



ATHEXGROUP
Athens Exchange Group

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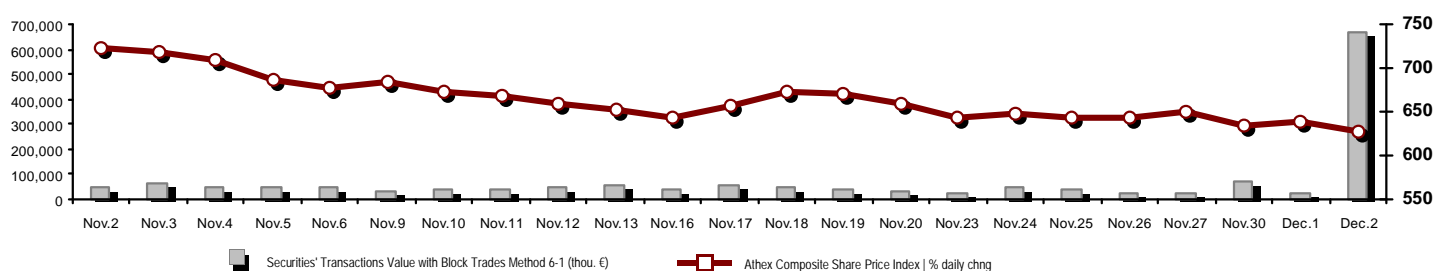
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

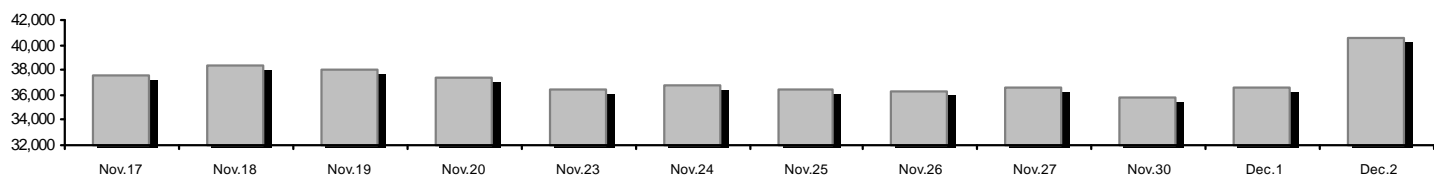
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

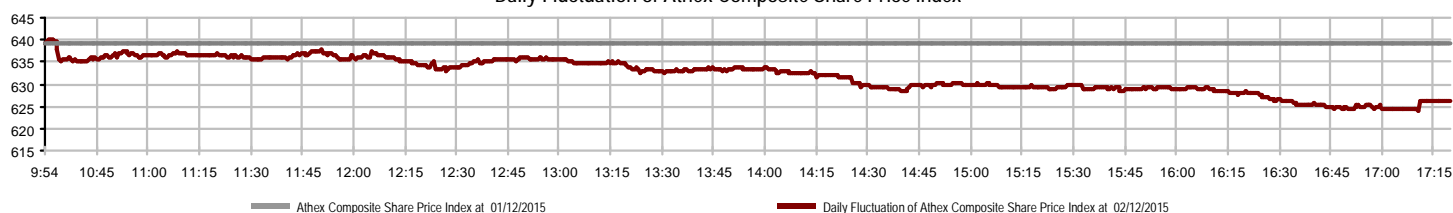


Athex Capitalisation (mill. €) **: 40,588.77	Derivatives Total Open Interest: 114,024
Daily change: mill. € %: 4,018.05 10.99%	in Index Futures % daily chng: 15,322 2.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,724.24 -36.87%	in Stock Futures % daily chng: 92,961 12.78%
Athex Composite Share Price Index % daily chng: 626.18 -2.06%	in Index Options % daily chng: 4,674 0.32%
Athex Composite Share Price Index Capitalisation (mill. €): 36,926.27	in Stock Options % daily chng: 1,067 2.40%
Daily change (mill. €): 4,030.29	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 666,534.25	Derivatives Contracts Volume: 26,269
Daily change: thou. € %: 642,139.85 2632.32%	Daily change: pieces %: 20,481 353.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,657.50 -38.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 67,772 23.64%
Blocks Transactions Value of Method 6-1 (thou. €): 464,635.04	Derivatives Trades Number: 2,119
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.30	Daily change: number %: 998 89.03%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,366 -19.40%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 411,642.63	Lending Total Open Interest: 530,142
Daily change: thou. pieces %: 405,247.726337.03%	Daily change: pieces %: -254,235 -32.41%
YtD Avg Volume: thou. pieces % chng prev year Avg: 184,502.11 94.19%	Lending Volume (Multilateral/Bilateral): 29,520
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 299,021.66	Daily change: pieces %: -30,496 -50.81%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 30.00	Multilateral Lending: 29,520
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 24,295	Lending Trades Number: 12
Daily change: number %: 15,028 162.17%	Daily change: thou. € %: -4 -25.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 26,648 -7.74%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 136	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



