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Athens Exchange Group

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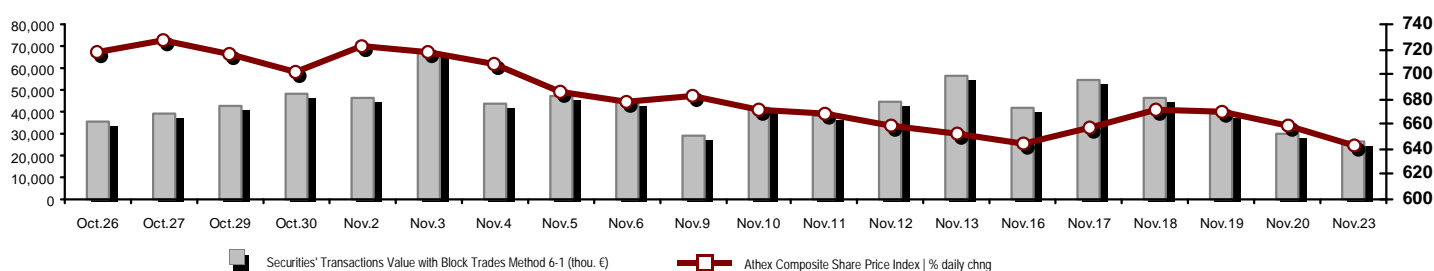
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

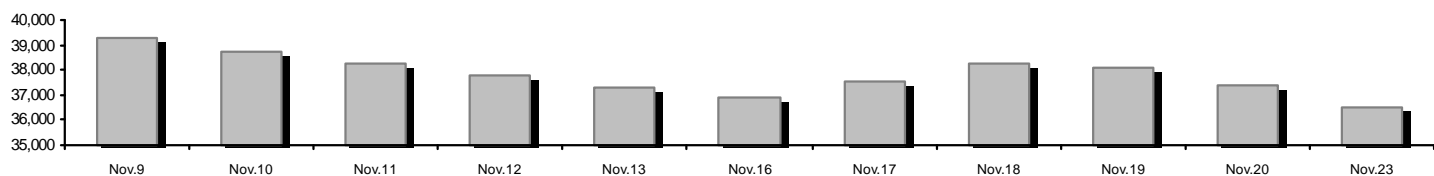
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

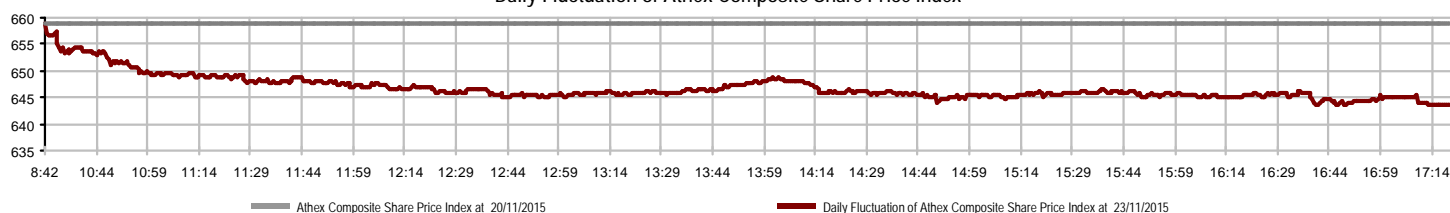


Athex Capitalisation (mill. €) **: 36,481.26	Derivatives Total Open Interest: 102,323
Daily change: mill. € %: -899.89 -2.41%	in Index Futures % daily chng: 13,632 -15.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,962.67 -36.53%	in Stock Futures % daily chng: 83,527 0.36%
Athex Composite Share Price Index % daily chng: 643.51 -2.33%	in Index Options % daily chng: 4,107 -45.56%
Athex Composite Share Price Index Capitalisation (mill. €): 33,324.46	in Stock Options % daily chng: 1,057 5.38%
Daily change (mill. €): -904.37	
Securities' Transactions Value with Block Trades Method 6-1 (26,707.71	Derivatives Contracts Volume: 8,716
Daily change: thou. € %: -2,987.82 -10.06%	Daily change: pieces %: 951 12.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,809.63 -40.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,857 27.45%
Blocks Transactions Value of Method 6-1 (thou. €): 453.75	Derivatives Trades Number: 1,459
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 76.75	Daily change: number %: 96 7.04%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,439 -17.64%
Securities' Transactions Volume with Block Trades Method 6-1 (th 169,334.92	Lending Total Open Interest: 9,917,391
Daily change: thou. pieces %: -88,604.00 -34.35%	Daily change: pieces %: 3,558 0.04%
YtD Avg Volume: thou. pieces % chng prev year Avg: 183,937.36 93.60%	Lending Volume (Multilateral/Bilateral): 36,815
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 49.05	Daily change: pieces %: -22,230 -37.65%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 63.99	Multilateral Lending: 3,558
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 33,257
Securities' Trades Number with Block Trades Method 6-1: 13,751	Lending Trades Number: 13
Daily change: number %: -2,033 -12.88%	Daily change: thou. € %: -15 -53.57%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,022 -6.45%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 8
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



