



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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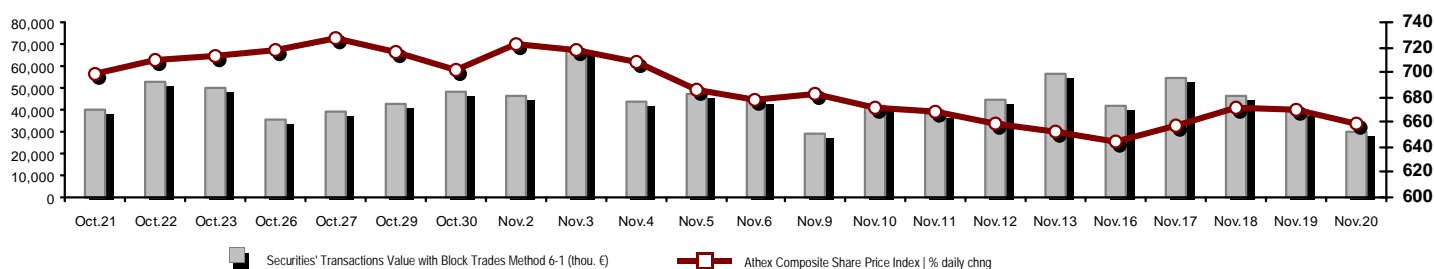
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**Appendix A: Sectors codification for listed companies**

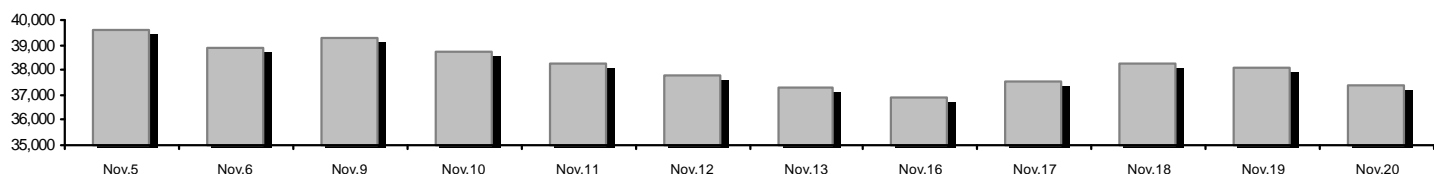
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

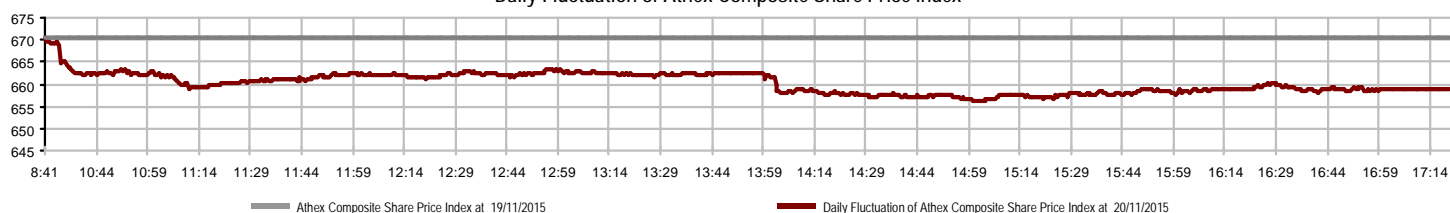


Athex Capitalisation (mill. €) **: 37,381.14	Derivatives Total Open Interest: 107,889
Daily change: mill. €   %: -690.82 -1.81%	in Index Futures   % daily chng: 16,117 0.70%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,000.84 -36.47%	in Stock Futures   % daily chng: 83,225 0.56%
Athex Composite Share Price Index   % daily chng: 658.84 -1.73%	in Index Options   % daily chng: 7,544 3.65%
Athex Composite Share Price Index Capitalisation (mill. €): 34,228.83	in Stock Options   % daily chng: 1,003 1.52%
Daily change (mill. €): -685.19	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 29,695.53	Derivatives Contracts Volume: 7,765
Daily change: thou. €   %: -9,094.97 -23.45%	Daily change: pieces   %: -3,180 -29.05%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 76,060.15 -40.13%	YtD Avg Derivatives Contracts   % chng prev year Avg: 70,169 28.02%
Blocks Transactions Value of Method 6-1 (thou. €): 1,554.76	Derivatives Trades Number: 1,363
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -153 -10.09%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,450 -17.39%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 257,938.91	Lending Total Open Interest: 9,913,833
Daily change: thou. pieces   %: -96,813.99 -27.29%	Daily change: pieces   %: 33,331 0.34%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 184,011.86 93.68%	Lending Volume (Multilateral/Bilateral): 59,045
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 181.07	Daily change: pieces   %: 54,632 1237.98%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 33,331
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 25,714
Securities' Trades Number with Block Trades Method 6-1: 15,784	Lending Trades Number: 28
Daily change: number   %: -5,029 -24.16%	Daily change: thou. €   %: 2 7.69%
YtD Avg Derivatives Trades number   % chng prev year Avg: 27,090 -6.21%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 3	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



