



ATHEXGROUP
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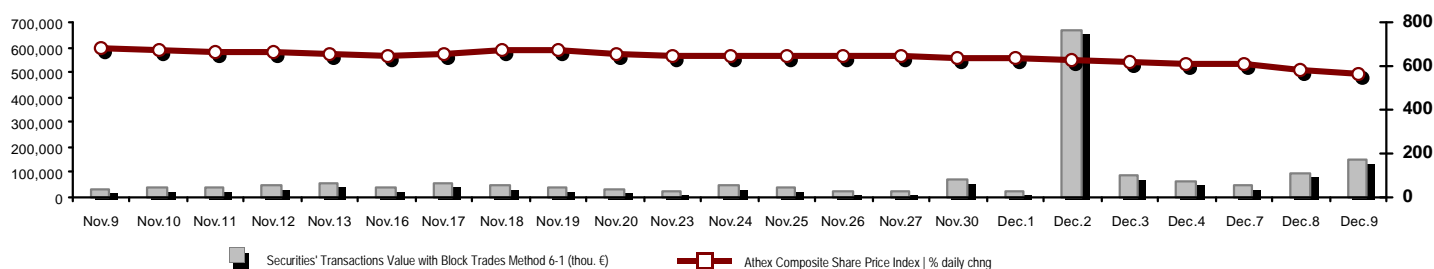
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Appendix A: Sectors codification for listed companies

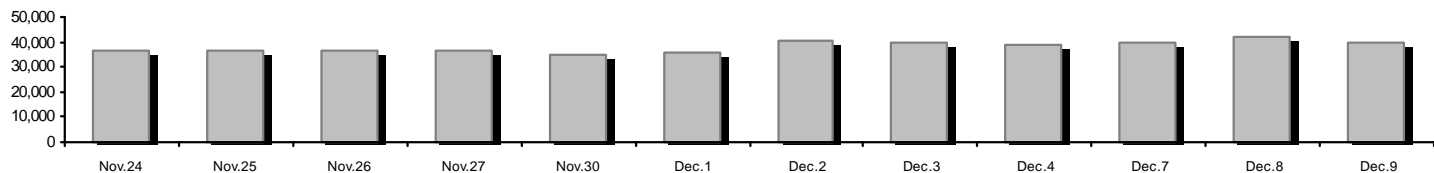
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

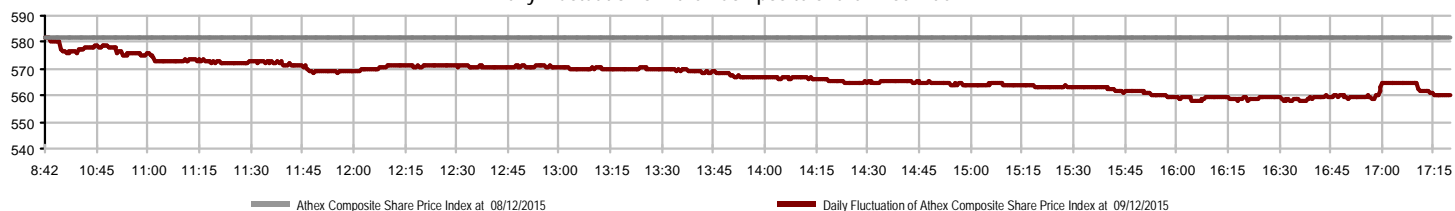


Athex Capitalisation (mill. €) **: 39,813.95	Derivatives Total Open Interest: 124,620
Daily change: mill. € %: -2,114.06 -5.04%	in Index Futures % daily chng: 17,014 1.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,625.42 -37.02%	in Stock Futures % daily chng: 101,580 2.98%
Athex Composite Share Price Index % daily chng: 559.79 -3.80%	in Index Options % daily chng: 4,849 3.66%
Athex Composite Share Price Index Capitalisation (mill. €): 35,993.57	in Stock Options % daily chng: 1,177 1.29%
Daily change (mill. €): -2,131.64	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 153,027.71	Derivatives Contracts Volume: 20,096
Daily change: thou. € %: 60,807.75 65.94%	Daily change: pieces %: 358 1.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,911.94 -38.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,468 21.26%
Blocks Transactions Value of Method 6-1 (thou. €): 9,992.62	Derivatives Trades Number: 2,606
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 281.49	Daily change: number %: 515 24.63%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,325 -20.38%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 87,837.15	Lending Total Open Interest: 445,000
Daily change: thou. pieces %: 36,972.93 72.69%	Daily change: pieces %: 49,387 12.48%
YtD Avg Volume: thou. pieces % chng prev year Avg: 181,450.06 90.98%	Lending Volume (Multilateral/Bilateral): 50,112
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,974.41	Daily change: pieces %: -112,888 -69.26%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 329.38	Multilateral Lending: 49,912
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 200
Securities' Trades Number with Block Trades Method 6-1: 39,843	Lending Trades Number: 23
Daily change: number %: 9,921 33.16%	Daily change: thou. € %: 22 2200.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 26,565 -8.03%	Multilateral Lending Trades Number: 22
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



