



ATHEXGROUP
Athens Exchange Group

Daily Official List

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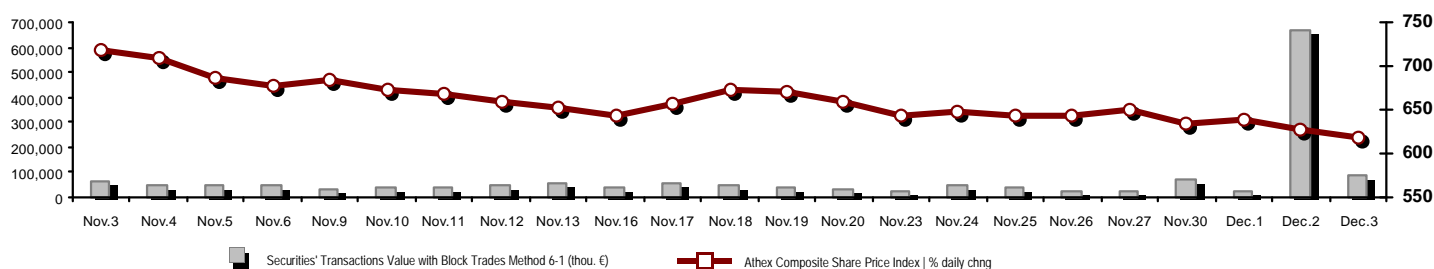
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Appendix A: Sectors codification for listed companies

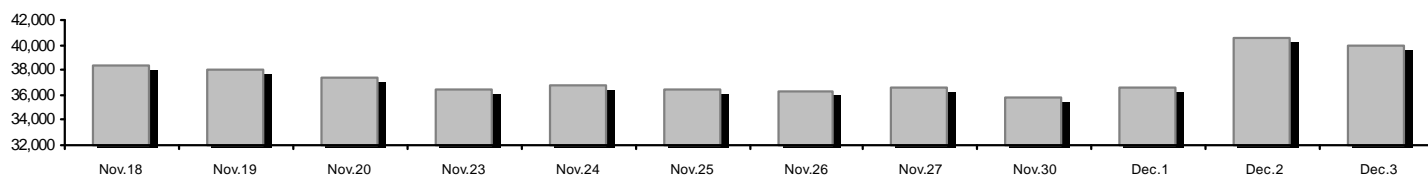
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

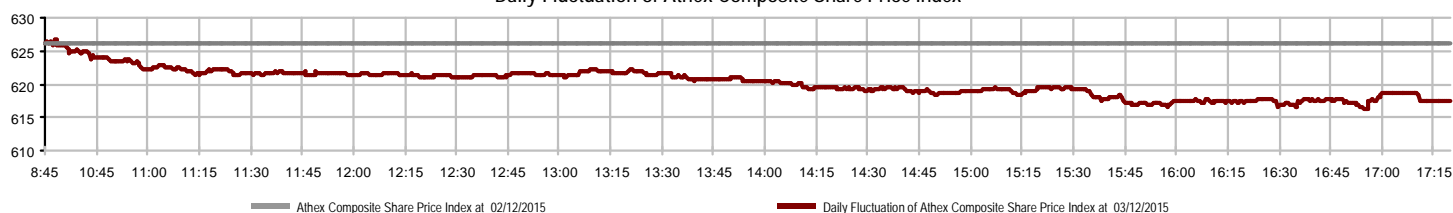


Athex Capitalisation (mill. €) **:	39,909.77	Derivatives Total Open Interest	115,280
Daily change: mill. € %	-679.00 -1.67%	in Index Futures % daily chng	15,498 1.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,705.63 -36.90%	in Stock Futures % daily chng	94,041 1.16%
Athex Composite Share Price Index % daily chng	617.39 -1.40%	in Index Options % daily chng	4,674 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	36,255.53	in Stock Options % daily chng	1,067 0.00%
Daily change (mill. €)	-670.75		
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	86,120.46	Derivatives Contracts Volume:	7,382
Daily change: thou. € %	-580,413.79 -87.08%	Daily change: pieces %	-18,887 -71.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,698.78 -38.85%	YtD Avg Derivatives Contracts % chng prev year Avg	67,477 23.11%
Blocks Transactions Value of Method 6-1 (thou. €)	32,243.57	Derivatives Trades Number:	1,002
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.00	Daily change: number %	-1,117 -52.71%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,354 -19.68%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces)	64,088.90	Lending Total Open Interest	543,153
Daily change: thou. pieces %	-347,553.73 -84.43%	Daily change: pieces %	13,011 2.45%
YtD Avg Volume: thou. pieces % chng prev year Avg	183,914.73 93.58%	Lending Volume (Multilateral/Bilateral)	59,551
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	16,157.40	Daily change: pieces %	30,031 101.73%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.68	Multilateral Lending	24,226
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	35,325
Securities' Trades Number with Block Trades Method 6-1	12,954	Lending Trades Number:	25
Daily change: number %	-11,341 -46.68%	Daily change: thou. € %	13 108.33%
YtD Avg Derivatives Trades number % chng prev year Avg	26,581 -7.98%	Multilateral Lending Trades Number	20
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	5
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