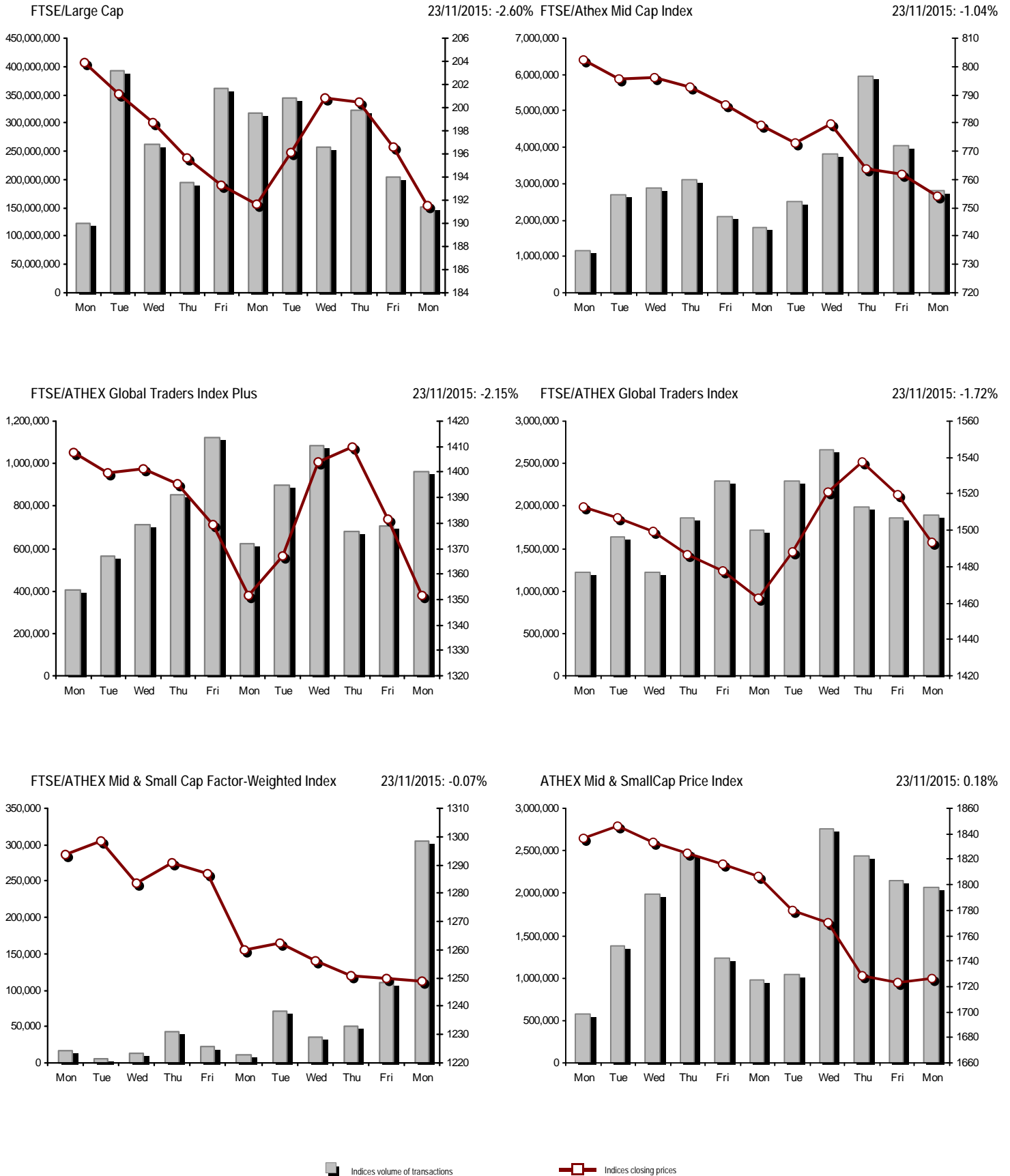
Athex Indices

Index name	23/11/2015	20/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.51 €	658.84	-15.33	-2.33%	643.48	658.84	562.87	945.81	-22.11% €
FTSE/Athex Large Cap	191.50 €	196.62	-5.12	-2.60%	191.26	196.62	161.85	283.37	-27.70% €
FTSE/ATHEX Custom Capped	663.67 €	677.62	-13.95	-2.06%			565.58	956.79	-23.83% €
FTSE/ATHEX Custom Capped - USD	507.70 €	521.60	-13.90	-2.66%			469.38	777.68	-32.84% €
FTSE/Athex Mid Cap Index	753.94 €	761.88	-7.94	-1.04%	749.93	761.88	705.04	984.77	-2.47% €
FTSE/ATHEX-CSE Banking Index	57.20 €	72.21	-15.01	-20.79%	56.81	72.77	56.81	774.70	-92.14% €
FTSE/ATHEX Global Traders Index Plus	1,351.72 €	1,381.43	-29.71	-2.15%	1,351.72	1,381.57	1,220.07	1,604.84	5.37% #
FTSE/ATHEX Global Traders Index	1,493.40 €	1,519.56	-26.16	-1.72%	1,492.01	1,519.56	1,143.50	1,698.65	3.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,248.67 €	1,249.60	-0.93	-0.07%	1,243.60	1,267.95	1,076.89	1,342.83	13.92% #
Greece & Turkey 30 Price Index	532.91 €	540.96	-8.05	-1.49%	532.54	540.97	416.41	768.95	-21.62% €
ATHEX Mid & SmallCap Price Index	1,726.03 #	1,722.92	3.11	0.18%	1,714.14	1,746.22	1,702.93	2,635.74	-29.25% €
FTSE/Athex Market Index	466.28 €	478.43	-12.15	-2.54%	465.75	478.43	396.31	685.04	-26.70% €
Athex Composite Index Total Return Index	956.79 €	979.59	-22.80	-2.33%	956.75	979.59	835.68	1,385.07	-20.78% €
FTSE/Athex Large Cap Total Return	264.22 €	271.28	-7.06	-2.60%			224.51	382.72	-26.47% €
FTSE/ATHEX Large Cap Net Total Return	788.68 €	809.78	-21.10	-2.61%	787.72	809.78	665.08	1,147.63	-26.30% €
FTSE/ATHEX Custom Capped Total Return	711.56 €	726.51	-14.95	-2.06%			604.83	1,008.59	-22.39% €
FTSE/ATHEX Custom Capped - USD Total Return	544.33 €	559.23	-14.90	-2.66%			501.95	819.78	-31.56% €
FTSE/Athex Mid Cap Total Return	970.10 €	980.31	-10.21	-1.04%			908.00	1,231.75	-1.30% €
FTSE/ATHEX-CSE Banking Total Return Index	53.34 €	67.33	-13.99	-20.78%			53.34	708.30	-92.15% €
Greece & Turkey 30 Total Return Index	670.79 #	667.89	2.90	0.43%			533.87	919.96	-18.50% €
Hellenic Mid & Small Cap Index	774.70 €	788.84	-14.14	-1.79%	774.50	788.84	617.89	994.59	0.71% #
FTSE/Athex Banks	75.57 €	95.40	-19.83	-20.79%	75.07	96.15	75.07	1,023.60	-92.14% €
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	988.20 €	1,044.63	-56.43	-5.40%	983.89	1,044.63	652.25	1,400.60	-1.34% €
FTSE/Athex Industrial Goods & Services	2,047.75 €	2,079.49	-31.74	-1.53%	2,028.28	2,080.80	1,649.24	2,660.41	4.79% #
FTSE/Athex Retail	2,801.55 #	2,788.20	13.35	0.48%	2,727.37	2,824.41	2,173.75	4,531.02	-26.32% €
FTSE/ATHEX Real Estate	2,399.01 €	2,475.03	-76.02	-3.07%	2,388.38	2,481.61	1,918.09	2,800.26	5.13% #
FTSE/Athex Personal & Household Goods	4,873.64 €	4,907.90	-34.26	-0.70%	4,821.72	4,907.90	2,841.14	5,680.33	7.05% #
FTSE/Athex Food & Beverage	8,550.88 €	8,632.88	-82.00	-0.95%	8,532.25	8,632.88	5,066.70	8,651.51	45.97% #
FTSE/Athex Basic Resources	1,912.41 €	1,986.11	-73.70	-3.71%	1,912.41	1,986.11	1,753.11	2,916.96	-0.82% €
FTSE/Athex Construction & Materials	2,001.34 €	2,072.72	-71.38	-3.44%	2,001.34	2,094.28	1,676.30	2,705.46	-8.40% €
FTSE/Athex Oil & Gas	2,672.44 €	2,750.77	-78.33	-2.85%	2,672.44	2,777.12	1,618.74	2,981.35	47.25% #
FTSE/Athex Chemicals	6,763.88 #	6,715.50	48.38	0.72%	6,667.11	6,957.42	4,784.62	7,561.34	32.04% #
FTSE/Athex Travel & Leisure	1,181.29 €	1,215.33	-34.04	-2.80%	1,152.65	1,218.47	1,043.25	1,741.96	-22.95% €
FTSE/Athex Technology	572.01 €	585.30	-13.29	-2.27%	570.64	591.83	561.10	786.22	-21.22% €
FTSE/Athex Telecommunications	2,551.63 €	2,587.42	-35.79	-1.38%	2,529.61	2,587.42	1,582.73	2,606.68	1.87% #
FTSE/Athex Utilities	2,025.46 #	2,023.91	1.55	0.08%	1,973.12	2,046.94	1,405.61	2,830.02	-3.48% €
FTSE/Athex Health Care	95.96 €	99.13	-3.17	-3.20%	95.17	99.13	70.58	163.37	-33.52% €
Athex All Share Index	128.20 €	131.38	-3.17	-2.42%	128.20	128.20	114.55	196.00	-31.05% €
Hellenic Corporate Bond Index	100.38 #	100.22	0.16	0.16%			72.78	100.38	6.94% #
Hellenic Corporate Bond Price Index	94.78 #	94.64	0.14	0.15%			69.59	94.78	2.45% #

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 19/11/2015.

