA PROPERTIES (CR)	7.52	1.21% #	OPAP (CR)	6.77	-3.29% €
GR. SARANTIS SA (CR)	7.50	0.94% #	THRACE PLASTICS SA (CR)	1.40	-2.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,483.03	-14.67% €	EUROBANK ERGASIAS (CR)	167,940,591	-23.81% €
OTE (CR)	5,655.86	3.84% #	ALPHA BANK (CR)	98,191,399	-6.56% €
ALPHA BANK (CR)	5,596.51	-6.56% €	PIRAEUS BANK (CR)	30,118,079	-27.59% €
OPAP (CR)	3,884.44	-3.29% €	NATIONAL BANK (CR)	22,278,699	-14.67% €
EUROBANK ERGASIAS (CR)	2,696.18	-23.81% €	MARFIN INVESTMENT GROUP (CR)	3,156,806	-11.39% €
PPC (CR)	2,434.24	0.00% -	ATTICA BANK S.A. (CR)	2,402,901	-28.57% €
JUMBO SA (CR)	1,973.76	0.86% #	BANK OF CYPRUS (CR)	1,173,766	0.00% -
FOLLI FOLLIE (CR)	1,515.67	3.91% #	OTE (CR)	614,847	3.84% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,513.68	7.93% #	OPAP (CR)	565,168	-3.29% €
CC HBC AG (CR)	1,160.51	0.75% #	PPC (CR)	457,894	0.00% -

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	503	4,999	16,005
FTSE/Athex Large Cap	503	4,999	16,005
Stock Futures	994	5,727	82,764
CC HBC AG (CR)	11	12	253
CORINTH PIPEWORKS SA (CR)	2	2	649
ELLAKTOR (CR)	12	35	1,086
EYDAP S.A. (CR)	3	19	165
FOLLI FOLLIE (CR)	52	118	463
FRIGOGLASS SA (CR)	7	32	1,377
GEK TERNA (CR)	15	94	7,879
GRIVALIA PROPERTIES (CR)	9	27	174
HELLENIC EXCHANGES-A.S.E. (CR)	91	364	742
HELLENIC PETROLEUM (CR)	46	104	3,436
INTRALOT (CR)	4	4	492
JUMBO SA (CR)	8	19	613
MARFIN INVESTMENT GROUP (CR)	93	2,450	37,580
METKA (CR)	7	30	178
MOTOR OIL (CR)	37	96	308
MYTILINEOS HOLDINGS (CR)	79	205	5,824
OPAP (CR)	172	771	5,607
OTE (CR)	130	550	5,135
P.P.A. S.A. (CR)	0	0	208
PPC (CR)	207	763	8,135
TERNA ENERGY (CR)	0	0	1,132
TITAN CEMENT (CR)	7	28	609
VIOHALCO SA/NV (CB)	2	4	719
Index Options	11	179	7,278
FTSE/Athex Large Cap	11	179	7,278
Stock Options	8	40	988
OPAP (CR)	2	10	522
OTE (CR)	5	25	140
PPC (CR)	1	5	326
Total Derivatives Traded	1,516	10,945	107,035

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)	0.008	-20.00	€ 0.010	18/11/2015	0.009	0.006	0.009	0.008	0.007	---	---	---	2014	13,264,325	406	95,288.51	727,836.41	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.012	-33.33	€ 0.018	18/11/2015	0.011	0.011	0.016	0.012	0.013	---	---	---	2014	2,837,145	189	38,142.54	1,130,607.88	0.011	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.003	50.00	# 0.002	18/11/2015	0.002	0.002	0.003	0.003	0.002	---	---	---	2014	9,582,818	109	19,760.50	128,141.57	0.002	0.252	8355

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.008	-20.00	€ 0.010	18/11/2015	0.009	0.006	0.009	0.008	0.007	---	---	---	2014	13,264,325	406	95,288.51	727,836.41	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.012	-33.33	€ 0.018	18/11/2015	0.011	0.011	0.016	0.012	0.013	---	---	---	2014	2,837,145	189	38,142.54	1,130,607.88	0.011	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.003	50.00	# 0.002	18/11/2015	0.002	0.002	0.003	0.003	0.002	---	---	---	2014	9,582,818	109	19,760.50	128,141.57	0.002	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.90	1.47	# 6.80	18/11/2015	6.73	6.73	6.99	6.90	6.91	---	---	8.67	2014	14,044	153	96,984.55	492,777.99	5.00	8.08	5751		
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.670	---	~ 0.670	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,489.26	0.540	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.057	-6.56	€ 0.061	18/11/2015	0.054	0.050	0.062	0.057	0.057	---	---	---	2014	98,191,399	2,242	5,596,514.98	727,836.41	0.050	0.510	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.243	3.40	# 0.235	18/11/2015	0.252	0.238	0.252	0.243	0.245	---	---	---	2014	257	7	62.92	5,349.95	0.216	0.348	1753		
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.75	---	~ 14.75	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,159.72	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.378	-0.53	€ 0.380	18/11/2015	0.342	0.342	0.378	0.378	0.342	---	---	---	5.31	2014	15,680	8	5,363.64	9,923.27	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.729	1.39	# 0.719	18/11/2015	0.662	0.662	0.729	0.729	0.708	---	---	---	---	2014	253	11	179.20	63,230.53	0.585	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.010	-28.57	€ 0.014	18/11/2015	0.014	0.010	0.014	0.010	0.011	---	---	---	---	2014	2,402,901	212	25,866.66	10,457.94	0.010	0.088	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	-10.00	€ 1.08	18/11/2015	0.972	0.972	0.972	0.972	0.972	---	---	---	35.06	2014	10	1	9.72	14,871.60	0.750	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.057	5.56	# 0.054	18/11/2015	0.060	0.046	0.060	0.057	0.052	---	---	---	---	2014	6,542	32	339.78	2,668.81	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.50	3.60	# 11.10	18/11/2015	11.05	11.05	11.50	11.50	11.40	---	---	---	13.88	2014	300	3	3,418.50	139,811.25	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.169	---	~ 0.169	18/11/2015	0.167	0.167	0.169	0.169	0.168	---	---	---	---	2014	1,173,766	68	197,005.98	1,507,977.63	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)	9.32	2.08	# 9.13	18/11/2015	9.11	9.10	9.40	9.40	9.19	---	---	---	---	---	1,938	77	17,817.31	185,140.74	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	~ 0.250	18/11/2015	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.394	1.03	# 0.390	18/11/2015	0.394	0.394	0.394	0.394	0.394	---	---	---	5.93	2014	100	1	39.40	6,231.51	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)	22.96	0.75	# 22.79	18/11/2015	23.01	