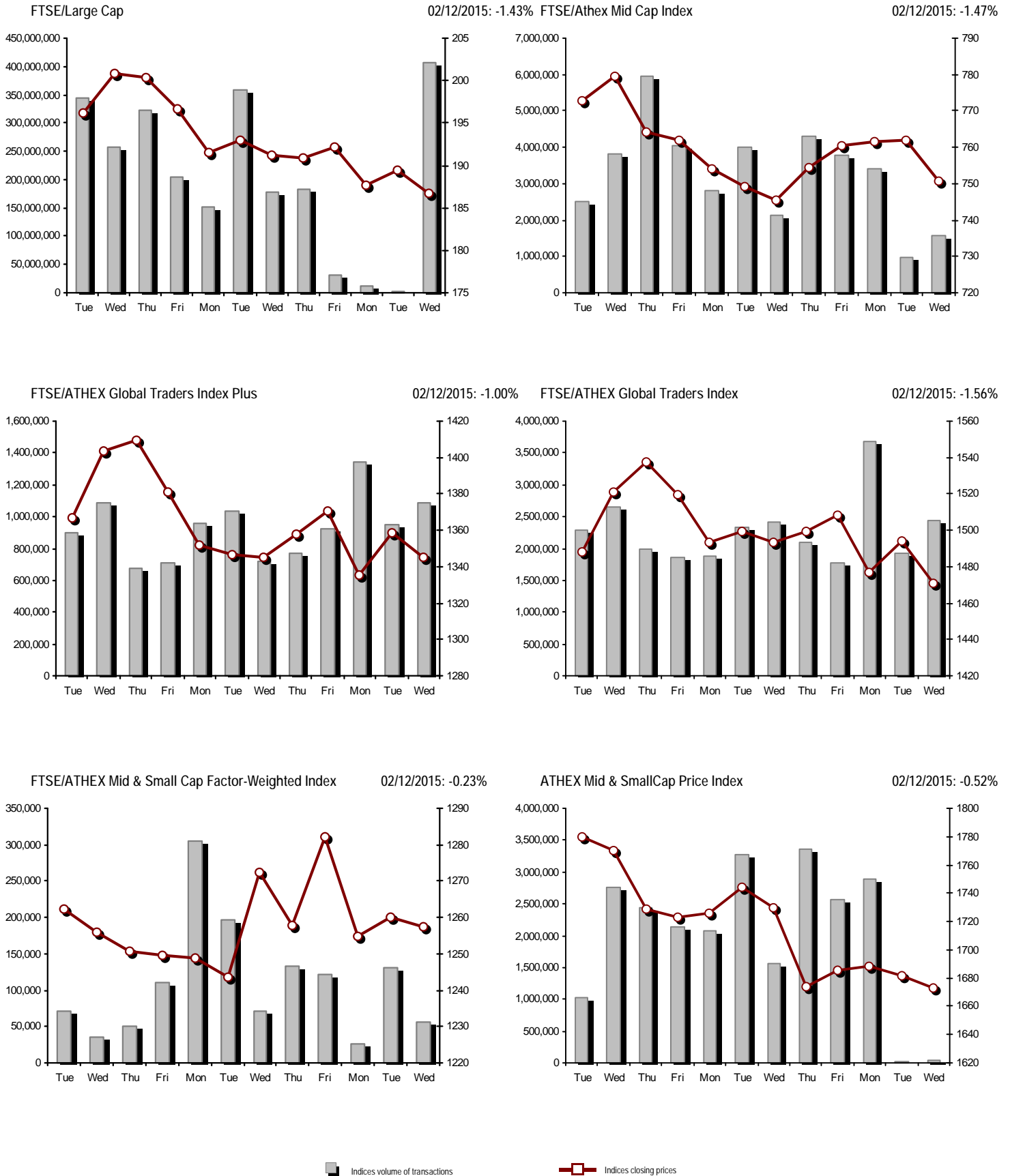
Athex Indices

Index name	02/12/2015	01/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.18	639.33	-13.15	-2.06%	623.94	640.24	562.87	945.81	-24.21%
FTSE/Athex Large Cap	186.76	189.46	-2.70	-1.43%	185.77	189.63	161.85	283.37	-29.49%
FTSE/ATHEX Custom Capped	638.29	632.86	5.42	0.86%			565.58	956.79	-26.74%
FTSE/ATHEX Custom Capped - USD	485.42	479.21	6.21	1.30%			469.38	777.68	-35.78%
FTSE/Athex Mid Cap Index	750.88	762.08	-11.20	-1.47%	746.15	762.08	705.04	984.77	-2.87%
FTSE/ATHEX-CSE Banking Index	39.25	43.39	-4.14	-9.54%	39.25	43.39	39.25	774.70	-94.61%
FTSE/ATHEX Global Traders Index Plus	1,344.96	1,358.60	-13.64	-1.00%	1,341.28	1,363.31	1,220.07	1,604.84	4.84%
FTSE/ATHEX Global Traders Index	1,471.09	1,494.43	-23.34	-1.56%	1,460.98	1,497.95	1,143.50	1,698.65	2.26%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,257.26	1,260.13	-2.87	-0.23%	1,233.91	1,260.70	1,076.89	1,342.83	14.70%
Greece & Turkey 30 Price Index	503.32	507.37	-4.05	-0.80%	502.63	514.31	416.41	768.95	-25.97%
ATHEX Mid & SmallCap Price Index	1,673.27	1,682.04	-8.77	-0.52%	1,672.03	1,682.04	1,641.87	2,635.74	-31.41%
FTSE/Athex Market Index	455.14	461.73	-6.59	-1.43%	452.94	461.94	396.31	685.04	-28.45%
FTSE Med Index	5,746.01	5,599.13	146.89	2.62%			4,930.94	6,221.67	14.08%
Athex Composite Index Total Return Index	931.03	950.57	-19.54	-2.06%	927.69	951.93	835.68	1,385.07	-22.91%
FTSE/Athex Large Cap Total Return	255.94	259.65	-3.71	-1.43%			224.51	382.72	-28.77%
FTSE/ATHEX Large Cap Net Total Return	769.18	780.32	-11.14	-1.43%	765.11	781.00	665.08	1,147.63	-28.12%
FTSE/ATHEX Custom Capped Total Return	684.34	678.53	5.81	0.86%			604.83	1,008.59	-25.36%
FTSE/ATHEX Custom Capped - USD Total Return	520.45	513.79	6.66	1.30%			501.95	819.78	-34.57%
FTSE/Athex Mid Cap Total Return	958.61	972.90	-14.29	-1.47%			908.00	1,231.75	-2.47%
FTSE/ATHEX-CSE Banking Total Return Index	38.69	42.77	-4.08	-9.54%			38.69	708.30	-94.30%
Greece & Turkey 30 Total Return Index	629.13	615.30	13.83	2.25%			533.87	919.96	-23.56%
Hellenic Mid & Small Cap Index	763.53	776.72	-13.19	-1.70%	763.36	778.39	617.89	994.59	-0.74%
FTSE/Athex Banks	51.86	57.32	-5.46	-9.53%	51.86	57.32	51.86	1,023.60	-94.61%
FTSE/Athex Insurance	1,580.50	1,464.60	115.90	7.91%	1,464.60	1,580.50	1,222.25	1,780.70	7.91%
FTSE/Athex Financial Services	951.35	951.68	-0.33	-0.03%	947.70	963.97	652.25	1,400.60	-5.02%
FTSE/Athex Industrial Goods & Services	2,014.12	2,032.13	-18.01	-0.89%	2,010.08	2,037.89	1,649.24	2,660.41	3.07%
FTSE/Athex Retail	2,670.77	2,714.70	-43.93	-1.62%	2,634.76	2,748.20	2,173.75	4,531.02	-29.76%
FTSE/ATHEX Real Estate	2,452.44	2,505.44	-53.00	-2.12%	2,446.05	2,575.45	1,918.09	2,800.26	7.48%
FTSE/Athex Personal & Household Goods	4,943.85	5,048.81	-104.96	-2.08%	4,834.54	5,072.46	2,841.14	5,680.33	8.60%
FTSE/Athex Food & Beverage	8,442.75	8,442.76	-0.01	0.00%	8,427.84	8,584.46	5,066.70	8,651.51	44.12%
FTSE/Athex Basic Resources	1,790.95	1,878.77	-87.82	-4.67%	1,790.95	1,892.94	1,753.11	2,916.96	-7.12%
FTSE/Athex Construction & Materials	1,937.12	1,946.58	-9.46	-0.49%	1,924.60	1,961.38	1,676.30	2,705.46	-11.34%
FTSE/Athex Oil & Gas	2,589.28	2,628.94	-39.66	-1.51%	2,579.76	2,662.72	1,618.74	2,981.35	42.67%
FTSE/Athex Chemicals	6,812.27	6,812.27	0.00	0.00%	6,812.27	6,957.42	4,784.62	7,561.34	32.98%
FTSE/Athex Travel & Leisure	1,250.95	1,273.13	-22.18	-1.74%	1,236.88	1,273.13	1,043.25	1,741.96	-18.41%
FTSE/Athex Technology	560.55	568.07	-7.52	-1.32%	557.48	570.74	553.86	786.22	-22.80%
FTSE/Athex Telecommunications	2,477.31	2,521.35	-44.04	-1.75%	2,422.26	2,565.40	1,582.73	2,606.68	-1.10%
FTSE/Athex Utilities	1,958.26	1,972.12	-13.86	-0.70%	1,944.43	1,997.77	1,405.61	2,830.02	-6.68%
FTSE/Athex Health Care	95.17	95.96	-0.79	-0.82%	94.38	95.96	70.58	163.37	-34.07%
Athex All Share Index	141.74	125.46	16.28	12.98%	141.74	141.74	114.55	196.00	-23.77%
Hellenic Corporate Bond Index	100.22	100.24	-0.02	-0.02%			72.78	100.38	6.76%
Hellenic Corporate Bond Price Index	94.47	94.50	-0.03	-0.03%			69.59	94.78	2.12%

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 30/11/2015.