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	129	103	6	14	3	3
Gain / Lose / Same:	25 / 80 / 24	17 / 67 / 19	6 / 0 / 0	1 / 9 / 4	0 / 3 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	36,481.26	34,764.80	1,476.60	239.86		
Daily Average Trans/ons Value(thou.€)	75,809.63	74,488.72	46.56	47.99	37.38	1,271.80
Transactions Value	26,784.46	26,681.90	19.29	9.24	0.03	74.00
Main Board:	26,253.96	26,151.44	19.29	9.24	0.03	73.96
Blocks Board 6_2_3:	530.50	530.46	0.00	0.00	0.00	0.05
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	183,937,361	173,969,941	41,368	195,203	13,773	9,839,833
Transactions Volume	169,398,904	155,062,291	15,085	212,273	5	14,109,250
Main Board:	169,285,861	154,952,348	15,085	212,273	5	14,106,150
Blocks Board 6_2_3:	113,043	109,943	0	0	0	3,100
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,022	25,709	30	61	5	1,219
Number of Trades	13,754	13,295	31	65	3	360
Main Board:	13,750	13,292	31	65	3	359
Blocks Board 6_2_3:	4	3	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 7 / 1	3,354	164,696,822	3,958,259.93	14.78%
1700	- Basic Resources	2 / 7 / 0	519	132,879	402,177.35	1.50%
1300	- Chemicals	1 / 0 / 2	19	4,461	7,912.34	0.03%
2300	- Construction & Materials	3 / 6 / 5	660	282,454	915,236.46	3.42%
12000	- Financial Instruments	0 / 3 / 0	3	5	29.07	0.00%
8700	- Financial Services	0 / 2 / 1	439	595,627	686,467.84	2.56%
3500	- Food & Beverage	0 / 7 / 4	101	78,041	512,831.05	1.91%
4500	- Health Care	0 / 3 / 0	41	13,131	3,650.61	0.01%
2700	- Industrial Goods & Services	7 / 9 / 4	673	179,539	622,348.34	2.32%
8500	- Insurance	0 / 0 / 1	2	86	130.72	0.00%
5500	- Media	0 / 2 / 0	30	2,994	150.08	0.00%
500	- Oil & Gas	0 / 2 / 0	923	195,411	1,545,309.44	5.77%
3700	- Personal & Household Goods	1 / 11 / 3	396	254,049	1,488,725.40	5.56%
8600	- Real Estate	3 / 4 / 0	259	55,176	280,117.20	1.05%
5300	- Retail	1 / 1 / 0	523	50,516	919,485.25	3.43%
9500	- Technology	1 / 8 / 1	204	70,597	53,381.89	0.20%
6500	- Telecommunications	0 / 1 / 0	929	500,913	4,626,888.91	17.27%
5700	- Travel & Leisure	3 / 5 / 0	3,007	1,640,595	7,701,345.39	28.75%
7500	- Utilities	1 / 2 / 2	1,672	645,608	3,060,012.59	11.42%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.013	30.00% #	NATIONAL BANK (CR)	0.157	-29.91% €
FRIGOGLASS SA (CR)	1.99	3.65% #	PIRAEUS BANK (CR)	0.011	-26.67% €
EYDAP S.A. (CR)	5.22	0.97% #	EUROBANK ERGASIAS (CR)	0.014	-17.65% €
FOLLI FOLLIE (CR)	19.20	0.52% #	CENTRIC HOLDINGS (CR)	0.100	-9.91% €
AUTOHELLAS SA (CR)	11.63	0.34% #	ALPHA BANK (CR)	0.052	-8.77% €
P.P.A. S.A. (CR)	14.92	0.20% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.41	-5.91% €
			HELLENIC PETROLEUM (CR)	4.48	-5.88% €
			TITAN CEMENT (CR)	18.06	-4.95% €
			GRIVALIA PROPERTIES (CR)	7.20	-4.00% €
			MYTILINEOS HOLDINGS (CR)	4.32	-3.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,167.75	-3.22% €	EUROBANK ERGASIAS (CR)	99,249,497	-17.65% €
OTE (CR)	4,626.89	-1.38% €	ALPHA BANK (CR)	25,776,578	-8.77% €
PPC (CR)	2,826.44	0.00% -	PIRAEUS BANK (CR)	18,792,578	-26.67% €
EUROBANK ERGASIAS (CR)	1,475.74	-17.65% €	NATIONAL BANK (CR)	3,349,348	-29.91% €
JUMBO SA (CR)	1,449.51	-0.52% €	ATTICA BANK S.A. (CR)	2,015,981	30.00% #
ALPHA BANK (CR)	1,369.80	-8.77% €	BANK OF CYPRUS (CR)	1,399,361	-1.21% €
MOTOR OIL (CR)	1,099.46	-1.17% €	OPAP (CR)	1,143,509	-3.22% €
FOLLI FOLLIE (CR)	919.07	0.52% #	PPC (CR)	557,902	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	654.25	-5.91% €	OTE (CR)	500,913	-1.38% €
TITAN CEMENT (CR)	541.74	-4.95% €	MARFIN INVESTMENT GROUP (CR)	475,627	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	315	3,234	13,632
FTSE/Athex Large Cap	315	3,234	13,632
Stock Futures	1,096	4,808	83,527
CC HBC AG (CR)	9	23	279
CORINTH PIPEWORKS SA (CR)	4	7	643
ELLAKTOR (CR)	18	136	994
EYDAP S.A. (CR)	1	5	182
FOLLI FOLLIE (CR)	11	28	444
FRIGOGLOSS SA (CR)	4	25	1,436
GEK TERNA (CR)	2	21	7,859
GRIVALIA PROPERTIES (CR)	2	10	190
HELLENIC EXCHANGES-A.S.E. (CR)	44	102	669
HELLENIC PETROLEUM (CR)	96	201	3,590
INTRALOT (CR)	5	5	503
JUMBO SA (CR)	9	32	585
MARFIN INVESTMENT GROUP (CR)	18	562	37,552
METKA (CR)	24	102	199
MOTOR OIL (CR)	13	16	297
MYTILINEOS HOLDINGS (CR)	57	155	5,700
OPAP (CR)	372	1,572	6,117
OTE (CR)	81	402	5,170
P.P.A. S.A. (CR)	3	7	204
PPC (CR)	302	1,362	8,411
TERNA ENERGY (CR)	1	1	1,132
TITAN CEMENT (CR)	20	34	647
VIOHALCO SA/NV (CB)	0	0	724
Index Options	18	463	4,107
FTSE/Athex Large Cap	18	463	4,107
Stock Options	30	211	1,057
OPAP (CR)	12	106	571
OTE (CR)	1	5	155
PPC (CR)	17	100	331
Total Derivatives Traded	1,459	8,716	102,323