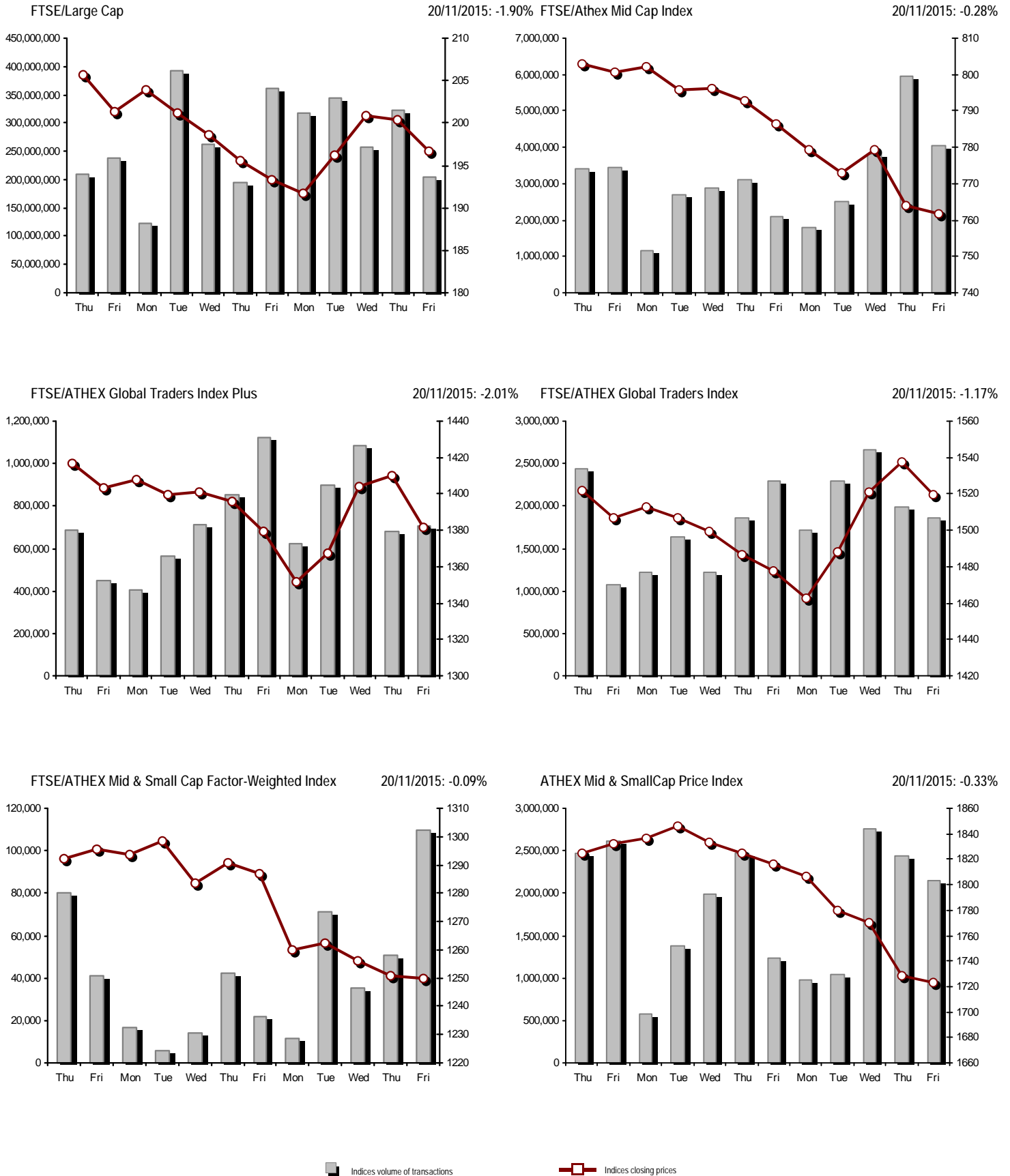
## Athex Indices

Index name	20/11/2015	19/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	658.84	670.45	-11.61	-1.73%	656.18	670.45	562.87	945.81	-20.25%
FTSE/Athex Large Cap	196.62	200.42	-3.80	-1.90%	195.25	200.42	161.85	283.37	-25.76%
FTSE/ATHEX Custom Capped	677.62	681.80	-4.19	-0.61%			565.58	956.79	-22.23%
FTSE/ATHEX Custom Capped - USD	521.60	520.45	1.15	0.22%			469.38	777.68	-31.00%
FTSE/Athex Mid Cap Index	761.88	764.01	-2.13	-0.28%	755.11	766.70	705.04	984.77	-1.44%
FTSE/ATHEX-CSE Banking Index	72.21	87.20	-14.99	-17.19%	69.44	87.20	69.44	774.70	-90.08%
FTSE/ATHEX Global Traders Index Plus	1,381.43	1,409.74	-28.31	-2.01%	1,379.97	1,412.01	1,220.07	1,604.84	7.68%
FTSE/ATHEX Global Traders Index	1,519.56	1,537.54	-17.98	-1.17%	1,506.76	1,537.54	1,143.50	1,698.65	5.63%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,249.60	1,250.77	-1.17	-0.09%	1,237.33	1,250.77	1,076.89	1,342.83	14.00%
Greece & Turkey 30 Price Index	542.31	538.62	3.69	0.69%	539.91	543.66	416.41	768.95	-20.23%
ATHEX Mid & SmallCap Price Index	1,722.92	1,728.61	-5.69	-0.33%	1,702.93	1,734.80	1,702.93	2,635.74	-29.38%
FTSE/Athex Market Index	478.43	487.35	-8.92	-1.83%	475.11	487.35	396.31	685.04	-24.79%
FTSE Med Index	5,599.86	5,559.92	39.94	0.72%			4,930.94	6,221.67	11.17%
Athex Composite Index Total Return Index	979.59	996.85	-17.26	-1.73%	975.63	996.85	835.68	1,385.07	-18.89%
FTSE/Athex Large Cap Total Return	271.28	276.52	-5.24	-1.89%			224.51	382.72	-24.50%
FTSE/ATHEX Large Cap Net Total Return	809.78	825.43	-15.65	-1.90%	804.16	825.43	665.08	1,147.63	-24.32%
FTSE/ATHEX Custom Capped Total Return	726.51	731.00	-4.49	-0.61%			604.83	1,008.59	-20.76%
FTSE/ATHEX Custom Capped - USD Total Return	559.23	558.00	1.23	0.22%			501.95	819.78	-29.69%
FTSE/Athex Mid Cap Total Return	980.31	983.05	-2.74	-0.28%			908.00	1,231.75	-0.27%
FTSE/ATHEX-CSE Banking Total Return Index	67.33	81.31	-13.98	-17.19%			67.33	708.30	-90.09%
Greece & Turkey 30 Total Return Index	667.89	669.67	-1.78	-0.27%			533.87	919.96	-18.85%
Hellenic Mid & Small Cap Index	788.84	800.96	-12.12	-1.51%	787.20	801.41	617.89	994.59	2.55%
FTSE/Athex Banks	95.40	115.21	-19.81	-17.19%	91.75	115.21	91.75	1,023.60	-90.08%
FTSE/Athex Insurance	1,601.57	1,601.57	0.00	0.00%	1,601.57	1,601.57	1,222.25	1,780.70	9.35%
FTSE/Athex Financial Services	1,044.63	1,063.89	-19.26	-1.81%	1,022.06	1,063.89	652.25	1,400.60	4.30%
FTSE/Athex Industrial Goods & Services	2,079.49	2,111.49	-32.00	-1.52%	2,067.16	2,126.09	1,649.24	2,660.41	6.42%
FTSE/Athex Retail	2,788.20	2,911.18	-122.98	-4.22%	2,774.93	2,916.97	2,173.75	4,531.02	-26.67%
FTSE/ATHEX Real Estate	2,475.03	2,479.60	-4.57	-0.18%	2,432.63	2,498.71	1,918.09	2,800.26	8.47%
FTSE/Athex Personal & Household Goods	4,907.90	4,848.06	59.84	1.23%	4,815.40	4,930.79	2,841.14	5,680.33	7.81%
FTSE/Athex Food & Beverage	8,632.88	8,558.44	74.44	0.87%	8,495.11	8,651.51	5,066.70	8,651.51	47.37%
FTSE/Athex Basic Resources	1,986.11	2,018.00	-31.89	-1.58%	1,979.02	2,030.34	1,753.11	2,916.96	3.00%
FTSE/Athex Construction & Materials	2,072.72	2,115.18	-42.46	-2.01%	2,063.33	2,119.15	1,676.30	2,705.46	-5.14%
FTSE/Athex Oil & Gas	2,750.77	2,816.13	-65.36	-2.32%	2,735.07	2,845.48	1,618.74	2,981.35	51.57%
FTSE/Athex Chemicals	6,715.50	6,909.04	-193.54	-2.80%	6,667.11	6,909.04	4,784.62	7,561.34	31.09%
FTSE/Athex Travel & Leisure	1,215.33	1,253.78	-38.45	-3.07%	1,209.76	1,255.50	1,043.25	1,741.96	-20.73%
FTSE/Athex Technology	585.30	589.39	-4.09	-0.69%	576.19	595.56	561.10	786.22	-19.39%
FTSE/Athex Telecommunications	2,587.42	2,606.68	-19.26	-0.74%	2,518.60	2,606.68	1,582.73	2,606.68	3.30%
FTSE/Athex Utilities	2,023.91	2,088.88	-64.97	-3.11%	2,023.91	2,088.88	1,405.61	2,830.02	-3.56%
FTSE/Athex Health Care	99.13	98.34	0.79	0.80%	95.17	102.31	70.58	163.37	-31.32%
Athex All Share Index	131.38	133.82	-2.44	-1.82%	131.38	131.38	114.55	196.00	-29.34%
Hellenic Corporate Bond Index	100.22	100.13	0.09	0.09%			72.78	100.22	6.77%
Hellenic Corporate Bond Price Index	94.64	94.57	0.08	0.08%			69.59	94.64	2.30%

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 18/11/2015.

