



ATHEXGROUP
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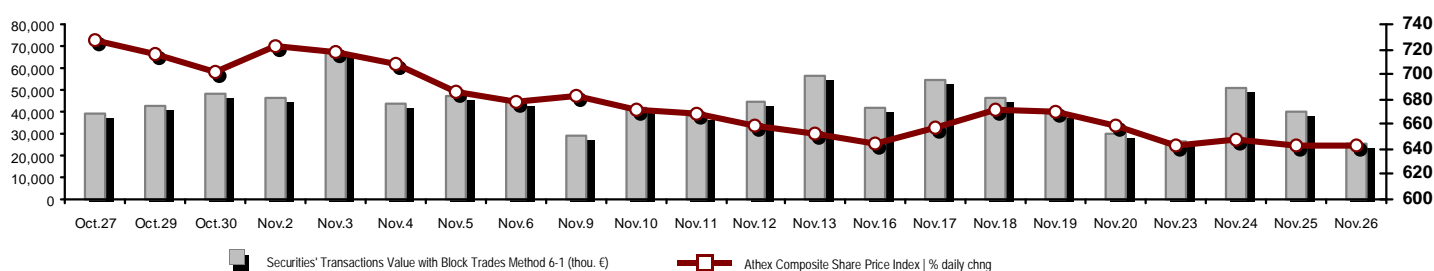
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Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

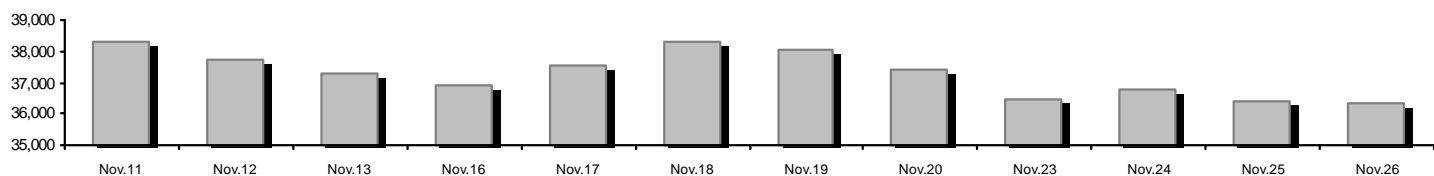
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

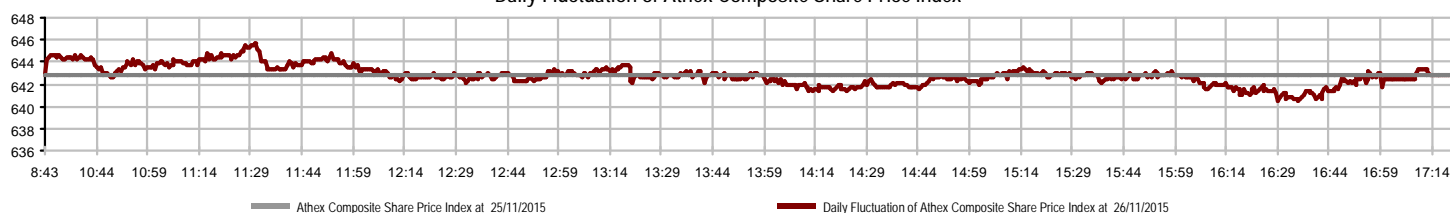


Athex Capitalisation (mill. €) **: 36,324.66	Derivatives Total Open Interest: 104,895
Daily change: mill. € %: -83.38 -0.23%	in Index Futures % daily chng: 14,821 -1.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,850.84 -36.69%	in Stock Futures % daily chng: 84,794 0.19%
Athex Composite Share Price Index % daily chng: 642.77 -0.01%	in Index Options % daily chng: 4,223 1.08%
Athex Composite Share Price Index Capitalisation (mill. €): 33,173.68	in Stock Options % daily chng: 1,057 0.00%
Daily change (mill. €): -61.07	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 25,497.32	Derivatives Contracts Volume: 3,963
Daily change: thou. € %: -14,378.36 -36.06%	Daily change: pieces %: -1,792 -31.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,255.87 -40.77%	YtD Avg Derivatives Contracts % chng prev year Avg: 68,897 25.69%
Blocks Transactions Value of Method 6-1 (thou. €): 924.59	Derivatives Trades Number: 750
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 180.62	Daily change: number %: -307 -29.04%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,403 -18.51%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 233,209.97	Lending Total Open Interest: 9,844,387
Daily change: thou. pieces %: 30,556.72 15.08%	Daily change: pieces %: -56,416 -0.57%
YtD Avg Volume: thou. pieces % chng prev year Avg: 185,814.88 95.58%	Lending Volume (Multilateral/Bilateral): 1,459
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 414.35	Daily change: pieces %: -5,530 -79.12%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 21.63	Multilateral Lending: 1,459
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 14,249	Lending Trades Number: 17
Daily change: number %: -1,705 -10.69%	Daily change: thou. € %: -3 -15.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 26,881 -6.94%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