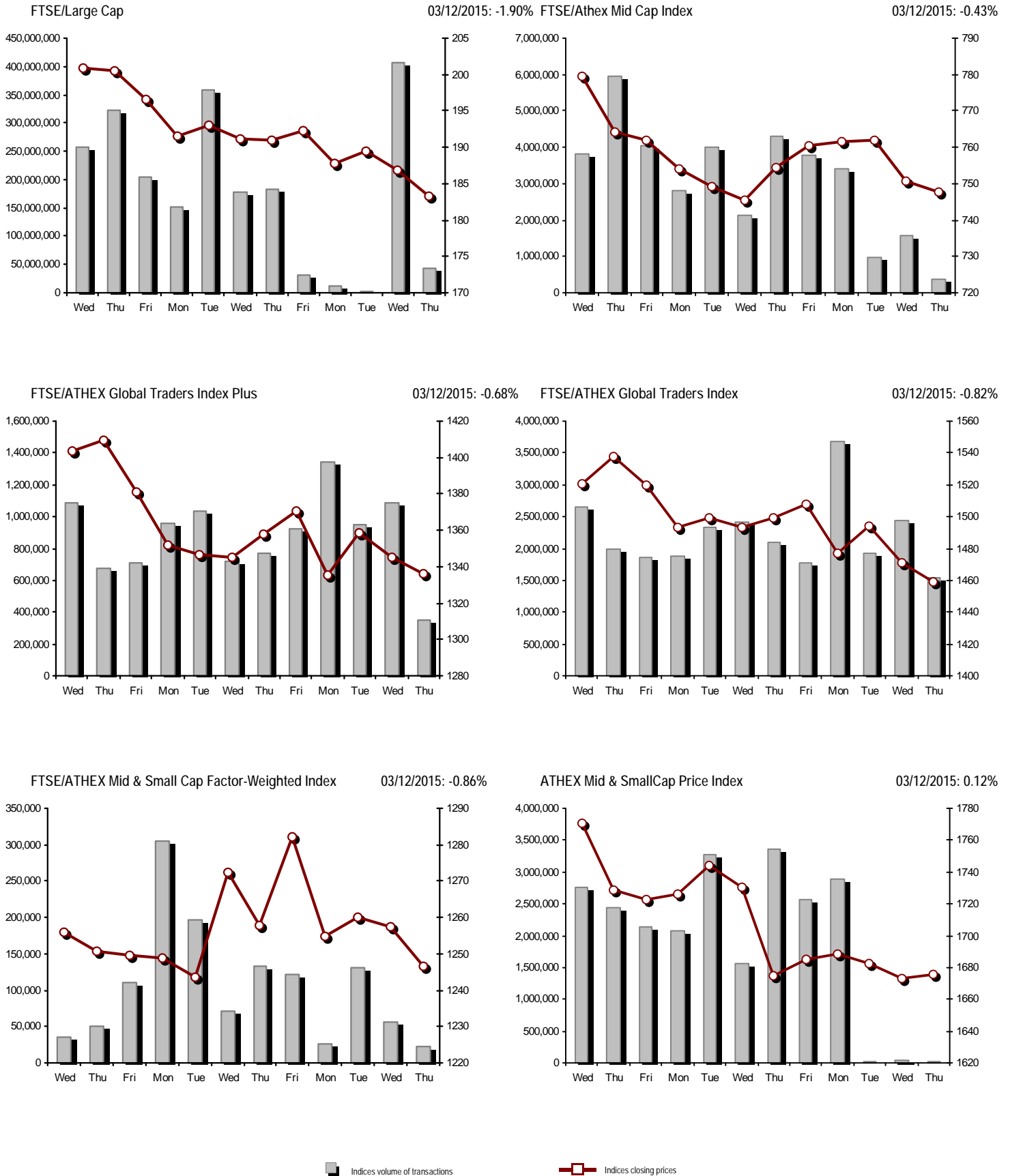
Athex Indices

Index name	03/12/2015	02/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	617.39	626.18	-8.79	-1.40%	616.31	626.79	562.87	945.81	-25.27%
FTSE/Athex Large Cap	183.21	186.76	-3.55	-1.90%	182.92	186.81	161.85	283.37	-30.83%
FTSE/ATHEX Custom Capped	627.26	638.29	-11.02	-1.73%			565.58	956.79	-28.01%
FTSE/ATHEX Custom Capped - USD	475.48	485.42	-9.94	-2.05%			469.38	777.68	-37.10%
FTSE/Athex Mid Cap Index	747.67	750.88	-3.21	-0.43%	747.67	754.80	705.04	984.77	-3.28%
FTSE/ATHEX-CSE Banking Index	36.53	39.25	-2.72	-6.93%	36.35	39.43	36.35	774.70	-94.98%
FTSE/ATHEX Global Traders Index Plus	1,335.82	1,344.96	-9.14	-0.68%	1,332.24	1,348.95	1,220.07	1,604.84	4.13%
FTSE/ATHEX Global Traders Index	1,459.01	1,471.09	-12.08	-0.82%	1,457.38	1,473.16	1,143.50	1,698.65	1.42%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,246.46	1,257.26	-10.80	-0.86%	1,246.46	1,257.26	1,076.89	1,342.83	13.72%
Greece & Turkey 30 Price Index	485.44	503.32	-17.88	-3.55%	485.31	508.74	416.41	768.95	-28.60%
ATHEX Mid & SmallCap Price Index	1,675.22	1,673.27	1.95	0.12%	1,671.82	1,676.29	1,641.87	2,635.74	-31.33%
FTSE/Athex Market Index	446.89	455.14	-8.25	-1.81%	446.36	455.23	396.31	685.04	-29.75%
FTSE Med Index	5,707.93	5,746.01	-38.09	-0.66%			4,930.94	6,221.67	13.32%
Athex Composite Index Total Return Index	917.96	931.03	-13.07	-1.40%	916.35	931.93	835.68	1,385.07	-23.99%
FTSE/Athex Large Cap Total Return	251.08	255.94	-4.86	-1.90%			224.51	382.72	-30.12%
FTSE/ATHEX Large Cap Net Total Return	754.55	769.18	-14.63	-1.90%	753.36	769.38	665.08	1,147.63	-29.49%
FTSE/ATHEX Custom Capped Total Return	672.52	684.34	-11.82	-1.73%			604.83	1,008.59	-26.65%
FTSE/ATHEX Custom Capped - USD Total Return	509.79	520.45	-10.65	-2.05%			501.95	819.78	-35.91%
FTSE/Athex Mid Cap Total Return	954.51	958.61	-4.10	-0.43%			908.00	1,231.75	-2.89%
FTSE/ATHEX-CSE Banking Total Return Index	36.01	38.69	-2.68	-6.93%			36.01	708.30	-94.70%
Greece & Turkey 30 Total Return Index	624.11	629.13	-5.02	-0.80%			533.87	919.96	-24.17%
Hellenic Mid & Small Cap Index	761.79	763.53	-1.74	-0.23%	761.02	765.33	617.89	994.59	-0.97%
FTSE/Athex Banks	48.26	51.86	-3.60	-6.94%	48.03	52.10	48.03	1,023.60	-94.98%
FTSE/Athex Insurance	1,580.50	1,580.50	0.00	0.00%	1,580.50	1,580.50	1,222.25	1,780.70	7.91%
FTSE/Athex Financial Services	978.91	951.35	27.56	2.90%	946.04	978.91	652.25	1,400.60	-2.26%
FTSE/Athex Industrial Goods & Services	1,986.73	2,014.12	-27.39	-1.36%	1,984.37	2,014.12	1,649.24	2,660.41	1.67%
FTSE/Athex Retail	2,656.47	2,670.77	-14.30	-0.54%	2,621.52	2,708.63	2,173.75	4,531.02	-30.13%
FTSE/ATHEX Real Estate	2,509.60	2,452.44	57.16	2.33%	2,450.34	2,556.00	1,918.09	2,800.26	9.98%
FTSE/Athex Personal & Household Goods	4,889.76	4,943.85	-54.09	-1.09%	4,889.69	4,961.90	2,841.14	5,680.33	7.41%
FTSE/Athex Food & Beverage	8,193.02	8,442.75	-249.73	-2.96%	8,133.38	8,480.03	5,066.70	8,651.51	39.86%
FTSE/Athex Basic Resources	1,776.22	1,790.95	-14.73	-0.82%	1,776.22	1,819.85	1,753.11	2,916.96	-7.88%
FTSE/Athex Construction & Materials	1,927.03	1,937.12	-10.09	-0.52%	1,921.84	1,942.04	1,676.30	2,705.46	-11.80%
FTSE/Athex Oil & Gas	2,583.24	2,589.28	-6.04	-0.23%	2,556.26	2,605.77	1,618.74	2,981.35	42.34%
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	1,225.89	1,250.95	-25.06	-2.00%	1,218.57	1,250.95	1,043.25	1,741.96	-20.04%
FTSE/Athex Technology	562.93	560.55	2.38	0.42%	554.20	565.07	553.86	786.22	-22.47%
FTSE/Athex Telecommunications	2,430.52	2,477.31	-46.79	-1.89%	2,416.76	2,477.31	1,582.73	2,606.68	-2.97%
FTSE/Athex Utilities	1,918.65	1,958.26	-39.61	-2.02%	1,918.59	1,958.26	1,405.61	2,830.02	-8.57%
FTSE/Athex Health Care	95.17	95.17	0.00	0.00%	92.79	95.17	70.58	163.37	-34.07%
Athex All Share Index	140.29	141.74	-1.45	-1.03%	140.29	140.29	114.55	196.00	-24.55%
Hellenic Corporate Bond Index	100.07	100.22	-0.14	-0.14%			72.78	100.38	6.61%
Hellenic Corporate Bond Price Index	94.32	94.47	-0.15	-0.16%			69.59	94.78	1.95%

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 01/12/2015.