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	116	89	8	14	2	3
Gain / Lose / Same:	33 / 55 / 28	26 / 44 / 19	2 / 2 / 4	4 / 6 / 4	1 / 1 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	37,381.14	35,678.99	1,459.54	242.61		
Daily Average Trans/ons Value(thou.€)	76,060.15	74,732.63	46.70	48.19	37.57	1,277.91
Transactions Value	29,695.53	29,544.53	7.54	6.23	0.03	137.20
Main Board:	28,140.77	27,989.77	7.54	6.23	0.03	137.20
Blocks Board 6_2_3:	1,554.76	1,554.76	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	184,011,863	174,066,408	41,502	195,116	13,844	9,818,050
Transactions Volume	257,938,910	211,559,541	5,801	154,803	4	46,218,761
Main Board:	257,757,839	211,378,470	5,801	154,803	4	46,218,761
Blocks Board 6_2_3:	181,071	181,071	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,090	25,772	30	61	5	1,224
Number of Trades	15,784	14,966	40	71	2	705
Main Board:	15,781	14,963	40	71	2	705
Blocks Board 6_2_3:	3	3	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	1 / 6 / 3	5,675	252,656,604	7,527,159.32	25.35%
1700	- Basic Resources	4 / 3 / 1	680	204,800	515,358.70	1.74%
1300	- Chemicals	0 / 1 / 1	35	3,157	4,268.29	0.01%
2300	- Construction & Materials	4 / 4 / 5	535	256,358	736,792.62	2.48%
12000	- Financial Instruments	1 / 1 / 0	2	4	27.64	0.00%
8700	- Financial Services	0 / 3 / 0	927	1,738,707	1,416,316.68	4.77%
3500	- Food & Beverage	3 / 5 / 1	92	63,263	967,633.60	3.26%
4500	- Health Care	3 / 0 / 0	31	29,630	5,001.04	0.02%
2700	- Industrial Goods & Services	5 / 5 / 2	637	118,455	524,380.55	1.77%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 1 / 2	65	43,043	2,240.18	0.01%
500	- Oil & Gas	0 / 2 / 0	577	118,223	793,479.83	2.67%
3700	- Personal & Household Goods	5 / 5 / 2	585	364,203	2,145,702.58	7.23%
8600	- Real Estate	1 / 3 / 3	285	66,631	323,710.33	1.09%
5300	- Retail	2 / 2 / 0	550	54,873	1,038,110.42	3.50%
9500	- Technology	0 / 7 / 2	195	94,377	59,440.25	0.20%
6500	- Telecommunications	0 / 1 / 0	1,276	580,923	5,397,195.97	18.18%
5700	- Travel & Leisure	3 / 4 / 4	2,395	1,132,034	6,243,721.38	21.03%
7500	- Utilities	1 / 2 / 2	1,242	413,625	1,994,989.89	6.72%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CORINTH PIPEWORKS SA (CR)	1.13	7.62% #	NATIONAL BANK (CR)	0.224	-30.00% €
EUROBANK ERGASIAS (CR)	0.017	6.25% #	PIRAEUS BANK (CR)	0.015	-28.57% €
TECHNICAL OLYMPIC SA (CR)	0.850	5.20% #	PPC (CR)	5.15	-4.63% €
INTRALOT (CR)	1.42	2.16% #	FOLLI FOLLIE (CR)	19.10	-4.26% €
JUMBO SA (CR)	9.54	1.71% #	FRIGOGLASS SA (CR)	1.92	-4.00% €
CC HBC AG (CR)	23.16	0.87% #	OPAP (CR)	6.52	-3.69% €
AUTOHELLAS SA (CR)	11.59	0.78% #	AEGEAN AIRLINES (CR)	6.66	-3.48% €
ELLAKTOR (CR)	1.75	0.58% #	FOURLIS (CR)	2.50	-3.47% €
TPA SA (CR)	25.80	0.39% #	TITAN CEMENT (CR)	19.00	-2.91% €
TERNA ENERGY (CR)	2.78	0.36% #	MARFIN INVESTMENT GROUP (CR)	0.068	-2.86% €
			HELLENIC PETROLEUM (CR)	4.76	-2.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,696.28	-3.69% €	EUROBANK ERGASIAS (CR)	111,551,189	6.25% #
OTE (CR)	5,397.20	-0.74% €	PIRAEUS BANK (CR)	49,738,229	-28.57% €
NATIONAL BANK (CR)	2,712.46	-30.00% €	ALPHA BANK (CR)	28,296,998	0.00% -
JUMBO SA (CR)	1,936.36	1.71% #	NATIONAL BANK (CR)	12,109,204	-30.00% €
PPC (CR)	1,828.02	-4.63% €	BANK OF CYPRUS (CR)	2,629,902	-1.78% €
EUROBANK ERGASIAS (CR)	1,757.25	6.25% #	ATTICA BANK S.A. (CR)	2,105,549	0.00% -
ALPHA BANK (CR)	1,639.71	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,508,071	-2.86% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,314.76	-1.71% €	OPAP (CR)	865,660	-3.69% €
FOLLI FOLLIE (CR)	1,037.70	-4.26% €	OTE (CR)	580,923	-0.74% €
CC HBC AG (CR)	964.04	0.87% #	PPC (CR)	347,350	-4.63% €

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	393	3,194	16,117
FTSE/Athex Large Cap	393	3,194	16,117
Stock Futures	941	3,733	83,225
CC HBC AG (CR)	9	14	261
CORINTH PIPEWORKS SA (CR)	3	10	644
ELLAKTOR (CR)	15	53	1,066
EYDAP S.A. (CR)	5	22	187
FOLLI FOLLIE (CR)	13	22	452
FRIGOGLASS SA (CR)	10	47	1,421
GEK TERNA (CR)	14	62	7,878
GRIVALIA PROPERTIES (CR)	4	16	180
HELLENIC EXCHANGES-A.S.E. (CR)	48	142	680
HELLENIC PETROLEUM (CR)	52	113	3,469
INTRALOT (CR)	4	6	498
JUMBO SA (CR)	28	143	587
MARFIN INVESTMENT GROUP (CR)	39	443	37,762
METKA (CR)	0	0	178
MOTOR OIL (CR)	20	27	300
MYTILINEOS HOLDINGS (CR)	60	263	5,706
OPAP (CR)	245	985	5,873
OTE (CR)	97	285	5,150
P.P.A. S.A. (CR)	1	1	208
PPC (CR)	254	1,021	8,241
TERNA ENERGY (CR)	0	0	1,132
TITAN CEMENT (CR)	17	53	628
VIOHALCO SA/NV (CB)	3	5	724
Index Options	26	823	7,544
FTSE/Athex Large Cap	26	823	7,544
Stock Options	3	15	1,003
OPAP (CR)	1	5	527
OTE (CR)	2	10	150
PPC (CR)	0	0	326
<b>Total Derivatives Traded</b>	<b>1,363</b>	<b>7,765</b>	<b>107,889</b>