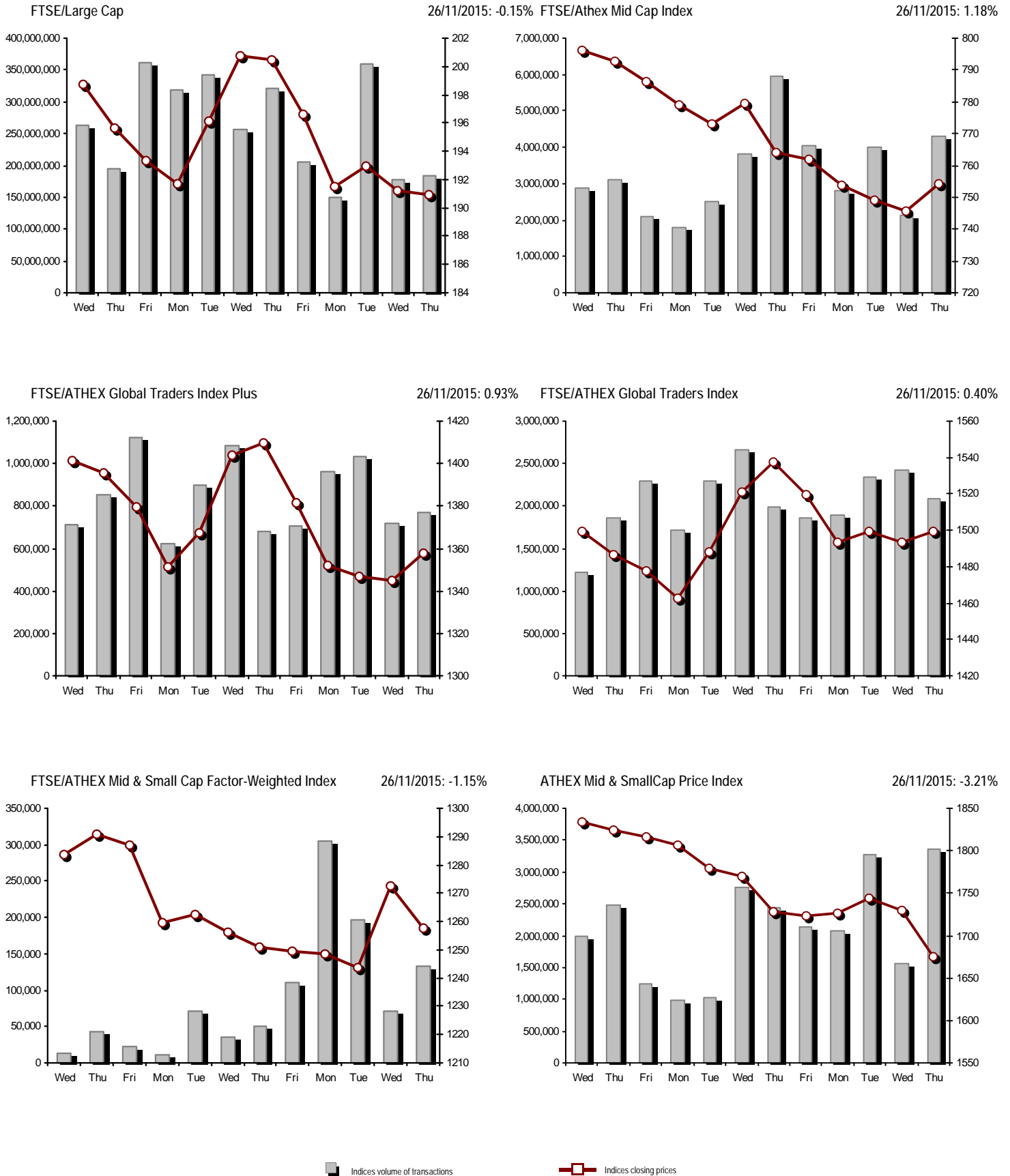
Athex Indices

Index name	26/11/2015	25/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	642.77	642.82	-0.05	-0.01%	640.48	645.65	562.87	945.81	-22.20%
FTSE/Athex Large Cap	190.91	191.20	-0.29	-0.15%	190.04	191.91	161.85	283.37	-27.92%
FTSE/ATHEX Custom Capped	644.61	652.54	-7.92	-1.21%			565.58	956.79	-26.02%
FTSE/ATHEX Custom Capped - USD	489.98	497.80	-7.82	-1.57%			469.38	777.68	-35.18%
FTSE/Athex Mid Cap Index	754.42	745.60	8.82	1.18%	745.60	760.40	705.04	984.77	-2.41%
FTSE/ATHEX-CSE Banking Index	45.93	53.20	-7.27	-13.67%	45.02	54.17	45.02	774.70	-93.69%
FTSE/ATHEX Global Traders Index Plus	1,357.62	1,345.05	12.57	0.93%	1,345.05	1,359.01	1,220.07	1,604.84	5.83%
FTSE/ATHEX Global Traders Index	1,499.16	1,493.17	5.99	0.40%	1,491.70	1,501.53	1,143.50	1,698.65	4.21%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,257.86	1,272.50	-14.64	-1.15%	1,246.90	1,279.37	1,076.89	1,342.83	14.76%
Greece & Turkey 30 Price Index	501.67	508.79	-7.12	-1.40%	501.09	508.79	416.41	768.95	-26.21%
ATHEX Mid & SmallCap Price Index	1,674.38	1,729.95	-55.57	-3.21%	1,641.87	1,737.07	1,641.87	2,635.74	-31.37%
FTSE/Athex Market Index	464.93	465.41	-0.48	-0.10%	462.90	467.17	396.31	685.04	-26.91%
FTSE Med Index	5,656.59	5,631.08	25.50	0.45%			4,930.94	6,221.67	12.30%
Athex Composite Index Total Return Index	955.69	955.76	-0.07	-0.01%	952.28	959.97	835.68	1,385.07	-20.87%
FTSE/Athex Large Cap Total Return	263.41	263.81	-0.40	-0.15%			224.51	382.72	-26.69%
FTSE/ATHEX Large Cap Net Total Return	786.28	787.48	-1.20	-0.15%	782.70	790.38	665.08	1,147.63	-26.52%
FTSE/ATHEX Custom Capped Total Return	691.13	699.62	-8.50	-1.21%			604.83	1,008.59	-24.62%
FTSE/ATHEX Custom Capped - USD Total Return	525.33	533.72	-8.39	-1.57%			501.95	819.78	-33.95%
FTSE/Athex Mid Cap Total Return	970.72	959.37	11.35	1.18%			908.00	1,231.75	-1.24%
FTSE/ATHEX-CSE Banking Total Return Index	42.83	49.61	-6.78	-13.67%			42.83	708.30	-93.69%
Greece & Turkey 30 Total Return Index	630.90	631.27	-0.37	-0.06%			533.87	919.96	-23.35%
Hellenic Mid & Small Cap Index	775.73	773.24	2.49	0.32%	772.12	777.74	617.89	994.59	0.85%
FTSE/Athex Banks	60.68	70.29	-9.61	-13.67%	59.48	71.57	59.48	1,023.60	-93.69%
FTSE/Athex Insurance	1,527.82	1,475.13	52.69	3.57%	1,475.13	1,527.82	1,222.25	1,780.70	4.32%
FTSE/Athex Financial Services	949.69	986.87	-37.18	-3.77%	937.74	989.53	652.25	1,400.60	-5.18%
FTSE/Athex Industrial Goods & Services	2,022.00	2,029.41	-7.41	-0.37%	2,016.46	2,040.97	1,649.24	2,660.41	3.48%
FTSE/Athex Retail	2,732.57	2,708.55	24.02	0.89%	2,686.82	2,743.53	2,173.75	4,531.02	-28.13%
FTSE/ATHEX Real Estate	2,634.81	2,530.68	104.13	4.11%	2,509.34	2,634.81	1,918.09	2,800.26	15.47%
FTSE/Athex Personal & Household Goods	5,015.18	4,989.60	25.58	0.51%	4,971.67	5,063.95	2,841.14	5,680.33	10.16%
FTSE/Athex Food & Beverage	8,618.07	8,577.07	41.00	0.48%	8,547.28	8,618.07	5,066.70	8,651.51	47.12%
FTSE/Athex Basic Resources	1,874.04	1,852.27	21.77	1.18%	1,852.27	1,902.94	1,753.11	2,916.96	-2.81%
FTSE/Athex Construction & Materials	1,981.56	1,978.50	3.06	0.15%	1,964.10	2,007.02	1,676.30	2,705.46	-9.31%
FTSE/Athex Oil & Gas	2,667.73	2,682.15	-14.42	-0.54%	2,641.38	2,705.96	1,618.74	2,981.35	47.00%
FTSE/Athex Chemicals	6,812.27	6,812.27	0.00	0.00%	6,812.27	6,909.04	4,784.62	7,561.34	32.98%
FTSE/Athex Travel & Leisure	1,193.99	1,177.76	16.23	1.38%	1,177.76	1,200.11	1,043.25	1,741.96	-22.12%
FTSE/Athex Technology	565.38	567.04	-1.66	-0.29%	553.86	570.85	553.86	786.22	-22.13%
FTSE/Athex Telecommunications	2,576.41	2,565.40	11.01	0.43%	2,548.88	2,576.41	1,582.73	2,606.68	2.86%
FTSE/Athex Utilities	1,973.05	2,005.51	-32.46	-1.62%	1,964.68	2,009.28	1,405.61	2,830.02	-5.98%
FTSE/Athex Health Care	95.17	95.17	0.00	0.00%	94.38	96.75	70.58	163.37	-34.07%
Athex All Share Index	127.66	127.95	-0.29	-0.23%	127.66	127.66	114.55	196.00	-31.34%
Hellenic Corporate Bond Index	100.14	100.29	-0.15	-0.15%			72.78	100.38	6.69%
Hellenic Corporate Bond Price Index	94.48	94.64	-0.16	-0.17%			69.59	94.78	2.13%

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 24/11/2015.