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	106	84	6	12	3	1
Gain / Lose / Same:	29 / 61 / 16	26 / 45 / 13	0 / 3 / 3	3 / 9 / 0	0 / 3 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	39,909.77	38,213.03	1,443.41	253.33		
Daily Average Trans/ons Value(thou.€)	77,698.78	76,423.97	47.76	46.30	38.37	1,224.08
Transactions Value	86,136.46	86,074.34	29.90	4.11	0.03	28.08
Main Board:	53,876.89	53,814.77	29.90	4.11	0.03	28.08
Blocks Board 6_2_3:	32,259.58	32,259.58	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	183,914,727	173,333,466	41,048	191,356	14,529	10,455,082
Transactions Volume	64,100,573	49,920,556	27,724	107,070	5	14,045,218
Main Board:	47,931,494	33,751,477	27,724	107,070	5	14,045,218
Blocks Board 6_2_3:	16,169,079	16,169,079	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,581	25,303	31	61	5	1,182
Number of Trades	12,955	12,640	64	55	3	193
Main Board:	12,933	12,618	64	55	3	193
Blocks Board 6_2_3:	22	22	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 0	7,427	60,763,988	67,186,554.77	78.00%
1700	- Basic Resources	0 / 6 / 1	355	80,548	273,276.51	0.32%
1300	- Chemicals	0 / 0 / 4	24	7,860	11,577.11	0.01%
2300	- Construction & Materials	4 / 8 / 2	449	287,573	543,828.53	0.63%
12000	- Financial Instruments	0 / 3 / 0	3	5	27.54	0.00%
8700	- Financial Services	2 / 1 / 0	281	258,318	274,270.61	0.32%
3500	- Food & Beverage	2 / 3 / 1	110	24,641	384,242.65	0.45%
4500	- Health Care	0 / 5 / 1	59	46,034	7,271.73	0.01%
2700	- Industrial Goods & Services	2 / 11 / 1	442	221,480	620,466.47	0.72%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	13	9,555	451.14	0.00%
500	- Oil & Gas	1 / 1 / 0	455	106,947	640,438.96	0.74%
3700	- Personal & Household Goods	0 / 5 / 1	303	143,177	1,103,797.19	1.28%
8600	- Real Estate	4 / 1 / 0	157	35,803	181,761.87	0.21%
5300	- Retail	3 / 1 / 0	212	39,998	716,254.06	0.83%
9500	- Technology	3 / 4 / 2	128	36,766	33,182.51	0.04%
6500	- Telecommunications	0 / 1 / 0	568	792,113	6,993,054.20	8.12%
5700	- Travel & Leisure	2 / 3 / 3	1,337	879,403	5,458,832.19	6.34%
7500	- Utilities	3 / 2 / 0	632	366,364	1,707,173.19	1.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	3.93	4.52% #	NATIONAL BANK (CR)	0.847	-30.00% €
MARFIN INVESTMENT GROUP (CR)	0.071	2.90% #	PIRAEUS BANK (CR)	0.680	-6.85% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.33	2.90% #	EUROBANK ERGASIAS (CR)	0.932	-5.86% €
GRIVALIA PROPERTIES (CR)	7.90	1.28% #	FRIGOGLASS SA (CR)	2.06	-5.51% €
EYDAP S.A. (CR)	5.27	0.96% #	PPC (CR)	4.71	-3.88% €
HELLENIC PETROLEUM (CR)	4.44	0.91% #	CC HBC AG (CR)	21.98	-2.96% €
AEGEAN AIRLINES (CR)	7.48	0.67% #	OPAP (CR)	6.52	-2.69% €
ALPHA BANK (CR)	2.01	0.50% #	CORINTH PIPEWORKS SA (CR)	1.03	-1.91% €
BANK OF GREECE (CR)	9.08	0.22% #	OTE (CR)	8.83	-1.89% €
			VIOHALCO SA/NV (CB)	1.97	-1.50% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	51,559.46	0.50% #	ALPHA BANK (CR)	25,575,982	0.50% #
EUROBANK ERGASIAS (CR)	13,302.50	-5.86% €	EUROBANK ERGASIAS (CR)	13,679,655	-5.86% €
OTE (CR)	6,993.05	-1.89% €	BANK OF CYPRUS (CR)	5,728,138	-1.29% €
OPAP (CR)	5,334.69	-2.69% €	NATIONAL BANK (CR)	1,213,609	-30.00% €
PPC (CR)	1,619.55	-3.88% €	OPAP (CR)	817,182	-2.69% €
NATIONAL BANK (CR)	1,067.74	-30.00% €	OTE (CR)	792,113	-1.89% €
JUMBO SA (CR)	1,001.29	-1.15% €	PIRAEUS BANK (CR)	519,164	-6.85% €
BANK OF CYPRUS (CR)	865.20	-1.29% €	PPC (CR)	336,644	-3.88% €
FOLLI FOLLIE (CR)	716.12	-0.55% €	MARFIN INVESTMENT GROUP (CR)	208,394	2.90% #
CC HBC AG (CR)	383.13	-2.96% €	ELLAKTOR (CR)	158,077	-0.62% €

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	126	642	15,498
FTSE/Athex Large Cap	126	642	15,498
Stock Futures	876	6,740	94,041
ALPHA BANK (CR)	125	1,442	3,548
CC HBC AG (CR)	18	33	294
CORINTH PIPEWORKS SA (CR)	2	5	658
ELLAKTOR (CR)	3	14	929
EUROBANK ERGASIAS (CR)	281	3,531	8,270
EYDAP S.A. (CR)	0	0	176
FOLLI FOLLIE (CR)	1	2	451
FRIGOGLASS SA (CR)	10	40	921
GEK TERNA (CR)	5	19	7,851
GRIVALIA PROPERTIES (CR)	4	8	215
HELLENIC EXCHANGES-A.S.E. (CR)	24	45	811
HELLENIC PETROLEUM (CR)	38	98	4,755
INTRALOT (CR)	1	1	492
JUMBO SA (CR)	36	131	645
MARFIN INVESTMENT GROUP (CR)	15	109	37,709
METKA (CR)	1	1	196
MOTOR OIL (CR)	5	10	264
MYTILINEOS HOLDINGS (CR)	19	49	5,951
OPAP (CR)	93	245	6,035
OTE (CR)	33	168	4,881
P.P.A. S.A. (CR)	1	3	209
PPC (CR)	150	766	6,131
TERNA ENERGY (CR)	0	0	1,120
TITAN CEMENT (CR)	7	14	762
VIOHALCO SA/NV (CB)	4	6	767
Index Options	0	0	4,674
FTSE/Athex Large Cap	0	0	4,674
Stock Options	0	0	1,067
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	546
OTE (CR)	0	0	155
PPC (CR)	0	0	346
Total Derivatives Traded	1,002	7,382	115,280

Daily Official List

Year: 136 Trading Day No: 205

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 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]
		2012	2013	2014	Dividend [2]	Right																					
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	-33.33 €	0.003	02/12/2015	0.003	0.001	0.003	0.002	---	---	---	2014	14,045,218	193	28,084.59	3,089,131.21	0.001	0.979	8355	
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	---	0.010	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	199,505.18	0.003	0.320	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	41,493.46	0.001	0.252	8355	