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	---	0.008	19/11/2015	0.006	0.005	0.009	0.008	0.006	---	---	---	2014	9,438,751	309	61,233.45	727,836.41	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	-33.33	€ 0.012	19/11/2015	0.009	0.003	0.011	0.008	0.007	---	---	---	2014	4,188,911	208	30,426.71	791,425.52	0.003	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	-33.33	€ 0.003	19/11/2015	0.002	0.001	0.003	0.002	0.001	---	---	---	2014	32,591,099	188	45,543.31	91,529.70	0.001	0.252	8355

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.008	---	0.008	19/11/2015	0.006	0.005	0.009	0.008	0.006	---	---	---	2014	9,438,751	309	61,233.45	727,836.41	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	-33.33	€ 0.012	19/11/2015	0.009	0.003	0.011	0.008	0.007	---	---	---	2014	4,188,911	208	30,426.71	791,425.52	0.003	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	-33.33	€ 0.003	19/11/2015	0.002	0.001	0.003	0.002	0.001	---	---	---	2014	32,591,099	188	45,543.31	91,529.70	0.001	0.252	8355

## Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.66	-3.48	€ 6.90	19/11/2015	6.77	6.62	6.89	6.66	6.69	---	---	8.36	2014	67,260	423	449,802.20	475,637.89	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.670	---	0.670	19/11/2015	---	---	---	---	---	---	---	---	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	---	0.057	19/11/2015	0.054	0.054	0.061	0.057	0.058	---	---	---	2014	28,296,998	1,085	1,639,706.14	727,836.41	0.050	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.255	4.94	# 0.243	19/11/2015	0.238	0.234	0.258	0.255	0.240	---	---	---	2014	105	5	25.19	5,614.14	0.216	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.53	-1.49	€ 14.75	19/11/2015	14.53	14.53	14.53	14.53	14.53	---	---	---	2014	4	1	58.12	6,067.84	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.365	-3.44	€ 0.378	19/11/2015	0.380	0.350	0.380	0.380	0.355	---	---	5.13	2014	1,081	6	384.25	9,581.99	0.250	0.450	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.740	1.51	# 0.729	19/11/2015	0.664	0.664	0.740	0.740	0.723	---	---	---	2014	1,300	6	940.13	64,184.63	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.010	---	0.010	19/11/2015	0.010	0.008	0.010	0.010	0.009	---	---	---	2014	2,105,549	141	18,285.54	10,457.94	0.008	0.088	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	---	0.972	19/11/2015	---	---	---	---	---	---	35.06	2014	---	---	---	14,871.60	0.750	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.052	-8.77	€ 0.057	19/11/2015	0.060	0.049	0.060	0.052	0.052	---	---	---	2014	42,720	55	2,212.10	2,434.70	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.59	0.78	# 11.50	19/11/2015	11.50	11.01	11.60	11.60	11.52	---	---	13.99	2014	1,040	12	11,981.56	140,905.43	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.166	-1.78	€ 0.169	19/11/2015	0.168	0.166	0.169	0.166	0.168	---	---	---	2014	2,629,902	91	440,850.95	1,481,208.79	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)	9.06	-2.79	€ 9.32	19/11/2015	9.30	9.00	9.30	9.06	9.08	---	---	---	---	6,772	99	61,481.02	179,975.87	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.388	-1.52	€ 0.394	19/11/2015	0.388	0.388	0.388	0.388	0.388	---	---	5.84	2014	550	3	213.40	6,136.61	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)	23.16	0.87	# 22.96	19/11/2015	23.01	22.79	23.21	23.16	23.00	---	---	---	---	41,919	42	964,035.55	8,519,133.80	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.111	-10.48	€ 0.124	19/11/2015	0.120	0.108	0.120	0.111	0.112	---	---	18.32	2014	84,141	46	9,402.29	11,224.74	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.093	---	0.093	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	375.25	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.13	7.62	# 1.05	19/11/2015	1.12	1.10	1.15	1.13	1.12	---	---	---	2014	110,750	237	124,325.70	140,312.33	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	19/11/2015	---	---	---	---	---	---	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	---	5.30	19/11/2015	---	---	---	---	---	---	15.36	2014	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	42,000.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.089	2.30	# 0.087	19/11/2015	0.090	0.089	0.090	0.089	0.089	---	---	---	2014	7,550	5	672.95	3,090.08	0.081	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	0.470	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	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)	0.116	8.41	# 0.107	19/11/2015	0.097	0.097	0.117	0.116	0.097	---	---	---	2014	7,680	12	747.08	3,733.81	0.097	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.480	-3.81	€ 0.499	19/11/2015	0.548	0.480	0.548	0.480	0.486	---	---	---	2014	11	2	5.35	8,848.80	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	---	0.236	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.75	0.58	# 1.74	19/11/2015	1.77	1.73	1.77	1.75	1.75	---	---	---	2014	94,114	159	164,441.03	309,752.30	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.705	---	0.705	19/11/2015	0.705	0.705	0.706	0.705	0.705	---	---	11.96	2014	24,096	67	16,992.98	58,280.24	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	---	1.05	19/11/2015	1.05	1.05	1.05	1.05	1.05	---	---	11.47	2014	110	2	115.50	28,066.70	0.806	1.10	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014																								
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	↘	1.29	19/11/2015	---	---	---	---	---	---	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	19/11/2015	1.49	1.48	1.55	1.55	1.53	---	11.15	2014	6,828	21	10,463.46	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	19/11/2015	0.403	0.403	0.403	0.403	0.403	---	0.95	2014	500	2	201.50	5,331.69	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.017	6.25	#	0.016	19/11/2015	0.015	0.014	0.017	0.017	0.016	---	---	2014	111,551,189	1,338	1,757,253.08	250,033.90	0.014	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	1.86	#	1.61	19/11/2015	1.64	1.64	1.64	1.64	1.64	---	-(6)-	2014	20	1	32.80	13,054.24	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.52	---	↘	1.52	19/11/2015	---	---	---	---	---	---	4.08	2014	---	---	---	41,805.59	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.273	1.49	#	0.269	19/11/2015	0.260	0.260	0.273	0.273	0.260	---	---	2014	510	2	132.73	3,732.78	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)	5.17	-1.52	€	5.25	19/11/2015	5.25	5.13	5.35	5.17	5.17	---	13.12	2014	13,875	127	71,710.48	550,605.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.699	-1.55	€	0.710	19/11/2015	0.698	0.698	0.699	0.699	0.699	---	---	2014	300	4	209.60	36,907.31	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.101	---	↘	0.101	19/11/2015	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	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)	19.10	-4.26	€	19.95	19/11/2015	20.00	19.01	20.00	19.10	19.32	---	---	2014	53,701	540	1,037,695.89	1,278,710.81	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.50	-3.47	€	2.59	19/11/2015	2.53	2.47	2.55	2.50	2.51	---	---	2014	75,847	187	190,334.74	127,480.81	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.92	-4.00	€	2.00	19/11/2015	2.02	1.91	2.03	1.92	1.97	---	---	2014	18,494	87	36,477.56	97,140.16	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	↘	0.580	19/11/2015	---	---	---	---	---	---	19.49	2014	---	---	---	8,164.29	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.70	-0.58	€	1.71	19/11/2015	1.69	1.68	1.73	1.70	1.70	---	28.22	2014	56,853	106	96,551.52	175,345.73	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	19/11/2015	3.90	3.90	3.90	3.90	3.90	---	---	2014	25	2	97.50	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)	0.330	3.13	#	0.320	19/11/2015	0.325	0.325	0.330	0.330	0.329	---	11.62	2014	2,115	3	695.88	7,939.80	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	-0.67	€	7.50	19/11/2015	7.55	7.45	7.55	7.45	7.48	---	15.77	2014	176	4	1,317.10	259,043.82	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.50	-0.27	€	7.52	19/11/2015	7.50	7.40	7.60	7.50	7.49	---	19.62	2014	31,062	95	232,733.91	759,450.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	↘	1.41	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.267	0.76	#	0.265	19/11/2015	0.264	0.262	0.270	0.268	0.265	---	---	2014	3,119	10	826.38	27,041.66	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.775	---	↘	0.775	19/11/2015	0.701	0.701	0.775	0.775	0.774	---	---	2014	3,228	10	2,498.00	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)	5.75	-1.71	€	5.85	19/11/2015	5.69	5.63	5.78	5.75	5.70	---	36.39	2014	230,632	640	1,314,764.96	375,869.24	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.76	-2.86	€	4.90	19/11/2015	4.90	4.72	4.95	4.76	4.79	---	---	2014	82,709	369	396,232.20	1,454,823.48	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.125	0.81	#	0.124	19/11/2015	0.120	0.120	0.129	0.125	0.124	---	---	2014	26,672	18	3,317.73	38,216.55	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.487	5.87	#	0.460	19/11/2015	0.422	0.422	0.490	0.442	0.448	---	---	2014	1,658	7	743.18	31,869.82	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.842	---	↘	0.842	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘	1.04	19/11/2015	0.960	0.950	1.04	1.04	0.954	---	9.94	2014	52,304	17	49,875.15	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	19/11/2015	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	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)	0.171	-9.52	€	0.189	19/11/2015	0.171	0.171	0.174	0.171	0.172	---	---	2014	3,800	11	652.12	1,920.88	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	19/11/2015	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	4,333.64	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.366	-7.81	€	0.397	19/11/2015	0.381	0.358	0.405	0.366	0.363	---	2.95	2014	17,990	28	6,526.81	8,474.46	0.358	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.306	-0.33	€	0.307	19/11/2015	0.298	0.298	0.315	0.306	0.302	---	---	2014	54,299	89	16,389.39	40,705.95	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.42	2.16	#	1.39	19/11/2015	1.40	1.39	1.43	1.42	1.40	---	---	2014	48,167	71	67,506.82	225,725.64	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)	0.370	2.78 #	0.360	19/11/2015	0.324	0.324	0.371	0.370	0.370	---	---	1.72	2014	4,420	15	1,634.65	28,732.29	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.54	1.71 #	9.38	19/11/2015	9.38	9.31	9.59	9.54	9.50	---	---	17.38	2015	203,804	335	1,936,357.20	1,298,010.10	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	19/11/2015	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	9.15	2014	---	---	---	55,489.61	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.279	-6.38 €	0.298	19/11/2015	0.299	0.247	0.299	0.290	0.267	---	---	---	2014	9,640	38	2,571.44	3,683.57	0.181	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	19/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.63	-1.21 €	1.65	19/11/2015	1.61	1.61	1.63	1.63	1.62	---	---	6.56	2014	20	4	32.30	38,547.38	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.348	---	0.348	19/11/2015	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	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,683.21	0.117	0.362	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.90	1.30 #	3.85	19/11/2015	3.78	3.78	3.90	3.90	3.89	---	---	---	2014	152	5	590.56	52,987.35	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.394	-1.50 €	0.400	19/11/2015	0.394	0.394	0.394	0.394	0.394	---	---	10.82	2014	290	5	114.26	11,615.12	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.65	-2.94 €	1.70	19/11/2015	1.65	1.62	1.65	1.65	1.64	---	---	15.28	2014	392	3	640.80	54,557.47	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	---	0.369	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	19/11/2015	2.21	2.21	2.21	2.21	2.21	---	---	8.40	2014	533	1	1,177.93	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	---	4.17	19/11/2015	4.19	4.06	4.28	4.17	4.15	---	---	---	2014	20,861	144	86,504.03	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	19/11/2015	16.56	16.56	17.30	17.30	