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	102	8	14	2	3
Gain / Lose / Same:	46 / 60 / 23	35 / 49 / 18	2 / 3 / 3	6 / 7 / 1	1 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	36,324.66	34,610.90	1,477.03	236.73		
Daily Average Trans/ons Value(thou.€)	75,255.87	73,953.54	46.92	47.38	36.82	1,254.48
Transactions Value	25,677.94	25,420.50	165.34	9.39	0.03	82.68
Main Board:	24,572.73	24,315.29	165.34	9.39	0.03	82.68
Blocks Board 6_2_3:	1,105.21	1,105.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	185,814,876	175,046,805	41,455	194,645	13,567	10,639,518
Transactions Volume	233,231,601	190,078,214	100,388	201,662	4	42,851,333
Main Board:	232,795,623	189,642,236	100,388	201,662	4	42,851,333
Blocks Board 6_2_3:	435,978	435,978	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,881	25,575	30	61	5	1,210
Number of Trades	14,250	13,620	98	96	2	434
Main Board:	14,247	13,617	98	96	2	434
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 2	5,951	228,715,994	6,545,593.91	25.49%
1700	- Basic Resources	4 / 4 / 1	730	277,270	759,083.05	2.96%
1300	- Chemicals	0 / 1 / 2	32	3,736	4,996.59	0.02%
2300	- Construction & Materials	4 / 9 / 1	560	602,672	1,335,107.28	5.20%
12000	- Financial Instruments	1 / 1 / 0	2	4	26.38	0.00%
8700	- Financial Services	1 / 1 / 0	435	544,122	753,517.55	2.93%
3500	- Food & Beverage	5 / 5 / 3	116	59,539	335,639.14	1.31%
4500	- Health Care	2 / 2 / 1	44	38,733	4,392.86	0.02%
2700	- Industrial Goods & Services	3 / 12 / 2	618	256,674	734,024.48	2.86%
8500	- Insurance	1 / 0 / 0	4	647	913.15	0.00%
5500	- Media	1 / 0 / 1	42	26,663	1,271.37	0.00%
500	- Oil & Gas	1 / 1 / 1	563	129,845	727,495.63	2.83%
3700	- Personal & Household Goods	6 / 4 / 1	906	403,192	2,656,880.56	10.35%
8600	- Real Estate	3 / 0 / 2	203	75,906	553,053.15	2.15%
5300	- Retail	2 / 2 / 0	330	62,690	1,123,465.34	4.38%
9500	- Technology	3 / 5 / 3	312	197,335	98,589.55	0.38%
6500	- Telecommunications	1 / 0 / 0	573	246,055	2,291,191.43	8.92%
5700	- Travel & Leisure	4 / 5 / 2	1,347	901,806	4,531,197.89	17.65%
7500	- Utilities	0 / 4 / 1	1,482	688,718	3,221,496.15	12.55%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	3.71	7.85% #	NATIONAL BANK (CR)	0.097	-25.39% ☒
CORINTH PIPEWORKS SA (CR)	1.16	7.41% #	ATTICA BANK S.A. (CR)	0.012	-20.00% ☒
GRIVALIA PROPERTIES (CR)	8.27	6.30% #	ALPHA BANK (CR)	0.047	-9.62% ☒
ELVAL HOLDINGS (CB)	1.65	5.77% #	PIRAEUS BANK (CR)	0.010	-9.09% ☒
FRIGOGLASS SA (CR)	2.09	5.03% #	KYRIAKIDIS MARBLES SA (CR)	2.04	-5.12% ☒
FOURLIS (CR)	2.53	4.11% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.17	-4.44% ☒
MARFIN INVESTMENT GROUP (CR)	0.069	2.99% #	VIOHALCO SA/NV (CB)	2.00	-3.85% ☒
PLAISIO COMPUTERS SA (CR)	4.75	2.37% #	EYDAP S.A. (CR)	5.17	-2.64% ☒
AEGEAN AIRLINES (CR)	6.79	1.80% #	TITAN CEMENT CO. (PR)	9.38	-2.09% ☒
OPAP (CR)	6.39	1.43% #	INTRACOM HOLDINGS (CR)	0.285	-1.72% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,279.56	1.43% #	EUROBANK ERGASIAS (CR)	93,439,473	0.00% -
PPC (CR)	3,059.53	-1.39% ☒	ALPHA BANK (CR)	43,313,505	-9.62% ☒
NATIONAL BANK (CR)	2,412.65	-25.39% ☒	PIRAEUS BANK (CR)	21,825,257	-9.09% ☒
OTE (CR)	2,291.19	0.43% #	NATIONAL BANK (CR)	21,804,578	-25.39% ☒
JUMBO SA (CR)	2,260.88	0.21% #	ATTICA BANK S.A. (CR)	3,353,965	-20.00% ☒
ALPHA BANK (CR)	2,132.74	-9.62% ☒	BANK OF CYPRUS (CR)	2,126,466	1.23% #
EUROBANK ERGASIAS (CR)	1,279.06	0.00% -	OPAP (CR)	669,243	1.43% #
FOLLI FOLLIE (CR)	1,122.84	0.92% #	PPC (CR)	617,969	-1.39% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	725.26	-4.44% ☒	GEK TERNA (CR)	419,417	0.00% -
GEK TERNA (CR)	712.78	0.00% -	MARFIN INVESTMENT GROUP (CR)	407,490	2.99% #

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	113	1,492	14,821
FTSE/Athex Large Cap	113	1,492	14,821
Stock Futures	633	2,296	84,794
CC HBC AG (CR)	1	1	288
CORINTH PIPEWORKS SA (CR)	5	11	645
ELLAKTOR (CR)	16	82	913
EYDAP S.A. (CR)	2	3	180
FOLLI FOLLIE (CR)	0	0	448
FRIGOGLASS SA (CR)	14	139	1,292
GEK TERNA (CR)	1	1	7,829
GRIVALIA PROPERTIES (CR)	11	35	195
HELLENIC EXCHANGES-A.S.E. (CR)	44	106	816
HELLENIC PETROLEUM (CR)	40	78	3,840
INTRALOT (CR)	2	2	491
JUMBO SA (CR)	37	91	610
MARFIN INVESTMENT GROUP (CR)	12	124	37,484
METKA (CR)	9	21	198
MOTOR OIL (CR)	1	5	288
MYTILINEOS HOLDINGS (CR)	49	270	5,721
OPAP (CR)	123	352	6,496
OTE (CR)	27	123	5,254
P.P.A. S.A. (CR)	1	2	204
PPC (CR)	220	799	9,027
TERNA ENERGY (CR)	0	0	1,120
TITAN CEMENT (CR)	11	35	719
VIOHALCO SA/NV (CB)	7	16	736
Index Options	4	175	4,223
FTSE/Athex Large Cap	4	175	4,223
Stock Options	0	0	1,057
OPAP (CR)	0	0	571
OTE (CR)	0	0	155
PPC (CR)	0	0	331
Total Derivatives Traded	750	3,963	104,895

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)	0.003	50.00 #	0.002	25/11/2015	0.001	0.001	0.003	0.003	0.002	---	---	---	2014	33,268,126	262	69,387.15	600,145.81	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.009	50.00 #	0.006	25/11/2015	0.005	0.005	0.009	0.009	0.008	---	---	---	2014	550,807	108	4,257.20	342,715.51	0.003	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/11/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	9,032,400	64	9,032.40	61,019.80	0.001	0.252	8355