Section 2: Analytic Figures of Shares Transactions

Monday, 23 November, 2015

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)	0.007	-12.50	€ 0.008	20/11/2015	0.007	0.005	0.008	0.007	0.006	---	---	---	2014	8,195,306	154	50,663.23	663,991.11	0.001	0.979	8355			
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.009	12.50	# 0.008	20/11/2015	0.005	0.005	0.010	0.009	0.008	---	---	---	2014	2,132,212	104	16,651.64	554,704.49	0.003	0.320	8355			
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	---	↘ 0.002	20/11/2015	0.002	0.001	0.002	0.002	0.002	---	---	---	2014	3,781,732	102	6,687.83	67,121.78	0.001	0.252	8355			
Warrants																														
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.63	-0.45	€ 6.66	20/11/2015	6.60	6.55	6.71	6.63	6.63	---	---	8.33	2014	49,322	182	327,185.63	473,495.37	5.00	8.08	5751		
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.670	---	↘ 0.670	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	7,489.26	0.540	0.769	8985		
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.052	-8.77	€ 0.057	20/11/2015	0.056	0.051	0.059	0.052	0.053	---	---	---	2014	25,776,578	1,016	1,369,800.30	663,991.11	0.050	0.510	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.241	-5.49	€ 0.255	20/11/2015	0.248	0.241	0.248	0.241	0.246	---	---	---	2014	70	2	17.22	5,305.92	0.216	0.348	1753		
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	-3.17	€ 14.53	20/11/2015	14.53	14.07	14.53	14.07	14.25	---	---	---	2014	15	2	213.81	5,875.74	10.11	20.00	8985		
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.365	---	↘ 0.365	20/11/2015	---	---	---	---	---	---	---	---	5.13	2014	---	---	---	9,581.99	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.717	-3.11	€ 0.740	20/11/2015	0.666	0.666	0.717	0.717	0.668	---	---	---	2014	1,130	7	754.71	62,189.70	0.585	0.990	4533		
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.013	30.00	# 0.010	20/11/2015	0.010	0.010	0.013	0.013	0.012	---	---	---	2014	2,015,981	107	24,155.68	13,595.32	0.008	0.088	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	---	↘ 0.972	20/11/2015	---	---	---	---	---	---	---	---	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)	0.050	-3.85	€ 0.052	20/11/2015	0.055	0.047	0.056	0.050	0.050	---	---	---	2014	2,970	28	148.24	2,341.06	0.042	0.277	5553		
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.63	0.34	# 11.59	20/11/2015	11.60	11.60	11.80	11.80	11.61	---	---	14.04	2014	1,669	13	19,380.40	141,391.73	8.30	13.80	5759		
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.164	-1.21	€ 0.166	20/11/2015	0.165	0.164	0.168	0.164	0.164	---	---	---	2014	1,399,361	74	229,912.53	1,463,362.90	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)	9.00	-0.66	€ 9.06	20/11/2015	9.10	8.95	9.17	9.00	9.01	---	---	---	---	4,229	70	38,109.97	178,783.97	6.90	12.17	8355		
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘ 0.250	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,996.63	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.279	-10.00	€ 0.310	20/11/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	2014	100	1	27.90	4,420.03	0.144	0.383	1757		
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	-4.64	€ 0.388	20/11/2015	0.382	0.360	0.388	0.388	0.374	---	---	5.57	2014	1,210	17	452.38	5,851.92	0.340	0.460	9533		
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	22.94	-0.95	€ 23.16	20/11/2015	23.09	22.89	23.10	22.94	22.98	---	---	---	---	22,012	42	505,766.29	8,438,209.39	13.55	23.21	3537		
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	-9.91	€ 0.111	20/11/2015	0.117	0.100	0.117	0.100	0.103	---	---	16.51	2014	262,097	95	26,985.24	10,112.38	0.090	0.299	5752		
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOIS & SONS SA (CR)	0.093	---	↘ 0.093	20/11/2015	0.093	0.093	0.093	0.093	0.093	---	---	---	2014	680	1	63.24	375.25	0.073	0.200	3577		
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.10	-2.66	€ 1.13	20/11/2015	1.13	1.10	1.14	1.10	1.11	---	---	---	2014	41,284	60	45,665.76	136,587.22	0.750	1.31	1757		
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	↘ 0.150	20/11/2015	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	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	20/11/2015	2.65	2.65	2.80	2.80	2.70	---	---	---	(-6)	2014	1,410	7	3,807.00	42,000.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.084	-5.62	€ 0.089	20/11/2015	0.083	0.082	0.100	0.084	0.092	---	---	---	2014	25,449	15	2,343.83	2,916.48	0.081	0.168	3726		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	↘ 0.470	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	0.387	0.387	0.430	0.430	0.391	---	---	---	2014	440	3	172.00	4,837.50	0.280	0.521	2357		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.105	-9.48	€ 0.116	20/11/2015	0.107	0.105	0.107	0.105	0.105	---	---	---	2014	908	6	95.54	3,379.75	0.097	0.295	3763		
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.432	-10.00	€ 0.480	20/11/2015	0.432	0.432	0.432	0.432	0.432	---	---	---	2014	10	1	4.32	7,963.92	0.340	0.697	1757		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	---	↘ 0.236	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	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	---	↘ 1.75	20/11/2015	1.75	1.74	1.77	1.75	1.75	---	---	---	2014	167,382	175	293,047.58	309,752.30	1.02	2.62	2357		
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.700	-0.71	€ 0.705	20/11/2015	0.700	0.691	0.701	0.700	0.699	---	---	11.88	2014	32,690	49	22,866.39	57,866.90	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	20/11/2015	1.05	1.05	1.05	1.05	1.05	---	---	11.47	2014	100	1	105.00	28,066.70	0.806	1.10	1353		