16.93	---	---	-(6)-	2014	50	4	846.50	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	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.62	0.62 #	1.61	19/11/2015	1.62	1.62	1.62	1.62	1.62	---	---	7.92	2014	570	1	923.40	27,742.60	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.068	-2.86 €	0.070	19/11/2015	0.067	0.065	0.070	0.068	0.067	---	---	---	2014	1,508,071	286	101,493.60	63,724.31	0.065	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.02	-1.57 €	5.10	19/11/2015	5.03	5.02	5.03	5.02	5.02	---	---	0.34	2014	120	3	602.60	2,352.87	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.33	-2.00 €	8.50	19/11/2015	8.48	8.33	8.50	8.33	8.41	---	---	5.86	2014	24,344	170	204,661.25	432,748.50	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	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	---	0.134	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	830.80	0.122	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.57	-1.11 €	3.61	19/11/2015	3.53	3.48	3.57	3.57	3.53	---	---	26.28	2014	7,270	46	25,649.90	44,328.69	3.47	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.746	---	0.746	19/11/2015	---	---	---	---	---	---	---	---	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)	11.15	-2.02 €	11.38	19/11/2015	11.50	11.05	11.50	11.15	11.19	---	---	---	2014	35,514	208	397,247.63	1,235,230.23	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.49	-2.18 €	4.59	19/11/2015	4.59	4.47	4.60	4.49	4.52	---	---	---	2014	83,857	401	379,107.74	524,952.22	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	19/11/2015	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	0.287	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,303.40	0.160	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.880	10.00 #	0.800	19/11/2015	0.880	0.880	0.880	0.880	0.880	---	---	9.16	2015	10	1	8.80	5,579.20	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.224	-30.00 €	0.320	19/11/2015	0.224	0.224	0.224	0.224	0.224	---	---	---	2014	12,109,204	1,072	2,712,461.70	791,425.52	0.224	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	19/11/2015	---	---	---	---	---	---	---	---	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)	0.197	7.65 #	0.183	19/11/2015	0.197	0.197	0.197	0.197	0.197	---	---	22.40	2014	1,223	4	240.93	5,486.06	0.176	0.325	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.821	---	0.821	19/11/2015	---	---	---	---	---	---	---	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)	6.52	-3.69	€ 6.77	19/11/2015	6.80	6.50	6.80	6.52	6.58	---	10.76	2014	865,660	1,802	5,696,282.17	2,079,880.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.40	-0.74	€ 9.47	19/11/2015	9.40	9.15	9.40	9.40	9.29	---	41.85	2014	580,923	1,276	5,397,195.97	4,607,413.66	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)	14.89	-0.27	€ 14.93	19/11/2015	14.80	14.80	15.34	14.89	14.88	---	55.03	2014	5,924	76	88,120.53	372,250.00	9.32	16.85	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	19/11/2015	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	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	19/11/2015	0.210	0.210	0.210	0.210	0.210	---	---	2014	110	1	23.10	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	19/11/2015	3.78	3.78	3.86	3.85	3.83	---	23.71	2014	1,656	21	6,342.01	27,221.04	2.98	3.87	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.015	-28.57	€ 0.021	19/11/2015	0.019	0.015	0.019	0.015	0.015	---	---	2014	49,738,229	1,144	759,917.42	91,529.70	0.015	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.75	-0.63	€ 4.78	19/11/2015	4.79	4.64	4.79	4.75	4.71	---	6.54	2014	3,077	19	14,478.32	104,880.00	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.15	-4.63	€ 5.40	19/11/2015	5.35	5.15	5.37	5.15	5.26	---	34.91	2014	347,350	901	1,828,017.66	1,194,800.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.505	-1.94	€ 0.515	19/11/2015	0.529	0.504	0.529	0.505	0.509	---	13.37	2014	3,330	18	1,693.88	5,965.16	0.365	0.535	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.240	---	0.240	19/11/2015	0.240	0.240	0.240	0.240	0.240	---	9.01	2014	51	2	12.24	6,562.83	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.73	---	3.73	19/11/2015	---	---	---	---	---	---	19.68	2014	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	20,676.56	0.316	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.265	10.42	# 0.240	19/11/2015	0.279	0.265	0.279	0.265	0.265	---	---	2014	81	3	21.48	5,904.20	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	---	1.80	19/11/2015	1.80	1.80	1.80	1.80	1.80	---	8.12	2014	122	4	219.60	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	19/11/2015	---	---	---	---	---	---	---	2015	---	---	---	7,966.30	0.130	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.085	-4.49	€ 0.089	19/11/2015	0.081	0.081	0.085	0.085	0.083	---	0.94	2014	8,630	15	716.95	17,359.99	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	1.52	19/11/2015	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.850	5.20	# 0.808	19/11/2015	0.760	0.760	0.850	0.850	0.824	---	---	2014	18,074	26	14,898.62	34,589.35	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.78	0.36	# 2.77	19/11/2015	2.74	2.74	2.82	2.78	2.76	---	---	2014	27,763	138	76,559.75	303,894.03	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	---	3.20	19/11/2015	3.13	3.13	3.20	3.20	3.16	---	8.78	2014	541	9	1,709.02	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)	1.36	-2.86	€ 1.40	19/11/2015	1.40	1.35	1.40	1.36	1.36	---	---	2014	3,047	33	4,152.79	61,328.68	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.00	-2.91	€ 19.57	19/11/2015	19.33	18.90	19.47	19.00	19.07	---	17.53	2014	21,709	173	413,910.54	1,538,005.15	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	19/11/2015	---	---	---	---	---	---	9.00	2014	---	---	---	1,538,005.15	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)	25.80	0.39	# 25.70	19/11/2015	25.80	25.50	25.85	25.80	25.80	---	12.21	2014	2,284	31	58,921.84	260,064.00	15.72	26.39	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.075	---	0.075	19/11/2015	0.080	0.069	0.080	0.075	0.069	---	---	2014	2,590	10	179.77	1,172.05	0.069	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353	
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLCALO SA/NV (CB)	2.17	-0.46	€ 2.18	19/11/2015	2.20	2.09	2.23	2.17	2.17	---	---	---	---	58,210	228	126,329.34	505,967.28	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	19/11/2015	---	---	---	---	---	---	---	2014	---	---	---	3,691.67	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	---	1.03	19/11/2015	---	---	---	---	---	---	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	---	1.99	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.41	-1.46	€ 7.52	19/11/2015	7.41	7.41	7.41	7.41	7.41	---	---	---	2	1	14.82	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.41	0.16	# 6.40	19/11/2015	6.41	6.41	6.41	6.41	6.41	---	---	---	2	1	12.82	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	---	↘	4.80	19/11/2015	4.80	4.80	4.80	4.80	4.80	---	---	25.84	2014	218	3	1,046.40	67,200.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.19	0.46	#	2.18	19/11/2015	2.16	2.16	2.21	2.21	2.19	---	---	---	2014	1,200	6	2,624.60	139,941.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.469	-1.47	€	0.476	19/11/2015	0.461	0.461	0.470	0.470	0.469	---	---	---	2014	2,053	7	963.25	89,888.69	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.19	-0.83	€	1.20	19/11/2015	1.19	1.19	1.19	1.19	1.19	---	---	---	2014	1,788	17	2,127.72	84,588.42	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.80	---	↘	5.80	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	234.70	19/11/2015	---	---	---	---	---	---	---	10.46	2014	---	---	---	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	---	↘	0.400	19/11/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	2014	6	2	2.40	12,240.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.40	10.60	#	2.17	19/11/2015	2.50	2.21	2.50	2.21	2.40	---	---	13.70	2014	15	2	36.05	33,777.60	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	19/11/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	186	1	372.00	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	---	↘	0.277	19/11/2015	---	---	---	---	---	---	---	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	---	↘	1.10	19/11/2015	1.10	1.10	1.10	1.10	1.10	---	---	---	2014	335	2	368.50	60,377.06	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.030	3.45	#	0.029	19/11/2015	0.029	0.029	0.034	0.034	0.030	---	---	---	2014	937	2	28.22	999.05	0.026	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.100	---	↘	0.100	19/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	1,010	2	101.00	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)	0.040	-18.37	€	0.049	19/11/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	1,000	2	40.00	594.80	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.015	---	↘	0.015	19/11/2015	0.015	0.013	0.015	0.013	0.015	---	---	---	2014	21,000	5	311.00	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	---	↘	0.230	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘	1.04	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.062	19/11/2015	0.050	0.050	0.062	0.062	0.062	---	---	---	2014	62,252	21	3,842.49	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	---	↘	0.052	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,053.30	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.100	17.65	#	0.085	19/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	2,000	3	200.00	1,757.98	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.030	20.00	#	0.025	19/11/2015	0.030	0.030	0.030	0.030	0.030	---	---	---	2014	937	2	28.11	425.19	0.025	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	↘	0.300	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.098	19/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,138.40	0.098	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	↘	0.880	19/11/2015	---	---	---	---	---	---	---	---	---	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)	0.007	-12.50	€	0.008	19/11/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	50,000	3	350.00	541.64	0.006	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.174	---	↘	0.174	19/11/2015	---	---	---	---	---	---	---	---	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)	0.106	-12.40	€	0.121	19/11/2015	0.097	0.097	0.110	0.110	0.106	---	---	---	2015	810	4	85.46	3,895.38	0.097	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.057	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.061	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.142	19/11/2015	---	---	---	---	---	---	---	---	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	---	↘	0.465	19/11/2015	---	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	4535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.054	---	0.054	19/11/2015	---	---	---	---	---	2014	---	---	---	1,092.49	0.050	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.076	-7.32	€ 0.082	19/11/2015	0.073	0.073	0.079	0.076	---	2014	10,020	16	764.85	4,840.98	0.060	0.124	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	-15.97	€ 0.119	19/11/2015	0.100	0.100	0.100	0.100	---	2014	4,500	1	450.00	1,496.79	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.020	---	0.020	19/11/2015	---	---	---	---	---	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	19/11/2015	0.081	0.081	0.081	0.081	---	2014	317	8	25.68	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	---	0.069	19/11/2015	---	---	---	---	2.42	2014	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.228	19.37	# 0.191	19/11/2015	0.228	0.228	0.228	0.228	---	2014	10	1	2.28	2,280.00	0.190	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	19/11/2015	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.013	-18.75	€ 0.016	19/11/2015	0.013	0.013	0.013	0.013	---	0.31	2014	10	1	0.13	212.98	0.013	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/11/2015	---	---	---	---	---	---	---	---	---	---	---	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.