22.88	23.18	22.96	23.04	---	---	---	---	---	50,375	120	1,160,510.73	8,445,566.15	13.55	23.18	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.124	-1.59	€ 0.126	18/11/2015	0.130	0.116	0.130	0.124	0.122	---	---	---	20.47	2014	22,288	35	2,721.24	12,539.35	0.090	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.093	---	~ 0.093	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	375.25	0.073	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	5.00	# 1.00	18/11/2015	1.04	1.00	1.06	1.05	1.03	---	---	---	---	2014	27,538	56	28,400.86	130,378.71	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	~ 0.150	18/11/2015	---	---	---	---	---	---	---	---	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)	5.30	0.95	# 5.25	18/11/2015	5.30	5.30	5.30	5.30	5.30	---	---	---	15.36	2014	89	3	471.70	145,109.76	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	~ 2.80	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	42,000.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.087	3.57	# 0.084	18/11/2015	0.087	0.087	0.087	0.087	0.087	---	---	---	---	2014	2,619	5	227.85	3,020.64	0.081	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	~ 0.470	18/11/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.430	---	~ 0.430	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,837.50	0.280	0.521	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.107	-6.14	€ 0.114	18/11/2015	0.103	0.103	0.125	0.107	0.106	---	---	---	---	2014	1,932	11	204.58	3,444.12	0.103	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.499	---	~ 0.499	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,199.07	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	---	~ 0.236	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,489.35	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.920	---	~ 0.920	18/11/2015	---	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.74	2.35	# 1.70	18/11/2015	1.69	1.69	1.75	1.74	1.72	---	---	---	---	2014	150,019	226	257,905.80	307,982.28	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.705	-0.56	€ 0.709	18/11/2015	0.695	0.692	0.708	0.705	0.703	---	---	---	11.96	2014	47,170	97	33,168.20	58,280.24	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014																									

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																						
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	↘	1.29	18/11/2015	---	---	---	---	---	---	2014	---	---	---	18,125.75	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.55	---	↘	1.55	18/11/2015	1.49	1.49	1.55	1.55	1.54	---	11.15	2014	343	7	529.35	194,621.51	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.403	---	↘	0.403	18/11/2015	0.404	0.403	0.425	0.403	0.412	---	0.95	2014	5,322	17	2,193.66	5,331.69	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.016	-23.81	€	0.021	18/11/2015	0.019	0.015	0.019	0.016	0.016	---	---	2014	167,940,591	2,056	2,696,183.67	235,326.02	0.015	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.61	---	↘	1.61	18/11/2015	1.61	1.61	1.61	1.61	1.61	---	---	2014	10	1	16.10	12,815.44	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.52	7.04	#	1.42	18/11/2015	1.35	1.35	1.52	1.52	1.35	---	4.08	2014	232	4	313.37	41,805.59	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.269	---	↘	0.269	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	3,678.09	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)	5.25	-3.67	€	5.45	18/11/2015	5.41	5.25	5.45	5.25	5.36	---	13.33	2014	15,187	216	81,353.45	559,125.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.710	---	↘	0.710	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	37,488.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.101	---	↘	0.101	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	1,030.56	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.80	---	↘	2.80	18/11/2015	---	---	---	---	---	---	8.58	2014	---	---	---	32,816.07	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	↘	1.01	18/11/2015	---	---	---	---	---	---	---	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)	19.95	3.91	#	19.20	18/11/2015	19.35	19.01	20.10	19.95	19.80	---	---	2014	76,539	785	1,515,668.83	1,335,616.79	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.59	-0.38	€	2.60	18/11/2015	2.56	2.54	2.63	2.59	2.57	---	---	2014	37,378	108	96,140.41	132,070.11	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.00	0.50	#	1.99	18/11/2015	1.96	1.96	2.02	2.00	1.99	---	---	2014	16,763	75	33,403.28	101,187.66	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	↘	0.580	18/11/2015	0.580	0.580	0.580	0.580	0.580	---	19.49	2014	100	1	58.00	8,164.29	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.71	-1.72	€	1.74	18/11/2015	1.73	1.69	1.77	1.71	1.72	---	28.39	2014	219,294	289	376,790.85	176,377.18	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	18/11/2015	3.90	3.90	3.90	3.90	3.90	---	---	2014	16	2	62.40	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)	0.320	2.89	#	0.311	18/11/2015	0.281	0.281	0.320	0.320	0.282	---	11.27	2014	1,015	3	285.80	7,699.20	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	0.94	#	7.43	18/11/2015	7.48	7.33	7.65	7.50	7.49	---	15.88	2014	35,400	74	265,211.36	260,782.37	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.52	1.21	#	7.43	18/11/2015	7.43	7.35	7.52	7.52	7.50	---	19.67	2014	24,997	114	187,540.18	761,475.20	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	