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.48	0.67 #	7.43	02/12/2015	7.31	7.31	7.48	7.48	7.43	---	---	8.58	2014	12,823	74	95,274.07	534,199.91	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.638	-9.89 €	0.708	02/12/2015	0.638	0.638	0.638	0.638	0.638	---	---	---	2014	250	2	159.50	7,131.56	0.540	0.769	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.01	0.50 #	2.00	02/12/2015	2.02	1.99	2.06	2.01	2.02	---	---	---	2014	25,575,982	2,377	51,559,457.40	3,089,131.21	1.99	25.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	-0.83 €	0.242	02/12/2015	0.242	0.240	0.242	0.240	0.241	---	---	---	2014	100	18	24.10	5,283.90	0.200	0.348	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	14.07	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.380	2.70 #	0.370	02/12/2015	0.370	0.370	0.380	0.380	0.375	---	---	5.01	2014	40	2	15.00	9,975.78	0.250	0.450	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.680	-2.86 €	0.700	02/12/2015	0.640	0.640	0.680	0.680	0.672	---	---	---	2014	742	3	498.96	58,980.47	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	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	28.42	2014	---	---	---	14,871.60	0.750	1.60	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	-6.00 €	0.050	02/12/2015	0.054	0.047	0.054	0.047	0.047	---	---	---	2014	9,508	10	446.91	2,200.60	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	02/12/2015	---	---	---	---	---	---	---	12.61	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)	0.153	-1.29 €	0.155	02/12/2015	0.155	0.143	0.156	0.153	0.151	---	---	---	2014	5,728,138	243	865,203.75	1,365,210.51	0.143	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.08	0.22 #	9.06	02/12/2015	9.15	9.03	9.15	9.10	9.08	---	---	---	---	2,222	47	20,166.66	180,373.16	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	02/12/2015	---	---	---	---	---	---	---	---	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	---	0.252	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.385	1.32 #	0.380	02/12/2015	0.380	0.380	0.385	0.385	0.380	---	---	4.74	2014	13,150	3	4,997.55	6,089.16	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)	21.98	-2.96 €	22.65	02/12/2015	22.62	21.82	22.75	21.98	22.20	---	---	---	---	17,255	91	383,132.79	8,085,084.67	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.091	-3.19 €	0.094	02/12/2015	0.093	0.091	0.093	0.091	0.092	---	---	16.51	2014	11,910	8	1,089.81	9,202.27	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.084	---	0.084	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	338.94	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.03	-1.91 €	1.05	02/12/2015	1.04	1.03	1.08	1.03	1.05	---	---	---	2014	11,636	48	12,206.88	127,895.31	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	02/12/2015	---	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.90	---	5.90	02/12/2015	---	---	---	---	---	---	---	17.24	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	02/12/2015	2.80	2.71	2.80	2.80	2.79	---	---	-(-)	2014	549	7	1,532.70	42,000.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	---	0.108	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	02/12/2015	0.470	0.470	0.470	0.470	0.470	---	---	---	2014	100	1	47.00	1,820.37	0.432	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.407	---	0.407	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	0.099	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,186.62	0.086	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.403	-0.49 €	0.405	02/12/2015	0.375	0.375	0.405	0.405	0.383	---	---	---	2014	890	15	341.05	7,429.31	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.213	---	0.213	02/12/2015	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	20.57	2014	---	---	---	20,730.47	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.60	-0.62 €	1.61	02/12/2015	1.60	1.59	1.64	1.60	1.60	---	---	---	2014	158,077	87	253,288.31	283,202.10	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.699	2.04 #	0.685	02/12/2015	0.666	0.666	0.699	0.698	0.690	---	---	11.09	2014	204	5	140.79	57,784.23	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	---	1.00	02/12/2015	1.00	1.00	1.00	1.00	1.00	---	---	10.60	2014	110	2	110.00	26,730.19	0.806	1.10	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘	1.27	02/12/2015	---	---	---	---	---	---	2014	---	---	---	17,844.73	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.50	---	↘	1.50	02/12/2015	1.51	1.44	1.51	1.50	1.48	---	8.35	2014	4,030	19	5,959.75	188,343.39	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.420	---	↘	0.420	02/12/2015	---	---	---	---	---	---	0.97	2014	---	---	---	5,556.60	0.373	0.554	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.932	-5.86	€	0.990	02/12/2015	0.990	0.916	1.00	0.932	0.972	---	---	2014	13,679,655	2,256	13,302,501.91	2,037,350.85	0.916	20.90	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.54	---	↘	1.54	02/12/2015	---	---	---	---	---	---	-(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	---	↘	1.50	02/12/2015	---	---	---	---	---	---	3.76	2014	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,732.78	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.27	0.96	#	5.22	02/12/2015	5.25	5.14	5.29	5.27	5.25	---	12.69	2014	3,387	27	17,773.69	561,255.00	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	02/12/2015	---	---	---	---	---	---	---	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	---	↘	0.080	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘	2.64	02/12/2015	---	---	---	---	---	---	8.52	2014	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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)	18.20	-0.55	€	18.30	02/12/2015	18.04	17.95	18.56	18.20	18.16	---	---	2014	39,438	207	716,119.68	1,218,457.42	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.53	-0.39	€	2.54	02/12/2015	2.50	2.50	2.64	2.53	2.57	---	---	2014	32,227	124	82,749.88	129,010.57	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.06	-5.51	€	2.18	02/12/2015	2.14	2.04	2.17	2.06	2.10	---	---	2014	20,843	78	43,743.63	104,223.29	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	---	↘	0.550	02/12/2015	---	---	---	---	---	---	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)	1.63	-0.61	€	1.64	02/12/2015	1.63	1.62	1.65	1.63	1.63	---	25.23	2014	46,557	112	75,905.45	168,125.61	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	↘	3.90	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	32,833.13	3.49	6.12	5753
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.310	---	↘	0.310	02/12/2015	0.310	0.310	0.310	0.310	0.310	---	10.88	2014	6,000	1	1,860.00	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)	7.36	-1.21	€	7.45	02/12/2015	7.67	7.30	7.67	7.36	7.34	---	16.34	2014	2,400	19	17,610.54	255,914.43	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.90	1.28	#	7.80	02/12/2015	7.91	7.80	7.97	7.90	7.91	---	19.28	2014	13,436	80	106,282.79	799,954.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	↘	1.17	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.298	-0.33	€	0.299	02/12/2015	0.271	0.271	0.298	0.298	0.272	---	---	2014	1,030	3	279.94	30,181.33	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.735	---	↘	0.735	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	5.33	2.90	#	5.18	02/12/2015	5.28	5.14	5.33	5.33	5.22	---	33.55	2014	49,674	190	259,464.58	348,414.44	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.44	0.91	#	4.40	02/12/2015	4.37	4.37	4.50	4.44	4.43	---	---	2014	79,426	337	351,584.32	1,357,020.22	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.120	---	↘	0.120	02/12/2015	0.120	0.117	0.120	0.120	0.119	---	---	2014	37,998	39	4,516.90	36,687.89	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.470	-5.05	€	0.495	02/12/2015	0.470	0.470	0.495	0.470	0.472	---	---	2014	4,094	12	1,930.47	30,757.33	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.690	-8.97	€	0.758	02/12/2015	0.683	0.683	0.780	0.780	0.684	---	---	2014	3,054	9	2,089.28	5,725.94	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.00	1.11	#	0.989	02/12/2015	0.997	0.997	1.00	1.00	0.999	---	10.13	2014	220	7	219.67	28,580.10	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	↘	0.609	02/12/2015	---	---	---	---	---	---	---	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)	0.430	-4.44	€	0.450	02/12/2015	0.437	0.424	0.437	0.430	0.430	---	0.36	2014	1,240	4	533.70	8,848.70	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	-10.00	€	0.210	02/12/2015	0.189	0.189	0.189	0.189	0.189	---	---	2014	500	1	94.50	2,123.07	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	↘	0.099	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.338	-0.59	€	0.340	02/12/2015	0.330	0.330	0.339	0.339	0.331	---	2.70	2014	305	5	100.92	7,826.14	0.330	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.282	1.44	#	0.278	02/12/2015	0.284	0.271	0.284	0.282	0.276	---	---	2014	14,444	47	3,981.24	37,513.33	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.32	---	↘	1.32	02/12/2015	1.34	1.32	1.34	1.32	1.36	---	---	2014	14,133	13	19,254.15	209,829.47	1.05	1.86	5752