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	54,295	6.54	354,817.83	15:44:08	20
JUMBO SA (CR)	76,776	9.54	732,443.04	16:22:22	20
OTE (CR)	50,000	9.35	467,500.00	17:14:20	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/11/2015	25,000	294,878	---	---	294,878	2,222,527.00	7.5371	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/11/2015	50,000	6,030,903	---	---	6,030,903	12,105,070.00	2.0072	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/11/2015	25,000	388,550	---	---	388,550	2,479,524.00	6.3815	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	00357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.				a		a	a	a	a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD				a	a					
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK A.G.				a	a		a			
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES S.A.				a			a			a
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173000	+30 210-8173101								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, 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	+357 2282873760									
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
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>FRIGOGLOSS SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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 <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																		
200.42	195.25	196.62	-1.90%	November 2015	200.50	200.50	196.00	---	197.75	---	---	195.62	221.50	---	117	1,171	2,101	
				December 2015	200.75	200.75	193.25	195.75	195.75	---	---	196.00	---	224.00	---	268	1,929	13,813
				January 2016	194.50	196.50	193.00	196.50	196.50	---	---	195.00	---	218.50	---	8	94	203
				March 2016	---	---	---	---	201.75	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	202.75	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	203.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.21	22.79	23.16	0.87%	December 2015	22.78	23.22	22.78	23.22	23.22	---	---	22.93	23.22	---	9	14	261
				March 2016	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	23.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	23.35	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.10	1.13	7.62%	December 2015	1.10	1.13	1.10	1.13	1.13	---	---	1.13	1.19	---	3	10	644
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.73	1.75	0.58%	December 2015	1.74	1.76	1.74	1.76	1.76	---	---	1.76	1.96	---	15	53	1,066
				March 2016	---	---	---	---	1.75	---	---	1.75	1.87	---	---	---	---
				June 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.13	5.17	-1.52%	December 2015	5.21	5.21	5.19	5.19	5.19	---	---	5.24	5.96	---	5	22	187
				March 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
20.00	19.01	19.10	-4.26%	December 2015	19.64	19.64	19.02	19.09	19.09	---	---	18.68	20.08	---	13	22	452
				March 2016	---	---	---	---	20.08	---	---	19.04	18.54	---	---	---	---
				June 2016	---	---	---	---	20.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.28	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.91	1.92	-4.00%	December 2015	2.00	2.00	1.92	1.92	1.92	---	---	1.92	2.43	---	10	47	1,421
				March 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.68	1.70	-0.58%	December 2015	1.71	1.72	1.69	1.70	1.70	---	---	1.72	2.00	---	14	62	7,878
				March 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.60	7.40	7.50	-0.27%	December 2015	7.52	7.52	7.45	7.45	7.45	---	---	7.37	8.45	---	4	16	180
				March 2016	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.65	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.78	5.63	5.75	-1.71%	December 2015	5.79	5.79	5.65	5.76	5.76	---	---	5.59	5.79	---	48	142	680
				March 2016	---	---	---	---	5.89	---	---	5.52	---	5.61	---	---	---
				June 2016	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.95	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.72	4.76	-2.86%	December 2015	4.92	4.92	4.75	4.76	4.76	---	---	4.78	5.63	---	52	113	3,469
				March 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.43	1.39	1.42	2.16%	December 2015	1.42	1.43	1.41	1.41	1.41	---	---	1.41	1.72	---	4	6	498
				March 2016	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.59	9.31	9.54	1.71%	December 2015	9.37	9.55	9.37	9.55	9.55	---	---	9.51	9.55	---	28	143	587
				March 2016	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.54	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.070	0.065	0.068	-2.86%	December 2015	0.066	0.070	0.064	0.070	0.070	---	---	0.070	0.098	---	39	443	37,762
				March 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.50	8.33	8.33	-2.00%	December 2015	---	---	---	---	8.51	---	---	8.31	9.07	---	---	---	178
				March 2016	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.64	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.50	11.05	11.15	-2.02%	December 2015	11.15	11.20	10.98	11.04	11.04	---	---	10.96	11.50	---	20	27	300
				March 2016	---	---	---	---	11.46	---	---	10.98	---	10.78	---	---	---
				June 2016	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	11.57	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
4.60	4.47	4.49	-2.18%	December 2015	4.55	4.59	4.46	4.46	4.46	---	---	4.50	5.12	4.32	60	263	5,706
				March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.80	6.50	6.52	-3.69%	December 2015	6.80	6.80	6.49	6.49	6.49	---	---	6.58	8.78	---	243	885	5,765	
				March 2016	6.86	6.86	6.86	6.86	6.86	---	---	6.78	---	8.72	---	2	100	108
				June 2016	---	---	---	---	6.85	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	6.88	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.40	9.15	9.40	-0.74%	December 2015	9.35	9.40	9.15	9.39	9.39	---	---	9.36	9.48	---	97	285	5,150	
				March 2016	---	---	---	---	9.53	---	---	9.29	---	9.07	---	---	---	
				June 2016	---	---	---	---	9.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.63	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.34	14.80	14.89	-0.27%	December 2015	15.00	15.00	15.00	15.00	15.00	---	---	14.61	16.50	---	1	1	208	
				March 2016	---	---	---	---	15.03	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.11	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.18	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.37	5.15	5.15	-4.63%	December 2015	5.32	5.37	5.12	5.12	5.12	---	---	5.21	5.55	---	249	961	8,131	
				March 2016	5.37	5.40	5.33	5.40	5.40	---	---	5.27	---	5.53	---	5	60	110
				June 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.82	2.74	2.78	0.36%	December 2015	---	---	---	---	2.77	---	---	2.80	2.93	---	---	---	1,132	
				March 2016	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.47	18.90	19.00	-2.91%	December 2015	20.00	20.00	19.01	19.10	19.10	---	---	19.12	21.81	---	17	53	610	
				March 2016	---	---	---	---	19.70	---	---	18.40	---	21.29	---	---	18	
				June 2016	---	---	---	---	19.80	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.90	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.23	2.09	2.17	-0.46%	December 2015	2.14	2.14	2.14	2.14	2.14	---	---	2.14	2.50	---	3	5	724	
				March 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.22	---	---	---	---	---	---	---	---	