↘	1.41	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.265	-7.67	€	0.287	18/11/2015	0.275	0.265	0.283	0.265	0.272	---	---	2014	16,871	71	4,581.93	26,839.10	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.775	-3.00	€	0.799	18/11/2015	0.818	0.721	0.818	0.775	0.751	---	---	2014	4,573	36	3,435.16	22,898.43	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)	5.85	7.93	#	5.42	18/11/2015	5.44	5.36	5.85	5.85	5.59	---	37.03	2014	270,767	914	1,513,676.93	382,406.09	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.90	-1.21	€	4.96	18/11/2015	4.99	4.89	5.10	4.90	4.95	---	---	2014	61,725	339	305,331.01	1,497,612.41	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.124	-2.36	€	0.127	18/11/2015	0.125	0.123	0.126	0.123	0.125	---	---	2014	16,316	14	2,033.12	37,910.82	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.460	-9.80	€	0.510	18/11/2015	0.470	0.460	0.470	0.460	0.464	---	---	2014	3,708	17	1,721.71	30,102.91	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.842	-9.95	€	0.935	18/11/2015	0.842	0.842	0.842	0.842	0.842	---	---	2014	10	1	8.42	6,987.31	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.04	0.97	#	1.03	18/11/2015	1.00	0.991	1.05	1.04	1.02	---	9.94	2014	1,896	10	1,925.33	29,723.30	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	↘	0.609	18/11/2015	---	---	---	---	---	---	---	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)	0.601	---	↘	0.601	18/11/2015	---	---	---	---	---	---	0.49	2014	---	---	---	12,367.60	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	9.25	#	0.173	18/11/2015	0.157	0.157	0.189	0.189	0.165	---	---	2014	200	3	33.00	2,123.07	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	4,333.64	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	↘	0.189	18/11/2015	0.189	0.189	0.189	0.189	0.189	---	---	2014	59	1	11.15	4,333.64	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.397	-3.41	€	0.411	18/11/2015	0.394	0.394	0.409	0.409	0.395	---	3.20	2014	502	6	198.09	9,192.24	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.307	-1.60	€	0.312	18/11/2015	0.308	0.305	0.312	0.307	0.308	---	---	2014	27,632	73	8,517.89	40,838.98	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.39	-5.44	€	1.47	18/11/2015	1.44	1.39	1.44	1.39	1.42	---	---	2014	55,779	104	78,978.86	220,956.79	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)	0.360	2.86 #	0.350	18/11/2015	0.340	0.340	0.360	0.360	0.357	---	---	1.68	2014	120	2	42.80	27,955.75	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.38	0.86 #	9.30	18/11/2015	9.30	9.29	9.39	9.38	9.31	---	---	17.09	2015	211,978	120	1,973,759.68	1,276,240.54	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	18/11/2015	---	---	---	---	---	---	---	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)	3.78	---	3.78	18/11/2015	3.70	3.70	3.78	3.78	3.72	---	---	9.15	2014	100	2	371.60	55,489.61	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.298	9.96 #	0.271	18/11/2015	0.271	0.200	0.300	0.298	0.294	---	---	---	2014	9,215	28	2,707.16	3,934.42	0.181	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.65	1.85 #	1.62	18/11/2015	1.61	1.61	1.65	1.64	1.65	---	---	6.64	2014	11,865	13	19,516.65	39,020.36	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.348	---	0.348	18/11/2015	0.348	0.348	0.348	0.348	0.348	---	---	---	2014	110	2	38.28	13,996.29	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.362	---	0.362	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,683.21	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.85	-0.26 €	3.86	18/11/2015	3.73	3.73	3.85	3.85	3.85	---	---	---	2014	211	6	811.70	52,308.03	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	-1.48 €	0.406	18/11/2015	0.400	0.390	0.406	0.400	0.402	---	---	10.99	2014	14,450	11	5,808.00	11,792.00	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	---	1.70	18/11/2015	1.60	1.60	1.70	1.70	1.62	---	---	15.74	2014	696	3	1,123.80	56,210.73	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	-10.00 €	0.410	18/11/2015	0.369	0.369	0.369	0.369	0.369	---	---	---	2014	120	2	44.28	5,831.97	0.276	0.410	3535	
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.21	-2.21 €	2.26	18/11/2015	2.26	2.13	2.26	2.21	2.15	---	---	8.40	2014	6,083	16	13,055.18	52,420.21	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.17	0.72 #	4.14	18/11/2015	4.10	4.05	4.20	4.17	4.13	---	---	---	2014	12,952	80	53,422.84	332,439.80	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.30	---	17.30	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	369,597.20	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.665	---	0.665	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,949.61	0.665	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	0.150	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.534	---	0.534	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.61	---	1.61	18/11/2015	1.61	1.61	1.61	1.61	1.61	---	---	7.87	2014	1,060	3	1,706.60	27,571.35	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.070	-11.39 €	0.079	18/11/2015	0.080	0.069	0.080	0.070	0.073	---	---	---	2014	3,156,806	537	230,650.51	65,598.56	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.10	0.99 #	5.05	18/11/2015	5.30	5.10	5.30	5.10	5.13	---	---	0.35	2014	80	5	410.50	2,390.37	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.50	-0.93 €	8.58	18/11/2015	8.45	8.45	8.64	8.50	8.51	---	---	5.97	2014	35,516	107	302,329.26	441,580.10	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	-0.11 €	0.901	18/11/2015	0.900	0.900	0.900	0.900	0.900	---	---	---	2014	26	1	23.40	9,450.