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	114	92	7	12	3	0
Gain / Lose / Same:	29 / 67 / 18	22 / 59 / 11	2 / 1 / 4	5 / 5 / 2	0 / 2 / 1	0 / 0 / 0
Athex Capitalisation (mill. €) **	40,588.77	38,882.69	1,452.14	253.94		
Daily Average Trans/ons Value(thou.€)	77,657.50	76,376.67	47.85	46.50	38.56	1,229.94
Transactions Value	666,534.55	666,045.72	293.45	5.35	190.03	0.00
Main Board:	201,899.21	201,674.38	29.45	5.35	190.03	0.00
Blocks Board 6_2_3:	464,635.34	464,371.34	264.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	184,502,109	173,938,432	41,114	191,769	14,601	10,437,483
Transactions Volume	411,672,632	411,461,748	28,846	82,034	100,004	0
Main Board:	112,620,974	112,411,190	27,746	82,034	100,004	0
Blocks Board 6_2_3:	299,051,658	299,050,558	1,100	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	26,648	25,365	31	61	5	1,187
Number of Trades	24,296	24,179	45	69	3	0
Main Board:	24,159	24,043	44	69	3	0
Blocks Board 6_2_3:	137	136	1	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	0 / 5 / 1	14,952	406,809,079	643,939,173.74	96.61%
1700	- Basic Resources	2 / 6 / 0	788	211,237	778,974.75	0.12%
1300	- Chemicals	1 / 0 / 1	14	5,439	7,474.83	0.00%
2300	- Construction & Materials	4 / 6 / 4	809	350,007	927,232.14	0.14%
12000	- Financial Instruments	0 / 2 / 1	3	100,004	190,026.14	0.03%
8700	- Financial Services	1 / 1 / 0	477	1,178,966	450,379.70	0.07%
3500	- Food & Beverage	4 / 2 / 3	221	102,281	1,771,943.84	0.27%
4500	- Health Care	3 / 3 / 0	60	49,804	10,011.23	0.00%
2700	- Industrial Goods & Services	1 / 10 / 3	660	346,075	1,221,274.29	0.18%
8500	- Insurance	1 / 0 / 0	4	5,001	7,001.50	0.00%
5500	- Media	0 / 2 / 0	15	3,077	152.43	0.00%
500	- Oil & Gas	0 / 2 / 0	1,129	408,659	2,566,487.29	0.39%
3700	- Personal & Household Goods	5 / 5 / 2	502	300,242	3,029,665.87	0.45%
8600	- Real Estate	3 / 3 / 1	256	77,098	399,481.47	0.06%
5300	- Retail	0 / 5 / 0	531	68,853	1,239,407.22	0.19%
9500	- Technology	0 / 5 / 1	142	47,177	29,032.42	0.00%
6500	- Telecommunications	0 / 1 / 0	1,255	613,211	5,541,586.93	0.83%
5700	- Travel & Leisure	2 / 6 / 1	1,236	488,607	2,447,598.79	0.37%
7500	- Utilities	2 / 3 / 0	1,242	507,815	1,977,644.52	0.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TITAN CEMENT (CR)	17.74	0.85% #	EUROBANK ERGASIAS (CR)	0.990	-29.29% €
PPC (CR)	4.90	0.82% #	PIRAEUS BANK (CR)	0.730	-27.00% €
AEGEAN AIRLINES (CR)	7.43	0.81% #	ALPHA BANK (CR)	2.00	-14.89% €
THESSALONIKA WATER & SEWERAGE	3.17	0.63% #	CORINTH PIPEWORKS SA (CR)	1.05	-7.08% €
GEK TERNA (CR)	1.64	0.61% #	LAMDA DEVELOPMENT SA (CR)	3.76	-6.93% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.18	0.58% #	ELLAKTOR (CR)	1.61	-5.85% €
GRIVALIA PROPERTIES (CR)	7.80	0.39% #	MARFIN INVESTMENT GROUP (CR)	0.069	-5.48% €
			MYTILINEOS HOLDINGS (CR)	4.04	-4.49% €
			BANK OF CYPRUS (CR)	0.155	-4.32% €
			ELVAL HOLDINGS (CB)	1.50	-3.85% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	468,059.79	-14.89% €	ALPHA BANK (CR)	230,299,111	-14.89% €
EUROBANK ERGASIAS (CR)	175,153.39	-29.29% €	EUROBANK ERGASIAS (CR)	173,952,587	-29.29% €
OTE (CR)	5,541.59	-1.75% €	BANK OF CYPRUS (CR)	2,020,043	-4.32% €
JUMBO SA (CR)	2,722.40	-1.94% €	MARFIN INVESTMENT GROUP (CR)	1,106,930	-5.48% €
OPAP (CR)	1,972.55	-2.05% €	OTE (CR)	613,211	-1.75% €
CC HBC AG (CR)	1,762.08	0.00% -	PIRAEUS BANK (CR)	505,202	-27.00% €
PPC (CR)	1,590.60	0.82% #	PPC (CR)	325,327	0.82% #
HELLENIC PETROLEUM (CR)	1,315.03	-2.22% €	OPAP (CR)	295,800	-2.05% €
MOTOR OIL (CR)	1,251.46	-1.12% €	HELLENIC PETROLEUM (CR)	290,302	-2.22% €
FOLLI FOLLIE (CR)	1,239.05	-1.61% €	JUMBO SA (CR)	278,854	-1.94% €

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	268	3,319	15,322
FTSE/Athex Large Cap	268	3,319	15,322
Stock Futures	1,844	22,903	92,961
ALPHA BANK (CR)	507	8,672	2,854
CC HBC AG (CR)	7	19	304
CORINTH PIPEWORKS SA (CR)	5	7	658
ELLAKTOR (CR)	9	50	916
EUROBANK ERGASIAS (CR)	488	9,831	7,718
EYDAP S.A. (CR)	10	31	176
FOLLI FOLLIE (CR)	3	8	451
FRIGOGLASS SA (CR)	33	262	953
GEK TERNA (CR)	12	46	7,867
GRIVALIA PROPERTIES (CR)	8	50	219
HELLENIC EXCHANGES-A.S.E. (CR)	31	104	831
HELLENIC PETROLEUM (CR)	81	238	4,771
INTRALOT (CR)	0	0	492
JUMBO SA (CR)	22	44	603
MARFIN INVESTMENT GROUP (CR)	40	930	37,738
METKA (CR)	4	15	197
MOTOR OIL (CR)	20	61	269
MYTILINEOS HOLDINGS (CR)	76	282	5,936
OPAP (CR)	99	377	6,009
OTE (CR)	140	582	4,789
P.P.A. S.A. (CR)	3	8	209
PPC (CR)	230	1,243	6,343
TERNA ENERGY (CR)	0	0	1,120
TITAN CEMENT (CR)	9	17	771
VIOHALCO SA/NV (CB)	7	26	767
Index Options	4	17	4,674
FTSE/Athex Large Cap	4	17	4,674
Stock Options	3	30	1,067
ALPHA BANK (CR)	1	20	20
OPAP (CR)	2	10	546
OTE (CR)	0	0	155
PPC (CR)	0	0	346
Total Derivatives Traded	2,119	26,269	114,024

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]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	---	0.003	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,073,762.40	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	---	0.010	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	286,185.12	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	44,544.45	0.001	0.252	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	---	0.003	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,073,762.40	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	---	0.010	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	286,185.12	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	44,544.45	0.001	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.43	0.81	#	7.37	01/12/2015	7.44	7.22	7.44	7.43	7.32	---	---	---	---	8.58	2014	52,178	237	381,795.90	530,629.05	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.708	---	---	0.708	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,914.02	0.540	0.769	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.00	-14.89	€	2.35	01/12/2015	2.01	2.00	2.26	2.00	2.03	---	---	---	---	---	2014	230,299,111	6,986	468,059,794.47	3,073,762.40	2.00	25.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.242	-2.42	€	0.248	01/12/2015	0.242	0.242	0.242	0.242	0.242	---	---	---	---	---	2014	100	2	24.20	5,327.93	0.200	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	---	14.07	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.370	-3.65	€	0.384	01/12/2015	0.346	0.346	0.370	0.370	0.353	---	---	---	---	---	2014	220	4	77.74	9,713.25	0.250	0.450	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	-5.40	€	0.740	01/12/2015	0.699	0.699	0.700	0.700	0.700	---	---	---	---	---	2014	1,000	2	699.99	60,715.19	0.585	0.990	4533
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.197	---	---	0.197	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	30,000	1	300.00	505,327.13	0.177	9.45	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	---	---	0.972	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	14,871.60	0.750	1.60	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.050	-16.67	€	0.060	01/12/2015	0.049	0.049	0.054	0.050	0.049	---	---	---	---	---	2014	3,037	14	148.91	2,341.06	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	12.50	---	---	12.50	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	151,968.75	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.155	-4.32	€	0.162	01/12/2015	0.165	0.154	0.165	0.155	0.159	---	---	---	---	---	2014	2,020,043	199	320,526.41	1,383,056.40	0.154	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.06	-1.20	€	9.17	01/12/2015	9.10	9.02	9.21	9.08	9.09	---	---	---	---	---	---	2,136	42	19,418.41	179,975.87	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	---	0.250	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.252	-9.68	€	0.279	01/12/2015	0.252	0.252	0.252	0.252	0.253	---	---	---	---	---	2014	8	1	2.02	3,992.28	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.380	---	---	0.380	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,010.08	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	22.65	---	---	22.65	01/12/2015	22.65	22.61	23.03	22.65	22.70	---	---	---	---	---	---	77,643	170	1,762,083.16	8,331,536.29	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-1.05	€	0.095	01/12/2015	0.092	0.090	0.097	0.094	0.094	---	---	---	---	---	2014	32,001	43	3,018.46	9,505.64	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.084	-1.18	€	0.085	01/12/2015	0.102	0.084	0.102	0.084	0.097	---	---	---	---	---	2014	51	4	4.93	338.94	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	-7.08	€	1.13	01/12/2015	1.11	1.05	1.13	1.05	1.09	---	---	---	---	---	2014	13,760	79	14,992.33	130,378.71	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	---	0.150	01/12/2015	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,486.13	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.90	---	---	5.90	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	161,537.28	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	---	2.80	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	42,000.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	3.85	#	0.104	01/12/2015	0.108	0.108	0.108	0.108	0.110	---	---	---	---	---	2014	1	1	0.11	3,749.76	0.081	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	---	0.470	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.407	10.00	#	0.370	01/12/2015	0.407	0.407	0.407	0.407	0.407	---	---	---	---	---	2014	10	1	4.07	4,578.75	0.280	0.521	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.099	10.00	#	0.090	01/12/2015	0.099	0.099	0.099	0.099	0.099	---	---	---	---	---	2014	56	1	5.54	3,186.62	0.086	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.405	---	---	0.405	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,466.18	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.213	---	---	0.213	01/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,759.45	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.870	---	---	0.870	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	20,730.47	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.61	-5.85	€	1.71	01/12/2015	1.70	1.60	1.71	1.61	1.65	---	---	---	---	---	2014	111,971	219	184,905.99	284,972.11	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.685	-2.00	€	0.699	01/12/2015	0.695	0.680	0.699	0.685	0.695	---	---	---	---	---	2014	71,342	154	49,559.09	56,626.90	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	1.01	#	0.990	01/12/2015	1.00	1.00	1.00	1.00	1.00	---	---	---	---	---	2014	110	2	110.00	26,730.19	0.806	1.10	1353