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	50.00 #	0.002	25/11/2015	0.001	0.001	0.003	0.003	0.002	---	---	---	2014	33,268,126	262	69,387.15	600,145.81	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.009	50.00 #	0.006	25/11/2015	0.005	0.005	0.009	0.009	0.008	---	---	---	2014	550,807	108	4,257.20	342,715.51	0.003	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/11/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	9,032,400	64	9,032.40	61,019.80	0.001	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.79	1.80 #	6.67	25/11/2015	6.67	6.65	6.82	6.79	6.75	---	---	8.53	2014	15,309	109	103,386.51	484,922.11	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.603	---	0.603	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,740.33	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.047	-9.62 (E)	0.052	25/11/2015	0.052	0.047	0.054	0.047	0.049	---	---	---	2014	43,313,505	1,459	2,132,742.37	600,145.81	0.047	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.212	-7.83 (E)	0.230	25/11/2015	0.242	0.209	0.242	0.209	0.212	---	---	---	2014	2,275	11	482.58	4,667.45	0.209	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	14.07	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.368	-0.54 (E)	0.370	25/11/2015	0.333	0.333	0.370	0.369	0.366	---	---	5.17	2014	405	6	148.10	9,660.75	0.250	0.450	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.740	2.21 #	0.724	25/11/2015	0.676	0.676	0.740	0.740	0.710	---	---	---	2014	490	9	347.93	64,184.63	0.585	0.990	4533
1,364,362,467	0.300	---	---	---	04/06/2008	26/11/2015	---	ATTICA BANK S.A. (CR)	0.012	-20.00 (E)	0.015	25/11/2015	0.015	0.011	0.015	0.012	0.012	---	---	---	2014	3,353,965	203	39,488.32	16,372.35	0.011	0.480	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	---	0.972	25/11/2015	---	---	---	---	---	---	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)	0.047	---	0.047	25/11/2015	0.049	0.046	0.050	0.047	0.048	---	---	---	2014	26,651	40	1,270.40	2,200.60	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.40	---	11.40	25/11/2015	---	---	---	---	---	---	13.76	2014	---	---	---	138,595.50	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.165	1.23 #	0.163	25/11/2015	0.165	0.163	0.168	0.165	0.166	---	---	---	2014	2,126,466	167	352,213.97	1,472,285.85	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)	9.22	0.99 #	9.13	25/11/2015	9.17	9.06	9.22	9.22	9.13	---	---	---	---	1,417	57	12,935.48	183,154.25	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.279	---	0.279	25/11/2015	0.279	0.279	0.279	0.279	0.280	---	---	---	2014	5	1	1.40	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	---	0.370	25/11/2015	---	---	---	---	---	---	5.57	2014	---	---	---	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)	23.12	0.48 #	23.01	25/11/2015	22.96	22.93	23.12	23.12	22.98	---	---	---	---	13,964	36	320,857.93	8,504,420.27	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.096	---	0.096	25/11/2015	0.105	0.096	0.109	0.096	0.098	---	---	15.85	2014	116,070	49	11,397.06	9,707.89	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.107	15.05 #	0.093	25/11/2015	0.107	0.107	0.107	0.107	0.107	---	---	---	2014	61	1	6.53	431.74	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.16	7.41 #	1.08	25/11/2015	1.07	1.06	1.19	1.16	1.15	---	---	---	2014	107,672	174	123,740.87	144,037.43	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	25/11/2015	0.150	0.150	0.150	0.150	0.150	---	---	53.36	2015	5	1	0.75	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)	5.83	---	5.83	25/11/2015	---	---	---	---	---	---	16.89	2014	---	---	---	159,620.74	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	2.80	25/11/2015	2.80	2.80	2.80	2.80	2.80	---	---	-(6)-	2014	100	1	280.00	42,000.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.111	12.12 #	0.099	25/11/2015	0.108	0.108	0.111	0.111	0.109	---	---	---	2014	8	2	0.87	3,853.92	0.081	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	0.470	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.379	-9.55 (E)	0.419	25/11/2015	0.380	0.378	0.395	0.379	0.381	---	---	---	2014	2,580	17	981.82	4,263.75	0.280	0.521	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.095	-9.52 (E)	0.105	25/11/2015	0.095	0.095	0.095	0.095	0.095	---	---	---	2014	6,000	4	570.00	3,057.86	0.095	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.380	-4.76 (E)	0.399	25/11/2015	0.360	0.360	0.380	0.380	0.360	---	---	---	2014	2,503	5	901.14	7,005.30	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	---	0.236	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,489.35	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	1.12 #	0.890	25/11/2015	0.900	0.900	0.900	0.900	0.900	---	---	22.57	2014	6	1	5.40	21,445.32	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.76	-0.57 (E)	1.77	25/11/2015	1.76	1.75	1.78	1.76	1.76	---	---	---	2014	74,669	106	131,520.39	311,522.31	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.682	-1.44 (E)	0.692	25/11/2015	0.690	0.680	0.699	0.685	0.687	---	---	11.57	2014	25,976	45	17,840.79	56,378.89	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	-1.96 (E)	1.02	25/11/2015	1.04	0.957	1.04	1.00	0.990	---	---	10.92	2014							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	-1.58	€	1.27	25/11/2015	1.18	1.17	1.27	1.27	1.18	---	---	2014	395	5	466.70	17,563.71	0.990	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.65	5.77	#	1.56	25/11/2015	1.57	1.56	1.67	1.65	1.59	---	---	2014	22,205	86	35,229.75	207,177.73	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.416	---	↘	0.416	25/11/2015	---	---	---	---	---	---	2014	---	---	---	5,503.68	0.373	0.554	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.014	---	↘	0.014	25/11/2015	0.014	0.013	0.015	0.014	0.014	---	---	2014	93,439,473	823	1,279,064.78	205,910.27	0.013	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.56	-6.02	€	1.66	25/11/2015	1.62	1.56	1.62	1.56	1.59	---	---	2014	90	3	143.10	12,417.44	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	3.57	#	1.40	25/11/2015	1.40	1.40	1.45	1.45	1.41	---	---	2014	647	4	913.15	39,880.33	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.273	---	↘	0.273	25/11/2015	---	---	---	---	---	---	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)	5.17	-2.64	€	5.31	25/11/2015	5.30	5.17	5.37	5.17	5.22	---	---	2014	8,435	98	43,996.44	550,605.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.620	---	↘	0.620	25/11/2015	---	---	---	---	---	---	2014	---	---	---	32,736.10	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	-9.90	€	0.101	25/11/2015	0.091	0.091	0.093	0.091	0.092	---	---	2014	8,500	4	778.50	928.53	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.60	-2.26	€	2.66	25/11/2015	2.70	2.44	2.70	2.60	2.53	---	---	2014	25	7	63.25	30,472.06	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	↘	1.01	25/11/2015	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577	
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.72	0.92	#	18.55	25/11/2015	18.64	18.40	18.79	18.72	18.66	---	---	2014	60,174	306	1,122,837.37	1,253,270.49	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.53	4.11	#	2.43	25/11/2015	2.43	2.43	2.62	2.53	2.55	---	---	2014	151,989	394	387,330.51	129,010.57	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.09	5.03	#	1.99	25/11/2015	1.99	1.98	2.13	2.09	2.03	---	---	2014	94,418	132	192,038.96	105,741.11	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	---	↘	0.550	25/11/2015	---	---	---	---	---	---	2014	---	---	---	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	25/11/2015	1.70	1.68	1.70	1.70	1.70	---	---	2014	419,417	81	712,778.04	175,345.73	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.29	10.00	#	3.90	25/11/2015	4.29	4.29	4.29	4.29	4.29	---	---	2014	40	4	171.60	36,116.44	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)	0.325	-2.99	€	0.335	25/11/2015	0.326	0.325	0.326	0.325	0.325	---	---	2014	1,000	3	325.04	7,819.50	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	---	↘	7.45	25/11/2015	---	---	---	---	---	---	2014	---	---	---	259,043.82	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.27	6.30	#	7.78	25/11/2015	7.64	7.64	8.27	8.27	8.18	---	---	2014	62,637	151	512,120.09	837,420.20	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	-7.87	€	1.27	25/11/2015	1.17	1.17	1.17	1.17	1.17	---	---	2014	5	1	5.85	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.287	9.13	#	0.263	25/11/2015	0.254	0.250	0.287	0.287	0.255	---	---	2014	321	3	81.83	29,067.25	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.775	---	↘	0.775	25/11/2015	---	---	---	---	---	---	2014	---	---	---	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)	5.17	-4.44	€	5.41	25/11/2015	5.36	5.09	5.40	5.17	5.31	---	---	2014	136,632	318	725,264.99	337,955.47	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.28	-1.61	€	4.35	25/11/2015	4.35	4.26	4.39	4.28	4.32	---	---	