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.57	---	2.57	18/11/2015	---	---	---	---	---	---	---	---	11.17	2014	---	---	---	17,219.00	1.17	2.57	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.134	9.84 #	0.122	18/11/2015	0.134	0.134	0.134	0.134	0.134	---	---	---	2014	1,150	1	154.10	830.80	0.122	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.61	---	3.61	18/11/2015	3.56	3.52	3.61	3.61	3.58	---	---	26.57	2014	1,701	32	6,080.49	44,825.37	3.47	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.746	---	0.746	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	8,728.20	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	11.38	-0.18 €	11.40	18/11/2015	11.40	10.99	11.40	11.38	11.28	---	---	---	2014	88,735	481	1,000,456.28	1,260,710.31	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.59	-0.65 €	4.62	18/11/2015	4.63	4.56	4.65	4.59	4.61	---	---	---	2014	75,543	390	347,982.98	536,643.81	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	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)	1.25	---	1.25	18/11/2015	1.25	1.25	1.25	1.25	1.25	---	---	---	2014	8	1	10.00	4,281.77	0.380	1.26	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.287	16.19 #	0.247	18/11/2015	0.175	0.175	0.287	0.287	0.210	---	---	---	2014	16	2	3.36	3,303.40	0.160	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.800	-6.76 €	0.858	18/11/2015	0.800	0.800	0.800	0.800	0.800	---	---	8.33	2015	10	1	8.00	5,072.00	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.320	-14.67 €	0.375	18/11/2015	0.340	0.263	0.340	0.320	0.291	---	---	---	2014	22,278,699	4,633	6,483,029.94	1,130,607.88	0.263	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	18/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,561.07	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)	0.183	---	0.183	18/11/2015	---	---	---	---	---	---	---	20.81	2014	---	---	---	5,096.18	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)	0.821	---	0.821	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	5,034.78	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.77	-3.29	€ 7.00	18/11/2015	6.95	6.77	7.00	6.77	6.87	---	---	11.17	2014	565,168	1,144	3,884,444.72	2,159,630.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.47	3.84	# 9.12	18/11/2015	9.15	9.02	9.47	9.47	9.20	---	---	42.16	2014	614,847	1,085	5,655,859.55	4,641,724.18	5.75	9.47	6535
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.93	-1.78	€ 15.20	18/11/2015	14.85	14.80	15.20	14.93	14.99	---	---	55.18	2014	5,108	51	76,553.33	373,250.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.904	---	0.904	18/11/2015	---	---	---	---	---	---	---	2.78	2014	---	---	---	3,573.59	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	---	0.210	18/11/2015	0.210	0.208	0.210	0.210	0.210	---	---	---	2014	1,253	7	262.82	10,667.45	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.85	---	3.85	18/11/2015	3.79	3.79	3.87	3.85	3.85	---	---	23.71	2014	1,655	21	6,377.14	27,221.04	2.98	3.87	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.021	-27.59	€ 0.029	18/11/2015	0.027	0.021	0.027	0.021	0.022	---	---	---	2014	30,118,079	792	670,057.62	128,141.57	0.021	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.78	0.63	# 4.75	18/11/2015	4.79	4.77	4.79	4.78	4.77	---	---	6.59	2014	3,017	13	14,391.37	105,542.40	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.40	---	5.40	18/11/2015	5.40	5.21	5.42	5.40	5.32	---	---	36.60	2014	457,894	1,141	2,434,235.60	1,252,800.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.515	-2.28	€ 0.527	18/11/2015	0.488	0.488	0.515	0.515	0.515	---	---	13.64	2014	995	5	512.29	6,083.28	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.240	---	0.240	18/11/2015	0.240	0.229	0.240	0.240	0.237	---	---	9.01	2014	354	12	83.74	6,562.83	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.73	3.90	# 3.59	18/11/2015	3.65	3.34	3.74	3.74	3.71	---	---	19.68	2014	625	16	2,316.35	44,619.91	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.360	---	0.360	18/11/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	1,022	2	367.92	20,676.56	0.316	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.240	-11.11	€ 0.270	18/11/2015	0.240	0.212	0.240	0.240	0.222	---	---	---	2014	3,203	18	710.95	5,347.20	0.175	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	0.56	# 1.79	18/11/2015	1.80	1.75	1.80	1.80	1.80	---	---	8.12	2014	152	9	273.17	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.153	---	0.153	18/11/2015	---	---	---	---	---	---	---	---	2015	---	---	---	7,966.30	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.089	-1.11	€ 0.090	18/11/2015	0.081	0.081	0.090	0.089	0.088	---	---	0.98	2014	11,045	6	975.05	18,176.93	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	1.52	18/11/2015	---	---	---	---	---	---	---	4.02	2014	---	---	---	9,813.93	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.710	---	0.710	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.808	4.94	# 0.770	18/11/2015	0.847	0.740	0.847	0.808	0.779	---	---	---	2014	7,199	32	5,604.74	32,880.23	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.77	-0.36	€ 2.78	18/11/2015	2.73	2.73	2.78	2.77	2.75	---	---	---	2014	30,838	51	84,739.97	302,800.89	