Daily Official List

Year: 136 Trading Day No: 204

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 December, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	1.60 #	1.25	01/12/2015	1.13	1.13	1.27	1.27	1.14	---	---	2014	280	2	319.20	17,844.73	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.50	-3.85 €	1.56	01/12/2015	1.58	1.48	1.58	1.50	1.51	---	---	8.35	2014	16,290	53	24,621.89	188,343.39	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.420	0.96 #	0.416	01/12/2015	0.420	0.396	0.420	0.420	0.419	---	---	0.97	2014	22	3	9.22	5,556.60	0.373	0.554	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.990	-29.29 €	1.40	01/12/2015	1.03	0.990	1.07	0.990	1.01	---	---	---	2014	173,952,587	6,963	175,153,388.72	2,164,138.78	0.990	20.90	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.54	---	1.54	01/12/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	12,258.25	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.50	7.91 #	1.39	01/12/2015	1.40	1.40	1.50	1.50	1.40	---	---	3.76	2014	5,001	4	7,001.50	41,255.52	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.273	---	0.273	01/12/2015	0.273	0.273	0.273	0.273	0.273	---	---	---	2014	500	1	136.50	3,732.78	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.22	-3.33 €	5.40	01/12/2015	5.43	5.22	5.43	5.22	5.30	---	---	12.69	2014	11,874	114	62,979.89	555,930.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.620	---	0.620	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	32,736.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.080	-12.09 €	0.091	01/12/2015	0.080	0.080	0.080	0.080	0.080	---	---	---	2014	45	1	3.60	816.29	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.64	-7.69 €	2.86	01/12/2015	2.58	2.58	2.64	2.64	2.61	---	---	8.52	2014	110	4	287.40	30,940.86	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	01/12/2015	---	---	---	---	---	---	---	---	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)	18.30	-1.61 €	18.60	01/12/2015	18.61	18.05	18.83	18.30	18.34	---	---	---	2014	67,544	522	1,239,047.76	1,225,152.24	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.54	-3.42 €	2.63	01/12/2015	2.55	2.54	2.62	2.54	2.58	---	---	---	2014	15,060	61	38,894.21	129,520.50	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.18	-0.46 €	2.19	01/12/2015	2.17	2.08	2.20	2.18	2.18	---	---	---	2014	124,331	210	271,273.79	110,294.55	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	---	0.550	01/12/2015	---	---	---	---	---	---	---	16.10	2014	---	---	---	7,742.00	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.64	0.61 #	1.63	01/12/2015	1.64	1.59	1.65	1.64	1.63	---	---	25.23	2014	182,933	280	297,693.71	169,157.06	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	-2.50 €	4.00	01/12/2015	3.90	3.90	3.90	3.90	3.90	---	---	---	2014	70	1	273.00	32,833.13	3.49	6.12	5753
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.310	---	0.310	01/12/2015	---	---	---	---	---	---	---	10.88	2014	---	---	---	7,458.60	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	0.68 #	7.40	01/12/2015	7.35	7.35	7.45	7.45	7.40	---	---	16.34	2014	110	5	813.70	259,043.82	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.80	0.39 #	7.77	01/12/2015	8.05	7.77	8.05	7.80	7.82	---	---	19.28	2014	26,400	92	206,345.77	789,828.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	1.17	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.299	2.05 #	0.293	01/12/2015	0.290	0.290	0.299	0.299	0.292	---	---	---	2014	1,700	4	496.15	30,282.61	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.735	-0.27 €	0.737	01/12/2015	0.701	0.686	0.737	0.735	0.707	---	---	---	2014	3,517	19	2,485.32	21,716.57	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)	5.18	0.58 #	5.15	01/12/2015	5.16	5.12	5.24	5.18	5.18	---	---	33.55	2014	72,036	262	372,782.64	338,609.16	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.40	-2.22 €	4.50	01/12/2015	4.50	4.40	4.62	4.40	4.53	---	---	---	2014	290,302	795	1,315,025.52	1,344,794.81	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.120	-0.83 €	0.121	01/12/2015	0.120	0.119	0.121	0.121	0.120	---	---	---	2014	28,952	26	3,476.74	36,687.89	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.495	1.23 #	0.489	01/12/2015	0.472	0.470	0.495	0.495	0.476	---	---	---	2014	10,782	20	5,131.52	32,393.35	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.758	-9.98 €	0.842	01/12/2015	0.758	0.758	0.926	0.758	0.761	---	---	---	2014	515	6	392.05	6,290.24	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.989	-3.04 €	1.02	01/12/2015	0.972	0.956	0.998	0.989	0.968	---	---	10.13	2014	3,876	41	3,751.91	28,265.72	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	0.609	01/12/2015	---	---	---	---	---	---	---	---	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)	0.450	-9.82 €	0.499	01/12/2015	0.450	0.450	0.450	0.450	0.450	---	---	0.36	2014	207	3	93.15	9,260.27	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.210	---	0.210	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,358.97	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	0.099	01/12/2015	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.340	---	0.340	01/12/2015	0.340	0.340	0.340	0.340	0.340	---	---	2.70	2014	100	1	34.00	7,872.45	0.330	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.278	-2.80 €	0.286	01/12/2015	0.281	0.275	0.290	0.278	0.284	---	---	---	2014	42,729	66	12,123.61	36,981.23	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.32	-2.94 €	1.36	01/12/2015	1.36	1.28	1.37	1.32	1.34	---	---	---	2014	58,070	73	77,950.56	209,829.47	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)	0.320	-0.62	€ 0.322	01/12/2015	0.310	0.303	0.320	0.320	0.305	---	---	1.38	2014	1,450	4	441.95	24,849.55	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.61	-1.94	€ 9.80	01/12/2015	9.72	9.35	9.86	9.61	9.76	---	---	17.68	2015	278,854	395	2,722,398.05	1,307,534.28	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	01/12/2015	---	---	---	---	---	---	---	10.76	2014	---	---	---	24,357.30	1.57	2.50	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	↘ 3.75	01/12/2015	---	---	---	---	---	---	---	9.15	2014	---	---	---	55,049.22	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.270	-10.00	€ 0.300	01/12/2015	0.270	0.211	0.270	0.269	0.216	---	---	---	2014	805	12	173.65	3,564.74	0.181	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.48	-1.99	€ 1.51	01/12/2015	1.51	1.48	1.52	1.48	1.48	---	---	6.16	2014	34,129	20	50,599.29	35,000.08	1.21	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.293	-8.15	€ 0.319	01/12/2015	0.320	0.288	0.320	0.293	0.291	---	---	---	2014	1,121	23	326.60	11,784.23	0.272	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.362	---	↘ 0.362	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,683.21	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.87	---	↘ 3.87	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	52,579.76	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	1.27	# 0.395	01/12/2015	0.395	0.395	0.410	0.400	0.404	---	---	10.03	2014	950	8	383.90	11,792.00	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.65	2.48	# 1.61	01/12/2015	1.59	1.55	1.65	1.65	1.58	---	---	17.59	2014	3,520	11	5,546.00	54,557.47	1.55	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	---	↘ 0.365	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.30	---	↘ 2.30	01/12/2015	2.30	2.30	2.30	2.30	2.30	---	---	8.93	2014	917	5	2,109.10	54,554.97	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.76	-6.93	€ 4.04	01/12/2015	4.09	3.76	4.09	3.76	3.88	---	---	---	2014	49,631	146	192,468.92	299,753.87	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	01/12/2015	16.60	16.60	17.07	17.00	16.88	---	---	-(6)-	2014	325	15	5,484.70	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	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,949.61	0.665	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	↘ 0.150	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	---	↘ 0.490	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,322.60	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.59	1.27	# 1.57	01/12/2015	1.57	1.57	1.59	1.59	1.57	---	---	7.63	2014	1,301	5	2,043.59	27,228.85	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	-5.48	€ 0.073	01/12/2015	0.071	0.069	0.072	0.069	0.070	---	---	---	2014	1,106,930	215	77,597.06	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	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.34	8.98	# 4.90	01/12/2015	4.91	4.91	5.35	5.35	5.17	---	---	0.38	2014	146	8	755.42	2,502.86	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.98	-0.25	€ 8.00	01/12/2015	8.01	7.98	8.10	7.98	8.00	---	---	5.05	2014	64,488	68	515,613.15	414,565.79	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	↘ 0.920	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	9.08	2014	---	---	---	17,219.00	1.17	2.57	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.121	---	↘ 0.121	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	750.20	0.121	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.52	-0.84	€ 3.55	01/12/2015	3.50	3.46	3.54	3.52	3.53	---	---	27.53	2014	850	11	2,996.76	43,707.84	3.38	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.672	-9.92	€ 0.746	01/12/2015	0.672	0.672	0.672	0.672	0.670	---	---	---	2014	2	1	1.34	7,862.40	0.199	0.919	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.60	-1.12	€ 10.72	01/12/2015	10.79	10.52	10.79	10.60	10.57	---	---	---	2014	118,357	334	1,251,461.77	1,174,299.59	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.04	-4.49	€ 4.23	01/12/2015	4.23	4.04	4.27	4.04	4.14	---	---	---	2014	178,283	636	737,918.69	472,340.08	4.04	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	↘ 1.25	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	↘ 0.270	01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.860	-9.38	€ 0.949	01/12/2015	0.860	0.860	0.860	0.860	0.860	---	---	8.53	2015	80	1	68.80	5,452.40	0.461	1.05	5379	