Daily Official List

Year: 136 Trading Day No: 205

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 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]	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.296	-7.50 (€)	0.320	0.290	0.290	0.319	0.296	0.296	---	---	1.38	2014	1,010	6	299.05	22,985.84	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.50	-1.15 (€)	9.61	9.65	9.50	9.66	9.50	9.51	---	---	17.68	2015	105,339	141	1,001,293.79	1,292,567.71	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	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	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)	0.280	3.70 #	0.270	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	4	1	1.12	3,696.77	0.181	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.46	-1.35 (€)	1.48	1.41	1.41	1.48	1.46	1.44	---	---	6.16	2014	1,765	12	2,543.60	34,527.10	1.21	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.320	9.22 #	0.293	0.320	0.320	0.320	0.320	0.320	---	---	---	2014	70	32	22.40	12,870.15	0.272	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.362	---	0.362	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	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	---	0.400	---	---	---	---	---	---	---	10.03	2014	---	---	---	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)	1.64	-0.61 (€)	1.65	1.64	1.64	1.64	1.64	1.64	---	---	17.59	2014	205	1	336.20	54,226.82	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	---	---	---	---	---	---	---	---	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)	2.25	-2.17 (€)	2.30	2.30	2.25	2.30	2.25	2.28	---	---	8.93	2014	2,600	8	5,930.00	53,369.00	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.93	4.52 #	3.76	3.83	3.75	4.08	3.93	3.89	---	---	---	2014	19,139	66	74,466.76	313,306.58	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPISA HOTEL SA (CR)	17.00	---	17.00	---	---	---	---	---	---	---	-(6)	2014	---	---	---	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	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	---	1.59	---	---	---	---	---	---	---	7.63	2014	---	---	---	27,228.85	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.071	2.90 #	0.069	0.070	0.069	0.072	0.071	0.070	---	---	---	2014	208,394	89	14,646.53	66,535.68	0.065	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.34	---	5.34	---	---	---	---	---	---	0.38	2014	---	---	---	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)	7.93	-0.63 (€)	7.98	7.98	7.93	7.98	7.93	7.94	---	---	5.05	2014	43,581	125	345,959.21	411,968.26	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	0.920	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	2014	---	---	---	750.20	0.121	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.53	0.28 #	3.52	3.49	3.49	3.53	3.53	3.52	---	---	27.53	2014	760	6	2,677.80	43,832.01	3.38	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.718	6.84 #	0.672	0.718	0.718	0.718	0.718	0.718	---	---	---	2014	10	1	7.18	8,400.60	0.199	0.919	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.51	-0.85 (€)	10.60	10.60	10.30	10.62	10.51	10.50	---	---	---	2014	27,521	118	288,854.64	1,164,329.12	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.01	-0.74 (€)	4.04	4.06	4.01	4.11	4.01	4.05	---	---	---	2014	62,832	251	254,460.59	468,832.61	4.01	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.860	---	0.860	---	---	---	---	---	---	---	8.53	2015	---	---	---	5,452.40	0.461	1.05	5379	
235,543,309	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.847	-30.00 (€)	1.22 #	1.05	0.847	1.05	0.847	0.880	---	---	---	2014	1,213,609	1,458	1,067,736.71	199,505.18	0.847	25.80	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.090	2.27 #	0.088	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	47	3	4.23	2,154.18	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)	0.162	-4.71 (€)	0.170	0.160	0.160	0.169	0.162	0.163	---	---	21.61	2014	5,000	21	813.18	4,511.38	0.160	0.325	2791	

Hellenic Exchanges – Athens Stock Exchange S.A.