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	3.20	---	3.20	18/11/2015	3.20	3.16	3.20	3.18	3.20	---	---	8.78	2014	3,522	6	11,251.52	116,160.00	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)	1.40	-2.78	€ 1.44	18/11/2015	1.44	1.37	1.48	1.40	1.47	---	---	---	2014	107,884	74	158,874.46	63,132.47	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.57	0.36	# 19.50	18/11/2015	19.79	19.46	19.85	19.57	19.63	---	---	18.06	2014	14,959	147	293,612.92	1,581,931.39	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.75	---	9.75	18/11/2015	---	---	---	---	---	---	---	9.00	2014	---	---	---	1,581,931.39	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)	25.70	-0.39	€ 25.80	18/11/2015	25.60	25.60	25.70	25.70	25.61	---	---	12.16	2014	1,000	3	25,610.00	259,056.00	15.72	26.39	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.075	-6.25	€ 0.080	18/11/2015	0.073	0.070	0.080	0.075	0.072	---	---	---	2014	23,277	24	1,685.38	1,172.05	0.070	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.18	-0.91	€ 2.20	18/11/2015	2.15	2.14	2.20	2.18	2.18	---	---	---	---	74,677	133	162,594.54	508,298.93	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	18/11/2015	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	1.99	-1.24	€ 2.01	18/11/2015	1.99	1.99	1.99	1.99	1.99	---	---	---	---	1,598	1	3,172.03	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.52	-0.13	€ 7.53	18/11/2015	7.52	7.52	7.52	7.52	7.52	---	---	---	---	2	1	15.04	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.40	---	6.40	18/11/2015	6.40	6.40	6.40	6.40	6.40	---	---	---	---	2	1	12.80	---	5.21	8.90	12003

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]					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	-12.41	€	5.48	18/11/2015	4.80	4.80	4.80	4.80	4.80	---	---	25.84	2014	149	3	715.20	67,200.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.18	-0.46	€	2.19	18/11/2015	2.18	2.18	2.18	2.18	2.18	---	---	---	2014	441	7	961.38	139,302.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	γ	0.300	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.476	1.28	#	0.470	18/11/2015	0.489	0.461	0.489	0.477	0.476	---	---	---	2014	1,155	5	550.15	91,230.31	0.287	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	0.84	#	1.19	18/11/2015	1.19	1.19	1.20	1.20	1.20	---	---	---	2014	40,647	34	48,774.28	85,299.25	1.10	1.40	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.80	---	γ	5.80	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	77,745.75	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)	234.70	-0.06	€	234.85	18/11/2015	220.00	220.00	235.00	235.00	234.71	---	---	10.46	2014	104	6	24,410.00	647,772.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	γ	0.400	18/11/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	2014	41,057	7	16,422.80	12,240.00	0.185	0.720	5557	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.17	-19.33	€	2.69	18/11/2015	2.17	2.17	2.17	2.17	2.17	---	---	12.38	2014	10	1	21.70	30,540.58	1.95	3.45	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	γ	2.00	18/11/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	24	1	48.00	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	γ	0.277	18/11/2015	---	---	---	---	---	---	---	---	1.34	2014	---	---	---	4,775.69	0.277	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)	1.10	-18.52	€	1.35	18/11/2015	1.10	1.10	1.10	1.10	1.10	---	---	---	2014	400	3	440.00	60,377.06	0.900	1.41	8671	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.029	11.54	#	0.026	18/11/2015	0.026	0.026	0.030	0.030	0.029	---	---	---	2014	873	2	25.10	965.75	0.026	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.100	---	γ	0.100	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,300.00	0.020	0.125	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049	---	γ	0.049	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	728.63	0.032	0.054	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.015	---	γ	0.015	18/11/2015	0.015	0.013	0.018	0.013	0.015	---	---	---	2014	25,400	10	381.00	3,228.70	0.010	0.030	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.230	3.14	#	0.223	18/11/2015	0.230	0.230	0.230	0.230	0.230	---	---	---	2014	21	1	4.83	12,500.81	0.090	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04	---	γ	1.04	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,500.81	1.04	1.30	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	-18.42	€	0.076	18/11/2015	0.062	0.062	0.062	0.062	0.062	---	---	---	2014	14,208	7	880.90	12,500.81	0.047	0.093	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.052	---	γ	0.052	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,053.30	0.022	0.066	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.085	-15.00	€	0.100	18/11/2015	0.080	0.080	0.110	0.110	0.085	---	---	---	2014	1,200	4	102.00	1,494.28	0.080	0.250	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.025	-19.36	€	0.031	18/11/2015	0.025	0.025	0.025	0.025	0.025	---	---	---	2014	4,500	3	112.50	354.33	0.025	0.086	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	γ	0.318	18/11/2015	---	---	---	---	---	---	---	---	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	---	γ	0.300	18/11/2015	---	---	---	---	---	---	---	---	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	---	γ	3.97	18/11/2015	---	---	---	---	---	---	---	---	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	---	γ	0.009	