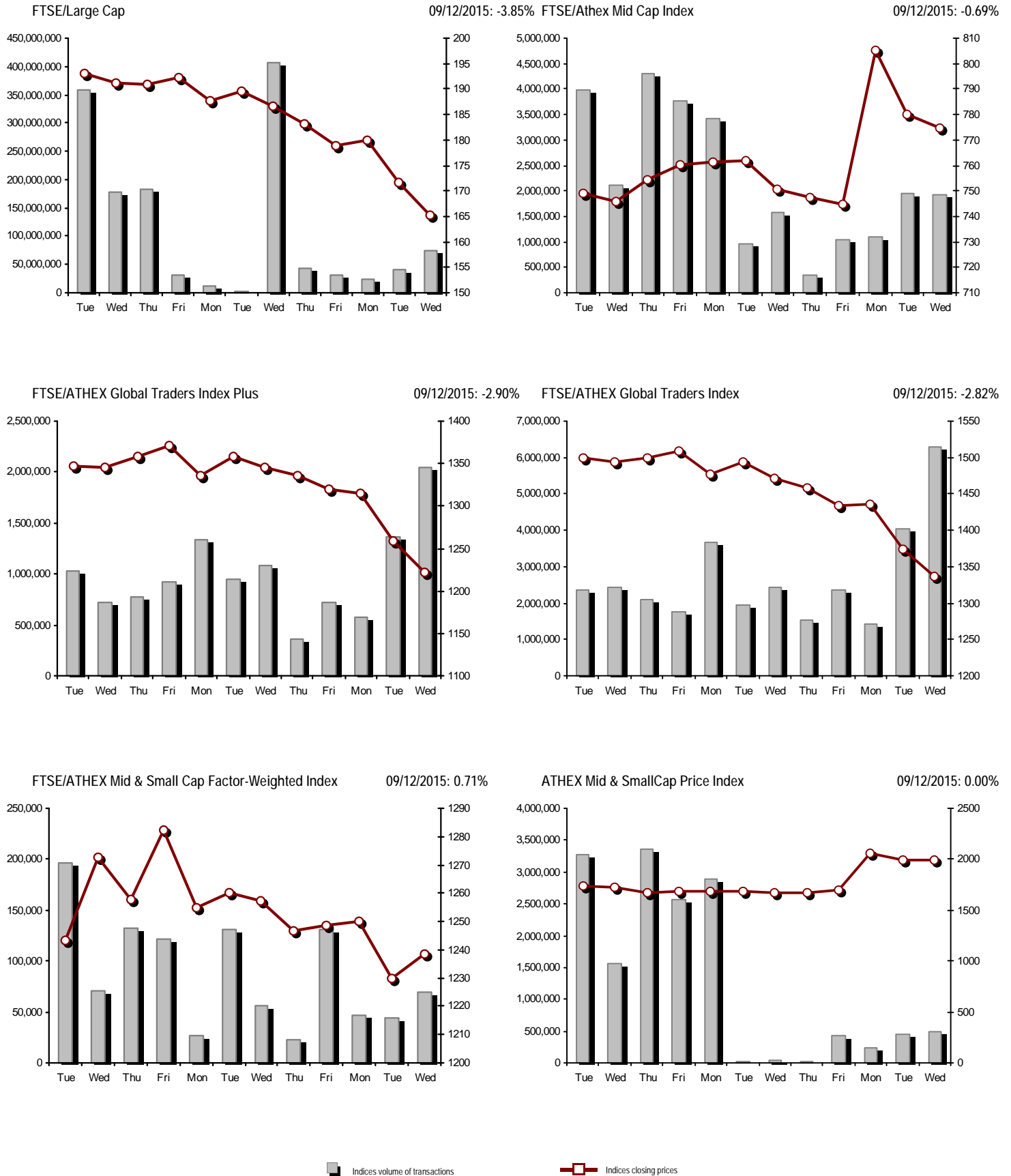
Athex Indices

Index name	09/12/2015	08/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	559.79 €	581.90	-22.11	-3.80%	557.63	581.90	557.63	945.81	-32.24% €
FTSE/Athex Large Cap	165.13 €	171.75	-6.62	-3.85%	164.80	171.75	161.85	283.37	-37.65% €
FTSE/ATHEX Custom Capped	575.88 €	604.33	-28.45	-4.71%			565.58	956.79	-33.91% €
FTSE/ATHEX Custom Capped - USD	448.84 €	470.21	-21.37	-4.55%			448.84	777.68	-40.62% €
FTSE/Athex Mid Cap Index	774.90 €	780.27	-5.37	-0.69%	697.36	794.90	688.72	984.77	0.24% #
FTSE/ATHEX-CSE Banking Index	37.05 €	37.36	-0.31	-0.83%	30.72	38.54	30.30	774.70	-94.91% €
FTSE/ATHEX Global Traders Index Plus	1,222.68 €	1,259.15	-36.47	-2.90%	1,206.94	1,259.15	1,206.94	1,604.84	-4.69% €
FTSE/ATHEX Global Traders Index	1,335.89 €	1,374.72	-38.83	-2.82%	1,321.94	1,374.72	1,143.50	1,698.65	-7.14% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,238.51 #	1,229.83	8.68	0.71%	1,192.79	1,248.16	1,076.89	1,342.83	12.99% #
Greece & Turkey 30 Price Index	468.36 #	465.11	3.25	0.70%	460.53	469.37	416.41	768.95	-31.11% €
ATHEX Mid & SmallCap Price Index	1,989.27 €	1,989.35	-0.08	0.00%	1,532.92	2,075.99	1,316.92	2,635.74	-18.46% €
FTSE/Athex Market Index	406.47 €	421.80	-15.33	-3.63%	403.87	421.80	396.31	685.04	-36.10% €
FTSE Med Index	5,535.98 €	5,589.50	-53.52	-0.96%			4,930.94	6,221.67	9.91% #