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	-	65.62	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130				
155	0.00	0.00	0.00	-	40.62	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	155				
160	0.00	0.00	0.00	-	35.62	-	-	0.00	0.00	0.00	-	39.75	-	-	-	-	-	-	-	-	-	-	19	0.00	0.00	0.00	-	0.37	-	-	-	160				
165	0.00	0.00	0.00	-	30.62	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	0.67	-	-	-	165				
170	0.00	0.00	0.00	-	25.62	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	170				
175	0.00	0.00	0.00	-	20.62	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	-	-	-	-	-	-	60	0.00	0.00	0.00	-	1.80	-	-	-	175				
180	0.00	0.00	0.00	-	15.62	-	-	19.50	19.50	19.50	19.50	19.50	1	61	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	180				
185	0.00	0.00	0.00	-	10.62	-	63	0.00	0.00	0.00	-	18.50	-	28	-	-	-	-	-	-	-	-	230	0.00	0.00	0.00	-	4.10	-	-	-	185				
190	0.00	0.00	0.00	-	5.62	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	7	0.00	0.00	0.00	-	5.80	-	40	-	190				
195	1.50	1.70	1.50	1.70	0.62	14	27	0.00	0.00	0.00	-	12.25	-	25	-	-	-	-	-	-	-	-	441	0.00	0.00	0.00	-	7.90	-	60	-	195				
200	0.00	0.00	0.00	-	-	-	225	8.00	8.00	5.00	5.00	5.00	414	934	-	-	-	-	-	-	-	-	553	11.50	12.50	11.00	12.00	12.00	69	31	-	200				
205	3.70	3.70	3.70	3.70	-	4	183	5.80	6.00	5.80	6.00	6.00	61	308	-	-	-	-	-	-	-	-	121	0.00	0.00	0.00	-	13.25	-	10	-	205				
210	0.00	0.00	0.00	-	-	-	148	4.00	4.00	4.00	4.00	4.00	110	151	-	-	-	-	-	-	-	-	115	0.00	0.00	0.00	-	16.50	-	10	-	210				
215	0.00	0.00	0.00	-	-	-	922	0.00	0.00	0.00	-	4.50	-	937	-	-	-	-	-	-	-	-	62	0.00	0.00	0.00	-	20.00	-	25	-	215				
220	0.00	0.00	0.00	-	-	-	228	0.00	0.00	0.00	-	3.30	-	3	-	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	23.75	-	-	-	220				
225	0.00	0.00	0.00	-	-	-	319	0.00	0.00	0.00	-	2.50	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.00	-	-	-	225				
230	0.00	0.00	0.00	-	-	-	68	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.25	-	-	-	230				
235	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	470	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	-	235				
240	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.89	-	60	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.25	-	-	-	240				
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	-	-	245				
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-	-	250				
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	255				
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	260				
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	265				
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	270				
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	-	275				
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	280				
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	285				
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	-	290				
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	295				
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	300				
450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	0.00	0.00	0.00	-	254.38	-	-	-	450				
Totals:							18	2,219							586	2,987	0	422							30	1,620							69	176	120	120
Number of Trades:							5								9		0								2								7		3	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2015						December 2015						Other Months		November 2015						December 2015						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000		0.001	-	-			
5.200	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.005	-	-				0.052
5.600	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.022	-	-				0.056
6.000	0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.852	-	-				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.072	-	-				0.060
6.400	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.557	-	5				0.000	0.000	0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.177	-	-				0.064
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.332	-	5				0.000	0.000	0.000	0.270	-	-				0.469	0.469	0.469	0.469	0.469	5	75				0.068
7.200	0.000	0.000	0.000		-	30	0.000	0.000	0.000	0.182	-	35				0.000	0.000	0.000	0.670	-	-				0.000	0.000	0.000	0.602	-	-				0.072	
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.091	-	140				0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.911	-	-				0.076	
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.042	-	5				0.000	0.000	0.000	1.47	-	7				0.000	0.000	0.000	1.26	-	-				0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.017	-	5				0.000	0.000	0.000	1.87	-	10				0.000	0.000	0.000	1.64	-	-				0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.007	-	45				0.000	0.000	0.000	2.27	-	-				0.000	0.000	0.000	2.03	-	-				0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	2.43	-	-				0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.07	-	-				0.000	0.000	0.000	2.83	-	-				0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.47	-	-				0.000	0.000	0.000	3.23	-	-				0.100	
11.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	4.23	-	-				0.110
12.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.23	-	-				0.120
Totals:					0	30					0	240	0	0					0	17							5	140	0	100					
Number of Trades:					0						0		0						0.00								1		0						