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.098	-19.67	€	0.122	18/11/2015	0.098	0.098	0.098	0.098	0.098	---	---	---	2014	2,055	5	201.39	2,138.40	0.098	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	γ	0.880	18/11/2015	---	---	---	---	---	---	---	---	---	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	-11.11	€	0.009	18/11/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	21,000	5	168.00	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	---	γ	0.174	18/11/2015	---	---	---	---	---	---	---	---	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)	0.121	---	γ	0.121	18/11/2015	---	---	---	---	---	---	---	---	2015	---	---	---	4,446.62	0.100	0.327	3577	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	γ	0.006	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,444.48	0.005	0.007	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	γ	0.057	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,444.48	0.016	0.119	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.061	---	γ	0.061	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	434.64	0.061	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.142	---	γ	0.142	18/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,253.51	0.086	0.190	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	γ	0.465	18/11/2015	---	---	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	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)	0.054	---	0.054	18/11/2015	---	---	---	---	---	---	2014	---	---	---	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	-4.65	0.086	18/11/2015	0.088	0.077	0.088	0.077	0.082	---	---	2014	7,699	6	631.32	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.069	-13.75	0.080	18/11/2015	0.064	0.064	0.069	0.069	0.069	---	2.42	2014	6,800	3	468.20	1,678.03	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	4.80	---	4.80	18/11/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.191	-19.41	0.237	18/11/2015	0.237	0.190	0.237	0.190	0.191	---	---	2014	1,699	7	324.69	1,910.00	0.190	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	18/11/2015	---	---	---	---	---	---	---	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	---	0.016	18/11/2015	---	---	---	---	---	---	0.38	2014	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2015	---	---	---	---	---	---	---	---	---	---	---	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)	50,000	9.03	451,500.00	12:14:50	20
OTE (CR)	66,090	9.12	602,740.80	12:38:14	20
JUMBO SA (CR)	36,771	9.31	342,338.01	12:42:29	20
EUROBANK ERGASIAS (CR)	15,000,000	0.017	255,000.00	15:12:40	20
ALPHA BANK (CR)	35,123,372	0.058	2,019,593.89	16:05:54	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.	19/11/2015	25,000	294,878	---	---	294,878	2,227,730.00	7.5548	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/11/2015	50,000	6,030,903	---	---	6,030,903	12,127,260.00	2.0109	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	19/11/2015	25,000	388,550	---	---	388,550	2,481,266.00	6.3860	---	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 & 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
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 & 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
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, 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 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 & 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
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	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
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	

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																		
201.76	197.22	200.42	-0.18%															
				November 2015	198.50	202.25	196.75	201.75	201.75	---	---	199.75	221.50	---	160	1,902	2,491	
				December 2015	201.50	201.75	197.25	200.75	200.75	---	---	199.50	---	224.00	---	334	3,029	13,345
				January 2016	197.75	201.00	197.50	201.00	201.00	---	---	199.25	---	218.50	---	9	68	169
				March 2016	---	---	---	---	202.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	203.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	204.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)													
23.18	22.88	22.96	0.75%	December 2015	23.00	23.14	22.89	23.10	23.10	---	---	22.73	23.14	---	11	12	253
				March 2016	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	23.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	23.17	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.00	1.05	5.00%	December 2015	1.03	1.04	1.03	1.04	1.04	---	---	1.05	1.19	---	2	2	649
				March 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.69	1.74	2.35%	December 2015	1.73	1.76	1.70	1.76	1.76	---	---	1.75	1.96	---	12	35	1,086
				March 2016	---	---	---	---	1.71	---	---	1.74	1.87	---	---	---	---
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.25	5.25	-3.67%	December 2015	5.31	5.37	5.31	5.32	5.32	---	---	5.32	5.96	---	3	19	165
				March 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.54	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
20.10	19.01	19.95	3.91%	December 2015	19.20	20.08	18.99	19.80	19.80	---	---	19.51	20.08	---	52	118	463
				March 2016	---	---	---	---	19.33	---	---	19.89	18.54	---	---	---	---
				June 2016	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.52	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.96	2.00	0.50%	December 2015	1.93	2.02	1.93	2.01	2.01	---	---	2.00	2.43	---	7	32	1,377