Athex Composite Index Total Return Index	832.94 €	865.83	-32.89	-3.80%	829.72	865.83	829.72	1,385.07	-31.03% €
FTSE/Athex Large Cap Total Return	226.44 €	235.52	-9.08	-3.86%			224.51	382.72	-36.98% €
FTSE/ATHEX Large Cap Net Total Return	680.48 €	707.75	-27.27	-3.85%	679.10	707.75	665.08	1,147.63	-36.41% €
FTSE/ATHEX Custom Capped Total Return	617.98 €	648.51	-30.53	-4.71%			604.83	1,008.59	-32.60% €
FTSE/ATHEX Custom Capped - USD Total Return	481.65 €	504.59	-22.94	-4.55%			481.65	819.78	-39.45% €
FTSE/Athex Mid Cap Total Return	989.28 €	996.13	-6.85	-0.69%			908.00	1,231.75	0.65% #
FTSE/ATHEX-CSE Banking Total Return Index	36.51 €	36.82	-0.31	-0.84%			34.53	708.30	-94.62% €
Greece & Turkey 30 Total Return Index	576.81 €	586.86	-10.05	-1.71%			533.87	919.96	-29.92% €
Hellenic Mid & Small Cap Index	687.07 €	715.66	-28.59	-3.99%	680.65	715.66	617.89	994.59	-10.68% €
FTSE/Athex Banks	48.96 €	49.36	-0.40	-0.81%	40.59	50.92	40.04	1,023.60	-94.91% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,422.45	1,422.45	1,222.25	1,780.70	-2.88% €
FTSE/Athex Financial Services	868.03 €	938.08	-70.05	-7.47%	868.03	952.68	652.25	1,400.60	-13.33% €
FTSE/Athex Industrial Goods & Services	1,771.68 €	1,856.07	-84.39	-4.55%	1,761.62	1,856.07	1,649.24	2,660.41	-9.33% €
FTSE/Athex Retail	2,234.55 €	2,335.93	-101.38	-4.34%	2,147.16	2,350.50	2,147.16	4,531.02	-41.23% €
FTSE/ATHEX Real Estate	2,367.98 €	2,488.30	-120.32	-4.84%	2,308.85	2,488.30	1,918.09	2,800.26	3.77% #