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Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 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]
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.875	6.32 # 0.823	02/12/2015	0.875	0.875	0.875	0.875	0.875	---	---	---	2014	400	1	350.00	5,365.94	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.52	-2.69 € 6.70	02/12/2015	6.70	6.48	6.70	6.52	6.53	---	---	13.37	2014	817,182	1,221	5,334,691.51	2,079,880.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.83	-1.89 € 9.00	02/12/2015	9.00	8.78	9.00	8.83	8.83	---	---	41.14	2014	792,113	568	6,993,054.20	4,328,027.93	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)	14.23	-0.21 € 14.26	02/12/2015	14.29	14.14	14.30	14.23	14.22	---	---	51.30	2014	1,153	14	16,395.64	355,750.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.903	-3.94 € 0.940	02/12/2015	0.903	0.903	0.903	0.903	0.903	---	---	2.98	2014	200	1	180.60	3,569.64	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.209	---	02/12/2015	0.209	0.209	0.209	0.209	0.209	---	---	---	2014	100	2	20.90	10,616.65	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.90	-0.76 € 3.93	02/12/2015	3.86	3.86	3.93	3.90	3.91	---	---	22.36	2014	1,187	12	4,640.90	27,574.56	2.98	3.93	2753
61,019,798	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.680	-6.85 € 0.730	02/12/2015	0.582	0.566	0.700	0.680	0.661	---	---	---	2014	519,164	853	343,403.75	41,493.46	0.566	101.00	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.67	-0.64 € 4.70	02/12/2015	4.69	4.58	4.69	4.67	4.66	---	---	5.91	2014	2,670	39	12,450.19	103,113.60	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.71	-3.88 € 4.90	02/12/2015	4.90	4.71	4.90	4.71	4.81	---	---	26.30	2014	336,644	517	1,619,553.32	1,092,720.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.518	---	02/12/2015	---	---	---	---	---	---	---	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	---	02/12/2015	0.220	0.220	0.220	0.220	0.220	---	---	9.76	2014	32	2	7.04	6,015.93	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.80	---	02/12/2015	3.75	3.75	3.88	3.75	3.83	---	---	20.42	2014	1,796	19	6,874.83	45,457.28	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	6.01 # 0.283	02/12/2015	0.300	0.300	0.310	0.300	0.300	---	---	---	2014	3,214	9	965.20	17,230.47	0.283	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.220	4.76 # 0.210	02/12/2015	0.220	0.220	0.220	0.220	0.220	---	---	---	2014	510	2	112.20	4,901.60	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	---	02/12/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.98	2014	100	2	180.00	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.150	---	02/12/2015	---	---	---	---	---	---	---	---	2015	---	---	---	7,810.09	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.099	5.32 # 0.094	02/12/2015	0.089	0.089	0.099	0.099	0.090	---	---	0.92	2014	4,303	8	388.06	20,219.28	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	02/12/2015	---	---	---	---	---	---	---	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	---	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.706	-4.72 € 0.741	02/12/2015	0.720	0.700	0.750	0.750	0.705	---	---	---	2014	3,011	16	2,121.28	28,729.51	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.66	-0.37 € 2.67	02/12/2015	2.62	2.60	2.66	2.66	2.62	---	---	---	2014	24,028	74	63,020.26	290,776.30	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	0.95 # 3.17	02/12/2015	3.11	3.11	3.20	3.20	3.18	---	---	8.23	2014	2,101	9	6,685.13	116,160.00	2.22	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	---	02/12/2015	1.40	1.38	1.41	1.38	1.39	---	---	---	2014	7,101	14	9,887.41	62,230.58	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.65	-0.51 € 17.74	02/12/2015	17.74	17.60	17.79	17.65	17.68	---	---	16.25	2014	10,268	91	181,580.68	1,429,730.72	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.19	---	02/12/2015	8.90	8.88	9.19	9.19	9.04	---	---	7.94	2014	200	10	1,808.44	1,429,730.72	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)	25.00	-1.26 € 25.32	02/12/2015	25.32	25.00	25.32	25.00	25.27	---	---	11.41	2014	1,200	3	30,320.02	252,000.00	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.086	7.50 # 0.080	02/12/2015	0.080	0.080	0.086	0.086	0.080	---	---	---	2014	15,500	18	1,241.51	1,343.95	0.060	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	02/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.97	-1.50 € 2.00	02/12/2015	1.99	1.95	2.00	1.97	1.98	---	---	---	---	86,665	161	171,623.28	459,334.35	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.750	0.94 # 0.743	02/12/2015	0.810	0.750	0.810	0.750	0.809	---	---	---	2014	51	2	41.25	3,726.45	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	---	02/12/2015	---	---	---	---	---	---	---	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	1.84	-3.16 € 1.90	02/12/2015	1.84	1.84	1.84	1.84	1.84	---	---	---	---	1	1	1.84	---	1.64	2.84	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.00	-0.99 € 7.07	02/12/2015	7.00	7.00	7.00	7.00	7.00	---	---	---	---	---	2	1	14.00	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.85	-2.50 € 6.00	02/12/2015	5.85	5.85	5.85	5.85	5.85	---	---	---	---	---	2	1	11.70	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]	
		2012	2013	2014																								
14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	-4.96	€	4.84	02/12/2015	4.60	4.60	4.60	4.60	4.60		25.57	2014	10	1	46.00	64,400.00	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	02/12/2015	2.12	2.12	2.12	2.12	2.12			2014	105	4	222.60	135,468.00	1.83	3.60	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.154	-19.79	€	0.192	02/12/2015	0.154	0.154	0.154	0.154	0.155			2014	2	1	0.31	13,999.05	0.154	0.328	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.450	-2.17	€	0.460	02/12/2015	0.450	0.450	0.450	0.450	0.450			2014	7,149	5	3,217.05	86,247.14	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	02/12/2015	1.21	1.21	1.21	1.21	1.21			2014	18,357	50	22,211.97	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	02/12/2015							-6)	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	02/12/2015							11.12	2014				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	02/12/2015												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	02/12/2015	2.00	2.00	2.00	2.00	2.00			2014	2,101	3	4,202.00	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			2.10	02/12/2015							16.98	2014				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	02/12/2015							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			1.30	02/12/2015								2014				71,354.71	0.900	1.41	8671

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.031	19.23	#	0.026	02/12/2015	0.026	0.026	0.031	0.031	0.031			2014	31,845	19	985.84	1,032.35	0.022	0.085	2357	
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.112			0.112	02/12/2015								2014				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)	0.028	-12.50	€	0.032	02/12/2015	0.028	0.028	0.028	0.028	0.028			2014	360	2	10.08	416.36	0.028	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	02/12/2015								2014				12,715.88	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	02/12/2015								2014				12,715.88	1.04	1.30	5759	
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	8.62	#	0.058	02/12/2015	0.067	0.058	0.067	0.064	0.063				2014	14,000	9	881.00	12,715.88	0.045	0.093	5759
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.077	-3.75	€	0.080	02/12/2015	0.077	0.077	0.077	0.077	0.077				2014	1,000	2	77.00	1,559.70	0.022	0.080	4533
17,579,754	4.16				18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.091	-1.09	€	0.092	02/12/2015	0.092	0.090	0.092	0.090	0.091				2014	2,562	3	233.98	1,599.76	0.080	0.250	2357
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.028	-15.15	€	0.033	02/12/2015	0.028	0.028	0.028	0.028	0.028				2014	52,195	7	1,461.46	396.85	0.025	0.086	2797
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318			0.318	02/12/2015								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	02/12/2015								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	02/12/2015								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	02/12/2015								2014				54.00	0.009	0.020	8534	
21,820,410	0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.052	-18.75	€	0.064	02/12/2015	0.052	0.052	0.052	0.052	0.052				2014	200	1	10.40	1,134.66	0.052	0.440	4533
110,097,185	0.300					04/12/2013	5033	Forthnet (CR)	0.880			0.880	02/12/2015								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)	0.008	-11.11	€	0.009	02/12/2015	0.008	0.008	0.008	0.008	0.008				2014	100	1	0.80	619.01	0.006	0.030	3722
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.174			0.174	02/12/2015								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	02/12/2015								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	02/12/2015								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			0.022	02/12/2015								2014				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	02/12/2015								2014				292.13	0.041	0.225	3573	
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.119	-7.75	€	0.129	02/12/2015	0.119	0.119	0.119	0.119	0.119				2014	2,000	2	238.00	6,078.64	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	02/12/2015							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)	0.064	18.52	#	0.054	02/12/2015	0.064	0.064	0.064	0.064	0.064				2014	1,500	1	96.00	1,294.80	0.050	0.147	3577