				March 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.69	1.71	-1.72%	December 2015	1.73	1.74	1.71	1.72	1.72	---	---	1.73	2.00	---	15	94	7,879
				March 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.35	7.52	1.21%	December 2015	7.40	7.50	7.39	7.50	7.50	---	---	7.39	8.45	---	9	27	174
				March 2016	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.56	---	---	---	---	---	---	---	---

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)																		
5.85	5.36	5.85	7.93%	December 2015	5.43	5.76	5.38	5.75	5.75	---	---	5.69	5.76	---	85	224	742	
				March 2016	5.37	5.61	5.37	5.61	5.61	---	---	5.62	---	5.61	---	6	140	---
				June 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																		
5.10	4.89	4.90	-1.21%	December 2015	5.04	5.07	4.91	4.91	4.91	---	---	4.92	5.63	---	46	104	3,436	
				March 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---	
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.44	1.39	1.39	-5.44%	December 2015	1.43	1.43	1.42	1.43	1.43	---	---	1.38	1.72	---	4	4	492	
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
9.39	9.29	9.38	0.86%	December 2015	9.30	9.37	9.30	9.37	9.37	---	---	9.35	9.37	---	8	19	613	
				March 2016	---	---	---	---	9.36	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	9.41	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.46	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.080	0.069	0.070	-11.39%	December 2015	0.081	0.082	0.069	0.069	0.069	---	---	0.071	0.098	---	93	2,450	37,580	
				March 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---	
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
8.64	8.45	8.50	-0.93%	December 2015	8.51	8.59	8.51	8.56	8.56	---	---	8.48	9.07	---	7	30	178	
				March 2016	---	---	---	---	8.64	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.68	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																		
11.40	10.99	11.38	-0.18%	December 2015	11.21	11.26	10.92	11.19	11.19	---	---	11.19	11.50	---	37	96	308	
				March 2016	---	---	---	---	11.48	---	---	11.21	10.78	---	---	---	---	
				June 2016	---	---	---	---	11.53	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	11.59	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR) (Contract Size: 102 Securities, Physical Delivery)																		
4.65	4.56	4.59	-0.65%	December 2015	4.65	4.66	4.56	4.63	4.63	---	---	4.59	5.12	4.32	79	205	5,824	
				March 2016	---	---	---	---	4.65	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.70	---	---	---	---	---	---	---	---	

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)																	
7.00	6.77	6.77	-3.29%	December 2015	7.00	7.00	6.77	6.81	6.81	---	---	6.83	8.78	---	171	711	5,599
				March 2016	6.86	6.86	6.86	6.86	6.86	---	---	6.82	8.72	---	1	60	8
				June 2016	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.12	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.47	9.02	9.47	3.84%	December 2015	9.23	9.48	9.06	9.45	9.45	---	---	9.36	9.48	---	130	550	5,135
				March 2016	---	---	---	---	9.18	---	---	9.29	9.07	---	---	---	---
				June 2016	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.20	14.80	14.93	-1.78%	December 2015	---	---	---	---	15.23	---	---	14.65	16.50	---	---	---	208
				March 2016	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.46	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.21	5.40	0.00%	December 2015	5.44	5.44	5.23	5.41	5.41	---	---	5.38	5.55	---	202	723	8,085
				March 2016	5.46	5.46	5.34	5.44	5.44	---	---	5.43	5.53	---	5	40	50
				June 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.78	2.73	2.77	-0.36%	December 2015	---	---	---	---	2.78	---	---	2.79	2.93	---	---	---	1,132
				March 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19.85	19.46	19.57	0.36%	December 2015	19.58	19.79	19.50	19.79	19.79	---	---	19.69	21.81	---	7	28	591
				March 2016	---	---	---	---	19.63	---	---	18.95	21.29	---	---	---	18
				June 2016	---	---	---	---	19.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																	
2.20	2.14	2.18	-0.91%	December 2015	2.18	2.18	2.18	2.18	2.18	---	---	2.18	2.50	---	2	4	719
				March 2016	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.24	---	---	---	---	---	---	---	---

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	-	71.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130	
155	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	155		
160	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.23	-	-	-	160		
165	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	36.50	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.45	-	-	-	165		
170	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	31.75	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.81	-	-	-	170		
175	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	1.40	-	-	-	175		
180	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	23.25	-	60	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.20	-	-	-	180		
185	0.00	0.00	0.00	-	16.00	-	63	0.00	0.00	0.00	-	19.25	-	28	-	0.00	0.00	0.00	-	0.02	-	230	0.00	0.00	0.00	-	3.30	-	-	-	185		
190	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	0.16	-	7	0.00	0.00	0.00	-	4.80	-	40	-	190		
195	0.00	0.00	0.00	-	6.70	-	35	0.00	0.00	0.00	-	12.75	-	25	-	0.00	0.00	0.00	-	0.75	-	441	0.00	0.00	0.00	-	6.70	-	60	-	195		