Daily Official List  
Section 7: Stock Options

Year: 136 Trading Day No: 196  
Friday, 20 November, 2015

OTE (CR)

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

Call Options																Put Options																		
Exercise Price	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.600						-	-	0.000	0.000	0.000		3.88	-	-																				0.056
6.000	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.004	-	-			0.060	
6.400	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.003	-	-			0.068	
7.200	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.011	-	-			0.072	
7.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.030	-	-			0.076	
8.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.067	-	-			0.080	
8.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.133	-	-			0.084	
8.800	0.000	0.000	0.000		0.380	-	-	0.679	0.679	0.679	0.679	0.679	5	5			0.000	0.000	0.000					0.000	0.000	0.000		0.241	-	-			0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.680	-	45			0.000	0.000	0.000				0.020	-	-	0.454	0.454	0.454	0.454	0.454	5	30	0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.481	-	35			0.000	0.000	0.000					0.000	0.000	0.000		0.597	-	-			0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.844	-	-			0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.62	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000					0.000	0.000	0.000		2.55	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		3.53	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.53	-	-			0.140	
Totals:						0	0					5	85		0	0							0	0					5	65		0	0	
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	195	8.96%	---	---	---	---	64,963,104
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	100	40,879	3.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	1,300	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	4,759	6.15%	---	---	---	---	83,347,449
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	1,753	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	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)	30,989	481,028	5.31%	15,689	3.14%	---	---	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	51,588	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,118	130,979	5.31%	1,001	2.73%	---	---	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)	22,641	16,841	5.31%	16,541	5.26%	1,645	10.00%	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,958	1	5.65%	---	---	1,000	0.01%	110,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	292,074	100	3.33%	100	3.33%	---	---	38,503,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,621	238,524	5.31%	---	---	9,796	0.01%	160,815
HTOBOR	OTE (CR)	49,488	14,114	5.31%	---	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	1,398	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,600	19	5.76%	---	---	---	---	16,937,718
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,927	79,269	5.31%	---	---	11,973	0.01%	602,112
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	36	5.34%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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