235,543,309	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	1.22	1,400.00	# 1.22	# 01/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	286,185.12	1.17	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.088	-9.28	€ 0.097	01/12/2015	0.088	0.088	0.088	0.088	0.088	---	---	---	2014	40	1	3.52	2,106.30	0.088	0.200	5557	
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.170	-5.56	€ 0.180	01/12/2015	0.170	0.170	0.180	0.180	0.170	---	---	21.61	2014	2,510	8	426.80	4,734.16	0.170	0.325	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.823	---	0.823	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,047.05	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.70	-2.05	€ 6.84	01/12/2015	6.75	6.60	6.80	6.70	6.67	---	13.37	2014	295,800	837	1,972,549.09	2,137,300.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.00	-1.75	€ 9.16	01/12/2015	9.06	8.80	9.32	9.00	9.04	---	41.14	2014	613,211	1,255	5,541,586.93	4,411,353.50	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)	14.26	-3.65	€ 14.80	01/12/2015	14.25	14.25	14.79	14.26	14.42	---	51.30	2014	2,806	68	40,470.74	356,500.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.940	-3.09	€ 0.970	01/12/2015	0.940	0.940	0.940	0.940	0.940	---	2.98	2014	838	2	787.72	3,715.90	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.209	-0.48	€ 0.210	01/12/2015	0.209	0.209	0.209	0.209	0.209	---	---	2014	110	3	22.99	10,616.65	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.93	---	3.93	01/12/2015	3.93	3.86	3.93	3.93	3.92	---	22.36	2014	1,458	12	5,715.84	27,786.67	2.98	3.93	2753
61,019,798	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.730	-27.00	€ 1.00	01/12/2015	0.710	0.700	0.830	0.730	0.764	---	---	2014	505,202	761	385,745.73	44,544.45	0.700	101.00	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.70	---	4.70	01/12/2015	4.72	4.61	4.72	4.70	4.69	---	5.91	2014	2,282	29	10,691.59	103,776.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.90	0.82	# 4.86	01/12/2015	4.86	4.83	4.97	4.90	4.89	---	26.30	2014	325,327	865	1,590,602.71	1,136,800.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.518	---	0.518	01/12/2015	---	---	---	---	---	---	13.40	2014	---	---	---	6,118.72	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.220	-2.66	€ 0.226	01/12/2015	0.212	0.212	0.223	0.220	0.220	---	9.76	2014	60	25	13.21	6,015.93	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.80	-1.55	€ 3.86	01/12/2015	3.80	3.74	3.80	3.80	3.80	---	20.42	2014	741	5	2,815.20	45,457.28	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.283	-9.00	€ 0.311	01/12/2015	0.283	0.283	0.283	0.283	0.283	---	---	2014	37	1	10.47	16,254.07	0.283	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.210	-4.11	€ 0.219	01/12/2015	0.225	0.210	0.225	0.210	0.210	---	---	2014	1,007	3	211.58	4,678.80	0.175	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	---	1.80	01/12/2015	1.80	1.72	1.80	1.80	1.80	---	8.98	2014	113	5	203.32	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.150	0.67	# 0.149	01/12/2015	0.150	0.150	0.150	0.150	0.150	---	---	2015	100	1	15.00	7,810.09	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.094	---	0.094	01/12/2015	---	---	---	---	---	---	0.92	2014	---	---	---	19,198.11	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	1.52	01/12/2015	---	---	---	---	---	---	3.38	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	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.741	-4.76	€ 0.778	01/12/2015	0.723	0.723	0.788	0.741	0.737	---	---	2014	4,754	29	3,503.18	30,153.77	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.67	-2.56	€ 2.74	01/12/2015	2.70	2.64	2.76	2.67	2.73	---	---	2014	90,585	94	246,816.04	291,869.45	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	3.17	0.63	# 3.15	01/12/2015	3.16	3.16	3.20	3.20	3.19	---	8.23	2014	8,687	15	27,686.79	115,071.00	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	01/12/2015	1.40	1.38	1.41	1.38	1.38	---	---	2014	5,329	12	7,364.83	62,230.58	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.74	0.85	# 17.59	01/12/2015	17.70	17.45	17.82	17.74	17.68	---	16.25	2014	23,351	196	412,760.02	1,436,666.44	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.19	---	9.19	01/12/2015	---	---	---	---	---	---	7.94	2014	---	---	---	1,436,666.44	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	25.32	---	25.32	01/12/2015	24.13	24.13	25.34	25.32	25.27	---	11.41	2014	5,500	43	139,000.25	255,225.60	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	-4.76	€ 0.084	01/12/2015	0.060	0.060	0.080	0.080	0.060	---	---	2014	2,002	4	120.16	1,250.19	0.060	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	01/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.00	---	2.00	01/12/2015	2.04	1.98	2.04	2.00	2.00	---	---	---	97,038	193	193,905.72	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	01/12/2015	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	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	1.90	-0.68	€ 1.91	01/12/2015	1.90	1.90	1.90	1.90	1.90	---	---	---	100,000	1	190,000.00	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.07	-1.67	€ 7.19	01/12/2015	7.07	7.07	7.07	7.07	7.07	---	---	---	2	1	14.14	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.00	---	6.00	01/12/2015	6.00	6.00	6.00	6.00	6.00	---	---	---	2	1	12.00	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.84	---	4.84	01/12/2015	4.84	4.84	4.84	4.84	4.84	---	---	25.57	2014	4	1	19.36	67,760.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.12	---	2.12	01/12/2015	2.03	2.03	2.20	2.12	2.12	---	---	---	2014	508	4	1,077.44	135,468.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.192	---	0.192	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	17,453.36	0.192	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.460	-1.29	€ 0.466	01/12/2015	0.461	0.460	0.461	0.460	0.460	---	---	---	2014	6,405	6	2,948.21	88,163.75	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.21	---	1.21	01/12/2015	1.21	1.21	1.22	1.21	1.21	---	---	---	2014	20,608	29	24,944.50	86,010.08	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	4.70	---	4.70	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	240.00	---	240.00	01/12/2015	---	---	---	240.00	---	---	11.12	2014	1,100	1	264,000.00	662,400.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	0.400	01/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	12,240.00	0.185	0.720	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	NBG PANGAEA (CR)	2.10	5.00	# 2.00	01/12/2015	2.10	2.10	2.10	2.10	2.10	---	---	16.98	2014	220	3	462.00	29,555.40	3.30	5.83	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	01/12/2015	---	---	---	---	---	---	---	1.34	2014	---	---	---	4,775.69	0.277	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.30	4.84	# 1.24	01/12/2015	1.30	1.30	1.30	1.30	1.30	---	---	---	2014	1	1	1.30	71,354.71	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.026	---	0.026	01/12/2015	0.026	0.026	0.026	0.026	0.026	---	---	---	2014	311	3	8.09	865.84	0.022	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.112	1.82	# 0.110	01/12/2015	0.112	0.112	0.112	0.112	0.112	---	---	---	2014	360	1	40.32	1,456.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.054	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	---	0.240	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,789.02	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	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,789.02	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	3.57	# 0.056	01/12/2015	0.067	0.057	0.067	0.057	0.058	---	---	---	2014	43,250	20	2,501.43	11,789.02	0.045	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.080	8.11	# 0.074	01/12/2015	0.080	0.080	0.080	0.080	0.080	---	---	---	2014	4,000	2	320.00	1,620.46	0.022	0.080	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.092	-3.16	€ 0.095	01/12/2015	0.092	0.092	0.092	0.092	0.092	---	---	---	2014	997	2	91.72	1,617.34	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.033	-2.94	€ 0.034	01/12/2015	0.040	0.029	0.040	0.029	0.033	---	---	---	2014	8,863	8	295.92	467.71	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	01/12/2015	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.064	-18.99	€ 0.079	01/12/2015	0.064	0.064	0.064	0.064	0.064	---	---	---	2014	4,170	8	266.88	1,396.51	0.064	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	01/12/2015	---	---	---	---	---	---	---	---	---	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	---	0.009	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	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	---	0.100	01/12/2015	---	---	---	---	---	---	---	---	2015	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	-12.00	€ 0.025	01/12/2015	0.022	0.022	0.022	0.022	0.022	---	---	---	2014	1,000	2	22.00	563.19	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	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	292.13	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.129	1.58	# 0.127	01/12/2015	0.129	0.129	0.129	0.129	0.129	---	---	---	2014	900	2	116.10	6,589.45	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	01/12/2015	---	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.054	---	0.054	01/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,092.49	0.050	0.147	3577