Daily Official List

Year: 136 Trading Day No: 197

Section 2: Analytic Figures of Shares Transactions

Monday, 23 November, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340				06/07/2011	17/10/2002		ELTRAK SA (CR)	1.27	-1.55	€ 1.29	20/11/2015	1.20	1.20	1.27	1.27	1.21			2014	130	3	156.70	17,844.73	0.990	1.61	2753	
125,562,262	0.320				30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	1.51	-2.58	€ 1.55	20/11/2015	1.57	1.48	1.57	1.51	1.51			10.86	2014	10,893	29	16,402.64	189,599.02	0.965	1.80	1753
13,230,000	0.300				11/08/2010	24/09/2015		ELVE SA (CR)	0.387	-3.97	€ 0.403	20/11/2015	0.387	0.387	0.387	0.387	0.388			0.92	2014	5	1	1.94	5,120.01	0.387	0.554	3763
14,707,876,542	0.300				02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.014	-17.65	€ 0.017	20/11/2015	0.017	0.014	0.017	0.014	0.015				2014	99,249,497	900	1,475,743.37	205,910.27	0.014	0.209	8355
7,959,900	0.600				02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64		↘ 1.64	20/11/2015	1.64	1.64	1.64	1.64	1.64				2014	10	1	16.40	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	20/11/2015	1.52	1.52	1.52	1.52	1.52			4.08	2014	86	2	130.72	41,805.59	1.16	1.69	8536
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.273		↘ 0.273	20/11/2015									2014				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)	5.22	0.97	# 5.17	20/11/2015	5.20	5.15	5.33	5.22	5.23			13.25	2014	21,394	152	111,973.42	555,930.00	4.03	7.35	7577
52,800,154	0.300		0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.630	-9.87	€ 0.699	20/11/2015	0.630	0.630	0.630	0.630	0.630				2014	10	1	6.30	33,264.10	0.390	0.904	3722
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.101		↘ 0.101	20/11/2015									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)	2.67	-4.64	€ 2.80	20/11/2015	2.65	2.63	2.67	2.67	2.66			8.18	2014	2,269	12	6,034.97	31,292.46	1.91	3.64	2723
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		↘ 1.01	20/11/2015									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)	19.20	0.52	# 19.10	20/11/2015	19.10	18.68	19.35	19.20	18.92				2014	48,572	510	919,074.82	1,285,405.63	14.93	31.50	5379
50,992,322	1.07				21/06/2010	16/07/2002		FOURLIS (CR)	2.46	-1.60	€ 2.50	20/11/2015	2.43	2.40	2.48	2.46	2.44				2014	11,020	72	26,863.63	125,441.11	1.90	3.70	3722
50,593,832	0.300				07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.99	3.65	# 1.92	20/11/2015	1.92	1.89	2.03	1.99	1.98				2014	45,357	127	89,600.04	100,681.73	1.47	2.61	2757
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.550	-5.17	€ 0.580	20/11/2015	0.550	0.550	0.550	0.550	0.550			18.48	2014	1,800	1	990.00	7,742.00	0.168	0.580	3573
103,144,548	0.570				01/08/2011	07/08/2015		GEK TERNA (CR)	1.70		↘ 1.70	20/11/2015	1.66	1.66	1.70	1.70	1.68			28.22	2014	24,714	106	41,456.22	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	20/11/2015									2014				32,833.13	3.49	6.12	5753
24,060,000	0.300		0.017	0.02	03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.340	3.03	# 0.330	20/11/2015	0.335	0.335	0.349	0.340	0.343			11.97	2014	10,805	8	3,710.21	8,180.40	0.265	0.420	2797
34,770,982	1.55		0.3	0.15	15/05/2015	27/07/2000		GR. SARANTIS SA (CR)	7.36	-1.21	€ 7.45	20/11/2015	7.40	7.36	7.40	7.36	7.40			15.58	2014	950	4	7,028.00	255,914.43	6.57	8.20	3767
101,260,000	2.13		0.1821	0.3037	19/03/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.20	-4.00	€ 7.50	20/11/2015	7.50	7.15	7.50	7.20	7.36			18.83	2014	24,300	156	178,766.50	729,072.00	6.19	9.00	8675
8,340,750	1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	1.27	-9.93	€ 1.41	20/11/2015	1.27	1.27	1.27	1.27	1.27				2014	20	1	25.40	10,592.75	0.210	1.43	2791
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.275	3.00	# 0.267	20/11/2015	0.265	0.265	0.275	0.275	0.267				2014	1,200	2	320.00	27,851.90	0.244	0.455	1755
29,546,360	0.710				20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.775		↘ 0.775	20/11/2015	0.775	0.775	0.775	0.775	0.775				2014	2,000	1	1,550.00	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)	5.41	-5.91	€ 5.75	20/11/2015	5.60	5.40	5.60	5.41	5.45			34.24	2014	119,985	340	654,253.22	353,643.93	3.25	6.80	8777
305,635,185	2.18	0.15			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.48	-5.88	€ 4.76	20/11/2015	4.76	4.48	4.80	4.48	4.60				2014	96,958	555	445,850.27	1,369,245.63	3.35	5.65	537
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.121	-3.20	€ 0.125	20/11/2015	0.123	0.120	0.123	0.121	0.122				2014	7,732	19	940.59	36,993.62	0.089	0.206	4533
65,441,118	0.440				24/11/2014	11/08/2015		IASO SA (CR)	0.445	-8.62	€ 0.487	20/11/2015	0.509	0.445	0.509	0.445	0.458				2014	4,269	15	1,955.31	29,121.30	0.422	0.731	4533
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.842		↘ 0.842	20/11/2015									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	20/11/2015	1.00	0.990	1.05	1.00	1.01			9.94	2014	2,676	27	2,707.79	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	20/11/2015									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)	0.541	-9.98	€ 0.601	20/11/2015	0.541	0.541	0.541	0.541	0.541			0.44	2014	212	2	114.69	11,132.90	0.300	1.94	2791
11,233,200	0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.188	9.94	# 0.171	20/11/2015	0.188	0.188	0.188	0.188	0.188				2014	407	2	76.52	2,111.84	0.128	0.308	9572
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		↘ 0.110	20/11/2015									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	20/11/2015									2014				4,333.64	0.189	0.195	2353
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.380	3.82	# 0.366	20/11/2015	0.330	0.330	0.380	0.380	0.378			3.07	2014	21,688	11	8,188.40	8,798.62	0.330	0.630	2357
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.296	-3.27	€ 0.306	20/11/2015	0.298	0.294	0.314	0.296	0.300				2014	38,635	86	11,583.69	39,375.69	0.261	0.511	9578
158,961,721	0.300	0.0026			30/05/2013	14/11/2007		INTRALOT (CR)	1.38	-2.82	€ 1.42	20/11/2015	1.41	1.38	1.41	1.38	1.40				2014	111,710	57	156,041.38	219,367.17	1.05	1.86	5752

Section 2: Analytic Figures of Shares Transactions

Monday, 23 November, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2012	2013	2014	Dividend [2]	Right																							
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.344	-7.03	€ 0.370	20/11/2015	0.341	0.337	0.352	0.337	0.342			1.60	2014	8,170	11	2,792.89	26,713.27	0.290	0.660	2357	
136,059,759	1.19		0.18	0.18	23/12/2014	05/03/2014		JUMBO SA (CR)	9.49	-0.52	€ 9.54	20/11/2015	9.47	9.40	9.49	9.49	9.44			17.29	2015	153,614	270	1,449,513.01	1,291,207.11	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	20/11/2015								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	20/11/2015	3.62	3.62	3.79	3.78	3.72			9.15	2014	1,250	9	4,643.90	55,489.61	2.89	3.97	2723	
13,202,756	0.350				01/07/2004	05/08/2014		KEKROPS SA (CR)	0.299	7.17	# 0.279	20/11/2015	0.299	0.299	0.299	0.299	0.299				2014	33	1	9.87	3,947.62	0.181	0.424	8633	
7,595,160	0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651		↔ 0.651	20/11/2015									2014				4,944.45	0.340	0.716	5759	
23,648,700	0.350				13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.60	-1.84	€ 1.63	20/11/2015	1.21	1.21	1.60	1.60	1.59			6.44	2014	4,018	12	6,381.38	37,837.92	1.21	1.90	2757	
40,219,218	0.300				25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.314	-9.77	€ 0.348	20/11/2015	0.338	0.314	0.338	0.314	0.328				2014	151	4	49.56	12,628.83	0.274	0.470	2357	
21,224,340	0.420				02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.362		↔ 0.362	20/11/2015									2014				7,683.21	0.117	0.362	1757	
13,586,500	0.390				25/06/2010	28/05/2008		KORRES (CR)	3.90		↔ 3.90	20/11/2015	3.77	3.77	3.90	3.90	3.85				2014	8	3	30.78	52,987.35	3.10	4.25	3767	
29,480,000	0.420				19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.390	-1.02	€ 0.394	20/11/2015	0.390	0.380	0.401	0.390	0.386			10.72	2014	1,980	15	765.16	11,497.20	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		↔ 1.65	20/11/2015	1.60	1.60	1.65	1.65	1.61			15.28	2014	955	7	1,537.64	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	20/11/2015									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)	2.15	-2.71	€ 2.21	20/11/2015	2.20	2.15	2.25	2.25	2.16			8.17	2014	534	5	1,155.80	50,997.04	1.61	2.73	2353	
79,721,775	0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.11	-1.44	€ 4.17	20/11/2015	4.17	4.05	4.23	4.11	4.13				2014	23,887	87	98,594.01	327,656.50	2.46	4.75	8633	
21,364,000	1.12				05/07/2010	10/08/2005		LAMPSPA HOTEL SA (CR)	17.30		↔ 17.30	20/11/2015									-(6)-	2014				369,597.20	15.40	18.00	5753
5,939,268	0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.665		↔ 0.665	20/11/2015									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	20/11/2015									2014				1,160.16	0.117	0.210	5557	
4,740,000	0.860					14/03/2003		LOGISMOS S.A. (CR)	0.486	-8.99	€ 0.534	20/11/2015	0.486	0.486	0.486	0.486	0.486				2014	50	2	24.30	2,303.64	0.216	0.600	9533	
17,125,062	0.940				01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.62		↔ 1.62	20/11/2015								7.92	2014				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		↔ 0.068	20/11/2015	0.068	0.066	0.068	0.068	0.067				2014	475,627	97	32,000.81	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	20/11/2015									2014				4,349.98	0.189	0.443	2353	
468,700		0.47	0.65	1	25/06/2015	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.14	2.39	# 5.02	20/11/2015	4.80	4.80	5.14	5.14	5.08			0.35	2014	234	14	1,187.48	2,409.12	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005		METKA (CR)	8.06	-3.24	€ 8.33	20/11/2015	8.03	8.03	8.29	8.06	8.11			5.67	2014	42,567	261	345,372.01	418,721.84	6.31	10.50	2757	
10,500,000	0.950				24/06/2008	19/12/2013		MEVACO SA (CR)	0.900		↔ 0.900	20/11/2015	0.900	0.900	0.900	0.900	0.900				2014	3	1	2.70	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	20/11/2015									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	20/11/2015									2014				830.80	0.122	0.300	3763	
12,417,000	0.370				28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.49	-2.24	€ 3.57	20/11/2015	3.50	3.45	3.54	3.49	3.48			25.69	2014	11,151	57	38,841.36	43,335.33	3.45	4.25	9537	
11,700,000	0.590				02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.746		↔ 0.746	20/11/2015									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)	11.02	-1.17	€ 11.15	20/11/2015	11.16	11.00	11.29	11.02	11.17				2014	98,453	368	1,099,459.17	1,220,828.44	5.64	11.60	533	
116,915,862	0.970				11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	4.32	-3.79	€ 4.49	20/11/2015	4.43	4.32	4.46	4.32	4.37				2014	77,478	407	338,257.40	505,076.52	4.09	6.97	1755	
8,321,682	0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.190		↔ 0.190	20/11/2015									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	20/11/2015									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)	0.210	-26.83	€ 0.287	20/11/2015	0.210	0.210	0.210	0.210	0.210				2014	20	2	4.20	2,417.12	0.160	0.302	3763	
6,340,000	0.600				30/11/2009	12/07/2000		NAKAS MUSIC	0.880		↔ 0.880	20/11/2015								9.16	2015				5,579.20	0.461	1.05	5379	
3,533,149,631	0.300				16/05/2008	24/05/2013		NATIONAL BANK (CR)	0.157	-29.91	€ 0.224	20/11/2015	0.157	0.157	0.157	0.157	0.159				2014	3,349,348	335	532,883.24	554,704.49	0.157	1.72	8355	
23,935,280	0.300				29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.107		↔ 0.107	20/11/2015									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)	0.186	-5.58	€ 0.197	20/11/2015	0.178	0.178	0.191	0.186	0.180			21.15	2014	8,848	17	1,595.44	5,179.73	0.176	0.325	2791	