FTSE/Athex Personal & Household Goods	4,413.10 €	4,519.24	-106.14	-2.35%	4,343.24	4,638.74	2,841.14	5,680.33	-3.06% €
FTSE/Athex Food & Beverage	7,350.64 €	7,708.47	-357.83	-4.64%	7,350.64	7,712.19	5,066.70	8,651.51	25.48% #
FTSE/Athex Basic Resources	1,671.28 €	1,726.59	-55.31	-3.20%	1,626.34	1,730.72	1,626.34	2,916.96	-13.32% €
FTSE/Athex Construction & Materials	1,691.61 €	1,745.16	-53.55	-3.07%	1,672.39	1,745.16	1,672.39	2,705.46	-22.58% €
FTSE/Athex Oil & Gas	2,388.61 €	2,506.02	-117.41	-4.69%	2,320.05	2,506.02	1,618.74	2,981.35	31.62% #
FTSE/Athex Chemicals	6,810.83 #	6,798.75	12.08	0.18%	6,798.75	7,149.52	4,784.62	7,561.34	32.96% #
FTSE/Athex Travel & Leisure	1,094.80 €	1,126.07	-31.27	-2.78%	1,085.78	1,137.74	1,043.25	1,741.96	-28.59% €
FTSE/Athex Technology	538.57 €	541.39	-2.82	-0.52%	532.63	553.40	532.63	786.22	-25.82% €
FTSE/Athex Telecommunications	2,323.17 €	2,358.95	-35.78	-1.52%	2,295.64	2,358.95	1,582.73	2,606.68	-7.25% €
FTSE/Athex Utilities	1,708.34 €	1,819.71	-111.37	-6.12%	1,678.89	1,819.71	1,405.61	2,830.02	-18.59% €
FTSE/Athex Health Care	88.03 €	91.20	-3.17	-3.48%	86.44	91.20	70.58	163.37	-39.01% €
Athex All Share Index	139.96 €	147.43	-7.48	-5.07%	139.96	139.96	114.55	196.00	-24.73% €
Hellenic Corporate Bond Index	100.30 €	100.48	-0.18	-0.18%			72.78	100.48	6.85% #
Hellenic Corporate Bond Price Index	94.51 €	94.69	-0.18	-0.19%			69.59	94.78	2.16% #