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.088	3.53 #	0.085	01/12/2015	0.102	0.081	0.102	0.081	0.088	---	---	2014	17,203	15	1,520.44	22,794.68	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.070	---	0.070	01/12/2015	---	---	---	---	---	---	2014	---	---	---	1,047.76	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022	---	0.022	01/12/2015	---	---	---	---	---	---	2014	---	---	---	900.82	0.016	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	01/12/2015	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.076	---	0.076	01/12/2015	---	---	---	---	---	2.45	2014	---	---	---	1,848.26	0.053	0.152	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	01/12/2015	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	01/12/2015	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.173	-2.81	0.178	01/12/2015	0.143	0.143	0.190	0.190	0.173	---	2014	950	5	164.05	1,730.00	0.137	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.054	---	0.054	01/12/2015	---	---	---	---	---	---	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	01/12/2015	0.009	0.009	0.009	0.009	---	0.17	2014	30	1	0.27	147.45	0.009	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	---	0.122	01/12/2015	---	---	---	---	---	---	2014	---	---	---	1,609.38	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	01/12/2015	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	01/12/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.010	0.030	9533
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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	01/12/2015	---	---	---	---	---	---	---	---	---	---	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
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:30:07	20
EUROBANK ERGASIAS (CR)	1,500,000	1.01	1,515,000.00	10:30:29	20
ALPHA BANK (CR)	37,500,000	2.00	75,000,000.00	10:30:32	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:30:43	20
EUROBANK ERGASIAS (CR)	250,000	1.00	250,000.00	10:30:47	20
EUROBANK ERGASIAS (CR)	500,000	1.01	505,000.00	10:31:11	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:31:20	20
ALPHA BANK (CR)	2,000,000	2.00	4,000,000.00	10:31:32	20
EUROBANK ERGASIAS (CR)	2,000,000	1.01	2,020,000.00	10:31:46	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:32:00	20
EUROBANK ERGASIAS (CR)	250,000	1.01	252,500.00	10:32:08	20
EUROBANK ERGASIAS (CR)	250,000	1.01	252,500.00	10:32:29	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:32:37	20
ALPHA BANK (CR)	1,500,000	2.00	3,000,000.00	10:32:51	20
EUROBANK ERGASIAS (CR)	250,000	1.00	250,000.00	10:33:03	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:33:14	20
ALPHA BANK (CR)	212,500	2.00	425,000.00	10:33:15	20
EUROBANK ERGASIAS (CR)	250,000	1.00	250,000.00	10:33:31	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:33:44	20
EUROBANK ERGASIAS (CR)	350,000	1.00	350,000.00	10:34:10	20
ALPHA BANK (CR)	500,000	2.00	1,000,000.00	10:34:11	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:34:21	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	10:34:40	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:34:54	20
ALPHA BANK (CR)	500,000	2.00	1,000,000.00	10:35:04	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:35:29	20
ALPHA BANK (CR)	1,500,000	2.00	3,000,000.00	10:35:36	20
ALPHA BANK (CR)	250,000	2.00	500,000.00	10:36:04	20
ALPHA BANK (CR)	325,000	2.00	650,000.00	10:36:36	20
ALPHA BANK (CR)	2,500,000	2.00	5,000,000.00	10:36:59	20
ALPHA BANK (CR)	350,000	2.00	700,000.00	10:37:13	20
ALPHA BANK (CR)	750,000	2.00	1,500,000.00	10:37:37	20
ALPHA BANK (CR)	3,000,000	2.00	6,000,000.00	10:37:56	20
ALPHA BANK (CR)	260,000	2.00	520,000.00	10:38:10	20
ALPHA BANK (CR)	4,050,000	2.00	8,100,000.00	10:39:02	20
ALPHA BANK (CR)	913,278	2.00	1,826,556.00	10:39:43	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:39:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	4,400,000	2.00	8,800,000.00	10:40:20	20
ALPHA BANK (CR)	365,000	2.00	730,000.00	10:40:38	20
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	10:41:06	20
ALPHA BANK (CR)	125,000	2.00	250,000.00	10:41:25	20
ALPHA BANK (CR)	125,000	2.00	250,000.00	10:41:53	20
ALPHA BANK (CR)	1,500,000	2.00	3,000,000.00	10:41:56	20
ALPHA BANK (CR)	125,000	2.00	250,000.00	10:42:24	20
ALPHA BANK (CR)	2,500,000	2.00	5,000,000.00	10:42:56	20
ALPHA BANK (CR)	125,000	2.00	250,000.00	10:43:01	20
ALPHA BANK (CR)	266,250	2.00	532,500.00	10:43:47	20
ALPHA BANK (CR)	233,750	2.00	467,500.00	10:44:28	20
ALPHA BANK (CR)	1,190,425	2.00	2,380,850.00	10:45:32	20
ALPHA BANK (CR)	140,000	2.00	280,000.00	10:46:07	20
ALPHA BANK (CR)	169,575	2.00	339,150.00	10:47:09	20
ALPHA BANK (CR)	286,722	2.00	573,444.00	10:48:14	20
ALPHA BANK (CR)	232,500	2.00	465,000.00	10:49:18	20
ALPHA BANK (CR)	292,500	2.00	585,000.00	10:50:12	20
ALPHA BANK (CR)	170,000	2.00	340,000.00	10:51:01	20
EUROBANK ERGASIAS (CR)	30,199,600	1.00	30,199,600.00	10:51:14	20
ALPHA BANK (CR)	127,500	2.00	255,000.00	10:51:59	20
EUROBANK ERGASIAS (CR)	9,204,137	1.00	9,204,137.00	10:52:17	20
ALPHA BANK (CR)	127,500	2.00	255,000.00	10:52:44	20
ALPHA BANK (CR)	300,000	2.04	612,000.00	10:52:52	20
EUROBANK ERGASIAS (CR)	9,013,407	1.00	9,013,407.00	10:53:17	20
ALPHA BANK (CR)	150,000	2.00	300,000.00	10:53:17	20
EUROBANK ERGASIAS (CR)	8,048,568	1.00	8,048,568.00	10:53:56	20
ALPHA BANK (CR)	260,500	2.00	521,000.00	10:54:00	20
ALPHA BANK (CR)	682,500	2.00	1,365,000.00	10:54:42	20
ALPHA BANK (CR)	3,107,000	2.00	6,214,000.00	10:55:30	20
ALPHA BANK (CR)	1,450,000	2.00	2,900,000.00	10:56:08	20
ALPHA BANK (CR)	750,000	2.00	1,500,000.00	10:57:02	20
ALPHA BANK (CR)	170,000	2.00	340,000.00	10:57:51	20
ALPHA BANK (CR)	212,500	2.00	425,000.00	10:58:46	20
EUROBANK ERGASIAS (CR)	4,453,001	1.00	4,453,001.00	10:59:25	20
ALPHA BANK (CR)	125,000	2.00	250,000.00	10:59:37	20
ALPHA BANK (CR)	255,000	2.00	510,000.00	11:00:31	20
EUROBANK ERGASIAS (CR)	7,291,355	1.00	7,291,355.00	11:00:36	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	254,500	2.00	509,000.00	11:01:10	20
ALPHA BANK (CR)	125,800	2.00	251,600.00	11:01:42	20
EUROBANK ERGASIAS (CR)	767,276	1.00	767,276.00	11:01:56	20
ALPHA BANK (CR)	1,500,000	2.00	3,000,000.00	11:02:14	20
EUROBANK ERGASIAS (CR)	1,023,373	1.00	1,023,373.00	11:02:59	20
EUROBANK ERGASIAS (CR)	17,708,245	1.00	17,708,245.00	11:04:32	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:05:00	20
EUROBANK ERGASIAS (CR)	1,893,292	1.00	1,893,292.00	11:05:28	20
EUROBANK ERGASIAS (CR)	408,536	1.00	408,536.00	11:06:28	20
EUROBANK ERGASIAS (CR)	1,616,168	1.00	1,616,168.00	11:07:32	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:09:23	20
EUROBANK ERGASIAS (CR)	1,300,000	1.00	1,300,000.00	11:10:13	20
EUROBANK ERGASIAS (CR)	750,000	1.00	750,000.00	11:11:05	20
EUROBANK ERGASIAS (CR)	550,000	1.00	550,000.00	11:11:51	20
EUROBANK ERGASIAS (CR)	420,000	1.00	420,000.00	11:12:35	20
EUROBANK ERGASIAS (CR)	480,000	1.00	480,000.00	11:13:53	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:15:07	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:16:11	20
EUROBANK ERGASIAS (CR)	600,000	1.00	600,000.00	11:17:15	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:18:20	20
EUROBANK ERGASIAS (CR)	750,000	1.00	750,000.00	11:19:21	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:20:08	20
EUROBANK ERGASIAS (CR)	650,000	1.00	650,000.00	11:21:02	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:21:43	20
EUROBANK ERGASIAS (CR)	4,292,291	1.00	4,292,291.00	11:22:51	20
EUROBANK ERGASIAS (CR)	300,000	1.00	300,000.00	11:23:35	20
EUROBANK ERGASIAS (CR)	506,233	1.00	506,233.00	11:24:49	20
EUROBANK ERGASIAS (CR)	325,000	1.00	325,000.00	11:25:44	20
EUROBANK ERGASIAS (CR)	250,000	1.00	250,000.00	11:26:39	20
ALPHA BANK (CR)	1,000,000	2.14	2,140,000.00	11:27:36	20
EUROBANK ERGASIAS (CR)	1,001,607	1.00	1,001,607.00	11:27:50	20
EUROBANK ERGASIAS (CR)	8,498,393	1.00	8,498,393.00	11:31:36	20
ALPHA BANK (CR)	400,000	2.18	872,000.00	11:33:18	20
EUROBANK ERGASIAS (CR)	650,000	1.00	650,000.00	11:34:13	20
EUROBANK ERGASIAS (CR)	3,500,000	1.00	3,500,000.00	11:35:21	20
EUROBANK ERGASIAS (CR)	2,000,000	1.00	2,000,000.00	11:36:21	20
EUROBANK ERGASIAS (CR)	2,000,000	1.00	2,000,000.00	11:37:34	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	5,000,000	2.00	10,000,000.00	11:38:28	20
EUROBANK ERGASIAS (CR)	3,000,000	1.00	3,000,000.00	11:38:40	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:39:29	20
ALPHA BANK (CR)	2,400,000	2.00	4,800,000.00	11:39:49	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:42:09	20
ALPHA BANK (CR)	600,000	2.00	1,200,000.00	11:42:38	20
ALPHA BANK (CR)	2,500,000	2.00	5,000,000.00	11:51:14	20
ATTICA BANK S.A. (CR)	30,000	0.010	300.00	11:52:48	18
ALPHA BANK (CR)	1,400,000	2.00	2,800,000.00	11:53:48	20
ALPHA BANK (CR)	669,245	2.00	1,338,490.00	12:00:08	20
EUROBANK ERGASIAS (CR)	300,000	1.05	315,000.00	12:17:24	20
ALPHA BANK (CR)	419,775	2.17	908,812.88	12:21:25	20
ALPHA BANK (CR)	500,000	2.12	1,060,000.00	12:41:55	20
ALPHA BANK (CR)	4,750,000	2.00	9,500,000.00	12:49:45	20
ALPHA BANK (CR)	1,500,000	2.13	3,195,000.00	13:16:50	20
KARELIA TOBACCO CO. SA (CB)	1,100	240.00	264,000.00	13:36:10	20
ALPHA BANK (CR)	500,000	2.13	1,065,000.00	14:27:18	20
ALPHA BANK (CR)	700,000	2.13	1,491,000.00	14:31:00	20
EUROBANK ERGASIAS (CR)	1,527,868	1.00	1,527,868.00	15:16:15	20
EUROBANK ERGASIAS (CR)	472,132	1.00	472,132.00	15:17:15	20
ALPHA BANK (CR)	750,000	2.06	1,545,000.00	15:17:18	20
FOLLI FOLLIE (CR)	15,000	18.20	273,000.00	15:30:39	20
ALPHA BANK (CR)	823,000	2.08	1,711,840.00	15:41:54	20
MOTOR OIL (CR)	35,000	10.53	368,550.00	16:59:03	20
ALPHA BANK (CR)	592,765	2.03	1,201,356.83	17:01:25	20
JUMBO SA (CR)	159,991	9.80	1,567,911.80	17:16:48	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/12/2015	25,000	294,878	---	---	294,878	2,124,757.00	7.2055	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/12/2015	50,000	6,030,903	---	---	6,030,903	11,448,500.00	1.8983	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/12/2015	25,000	388,550	---	---	388,550	2,336,841.00	6.0143	---	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	Trades in Pieces Date	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	---	57	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	---	59	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)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
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, VERVENON 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. KRANDIOTI 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	(+44202)-7628 1000									
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								
CISCO EX LAIKI FINANCIAL SERVICES LTD				a	a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
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	+44 20 754 58000									
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)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								