2014	105,784	396	456,534.26	1,308,118.59	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.120	---	↘	0.120	25/11/2015	0.121	0.119	0.122	0.120	0.119	---	---	2014	11,000	24	1,314.49	36,687.89	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.446	-6.11	€	0.475	25/11/2015	0.442	0.442	0.446	0.446	0.444	---	---	2014	30	2	13.32	29,186.74	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.842	---	↘	0.842	25/11/2015	---	---	---	---	---	---	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)	1.07	1.91	#	1.05	25/11/2015	1.06	1.05	1.08	1.05	1.07	---	---	2014	1,215	17	1,294.67	30,580.71	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	↘	0.609	25/11/2015	---	---	---	---	---	---	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)	0.511	-9.88	€	0.567	25/11/2015	0.511	0.511	0.511	0.511	0.511	---	---	2014	29	1	14.82	10,515.55	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	-4.79	€	0.209	25/11/2015	0.200	0.189	0.200	0.199	0.190	---	---	2014	352	6	67.04	2,235.41	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	↘	0.099	25/11/2015	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.059	0.145	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	↘	0.189	25/11/2015	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.189	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.342	-9.76	€	0.379	25/11/2015	0.350	0.342	0.350	0.342	0.349	---	---	2014	1,747	5	610.05	7,918.75	0.330	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.285	-1.72	€	0.290	25/11/2015	0.287	0.275	0.296	0.285	0.284	---	---	2014	108,707	152	30,864.78	37,912.41	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.36	0.74	#	1.35	25/11/2015	1.36	1.35	1.38	1.36	1.36	---	---	2014	13,700	20	18,594.12	216,187.94	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2012	2013	2014	Dividend [2]	Right																										
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.315	-1.56	€ 0.320	25/11/2015	0.320	0.315	0.320	0.315	0.318	---	---	1.47	2014	2,950	8	937.00	24,461.28	0.290	0.660	2357		
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.77	0.21	# 9.75	25/11/2015	9.75	9.70	9.87	9.77	9.80	---	---	17.80	2015	230,773	449	2,260,875.38	1,329,303.85	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	25/11/2015	2.50	2.50	2.50	2.50	2.50	---	---	24.02	2014	3	1	7.50	24,357.30	1.57	2.50	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	-0.79	€ 3.78	25/11/2015	3.60	3.60	3.75	3.74	3.73	---	---	9.07	2014	300	5	1,118.30	55,049.22	2.89	3.97	2723		
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.300	---	↘ 0.300	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,960.83	0.181	0.424	8633		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,944.45	0.340	0.716	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.56	-3.70	€ 1.62	25/11/2015	1.55	1.51	1.62	1.53	1.56	---	---	6.28	2014	2,762	23	4,315.23	36,891.97	1.21	1.90	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	-3.45	€ 0.290	25/11/2015	0.303	0.272	0.303	0.280	0.284	---	---	---	2014	301	10	85.34	11,261.38	0.272	0.470	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.362	---	↘ 0.362	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	7,683.21	0.117	0.362	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.75	-1.83	€ 3.82	25/11/2015	3.74	3.65	3.75	3.75	3.70	---	---	---	2014	1,340	12	4,963.40	50,949.38	3.10	4.25	3767		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.397	-0.75	€ 0.400	25/11/2015	0.398	0.397	0.398	0.397	0.398	---	---	10.91	2014	260	7	103.42	11,703.56	0.253	0.648	3577		
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	-1.82	€ 1.65	25/11/2015	1.63	1.57	1.63	1.62	1.59	---	---	15.00	2014	5,371	19	8,544.86	53,565.52	1.56	1.86	3577		
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	-1.08	€ 0.369	25/11/2015	0.365	0.365	0.365	0.365	0.365	---	---	---	2014	15	1	5.48	5,768.75	0.276	0.410	3535		
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.04	-5.12	€ 2.15	25/11/2015	2.11	2.04	2.16	2.04	2.07	---	---	7.75	2014	5,780	24	11,945.96	48,387.89	1.61	2.73	2353		
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.15	---	↘ 4.15	25/11/2015	4.19	4.08	4.22	4.15	4.16	---	---	---	2014	9,338	44	38,880.26	330,845.37	2.46	4.75	8633		
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	-1.73	€ 17.30	25/11/2015	16.66	16.55	17.20	17.00	16.81	---	---	-(6)-	2014	400	9	6,723.50	363,188.00	15.40	18.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.665	---	↘ 0.665	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	0.82	# 0.486	25/11/2015	0.490	0.490	0.490	0.490	0.490	---	---	---	2014	5	2	2.45	2,322.60	0.216	0.600	9533		
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.57	---	↘ 1.57	25/11/2015	1.58	1.57	1.58	1.57	1.57	---	---	7.68	2014	1,000	2	1,573.00	26,886.35	1.35	2.35	3577		
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	2.99	# 0.067	25/11/2015	0.068	0.068	0.070	0.069	0.069	---	---	---	2014	407,490	117	28,252.56	64,661.44	0.065	0.232	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.13	-0.19	€ 5.14	25/11/2015	5.30	4.91	5.30	5.13	5.11	---	---	0.35	2014	82	7	418.86	2,404.43	4.63	8.15	1775		
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.01	---	↘ 8.01	25/11/2015	8.00	8.00	8.09	8.01	8.01	---	---	5.63	2014	30,892	96	247,535.81	416,124.31	6.31	10.50	2757		
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	↘ 0.920	25/11/2015	0.940	0.920	0.940	0.920	0.922	---	---	---	2014	1,100	5	1,014.00	9,660.00	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	25/11/2015	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	830.80	0.122	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.50	---	↘ 3.50	25/11/2015	3.49	3.42	3.50	3.50	3.47	---	---	25.76	2014	7,478	51	25,963.34	43,459.50	3.42	4.25	9537		
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.746	---	↘ 0.746	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	11.25	---	↘ 11.25	25/11/2015	11.40	11.11	11.40	11.25	11.26	---	---	---	2014	24,055	166	270,955.97	1,246,308.53	5.64	11.60	533		
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.21	0.72	# 4.18	25/11/2015	4.27	4.19	4.28	4.21	4.23	---	---	---	2014	141,453	439	598,123.32	492,215.78	4.09	6.97	1755		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	28.57	# 0.210	25/11/2015	0.148	0.148	0.270	0.270	0.151	---	---	---	2014	1,579	14	237.89	3,107.73	0.148	0.302	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.937	6.48	# 0.880	25/11/2015	0.937	0.937	0.937	0.937	0.937	---	---	9.75	2015	46	1	43.10	5,940.58	0.461	1.05	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.097	-25.39	€ 0.130	25/11/2015	0.123	0.094	0.127	0.097	0.111	---	---	---	2014	21,804,578	2,189	2,412,646.58	342,715.51	0.094	1.72	8355		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.097	---	↘ 0.097	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,321.72	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)	0.210	5.00	# 0.200	25/11/2015	0.210	0.200	0.210	0.210	0.201	---	---	23.88	2014	1,105	3	222.05	5,848.08	0.176	0.325	2791		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.899	---	0.899	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	6.39	1.43	# 6.30	25/11/2015	6.38	6.34	6.45	6.39	6.40	---	10.55	2014	669,243	1,101	4,279,558.81	2,038,410.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.36	0.43	# 9.32	25/11/2015	9.32	9.26	9.37	9.36	9.31	---	41.67	2014	246,055	573	2,291,191.43	4,587,807.64	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)	14.51	-0.82	€ 14.63	25/11/2015	14.65	14.50	14.79	14.51	14.58	---	53.63	2014	2,000	45	29,168.59	362,750.00	9.32	16.85	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.970	---	0.970	25/11/2015	---	---	---	---	---	---	2.98	2014	---	---	---	3,834.50	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.208	---	0.208	25/11/2015	0.210	0.208	0.210	0.208	0.208	---	---	---	2014	371	5	77.28	10,565.85	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.86	1.05	# 3.82	25/11/2015	3.76	3.75	3.86	3.86	3.83	---	23.77	2014	2,000	35	7,659.11	27,291.74	2.98	3.87	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.010	-9.09	€ 0.011	25/11/2015	0.011	0.010	0.012	0.010	0.011	---	---	---	2014	21,825,257	619	233,825.66	61,019.80	0.009	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.75	2.37	# 4.64	25/11/2015	4.63	4.60	4.78	4.75	4.65	---	6.54	2014	4,144	27	19,259.64	104,880.00	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.95	-1.39	€ 5.02	25/11/2015	4.95	4.90	5.04	4.95	4.95	---	33.55	2014	617,969	1,218	3,059,527.35	1,148,400.