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]
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.086	-2.27	0.088	02/12/2015	0.087	0.082	0.087	0.082	0.086	---	---	2014	1,278	7	109.60	22,276.62	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.140	-19.08	0.173	02/12/2015	0.140	0.140	0.140	0.140	0.140	---	---	2014	30	1	4.20	1,400.00	0.137	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.054	---	0.054	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	0.17	2014	---	---	---	147.45	0.009	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	---	0.122	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	02/12/2015	---	---	---	---	---	---	---	---	---	---	---	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)	3,000,000	2.00	6,000,000.00	10:31:01	20
PPC (CR)	70,000	4.83	338,100.00	10:52:26	20
ALPHA BANK (CR)	805,361	2.04	1,642,936.44	11:08:37	20
EUROBANK ERGASIAS (CR)	1,620,027	0.989	1,601,396.69	11:12:38	20
ALPHA BANK (CR)	800,000	2.04	1,632,000.00	11:26:11	20
OPAP (CR)	96,088	6.55	629,376.40	12:05:29	20
ALPHA BANK (CR)	1,000,000	2.04	2,035,000.00	12:15:04	20
EUROBANK ERGASIAS (CR)	255,000	0.989	252,195.00	13:03:13	20
OTE (CR)	150,000	8.83	1,324,500.00	13:03:37	20
OTE (CR)	110,000	8.83	971,300.00	13:06:51	20
OTE (CR)	150,000	8.83	1,323,750.00	13:08:36	20
ALPHA BANK (CR)	1,000,000	2.02	2,020,000.00	13:57:44	20
INTRALOT (CR)	11,675	1.37	16,004.09	14:26:48	14
ALPHA BANK (CR)	1,000,000	2.01	2,010,000.00	15:14:04	20
ALPHA BANK (CR)	1,000,000	2.02	2,020,000.00	15:26:51	20
ALPHA BANK (CR)	750,000	2.02	1,515,000.00	15:30:20	20
EUROBANK ERGASIAS (CR)	2,400,000	0.970	2,328,000.00	16:16:24	20
OTE (CR)	100,000	8.83	883,000.00	16:48:18	20
ALPHA BANK (CR)	964,000	2.00	1,928,000.00	16:50:54	20
ALPHA BANK (CR)	500,000	2.00	1,000,000.00	16:54:15	20
EUROBANK ERGASIAS (CR)	336,928	0.932	314,016.90	17:10:56	20
JUMBO SA (CR)	50,000	9.50	475,000.00	17:11:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	03/12/2015	25,000	294,878	---	---	294,878	2,088,816.00	7.0837	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/12/2015	50,000	6,030,903	---	---	6,030,903	11,286,570.00	1.8715	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	03/12/2015	25,000	388,550	---	---	388,550	2,323,151.00	5.9790	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	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
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. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+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	Market Maker	Start Market Making	Stock Category
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																		
186.81	182.92	183.21	-1.90%	December 2015	183.25	185.00	182.25	182.75	182.75	---	---	183.25	224.00	---	93	383	13,746	
				January 2016	183.50	186.25	183.25	185.00	185.00	---	---	184.25	---	218.50	---	33	259	1,752
				February 2016	---	---	---	---	187.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	187.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	188.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	189.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.06	1.99	2.01	0.50%	December 2015	2.03	2.05	1.98	2.02	2.02	---	---	1.99	2.24	---	121	1,432	3,388	
				March 2016	2.06	2.06	2.00	2.00	2.00	---	---	2.00	---	2.13	---	4	10	160
				June 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.75	21.82	21.98	-2.96%	December 2015	22.53	22.54	21.85	21.95	21.95	---	---	21.76	23.22	---	18	33	294	
				March 2016	---	---	---	---	22.78	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	22.90	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	23.01	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.08	1.03	1.03	-1.91%	December 2015	1.05	1.05	1.05	1.05	1.05	---	---	1.03	1.21	---	2	5	658	
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.64	1.59	1.60	-0.62%	December 2015	1.63	1.63	1.60	1.60	1.60	---	---	1.62	1.96	---	3	14	929	
				March 2016	---	---	---	---	1.62	---	---	1.61	---	1.87	---	---	---	
				June 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.00	0.916	0.932	-5.86%	December 2015	0.999	0.999	0.920	0.930	0.930	---	---	0.927	1.11	---	229	3,273	7,511	
				March 2016	1.00	1.00	0.921	0.921	0.921	---	---	0.925	---	1.08	---	52	258	759
				June 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.29	5.14	5.27	0.96%	December 2015	---	---	---	---	5.22	---	---	5.20	5.96	---	---	---	176	
				March 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)														
18.56	17.95	18.20	-0.55%	December 2015	18.38	18.38	18.38	18.38	18.38	---	---	18.14	20.08	---	1	2	451	
				March 2016	---	---	---	---	18.41	---	---	18.47	---	18.54	---	---	---	
				June 2016	---	---	---	---	18.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.59	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.17	2.04	2.06	-5.51%	December 2015	2.14	2.14	2.07	2.10	2.10	---	---	2.10	2.43	---	10	40	921	
				March 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.22	---	---	---	---	---	---	---	---	

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	1.62	1.63	-0.61%	December 2015	1.63	1.63	1.62	1.62	1.62	---	---	1.65	2.00	---	5	19	7,851
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.80	7.90	1.28%	December 2015	7.79	7.93	7.79	7.89	7.89	---	---	8.04	8.45	---	4	8	185
				March 2016	---	---	---	---	7.85	---	---	8.08	7.68	---	---	---	30
				June 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.14	5.33	2.90%	December 2015	5.24	5.32	5.16	5.32	5.32	---	---	5.28	5.79	---	24	45	810
				March 2016	---	---	---	---	5.21	---	---	5.35	5.61	---	---	---	1
				June 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.50	4.37	4.44	0.91%	December 2015	4.41	4.49	4.40	4.40	4.40	---	---	4.46	5.63	---	38	98	4,755
				March 2016	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.32	1.32	0.00%	December 2015	1.32	1.32	1.32	1.32	1.32	---	---	1.31	1.72	---	1	1	492
				March 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.50	9.50	-1.15%	December 2015	9.68	9.68	9.48	9.49	9.49	---	---	9.49	9.90	---	36	131	645
				March 2016	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.072	0.069	0.071	2.90%	December 2015	0.070	0.072	0.069	0.071	0.071	---	---	0.070	0.098	---	15	109	37,709
				March 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.93	7.93	-0.63%	December 2015	7.92	7.92	7.92	7.92	7.92	---	---	7.84	9.07	---	1	1	196
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---

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)														
10.62	10.30	10.51	-0.85%	December 2015	10.35	10.39	10.29	10.39	10.39	---	---	10.39	11.50	---	5	10	264	
				March 2016	---	---	---	---	10.66	---	---	10.41	---	10.78	---	---	---	
				June 2016	---	---	---	---	10.72	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.77	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)														
4.11	4.01	4.01	-0.74%	December 2015	4.17	4.17	4.03	4.03	4.03	---	---	4.04	5.12	4.03	18	48	5,849	
				March 2016	4.08	4.08	4.08	4.08	4.08	---	---	4.09	---	4.20	---	1	1	102
				June 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.70	6.48	6.52	-2.69%	December 2015	6.62	6.62	6.48	6.48	6.48	---	---	6.49	8.78	---	89	238	5,888	
				March 2016	6.61	6.61	6.50	6.50	6.50	---	---	6.52	---	8.72	---	4	7	147
				June 2016	---	---	---	---	6.77	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	6.81	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.00	8.78	8.83	-1.89%	December 2015	8.90	8.90	8.79	8.82	8.82	---	---	8.83	9.49	---	32	163	4,871	
				March 2016	8.85	8.85	8.85	8.85	8.85	---	---	8.88	---	9.28	---	1	5	10
				June 2016	---	---	---	---	9.10	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.14	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.30	14.14	14.23	-0.21%	December 2015	14.25	14.25	14.25	14.25	14.25	---	---	13.96	16.50	---	1	3	174	
				March 2016	---	---	---	---	14.34	---	---	14.02	---	14.56	---	---	35	
				June 2016	---	---	---	---	14.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	14.49	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.90	4.71	4.71	-3.88%	December 2015	4.84	4.87	4.71	4.72	4.72	---	---	4.81	5.55	---	140	706	6,031	
				March 2016	4.87	4.87	4.75	4.75	4.75	---	---	4.84	---	5.53	---	10	60	100
				June 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.66	2.60	2.66	-0.37%	December 2015	---	---	---	---	2.67	---	---	2.68	2.93	---	---	---	1,120	
				March 2016	---	---	---	---	2.69	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.70	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.71	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.79	17.60	17.65	-0.51%	December 2015	17.72	17.72	17.56	17.56	17.56	---	---	17.57	21.81	---	7	14	747	
				March 2016	---	---	---	---	17.85	---	---	17.58	---	21.29	---	---	15	
				June 2016	---	---	---	---	17.94	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.02	---	---	---	---	---	---	---	---	