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
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								
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								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
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								
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 SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+35722873760									
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)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
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								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA										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 & SECURITIES CORPORATION LTD 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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
NATIONAL 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	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
189.63	185.77	186.76	-1.43%	December 2015	185.50	189.25	181.25	185.75	185.75	---	---	181.50	224.00	---	192	2,394	13,722	
				January 2016	184.00	190.00	184.00	187.25	187.25	---	---	187.00	---	218.50	---	76	925	1,600
				February 2016	---	---	---	---	190.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	190.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	191.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	192.50	---	---	---	---	---	---	---	---	

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	
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.26	2.00	2.00	-14.89%	December 2015	2.10	2.24	2.00	2.02	2.02	---	---	2.02	2.24	---	497	8,522	2,704	
				March 2016	2.13	2.13	2.02	2.02	2.02	---	---	2.05	---	2.13	---	10	150	150
				June 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---	
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																		
23.03	22.61	22.65	0.00%	December 2015	22.81	22.90	22.60	22.60	22.60	---	---	22.42	23.22	---	7	19	304	
				March 2016	---	---	---	---	22.79	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	22.90	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	23.01	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.13	1.05	1.05	-7.08%	December 2015	1.13	1.13	1.05	1.05	1.05	---	---	1.05	1.21	---	5	7	658	
				March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.71	1.60	1.61	-5.85%	December 2015	1.70	1.70	1.62	1.62	1.62	---	---	1.63	1.96	---	9	50	916	
				March 2016	---	---	---	---	1.72	---	---	1.62	---	1.87	---	---	---	
				June 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.07	0.990	0.990	-29.29%	December 2015	1.11	1.11	0.988	0.989	0.989	---	---	0.995	1.11	---	475	9,323	7,210	
				March 2016	1.08	1.08	0.992	0.992	0.992	---	---	1.00	---	1.08	---	13	508	508
				June 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
5.43	5.22	5.22	-3.33%	December 2015	5.39	5.50	5.23	5.24	5.24	---	---	5.15	5.96	---	10	31	176	
				March 2016	---	---	---	---	5.43	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR) (Contract Size: 101 Securities, Physical Delivery)																		
18.83	18.05	18.30	-1.61%	December 2015	18.52	18.64	18.16	18.16	18.16	---	---	18.24	20.08	---	3	8	451	
				March 2016	---	---	---	---	18.71	---	---	18.57	---	18.54	---	---	---	
				June 2016	---	---	---	---	18.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.90	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.20	2.08	2.18	-0.46%	December 2015	2.13	2.19	2.13	2.18	2.18	---	---	2.18	2.43	---	33	262	953	
				March 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---	

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
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.65	1.59	1.64	0.61%	December 2015	1.63	1.64	1.59	1.62	1.62	---	---	1.66	2.00	---	12	46	7,867
				March 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.05	7.77	7.80	0.39%	December 2015	7.90	7.90	7.80	7.80	7.80	---	---	7.94	8.45	---	8	50	189
				March 2016	---	---	---	---	7.82	---	---	7.98	7.68	---	---	---	30
				June 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.24	5.12	5.18	0.58%	December 2015	5.17	5.26	5.15	5.15	5.15	---	---	5.18	5.79	---	31	104	830
				March 2016	---	---	---	---	5.18	---	---	5.25	5.61	---	---	---	1
				June 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.23	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.62	4.40	4.40	-2.22%	December 2015	4.54	4.58	4.40	4.42	4.42	---	---	4.42	5.63	---	81	238	4,771
				March 2016	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.57	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.28	1.32	-2.94%	December 2015	---	---	---	---	1.36	---	---	1.31	1.72	---	---	---	492
				March 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.86	9.35	9.61	-1.94%	December 2015	9.77	9.83	9.40	9.42	9.42	---	---	9.72	9.90	---	22	44	603
				March 2016	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.96	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.072	0.069	0.069	-5.48%	December 2015	0.073	0.073	0.070	0.072	0.072	---	---	0.070	0.098	---	40	930	37,738
				March 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.10	7.98	7.98	-0.25%	December 2015	8.06	8.09	7.98	7.98	7.98	---	---	7.89	9.07	---	4	15	197
				March 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---