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.489	-5.05	€ 0.515	25/11/2015	0.492	0.489	0.510	0.489	0.490	---	12.95	2014	2,402	11	1,176.88	5,776.16	0.365	0.535	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.229	-3.78	€ 0.238	25/11/2015	0.240	0.229	0.240	0.229	0.232	---	8.60	2014	115	5	26.67	6,262.03	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.71	7.85	# 3.44	25/11/2015	3.78	3.40	3.78	3.71	3.71	---	19.58	2014	5,443	46	20,174.62	44,380.66	3.32	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.333	0.91	# 0.330	25/11/2015	0.339	0.329	0.339	0.333	0.333	---	---	---	2014	3,000	4	998.00	19,125.82	0.316	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.238	-7.75	€ 0.258	25/11/2015	0.181	0.181	0.283	0.238	0.212	---	---	---	2014	2,065	17	436.77	5,302.64	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)	1.78	-1.11	€ 1.80	25/11/2015	1.80	1.70	1.80	1.78	1.73	---	8.03	2014	1,106	25	1,910.34	13,350.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.149	2.76	# 0.145	25/11/2015	0.149	0.149	0.149	0.149	0.150	---	---	---	2015	5	1	0.75	7,758.03	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.090	7.14	# 0.084	25/11/2015	0.090	0.090	0.090	0.090	0.090	---	0.99	2014	10	1	0.90	18,381.17	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	0.152	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.790	-4.24	€ 0.825	25/11/2015	0.900	0.745	0.900	0.790	0.782	---	---	---	2014	2,617	20	2,045.89	32,147.75	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	25/11/2015	2.73	2.70	2.75	2.75	2.73	---	---	---	2014	34,007	109	92,692.40	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	25/11/2015	3.20	3.15	3.22	3.20	3.19	---	8.78	2014	2,331	12	7,439.17	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)	1.38	---	1.38	25/11/2015	1.39	1.38	1.40	1.38	1.39	---	---	---	2014	2,813	12	3,901.97	62,230.58	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.80	0.57	# 17.70	25/11/2015	17.97	17.60	18.10	17.80	17.77	---	16.42	2014	22,869	174	406,311.28	1,442,728.36	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.38	-2.09	€ 9.58	25/11/2015	9.17	9.00	9.38	9.38	9.12	---	8.65	2014	1,371	21	12,502.82	1,442,728.36	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)	26.27	-0.34	€ 26.36	25/11/2015	26.36	26.10	26.70	26.60	26.40	---	12.43	2014	2,250	20	59,388.30	264,801.60	15.72	26.78	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.074	-5.13	€ 0.078	25/11/2015	0.071	0.067	0.074	0.074	0.070	---	---	---	2014	14,769	20	1,030.19	1,156.42	0.067	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.00	-3.85	€ 2.08	25/11/2015	2.09	2.00	2.09	2.00	2.03	---	---	---	---	93,654	226	189,850.20	466,329.29	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	25/11/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,691.67	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	25/11/2015	---	---	---	---	---	---	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	1.89	---	1.89	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.24	0.28	# 7.22	25/11/2015	7.24	7.24	7.24	7.24	7.24	---	---	---	---	2	1	14.48	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.95	-0.83	€ 6.00	25/11/2015	5.95	5.95	5.95	5.95	5.95	---	---	---	---	2	1	11.90	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.48	---	5.48	25/11/2015	---	---	---	---	---	---	29.50	2014	---	---	---	76,720.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.12	-1.39	€ 2.15	25/11/2015	2.14	2.10	2.14	2.12	2.12	---	---	2014	50,291	18	106,608.64	135,468.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.470	-2.08	€ 0.480	25/11/2015	0.470	0.470	0.470	0.470	0.470	---	---	2014	2,772	8	1,302.84	90,080.35	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	25/11/2015	1.20	1.20	1.20	1.20	1.20	---	---	2014	45,679	63	54,814.80	85,299.25	1.10	1.40	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	4.70	-18.97	€ 5.80	25/11/2015	4.70	4.70	4.70	4.70	4.70	---	---	(-6)-	2014	50	3	235.00	63,000.87	4.70	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)	245.00	---	245.00	25/11/2015	---	---	---	---	---	---	10.92	2014	---	---	---	676,200.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	0.400	25/11/2015	---	---	---	---	---	---	---	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)	2.17	---	2.17	25/11/2015	2.17	2.17	2.17	2.17	2.17	---	---	12.38	2014	10	1	21.70	30,540.58	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	25/11/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	660	1	1,320.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	25/11/2015	0.277	0.277	0.277	0.277	0.278	---	---	1.34	2014	5	1	1.39	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)	1.12	1.82	# 1.10	25/11/2015	1.10	1.10	1.14	1.14	1.12	---	---	---	2014	921	3	1,033.10	61,474.83	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.029	-6.45	€ 0.031	25/11/2015	0.026	0.026	0.031	0.029	0.029	---	---	---	2014	9,025	13	264.92	965.75	0.022	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.100	---	0.100	25/11/2015	---	---	---	---	---	---	---	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)	0.032	-20.00	€ 0.040	25/11/2015	0.032	0.032	0.032	0.032	0.032	---	---	---	2014	1,600	4	51.20	475.84	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.015	---	0.015	25/11/2015	0.015	0.014	0.015	0.014	0.015	---	---	---	2014	67,084	7	1,002.18	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	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	11,573.95	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	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	11,573.95	1.04	1.30	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	-8.07	€ 0.062	25/11/2015	0.055	0.055	0.060	0.057	0.057	---	---	---	2014	33,271	25	1,899.81	11,573.95	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.062	19.23	# 0.052	25/11/2015	0.062	0.062	0.062	0.062	0.062	---	---	---	2014	110	1	6.82	1,255.86	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.100	4.17	# 0.096	25/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	300	1	30.00	1,757.98	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.028	-17.65	€ 0.034	25/11/2015	0.029	0.028	0.029	0.028	0.028	---	---	---	2014	24,649	8	695.17	396.85	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	25/11/2015	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.079	---	0.079	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	1,723.81	0.079	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	25/11/2015	---	---	---	---	---	---	---	---	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)	0.009	12.50	# 0.008	25/11/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	10	1	0.09	696.39	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	25/11/2015	---	---	---	---	---	---	---	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)	0.100	19.05	# 0.084	25/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2015	520	2	52.00	3,674.89	0.084	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	890.53	0.005	0.007	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	-12.50	€ 0.040	25/11/2015	0.035	0.035	0.035	0.035	0.035	---	---	---	2014	1,100	1	38.50	890.53	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.041	---	0.041	25/11/2015	---	---	---	---	---	---	---	2014	---	---	---	292.13	0.041	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	-20.00	€ 0.125	25/11/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	27,103	8	2,710.30	5,108.10	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	25/11/2015	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	4535	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.054	---	0.054	25/11/2015	---	---	---	---	---	2014	---	---	---	1,092.49	0.050	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.070	1.45 #	0.069	25/11/2015	0.070	0.070	0.071	0.071	0.070	---	2014	36,124	19	2,537.29	4,458.80	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	---	0.080	25/11/2015	---	---	---	---	---	---	2014	---	---	---	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	25/11/2015	---	---	---	---	---	---	2014	---	---	---	818.93	0.019	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	5.20 #	0.077	25/11/2015	0.081	0.081	0.081	0.081	0.081	---	2014	12	2	0.97	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.069	---	0.069	25/11/2015	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	4.80	---	4.80	25/11/2015	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.137	-19.41 €	0.170	25/11/2015	0.137	0.137	0.137	0.137	0.137	---	2014	754	4	103.30	1,370.00	0.137	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	25/11/2015	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.009	---	0.009	25/11/2015	---	---	---	---	---	0.21	2014	---	---	---	147.45	0.009	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	25/11/2015	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	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]
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2015	---	---	---	---	---	---	---	---	---	---	---	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
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	5.37	322,200.00	11:51:28	20
GEK TERNA (CR)	354,347	1.70	602,389.90	12:03:56	20
GRIVALIA PROPERTIES (CR)	21,631	8.35	180,618.85	16:50:27	18