Section 2: Analytic Figures of Shares Transactions

Monday, 23 November, 2015

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)	0.899	9.50 #	0.821	20/11/2015	0.899	0.899	0.899	0.899	0.899	---	---	---	2014	314	1	282.29	5,513.12	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.31	-3.22 €	6.52	20/11/2015	6.50	6.10	6.55	6.31	6.27	---	---	10.42	2014	1,143,509	2,651	7,167,752.71	2,012,890.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.27	-1.38 €	9.40	20/11/2015	9.30	9.19	9.31	9.27	9.24	---	---	41.27	2014	500,913	929	4,626,888.91	4,543,694.11	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)	14.92	0.20 #	14.89	20/11/2015	14.61	14.41	14.92	14.92	14.77	---	---	55.15	2014	2,234	44	32,997.05	373,000.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.955	5.64 #	0.904	20/11/2015	0.930	0.930	0.955	0.955	0.930	---	---	2.93	2014	501	3	465.96	3,775.20	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	---	0.210	20/11/2015	0.210	0.210	0.210	0.210	0.210	---	---	---	2014	120	1	25.20	10,667.45	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.80	-1.30 €	3.85	20/11/2015	3.80	3.76	3.85	3.80	3.81	---	---	23.40	2014	2,250	24	8,582.37	26,867.52	2.98	3.87	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.011	-26.67 €	0.015	20/11/2015	0.014	0.011	0.014	0.011	0.011	---	---	---	2014	18,792,578	492	213,652.14	67,121.78	0.011	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.71	-0.84 €	4.75	20/11/2015	4.77	4.68	4.77	4.74	4.71	---	---	6.49	2014	172	7	809.94	103,996.80	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.15	---	5.15	20/11/2015	5.21	4.94	5.23	5.15	5.07	---	---	34.91	2014	557,902	1,357	2,826,436.21	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)	0.493	-2.38 €	0.505	20/11/2015	0.519	0.482	0.519	0.493	0.495	---	---	13.06	2014	290	13	143.62	5,823.41	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.233	-2.92 €	0.240	20/11/2015	0.233	0.221	0.233	0.233	0.232	---	---	8.75	2014	2,000	9	463.60	6,371.41	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.64	-2.41 €	3.73	20/11/2015	3.48	3.47	3.64	3.64	3.52	---	---	19.21	2014	210	5	739.40	43,543.29	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.338	-6.11 €	0.360	20/11/2015	0.324	0.324	0.350	0.338	0.336	---	---	---	2014	6,650	11	2,231.62	19,412.99	0.316	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.222	-16.23 €	0.265	20/11/2015	0.265	0.200	0.265	0.222	0.211	---	---	---	2014	1,944	13	410.43	4,946.16	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	20/11/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.12	2014	100	3	180.00	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.145	-5.23 €	0.153	20/11/2015	0.145	0.145	0.145	0.145	0.145	---	---	---	2015	100	1	14.50	7,549.76	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.084	-1.18 €	0.085	20/11/2015	0.077	0.077	0.084	0.084	0.079	---	---	0.93	2014	599	4	47.52	17,155.76	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	1.52	20/11/2015	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.801	-5.76 €	0.850	20/11/2015	0.765	0.765	0.879	0.801	0.797	---	---	---	2014	1,804	14	1,437.66	32,595.37	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.75	-1.08 €	2.78	20/11/2015	2.74	2.71	2.76	2.75	2.73	---	---	---	2014	18,953	76	51,818.61	300,614.60	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	20/11/2015	3.20	3.14	3.20	3.20	3.20	---	---	8.78	2014	14,669	38	46,917.96	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)	1.37	0.74 #	1.36	20/11/2015	1.36	1.35	1.41	1.37	1.36	---	---	---	2014	2,951	11	4,000.34	61,779.63	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.06	-4.95 €	19.00	20/11/2015	18.90	18.06	19.23	18.06	18.51	---	---	16.66	2014	29,275	263	541,743.33	1,464,051.61	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.55	-2.05 €	9.75	20/11/2015	9.30	9.26	9.57	9.55	9.42	---	---	8.81	2014	560	13	5,277.60	1,464,051.61	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	26.78	3.80 #	25.80	20/11/2015	26.78	26.78	26.78	26.78	26.78	---	---	12.67	2014	10	1	267.80	269,942.40	15.72	26.78	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	6.67 #	0.075	20/11/2015	0.076	0.076	0.080	0.080	0.076	---	---	---	2014	225	5	17.20	1,250.19	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOTALCO SA/NV (CB)	2.11	-2.77 €	2.17	20/11/2015	2.20	2.08	2.20	2.11	2.13	---	---	---	---	56,678	144	120,546.76	491,977.40	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	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	1.91	-3.98 €	1.99	20/11/2015	1.91	1.91	1.91	1.91	1.91	---	---	---	---	1	1	1.91	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.25	-2.16 €	7.41	20/11/2015	7.25	7.25	7.25	7.25	7.25	---	---	---	---	2	1	14.50	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.33	-1.25 €	6.41	20/11/2015	6.33	6.33	6.33	6.33	6.33	---	---	---	---	2	1	12.66	---	5.21	8.90	12003

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																									
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.20	8.33 #	4.80	20/11/2015	5.20	5.20	5.20	5.20	5.20	---	---	27.99	2014	1	1	5.20	72,800.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.24	2.28 #	2.19	20/11/2015	2.24	2.24	2.24	2.24	2.24	---	---	---	2014	10	1	22.40	143,136.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.499	6.40 #	0.469	20/11/2015	0.499	0.499	0.499	0.499	0.500	---	---	---	2014	5	1	2.50	95,638.50	0.287	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	0.84 #	1.19	20/11/2015	1.20	1.19	1.20	1.20	1.20	---	---	---	2014	14,860	25	17,820.19	85,299.25	1.10	1.40	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.80	---	5.80	20/11/2015	---	---	---	---	---	---	---	-(6)	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)	235.10	0.17 #	234.70	20/11/2015	235.10	235.10	235.10	235.10	235.10	---	---	10.48	2014	4	1	940.40	648,876.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	0.400	20/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,240.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.45	2.08 #	2.40	20/11/2015	2.40	2.40	2.45	2.45	2.45	---	---	13.98	2014	205	2	502.00	34,481.30	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	20/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	20/11/2015	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	60,377.06	0.900	1.41	8671