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	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.79	10.52	10.60	-1.12%	December 2015	10.65	10.65	10.43	10.52	10.52	---	---	10.48	11.50	---	20	61	269	
---	---	---	---	March 2016	---	---	---	---	10.78	---	---	10.50	---	10.78	---	---	---	
---	---	---	---	June 2016	---	---	---	---	10.84	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	10.89	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
4.27	4.04	4.04	-4.49%	December 2015	4.21	4.24	4.06	4.15	4.15	---	---	4.05	5.12	4.06	73	181	5,835	
---	---	---	---	March 2016	4.20	4.20	4.15	4.15	4.15	---	---	4.10	---	4.20	---	3	101	101
---	---	---	---	June 2016	---	---	---	---	4.28	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.80	6.60	6.70	-2.05%	December 2015	6.81	6.82	6.61	6.68	6.68	---	---	6.69	8.78	---	98	373	5,867	
---	---	---	---	March 2016	6.73	6.73	6.73	6.73	6.73	---	---	6.78	---	8.72	---	1	4	142
---	---	---	---	June 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	6.95	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.32	8.80	9.00	-1.75%	December 2015	9.15	9.25	8.82	9.00	9.00	---	---	8.93	9.49	---	137	571	4,783	
---	---	---	---	March 2016	9.06	9.06	8.98	8.98	8.98	---	---	8.98	---	9.28	---	3	11	6
---	---	---	---	June 2016	---	---	---	---	9.26	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	9.31	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.79	14.25	14.26	-3.65%	December 2015	14.61	14.61	14.26	14.26	14.26	---	---	13.99	16.50	---	3	8	174	
---	---	---	---	March 2016	---	---	---	---	14.89	---	---	14.05	---	14.56	---	---	35	
---	---	---	---	June 2016	---	---	---	---	14.96	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	15.04	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.97	4.83	4.90	0.82%	December 2015	4.87	4.96	4.85	4.89	4.89	---	---	4.87	5.55	---	229	1,241	6,302	
---	---	---	---	March 2016	4.86	4.86	4.86	4.86	4.86	---	---	4.86	---	5.53	---	1	2	41
---	---	---	---	June 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.76	2.64	2.67	-2.56%	December 2015	---	---	---	---	2.74	---	---	2.69	2.93	---	---	---	1,120	
---	---	---	---	March 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---	
---	---	---	---	June 2016	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
17.82	17.45	17.74	0.85%	December 2015	17.39	17.78	17.39	17.78	17.78	---	---	18.08	21.81	---	8	13	756	
---	---	---	---	March 2016	17.65	17.65	17.65	17.65	17.65	---	---	18.09	---	21.29	---	1	4	15
---	---	---	---	June 2016	---	---	---	---	17.78	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	17.87	---	---	---	---	---	---	---	---	

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.98	2.00	0.00%	December 2015	2.01	2.03	1.98	1.98	1.98	---	---	2.03	2.50	---	7	26	767
				March 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	54.50	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
155	0.00	0.00	0.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	155
160	0.00	0.00	0.00	-	24.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	160
165	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	165	
170	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	18.00	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	170	
175	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	175	
180	9.50	9.50	9.50	9.50	9.50	2	65	0.00	0.00	0.00	-	11.75	-	-	-	9.50	9.50	0.00	-	3.30	-	50	0.00	0.00	0.00	-	7.10	-	30	-	-	180	
185	9.70	9.70	9.70	9.70	9.70	2	76	0.00	0.00	0.00	-	9.10	-	-	-	9.70	9.70	0.00	-	5.60	-	-	0.00	0.00	0.00	-	9.60	-	120	-	-	185	
190	0.00	0.00	0.00	-	2.70	-	38	0.00	0.00	0.00	-	7.00	-	50	-	0.00	0.00	8.00	10.00	10.00	13	54	0.00	0.00	0.00	-	12.50	-	30	-	-	190	
195	0.00	0.00	0.00	-	1.50	-	26	0.00	0.00	0.00	-	5.30	-	70	-	0.00	0.00	0.00	-	12.50	-	60	0.00	0.00	0.00	-	15.75	-	-	-	-	195	
200	0.00	0.00	0.00	-	0.73	-	944	0.00	0.00	0.00	-	3.90	-	221	-	0.00	0.00	0.00	-	16.75	-	32	0.00	0.00	0.00	-	19.25	-	100	-	-	200	
205	0.00	0.00	0.00	-	0.34	-	308	0.00	0.00	0.00	-	2.80	-	256	-	0.00	0.00	0.00	-	21.25	-	10	0.00	0.00	0.00	-	23.25	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.14	-	151	0.00	0.00	0.00	-	2.00	-	22	-	0.00	0.00	0.00	-	26.00	-	10	0.00	0.00	0.00	-	27.50	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.06	-	937	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	31.00	-	25	0.00	0.00	0.00	-	31.75	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.02	-	3	0.00	0.00	0.00	-	0.97	-	400	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.66	-	-	-	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.44	-	-	-	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.29	-	-	-	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.19	-	-	-	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	-	-	300	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
Totals:						4	3,088					0	1,054	0	0							13	241							0	291	0	0
Number of Trades:						2						0		0	0							2								0		0	0

ALPHA BANK (CR)

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

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	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.180	0.180	0.180	0.180	0.180	20	20			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034	
Totals:						0	0					0	0	0	0								0	0							20	20	0	0
Number of Trades:						0						0		0									0.00								1		0	

OPAP (CR)

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

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	Exercise Price				
4.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044				
4.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048				
5.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.052				
5.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-			0.056				
6.000	0.815	0.815	0.805	0.805	0.805	10	10	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.122	-	-			0.060				
6.400	0.000	0.000	0.000		0.542	-	10	0.000	0.000	0.000		0.699	-	5			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.243	-	-			0.064				
6.800	0.000	0.000	0.000		0.291	-	50	0.000	0.000	0.000		0.473	-	16			0.000	0.000	0.000		0.245	-	80	0.000	0.000	0.000		0.417	-	-			0.068				
7.200	0.000	0.000	0.000		0.133	-	35	0.000	0.000	0.000		0.306	-	20			0.000	0.000	0.000		0.487	-	25	0.000	0.000	0.000		0.650	-	-			0.072				
7.600	0.000	0.000	0.000		0.052	-	90	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.807	-	15	0.000	0.000	0.000		0.934	-	-			0.076				
8.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.17	-	25	0.000	0.000	0.000		1.26	-	-			0.080				
8.400	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61	-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		4.16	-	-					-	-			0.110					
12.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		5.16	-	-					-	-			0.120					
Totals:						10	250									0	41	0	0									10	145					0	110	0	0
Number of Trades:						2											0	0											0.00					0	0		

OTE (CR)

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

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	Exercise Price				
5.600	0.000	0.000	0.000		3.57	-	-										0.000	0.000	0.000		0.001	-	-											0.056			
6.000	0.000	0.000	0.000		3.17	-	-										0.000	0.000	0.000		0.004	-	-												0.060		
6.400	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.064			
6.800	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.068			
7.200	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-				0.072			
7.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-				0.076			
8.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000		0.157	-	-				0.080			
8.400	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.094	-	25	0.000	0.000	0.000		0.267	-	-				0.084			
8.800	0.000	0.000	0.000		0.577	-	5	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.209	-	5	0.000	0.000	0.000		0.418	-	-				0.088			
9.200	0.000	0.000	0.000		0.355	-	45	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.387	-	30	0.000	0.000	0.000		0.611	-	-				0.092			
9.600	0.000	0.000	0.000		0.203	-	35	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.844	-	-				0.096			
10.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.12	-	-				0.100			
11.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.93	-	-				0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-				0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-				0.140			
Totals:						0	85							0	0	0	0	0							0	65							0	5	0	0	
Number of Trades:						0							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	16,519	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	147,026	3	5.65%	---	---	---	---	1,626,371
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (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
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,600	71,036	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	15,902	18	5.37%	---	---	---	---	1,021,098
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,800	70,442	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	182	33,961	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,032	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,200	464,104	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	223,286	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%	---	---	---	---	---

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	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---
INLOTBOR	INTRALOT (CR)	28,289	52,905	5.31%	11,675	3.98%	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---
BELABOR	JUMBO SA (CR)	13,943	128,607	3.31%	7,842	2.65%	---	110,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%	---	---	---	744,474
METKKBOR	METKA (CR)	5,800	9,953	5.31%	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	18,816	---	---	---	---	---	---
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	52,836	227,913	5.31%	10,000	3.27%	---	242,433
HTOBOR	OTE (CR)	46,548	1,058	3.31%	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	1,398	3	9.15%	3	9.15%	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	3,261	---	---	---	---	---	160,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	55,127	8,574	5.65%	---	---	---	610,957
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,590	5.31%	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	3,716	25,502	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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