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.	26/11/2015	25,000	294,878	---	---	294,878	2,131,902.00	7.2298	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/11/2015	50,000	6,030,903	---	---	6,030,903	11,553,260.00	1.9157	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/11/2015	25,000	388,550	---	---	388,550	2,346,888.00	6.0401	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON										
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON										
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 210-3677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
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, CHRISTOU 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								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR NICOSIA	+30 210-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF BROKER SA										a
, 119 CALEA MOTILOR NAPOCA										

Athex & ATHEXClear Members List

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			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, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572	a			a			
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800	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
191.91	190.04	190.91	-0.15%														
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																	
FTSE/Athex Large Cap				December 2015	187.00	190.00	185.25	190.00	190.00	---	---	189.00	224.00	---	96	1,084	13,927
				January 2016	185.50	189.75	185.50	188.50	188.50	---	---	189.75	218.50	---	17	408	894
				February 2016	---	---	---	---	192.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	192.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	193.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	194.25	---	---	---	---	---	---	---	---

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)													
23.12	22.93	23.12	0.48%	December 2015	22.50	22.50	22.50	22.50	22.50	---	---	22.89	23.22	---	1	1	288
				March 2016	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	23.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	23.39	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.06	1.16	7.41%	December 2015	1.17	1.17	1.15	1.16	1.16	---	---	1.16	1.19	---	5	11	645
				March 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.75	1.76	-0.57%	December 2015	1.75	1.78	1.75	1.77	1.77	---	---	1.77	1.96	---	16	82	913
				March 2016	---	---	---	---	1.78	---	---	1.76	1.87	---	---	---	---
				June 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.17	5.17	-2.64%	December 2015	5.34	5.34	5.17	5.17	5.17	---	---	5.24	5.96	---	2	3	180
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.79	18.40	18.72	0.92%	December 2015	---	---	---	---	18.57	---	---	18.32	20.08	---	---	---	448
				March 2016	---	---	---	---	18.67	---	---	18.66	18.54	---	---	---	---
				June 2016	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.86	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	1.98	2.09	5.03%	December 2015	2.03	2.10	2.03	2.09	2.09	---	---	2.08	2.43	---	14	139	1,292
				March 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.68	1.70	0.00%	December 2015	1.69	1.69	1.69	1.69	1.69	---	---	1.72	2.00	---	1	1	7,829
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.27	7.64	8.27	6.30%	December 2015	7.70	8.09	7.70	8.09	8.09	---	---	8.39	8.45	---	11	35	195
				March 2016	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.91	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.40	5.09	5.17	-4.44%	December 2015	5.38	5.40	5.13	5.15	5.15	---	---	5.20	5.79	---	44	106	816
---	---	---	---	March 2016	---	---	---	---	5.44	---	---	5.13	---	5.61	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.47	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.39	4.26	4.28	-1.61%	December 2015	4.36	4.38	4.28	4.30	4.30	---	---	4.28	5.63	---	40	78	3,840
---	---	---	---	March 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.38	1.35	1.36	0.74%	December 2015	1.36	1.36	1.35	1.35	1.35	---	---	1.35	1.72	---	2	2	491
---	---	---	---	March 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.87	9.70	9.77	0.21%	December 2015	9.78	9.89	9.72	9.79	9.79	---	---	9.74	9.89	---	37	91	610
---	---	---	---	March 2016	---	---	---	---	9.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	9.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.91	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.070	0.068	0.069	2.99%	December 2015	0.069	0.070	0.068	0.068	0.068	---	---	0.070	0.098	---	12	124	37,484
---	---	---	---	March 2016	---	---	---	---	0.067	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.09	8.00	8.01	0.00%	December 2015	8.06	8.06	8.02	8.03	8.03	---	---	7.92	9.07	---	9	21	198
---	---	---	---	March 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.14	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.40	11.11	11.25	0.00%	December 2015	11.20	11.20	11.20	11.20	11.20	---	---	11.27	11.50	---	1	5	288
---	---	---	---	March 2016	---	---	---	---	11.32	---	---	11.29	10.78	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	11.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	11.43	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
4.28	4.19	4.21	0.72%	December 2015	4.27	4.28	4.20	4.23	4.23	---	---	4.24	5.12	4.20	49	270	5,721
---	---	---	---	March 2016	---	---	---	---	4.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.25	---	---	---	---	---	---	---	---