200	0.00	0.00	0.00	-	3.30	-	225	0.00	0.00	0.00	-	10.00	-	834	-	0.00	0.00	0.00	-	2.30	-	553	0.00	0.00	0.00	-	9.10	-	-	-	200		
205	0.00	0.00	0.00	-	1.30	-	183	7.00	7.00	5.60	5.60	5.60	42	368	-	0.00	0.00	0.00	-	5.30	-	121	0.00	0.00	0.00	-	11.75	-	10	-	205		
210	0.00	0.00	0.00	-	0.37	-	148	5.50	5.50	5.50	5.50	5.50	42	69	-	0.00	0.00	0.00	-	9.40	-	115	0.00	0.00	0.00	-	15.00	-	10	-	210		
215	0.00	0.00	0.00	-	0.08	-	922	1.30	1.30	1.30	1.30	1.30	20	937	-	0.00	0.00	17.00	17.00	17.00	50	62	26.00	26.00	26.00	26.00	26.00	25	25	-	215		
220	0.00	0.00	0.00	-	0.01	-	228	0.00	0.00	0.00	-	3.30	-	3	-	0.00	0.00	0.00	-	19.00	-	1	0.00	0.00	0.00	-	22.25	-	-	-	220		
225	0.00	0.00	0.00	-	0.01	-	319	0.00	0.00	0.00	-	2.40	-	10	-	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	26.25	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	68	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	30.50	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	470	-	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	35.00	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.80	-	60	-	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	39.75	-	-	-	240		
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.50	-	-	-	245		
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.25	-	-	-	250		
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.00	-	-	-	255		
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	-	260		
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	265		
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	270		
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	275		
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	280		
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	285		
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	290		
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	295		
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	300		
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	10	-	-	-	-	-	-	-	450			
Totals:						0	2,227					104	2,864	0	422							50	1,620					25	145	0	0		
Number of Trades:							0					4			0							5						2			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
4.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001		-	-	
5.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.052
5.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.056
6.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.044	-	-		0.060
6.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.730	-	5		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.119	-	-		0.064
6.800	0.000	0.000	0.000		0.241	-	-	0.381	0.381	0.381	0.381	0.381	5	5		0.000	0.000	0.000		0.040	-	-		0.292	0.292	0.292	0.292	0.292	5	70		0.068
7.200	0.000	0.000	0.000		0.043	-	30	0.000	0.000	0.000		0.275	-	35		0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.464	-	-		0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.149	-	140		0.000	0.000	0.000		0.602	-	-		0.000	0.000	0.000		0.738	-	-		0.076
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.074	-	5		0.000	0.000	0.000		1.00	-	7		0.000	0.000	0.000		1.06	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	5		0.000	0.000	0.000		1.40	-	10		0.000	0.000	0.000		1.42	-	-		0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	45		0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.81	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		2.20	-	-		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		2.60	-	-		0.000	0.000	0.000		2.60	-	-		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		3.00	-	-		0.000	0.000	0.000		3.00	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.00	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.00	-	-		0.120
Totals:						0	30						5	240	0	0					0	17						5	135	0	100	
Number of Trades:						0							1		0						0.00							1		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
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,351,763	284	9.27%	141	8.67%	---	---	63,963,104
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.50%	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	100	40,980	5.31%	100	2.65%	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	500	0.01%	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)	1,586,900	77	5.66%	47	5.03%	---	---	83,347,449
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%	---	---	100	0.01%	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	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	50,488	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	11,117	130,979	5.31%	---	---	---	---	112,449
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	16,841	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,958	1	5.65%	---	---	500	0.01%	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	291,974	99	5.68%	---	---	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,621	238,524	5.31%	---	---	1,000	0.01%	160,815
HTOBOR	OTE (CR)	49,488	7,714	5.31%	---	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	1,398	6	9.65%	6	10.15%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,600	34	5.37%	19	4.68%	---	---	16,937,718
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,927	78,768	5.31%	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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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