Surveillance																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.026	-13.33 €	0.030	20/11/2015	0.026	0.026	0.026	0.026	0.026	---	---	---	2014	5,000	3	130.00	865.84	0.026	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.100	---	0.100	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,300.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.040	---	0.040	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	20/11/2015	0.015	0.015	0.015	0.015	0.015	---	---	---	2014	16,472	6	247.08	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,203.20	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,203.20	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.055	-11.29 €	0.062	20/11/2015	0.055	0.055	0.060	0.060	0.055	---	---	---	2014	72,273	7	3,975.13	11,203.20	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	20/11/2015	---	---	---	---	---	---	---	---	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	---	0.100	20/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	6,779	9	677.90	1,757.98	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.036	20.00 #	0.030	20/11/2015	0.036	0.036	0.036	0.036	0.036	---	---	---	2014	63	1	2.27	510.23	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,138.40	0.098	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.880	---	0.880	20/11/2015	---	---	---	---	---	---	---	---	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	---	0.007	20/11/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	60,000	3	420.00	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	20/11/2015	---	---	---	---	---	---	---	---	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)	0.101	-4.72 €	0.106	20/11/2015	0.101	0.101	0.101	0.101	0.101	---	---	---	2015	400	1	40.40	3,711.64	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	20/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,268.22	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-12.28 €	0.057	20/11/2015	0.050	0.050	0.050	0.050	0.050	---	---	---	2014	1,400	2	70.00	1,268.22	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	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 Coupon Dividend [2] 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]	
Surveillance																									
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.054	---	0.054	20/11/2015	0.054	0.053 0.054 0.053 0.054	---	---	---	2014	7,000	3	376.00	1,092.49	0.050	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008 10/11/2008	5081	NIREFS SA (CR)	0.073	-3.95	0.076	20/11/2015	0.070	0.070 0.073 0.073 0.073	---	---	---	2014	41,115	22	2,994.80	4,649.89	0.060	0.124	3573	
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	-20.00	0.100	20/11/2015	0.080	0.080 0.080 0.080 0.080	---	---	---	2014	100	1	8.00	1,197.44	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	20/11/2015	---	---	---	---	---	---	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)	0.077	-4.94	0.081	20/11/2015	0.065	0.065 0.079 0.079 0.077	---	---	---	2014	24	2	1.84	1,443.75	0.050	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.069	---	0.069	20/11/2015	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	20/11/2015	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.183	-19.74	0.228	20/11/2015	0.183	0.183 0.183 0.183 0.183	---	---	---	2014	1,610	3	294.63	1,830.00	0.183	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	20/11/2015	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.011	-15.39	0.013	20/11/2015	0.011	0.011 0.011 0.011 0.011	---	---	0.26	2014	37	2	0.41	180.22	0.011	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006 24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/11/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	49,200	0.300	14,760.00	16:46:24	18
NATIONAL BANK (W)	3,100	0.015	46.50	16:47:05	18
OTE (CR)	49,054	9.25	453,749.50	16:50:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	11,689	5.30	61,945.86	16:55:07	14