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)														
6.45	6.34	6.39	1.43%	December 2015	6.35	6.44	6.32	6.34	6.34	---	---	6.41	8.78	---	123	352	6,388	
				March 2016	---	---	---	---	6.34	---	---	6.60	---	8.72	---	---	108	
				June 2016	---	---	---	---	6.37	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	6.40	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.37	9.26	9.36	0.43%	December 2015	9.24	9.40	9.23	9.40	9.40	---	---	9.26	9.49	---	27	123	5,254	
				March 2016	---	---	---	---	9.38	---	---	9.19	---	9.07	---	---	---	
				June 2016	---	---	---	---	9.43	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.47	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.79	14.50	14.51	-0.82%	December 2015	14.60	14.60	14.60	14.60	14.60	---	---	14.24	16.50	---	1	2	204	
				March 2016	---	---	---	---	14.72	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	14.80	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	14.87	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.04	4.90	4.95	-1.39%	December 2015	4.97	5.05	4.90	4.93	4.93	---	---	4.96	5.55	---	218	779	8,937	
				March 2016	4.98	4.98	4.98	4.98	4.98	---	---	4.99	---	5.53	---	2	20	90
				June 2016	---	---	---	---	5.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.10	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.75	2.70	2.75	-1.08%	December 2015	---	---	---	---	2.78	---	---	2.77	2.93	---	---	---	1,120	
				March 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.10	17.60	17.80	0.57%	December 2015	17.70	18.04	17.66	17.76	17.76	---	---	17.91	21.81	---	11	35	701	
				March 2016	---	---	---	---	17.81	---	---	17.25	---	21.29	---	---	18	
				June 2016	---	---	---	---	17.90	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	17.99	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.09	2.00	2.00	-3.85%	December 2015	2.06	2.06	2.02	2.02	2.02	---	---	2.03	2.50	---	7	16	736	
				March 2016	---	---	---	---	2.09	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.11	---	---	---	---	---	---	---	---	

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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	130
155	0.00	0.00	0.00	-	31.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	-	155
160	0.00	0.00	0.00	-	26.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	-	160
165	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	165	
170	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	170	
175	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	175	
180	0.00	0.00	0.00	-	10.00	-	63	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	4.00	-	20	7.00	7.00	7.00	7.00	7.00	30	30	-	-	180	
185	0.00	0.00	0.00	-	7.10	-	44	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	11.00	-	20	-	-	185	
190	0.00	0.00	0.00	-	4.90	-	20	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	8.90	-	41	13.00	13.00	13.00	13.00	13.00	15	15	-	-	190	
195	0.00	0.00	0.00	-	3.20	-	26	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	12.25	-	60	0.00	0.00	0.00	-	16.75	-	-	-	-	195	
200	3.00	3.00	3.00	3.00	3.00	130	944	0.00	0.00	0.00	-	6.20	-	200	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.25	-	100	-	-	200	
205	0.00	0.00	0.00	-	1.20	-	308	0.00	0.00	0.00	-	4.90	-	156	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.71	-	151	0.00	0.00	0.00	-	3.80	-	22	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.40	-	937	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	29.25	-	25	0.00	0.00	0.00	-	31.75	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.21	-	3	0.00	0.00	0.00	-	2.20	-	400	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.11	-	10	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.03	-	470	0.00	0.00	0.00	-	0.94	-	-	-	0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	49.75	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.69	-	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-	-	-	-	245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	-	-	-	250
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	-	-	-	255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	-	-	260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	-	-	265
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	-	-	270
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	-	-	275
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	-	-	280
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	-	285
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	-	290
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	-	-	295
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-	-	300
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	11	-	-	450	
Totals:						130		3,036					0		813	0	0					0		198					45		176	0	0
Number of Trades:						2							0			0	0					0						2			0	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
4.400	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006		-	-	0.000
4.800	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.048
5.200	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.052
5.600	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000	0.863	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.056
6.000	0.000	0.000	0.000	0.464	-	5	0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.280	-	-	0.000	0.060
6.400	0.000	0.000	0.000	0.250	-	5	0.000	0.000	0.000	0.397	-	5	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-	0.000	0.064
6.800	0.000	0.000	0.000	0.118	-	50	0.000	0.000	0.000	0.250	-	16	0.000	0.000	0.000	0.610	-	75	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.733	-	-	0.000	0.068
7.200	0.000	0.000	0.000	0.048	-	35	0.000	0.000	0.000	0.150	-	10	0.000	0.000	0.000	0.941	-	25	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-	0.000	0.072
7.600	0.000	0.000	0.000	0.018	-	140	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	1.31	-	15	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-	0.000	0.076
8.000	0.000	0.000	0.000	0.006	-	5	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	1.70	-	25	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.73	-	-	0.000	0.080
8.400	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-	0.000	0.084
8.800	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-	0.000	0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-	0.000	0.100
11.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.110
12.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.120
Totals:					0	290					0	31	0	0							0	140							0	110	0	0
Number of Trades:					0						0		0									0.00							0		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	Open Interest
5.600	0.000	0.000	0.000	3.73	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	-
6.000	0.000	0.000	0.000	3.33	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.95	-	-	-	-	-	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	2.53	-	-	0.000	0.000	0.000	2.56	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.19	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.045	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.83	-	-	-	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.000	0.000	0.000	0.088	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.50	-	-	-	-	-	0.000	0.000	0.000	0.047	-	5	-	-	0.000	0.000	0.000	0.159	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	0.000	0.000	0.000	0.107	-	25	-	-	0.000	0.000	0.000	0.262	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.746	-	5	0.000	0.000	0.000	0.949	-	-	-	-	-	0.000	0.000	0.000	0.215	-	5	-	-	0.000	0.000	0.000	0.405	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.508	-	45	0.000	0.000	0.000	0.732	-	-	-	-	-	0.000	0.000	0.000	0.377	-	30	-	-	0.000	0.000	0.000	0.587	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.325	-	35	0.000	0.000	0.000	0.553	-	-	-	-	-	0.000	0.000	0.000	0.594	-	-	-	-	0.000	0.000	0.000	0.808	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.408	-	-	-	-	-	0.000	0.000	0.000	0.866	-	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.175	-	-	-	-	-	0.000	0.000	0.000	1.71	-	-	-	-	0.000	0.000	0.000	1.83	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.065	-	-	-	-	-	0.000	0.000	0.000	2.68	-	-	-	-	0.000	0.000	0.000	2.72	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	3.68	-	-	-	-	0.000	0.000	0.000	3.69	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	4.68	-	-	-	-	0.000	0.000	0.000	4.68	-	-	-	-	0.140	
Totals:					0	85					0	0	0	0					0	65							0	5	0	0			
Number of Trades:						0						0		0						0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	16,520	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,351,819	207	5.31%	56	4.12%	---	---	78,760,577
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,880	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	14,100	69,794	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,542	1,918	5.31%	89	3.30%	---	---	104,149,833
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,000	67,950	3.31%	100	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	182	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,032	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,173	3.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,200	461,694	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	222,885	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	16,614	51,588	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	6,101	128,878	3.31%	---	---	---	---	112,449
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	7.40%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,883	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,800	3,608	5.31%	---	---	---	---	13,165
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	75,258	1	5.65%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	282,484	19	5.41%	---	---	---	---	51,837,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,621	239,128	5.31%	---	---	---	---	160,815
HTOBOR	OTE (CR)	46,548	15,276	3.86%	---	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	1,299	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,614	19	5.41%	14	4.97%	---	---	15,228,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	33,127	79,269	5.31%	1,200	2.94%	---	---	702,112
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
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)	3,716	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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