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)																	
2.00	1.95	1.97	-1.50%	December 2015	1.97	2.00	1.95	2.00	2.00	---	---	2.00	2.50	---	4	6	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	-	57.00	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
155	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	155
160	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	160	
165	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	-	165	
170	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	170	
175	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	175	
180	0.00	0.00	0.00	-	6.20	-	65	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	4.70	-	50	-	-	-	-	-	-	-	-	-	180	
185	0.00	0.00	0.00	-	3.90	-	76	0.00	0.00	0.00	-	9.90	-	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	-	185	
190	0.00	0.00	0.00	-	2.30	-	38	0.00	0.00	0.00	-	7.60	-	50	-	0.00	0.00	0.00	-	10.75	-	54	-	-	-	-	-	-	-	-	-	190	
195	0.00	0.00	0.00	-	1.30	-	26	0.00	0.00	0.00	-	5.70	-	70	-	0.00	0.00	0.00	-	14.75	-	60	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	0.67	-	944	0.00	0.00	0.00	-	4.10	-	221	-	0.00	0.00	0.00	-	19.25	-	32	-	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	0.32	-	308	0.00	0.00	0.00	-	3.00	-	256	-	0.00	0.00	0.00	-	23.75	-	10	-	-	-	-	-	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.15	-	151	0.00	0.00	0.00	-	2.10	-	22	-	0.00	0.00	0.00	-	28.50	-	10	-	-	-	-	-	-	-	-	-	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	-	33.50	-	25	-	-	-	-	-	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.03	-	3	0.00	0.00	0.00	-	0.97	-	400	-	0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.65	-	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.42	-	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.27	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.17	-	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-	-	-	-	-	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	300	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
Totals:						0	3,088					0	1,054	0	0							0	241							0	291	0	0
Number of Trades:							0						0		0								0								0		0

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.500	0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.549	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.046	-	-					0.015
1.600	0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.070	-	-				0.016	
1.700	0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.099	-	-				0.017	
1.800	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.138	-	-				0.018	
1.900	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.184	-	-				0.019	
2.000	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.234	-	-				0.020	
2.200	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.359	-	-				0.022	
2.400	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.504	-	-				0.024	
2.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.666	-	-				0.026	
2.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.804	-	-	0.000	0.000	0.000	0.840	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.02	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.41	-	-				0.034	
Totals:						0	0				0	0	0	0					0	0						0	20	0	0			
Number of Trades:						0					0		0						0.00							0					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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048		
5.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.052		
5.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-			0.056		
6.000	0.000	0.000	0.000		0.739	-	10	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.131	-	-			0.060		
6.400	0.000	0.000	0.000		0.427	-	10	0.000	0.000	0.000		0.575	-	5			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.260	-	-			0.064		
6.800	0.000	0.000	0.000		0.209	-	50	0.000	0.000	0.000		0.372	-	16			0.000	0.000	0.000		0.303	-	80	0.000	0.000	0.000		0.457	-	-			0.068		
7.200	0.000	0.000	0.000		0.084	-	35	0.000	0.000	0.000		0.226	-	20			0.000	0.000	0.000		0.579	-	25	0.000	0.000	0.000		0.710	-	-			0.072		
7.600	0.000	0.000	0.000		0.028	-	90	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.923	-	15	0.000	0.000	0.000		1.01	-	-			0.076		
8.000	0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.30	-	25	0.000	0.000	0.000		1.36	-	-			0.080		
8.400	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.30	-	-											0.110	
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.30	-	-											0.120	
Totals:						0	250							0	41	0	0							0	145							0	110	0	0
Number of Trades:						0							0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		3.40	-	-										0.000	0.000	0.000		0.001	-	-											
6.000	0.000	0.000	0.000		3.01	-	-										0.000	0.000	0.000		0.004	-	-											0.060
6.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.064	
6.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.068	
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.072	
7.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.104	-	-			0.076	
8.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.052	-	5	0.000	0.000	0.000		0.189	-	-			0.080	
8.400	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.132	-	25	0.000	0.000	0.000		0.313	-	-			0.084	
8.800	0.000	0.000	0.000		0.477	-	5	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.270	-	5	0.000	0.000	0.000		0.480	-	-			0.088	
9.200	0.000	0.000	0.000		0.284	-	45	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.477	-	30	0.000	0.000	0.000		0.691	-	-			0.092	
9.600	0.000	0.000	0.000		0.155	-	35	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.943	-	-			0.096	
10.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.23	-	-			0.100	
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.07	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.140	
Totals:						0	85						0	0	0	0					0	65						0	5	0	0			
Number of Trades:						0							0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2015				January 2016				Other Months		December 2015				January 2016				Other Months		Exercise Price													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.000						-	-							-	-																			
3.200	0.000	0.000	0.000		1.70	-	-							-	-	0.000	0.000	0.000		0.003	-	-											0.032	
3.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.034		
3.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-				0.036		
3.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.038		
4.000	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-				0.040		
4.400	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.032	-	20	0.000	0.000	0.000		0.118	-	-				0.044		
4.800	0.000	0.000	0.000		0.250	-	10	0.000	0.000	0.000		0.381	-	10	0.000	0.000	0.000		0.146	-	55	0.000	0.000	0.000		0.270	-	-				0.048		
5.200	0.000	0.000	0.000		0.086	-	65	0.000	0.000	0.000		0.210	-	10	0.000	0.000	0.000		0.382	-	35	0.000	0.000	0.000		0.499	-	-				0.052		
5.600	0.000	0.000	0.000		0.022	-	86	0.000	0.000	0.000		0.106	-	10	0.000	0.000	0.000		0.719	-	5	0.000	0.000	0.000		0.795	-	-				0.056		
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-				0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-				0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-				0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-				0.072		
7.600	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		2.70	-	-						-	-				0.076		
8.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		3.10	-	-						-	-				0.080		
8.400	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		3.50	-	-						-	-				0.084		
Totals:						0	161						0	30	0	0					0	115					0	40	0	0				
Number of Trades:						0							0		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	16,519	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	147,026	3	5.65%	---	---	---	---	---
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
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,400	71,036	5.31%	800	2.87%	---	---	---
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%	---	---	---	---	---
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	70,643	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%	---	---	34,700	3.00%	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	Average Weighted	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	48,114	41,229	4.68%	19,825	3.89%	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	13,943	120,764	3.31%	---	---	---	26,365	
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	---	---	---	---	125	0.01%	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	18,816	---	---	---	---	---	3,432,198	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	41,621	217,913	3.86%	---	---	---	205,533	
HTOBOR	OTE (CR)	49,948	3,462	5.31%	3,400	7.15%	500	0.01%	
PPABOR	P.P.A. S.A. (CR)	1,399	1	10.15%	1	10.15%	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	3,261	---	---	---	---	---	---	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	55,127	47,575	3.31%	---	---	---	1,264,466	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	200	25,590	5.31%	200	2.75%	---	---	
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%	---	---	---	---	3,504
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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