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/11/2015	25,000	294,878	---	---	294,878	2,184,859.00	7.4094	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/11/2015	50,000	6,030,903	---	---	6,030,903	11,877,750.00	1.9695	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	23/11/2015	25,000	388,550	---	---	388,550	2,488,701.00	6.4051	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
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 (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
196.62	191.26	191.50	-2.60%	December 2015	194.50	194.50	188.25	190.50	190.50	---	---	189.50	224.00	---	287	2,950	13,308	
				January 2016	193.00	193.00	187.00	188.75	188.75	---	---	188.00	---	218.50	---	28	284	324
				February 2016	---	---	---	---	197.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	198.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	199.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	200.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.10	22.89	22.94	-0.95%	December 2015	23.03	23.03	22.82	23.00	23.00	---	---	22.71	23.22	---	9	23	279
				March 2016	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	23.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	23.55	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.10	-2.66%	December 2015	1.11	1.11	1.11	1.11	1.11	---	---	1.10	1.19	---	4	7	643
				March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.74	1.75	0.00%	December 2015	1.75	1.76	1.74	1.74	1.74	---	---	1.76	1.96	---	18	136	994
				March 2016	---	---	---	---	1.76	---	---	1.75	1.87	---	---	---	---
				June 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.15	5.22	0.97%	December 2015	5.28	5.28	5.28	5.28	5.28	---	---	5.29	5.96	---	1	5	182
				March 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
19.35	18.68	19.20	0.52%	December 2015	19.00	19.10	18.67	19.10	19.10	---	---	18.78	20.08	---	11	28	444
				March 2016	---	---	---	---	19.23	---	---	19.14	18.54	---	---	---	---
				June 2016	---	---	---	---	19.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.42	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.89	1.99	3.65%	December 2015	1.89	2.01	1.89	1.99	1.99	---	---	1.99	2.43	---	4	25	1,436
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.66	1.70	0.00%	December 2015	1.70	1.70	1.67	1.67	1.67	---	---	1.72	2.00	---	2	21	7,859
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.50	7.15	7.20	-4.00%	December 2015	7.35	7.35	7.30	7.30	7.30	---	---	7.30	8.45	---	2	10	190
				March 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.60	5.40	5.41	-5.91%	December 2015	5.52	5.52	5.38	5.41	5.41	---	---	5.26	5.79	---	44	102	669
				March 2016	---	---	---	---	5.79	---	---	5.19	---	5.61	---	---	---
				June 2016	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.80	4.48	4.48	-5.88%	December 2015	4.71	4.74	4.49	4.49	4.49	---	---	4.56	5.63	---	96	201	3,590
				March 2016	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.84	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.41	1.38	1.38	-2.82%	December 2015	1.42	1.42	1.40	1.40	1.40	---	---	1.37	1.72	---	5	5	503
				March 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.49	9.40	9.49	-0.52%	December 2015	9.43	9.48	9.39	9.40	9.40	---	---	9.46	9.55	---	9	32	585
				March 2016	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.70	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.068	0.066	0.068	0.00%	December 2015	0.067	0.068	0.066	0.068	0.068	---	---	0.070	0.098	---	18	562	37,552
				March 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.29	8.03	8.06	-3.24%	December 2015	8.12	8.25	8.07	8.07	8.07	---	---	8.04	9.07	---	24	102	199
				March 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.29	11.00	11.02	-1.17%	December 2015	11.07	11.10	10.94	10.94	10.94	---	---	10.83	11.50	---	13	16	297
				March 2016	---	---	---	---	11.22	---	---	10.85	10.78	---	---	---	---
				June 2016	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	11.34	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 102 Securities, Physical Delivery)																	
4.46	4.32	4.32	-3.79%	December 2015	4.45	4.45	4.33	4.34	4.34	---	---	4.33	5.12	4.32	57	155	5,700
				March 2016	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.57	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.55	6.10	6.31	-3.22%	December 2015	6.48	6.54	6.10	6.33	6.33	---	---	6.29	8.78	---	372	1,572	6,009	
				March 2016	---	---	---	---	6.56	---	---	6.48	---	8.72	---	---	108	
				June 2016	---	---	---	---	6.60	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	6.63	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.31	9.19	9.27	-1.38%	December 2015	9.29	9.29	9.20	9.25	9.25	---	---	9.24	9.48	---	81	402	5,170	
				March 2016	---	---	---	---	9.46	---	---	9.17	---	9.07	---	---	---	
				June 2016	---	---	---	---	9.51	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.56	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.92	14.41	14.92	0.20%	December 2015	14.60	14.60	14.50	14.50	14.50	---	---	14.64	16.50	---	3	7	204	
				March 2016	---	---	---	---	14.99	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.06	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.14	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.23	4.94	5.15	0.00%	December 2015	5.14	5.23	4.95	5.12	5.12	---	---	5.19	5.55	---	301	1,352	8,291	
				March 2016	5.04	5.04	5.04	5.04	5.04	---	---	5.07	---	5.53	---	1	10	120
				June 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.76	2.71	2.75	-1.08%	December 2015	2.71	2.71	2.71	2.71	2.71	---	---	2.77	2.93	---	1	1	1,132	
				March 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.23	18.06	18.06	-4.95%	December 2015	18.75	18.75	18.22	18.30	18.30	---	---	18.17	21.81	---	20	34	629	
				March 2016	---	---	---	---	19.13	---	---	17.49	---	21.29	---	---	18	
				June 2016	---	---	---	---	19.22	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.32	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.20	2.08	2.11	-2.77%	December 2015	---	---	---	---	2.17	---	---	2.08	2.50	---	---	---	724	
				March 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.21	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	December 2015							January 2016							Other Months		December 2015							January 2016							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	-	-	-	-	-	-	-	59.00	59.00	59.00	59.00	59.00	35	35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	130	
155	0.00	0.00	0.00	-	41.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	155	
160	0.00	0.00	0.00	-	36.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	160	
165	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	2.00	-	-	-	165		
170	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	2.90	-	-	-	170		
175	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	4.10	-	-	-	175		
180	0.00	0.00	0.00	-	18.50	-	61	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	5.60	-	-	-	180		
185	0.00	0.00	0.00	-	15.00	-	28	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	7.40	-	20	-	185		
190	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	5.80	-	40	0.00	0.00	0.00	-	9.60	-	-	-	190		
195	0.00	0.00	0.00	-	9.10	-	25	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	12.75	12.75	12.75	60	60	0.00	0.00	0.00	-	12.00	-	-	-	195		
200	0.00	0.00	0.00	-	6.80	-	934	8.00	8.00	7.00	7.00	7.00	200	200	-	-	0.00	0.00	0.00	-	10.75	-	31	0.00	0.00	0.00	-	14.75	-	100	-	200		
205	4.00	4.00	4.00	4.00	4.00	1	308	5.00	7.00	5.00	5.00	5.00	156	156	-	-	4.00	4.00	0.00	-	14.00	-	10	0.00	0.00	0.00	-	18.00	-	-	-	205		
210	0.00	0.00	0.00	-	3.60	-	151	0.00	0.00	0.00	-	6.40	-	22	-	-	0.00	0.00	0.00	-	17.50	-	10	0.00	0.00	0.00	-	21.50	-	-	-	210		
215	0.00	0.00	0.00	-	2.50	-	937	0.00	0.00	0.00	-	5.10	-	-	-	-	0.00	0.00	0.00	-	21.50	-	25	0.00	0.00	0.00	-	25.00	-	-	-	215		
220	0.00	0.00	0.00	-	1.70	-	3	0.00	0.00	0.00	-	4.00	-	400	-	-	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	29.00	-	-	-	220		
225	0.00	0.00	0.00	-	1.20	-	10	0.00	0.00	0.00	-	3.10	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	33.00	-	-	-	225		
230	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	37.25	-	-	-	230		
235	0.00	0.00	0.00	-	0.49	-	470	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	41.75	-	-	-	235		
240	0.00	0.00	0.00	-	0.31	-	60	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	46.25	-	-	-	240		
245	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	300		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	258.00	258.00	258.00	258.00	258.00	11	11	-	-	450	
Totals:						1	2,987						391	813	0	0							60	176							11	131	0	0
Number of Trades:						1							15		0								1								1		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 2016							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	
4.400	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			
4.800	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.048
5.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-	-			0.052
5.600	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.109	-	-			0.056
6.000	0.468	0.468	0.468	0.468	0.468	5	5	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.222	-	-			0.060
6.400	0.000	0.000	0.000		0.390	-	5	0.386	0.386	0.386	0.386	0.386	5	5			0.000	0.000	0.000		0.261	-	-	0.471	0.471	0.461	0.461	0.461	10	10			0.064
6.800	0.090	0.090	0.090	0.090	0.090	50	50	0.233	0.233	0.215	0.219	0.219	21	16			0.000	0.000	0.000		0.483	-	75	0.000	0.000	0.000		0.609	-	-			0.068
7.200	0.000	0.000	0.000		0.104	-	35	0.126	0.126	0.111	0.123	0.123	15	10			0.000	0.000	0.000		0.775	-	25	0.000	0.000	0.000		0.880	-	-			0.072
7.600	0.000	0.000	0.000		0.047	-	140	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.12	-	15	0.000	0.000	0.000		1.20	-	-			0.076
8.000	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.49	-	25	0.000	0.000	0.000		1.54	-	-			0.080
8.400	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.084
8.800	0.000	0.000	0.000		0.002	-	45	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.48	-	-				-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.48	-	-				-	-			0.120		
Totals:						55	290					41	31	0	0							55	140				10	110	0	0			
Number of Trades:							2						8		0							0.00						2		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2015						January 2016						Other Months		December 2015						January 2016						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
5.600	0.000	0.000	0.000	3.81	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
6.000	0.000	0.000	0.000	3.41	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.03	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	0.064	
6.800	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	0.068	
7.200	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.044	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.91	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.087	-	-	-	0.076	
8.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.054	-	5	-	-	0.000	0.000	0.000	0.155	-	-	-	0.080	
8.400	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	0.000	0.000	0.000	0.116	-	25	-	-	0.000	0.000	0.000	0.255	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.835	-	5	0.000	0.000	0.000	1.02	-	-	-	-	-	0.000	0.000	0.000	0.221	-	5	-	-	0.458	0.458	0.458	0.458	0.458	5	5	0.088	
9.200	0.000	0.000	0.000	0.592	-	45	0.000	0.000	0.000	0.794	-	-	-	-	-	0.000	0.000	0.000	0.378	-	30	-	-	0.000	0.000	0.000	0.567	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.400	-	35	0.000	0.000	0.000	0.606	-	-	-	-	-	0.000	0.000	0.000	0.587	-	-	-	-	0.000	0.000	0.000	0.779	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.452	-	-	-	-	-	0.000	0.000	0.000	0.844	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	0.000	0.000	0.000	1.77	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.082	-	-	-	-	-	0.000	0.000	0.000	2.61	-	-	-	-	0.000	0.000	0.000	2.66	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	3.60	-	-	-	-	0.000	0.000	0.000	3.61	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	4.60	-	-	-	-	0.000	0.000	0.000	4.60	-	-	-	0.140	
Totals:					0	85					0	0	0	0					0	65							5	5	0	0		
Number of Trades:					0						0		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	207	7.15%	---	---	---	---	63,562,193
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%	---	---	8,000	5.00%	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)	1,590,453	4,759	3.86%	3,553	3.47%	200	0.01%	82,715,054
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	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,032	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	465,338	3.86%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	405	222,885	5.31%	5	2.65%	1,637	10.00%	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	129,979	3.55%	---	---	---	---	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	3,607	7.15%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,958	1	5.65%	---	---	1,716	10.00%	110,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	1,704	10.00%	---
ETEBOR	NATIONAL BANK (CR)	292,074	19	5.28%	---	---	---	---	48,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,621	238,524	5.31%	---	---	10,000	0.01%	160,815
HTOBOR	OTE (CR)	49,488	14,786	5.31%	---	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	1,398	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,600	17	3.94%	---	---	---	---	16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,927	79,269	5.31%	---	---	10,000	0.01%	602,112
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	36	5.34%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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