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 07/12/2015.

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	122	98	6	12	3	3
Gain / Lose / Same:	36 / 72 / 14	26 / 64 / 8	3 / 2 / 1	6 / 3 / 3	0 / 2 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	39,813.95	38,047.57	1,515.79	250.59		
Daily Average Trans/ons Value(thou.€)	77,911.94	76,670.11	47.88	45.52	37.75	1,201.03
Transactions Value	153,309.20	153,219.01	58.09	2.71	7.68	21.72
Main Board:	143,035.09	142,945.30	58.09	2.71	7.68	21.32
Blocks Board 6_2_3:	10,274.11	10,273.71	0.00	0.00	0.00	0.40
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	181,450,057	170,892,217	40,841	194,655	14,302	10,435,030
Transactions Volume	88,166,528	77,062,292	35,613	52,649	4,164	11,011,810
Main Board:	81,862,734	70,858,498	35,613	52,649	4,164	10,911,810
Blocks Board 6_2_3:	6,303,794	6,203,794	0	0	0	100,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,565	25,307	32	60	5	1,163
Number of Trades	39,847	39,555	94	37	15	146
Main Board:	39,836	39,545	94	37	15	145
Blocks Board 6_2_3:	11	10	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 2	12,308	75,720,221	89,075,494.20	58.10%
1700	- Basic Resources	3 / 5 / 0	1,476	443,458	1,507,244.87	0.98%
1300	- Chemicals	2 / 2 / 1	41	11,201	33,257.63	0.02%
2300	- Construction & Materials	6 / 8 / 1	3,748	1,981,820	5,327,120.59	3.47%
12000	- Financial Instruments	0 / 2 / 1	15	4,164	7,675.64	0.01%
8700	- Financial Services	1 / 1 / 0	888	1,473,370	1,566,435.98	1.02%
3500	- Food & Beverage	2 / 9 / 3	445	297,759	4,831,217.99	3.15%
4500	- Health Care	0 / 4 / 0	80	52,075	16,471.78	0.01%
2700	- Industrial Goods & Services	4 / 8 / 2	2,004	419,826	1,762,718.51	1.15%
8500	- Insurance	0 / 0 / 1	9	2,092	2,824.20	0.00%
5500	- Media	1 / 0 / 0	1	5	0.27	0.00%
500	- Oil & Gas	0 / 2 / 0	2,739	771,194	5,053,382.17	3.30%
3700	- Personal & Household Goods	6 / 6 / 0	1,598	471,539	3,405,045.41	2.22%
8600	- Real Estate	1 / 3 / 0	1,737	288,727	1,572,539.20	1.03%
5300	- Retail	1 / 1 / 0	1,880	206,798	3,123,001.22	2.04%
9500	- Technology	3 / 7 / 0	186	57,784	73,427.17	0.05%
6500	- Telecommunications	0 / 1 / 0	2,504	1,691,248	14,235,475.80	9.29%
5700	- Travel & Leisure	2 / 4 / 3	4,473	2,932,130	16,655,228.98	10.86%
7500	- Utilities	0 / 5 / 0	3,715	1,341,117	5,060,638.45	3.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA BANK (CR)	1.93	4.89% #	PIRAEUS BANK (CR)	0.324	-29.87% €
EUROBANK ERGASIAS (CR)	0.939	3.76% #	NATIONAL BANK (CR)	0.422	-21.12% €
CRETE PLASTICS SA (CR)	5.92	3.50% #	VIOHALCO SA/IV (CB)	1.51	-9.04% €
MARFIN INVESTMENT GROUP (CR)	0.070	1.45% #	LAMDA DEVELOPMENT SA (CR)	3.60	-8.86% €
INTRACOM HOLDINGS (CR)	0.273	1.11% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-8.43% €
BANK OF GREECE (CR)	9.10	1.00% #	AEGEAN AIRLINES (CR)	6.75	-7.53% €
ELVAL HOLDINGS (CB)	1.25	0.81% #	TERNA ENERGY (CR)	2.17	-7.27% €
			EYDAP S.A. (CR)	4.51	-6.24% €
			PPC (CR)	4.33	-6.07% €
			BANK OF CYPRUS (CR)	0.141	-6.00% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	60,724.14	4.89% #	ALPHA BANK (CR)	31,976,418	4.89% #
EUROBANK ERGASIAS (CR)	27,354.46	3.76% #	EUROBANK ERGASIAS (CR)	29,474,325	3.76% #
OPAP (CR)	15,423.37	-2.38% €	OPAP (CR)	2,674,769	-2.38% €
OTE (CR)	14,235.48	-1.52% €	OTE (CR)	1,691,248	-1.52% €
CC HBC AG (CR)	4,808.19	-4.64% €	BANK OF CYPRUS (CR)	1,411,819	-6.00% €
PPC (CR)	3,838.08	-6.07% €	MARFIN INVESTMENT GROUP (CR)	1,166,336	1.45% #
MOTOR OIL (CR)	3,298.39	-4.61% €	NATIONAL BANK (CR)	1,153,741	-21.12% €
JUMBO SA (CR)	3,153.10	-2.41% €	ELLAKTOR (CR)	1,105,388	-2.26% €
FOLLI FOLLIE (CR)	3,122.78	-4.37% €	PPC (CR)	883,396	-6.07% €
TITAN CEMENT (CR)	2,940.71	-3.15% €	GEK TERNA (CR)	639,031	-3.92% €

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	339	2,379	17,014
FTSE/Athex Large Cap	339	2,379	17,014
Stock Futures	2,252	17,480	101,580
ALPHA BANK (CR)	241	4,202	6,389
CC HBC AG (CR)	21	43	246
CORINTH PIPEWORKS SA (CR)	3	6	642
ELLAKTOR (CR)	86	597	1,345
EUROBANK ERGASIAS (CR)	272	3,865	11,015
EYDAP S.A. (CR)	26	69	217
FOLLI FOLLIE (CR)	81	275	711
FRIGOGLASS SA (CR)	5	20	875
GEK TERNA (CR)	37	350	7,406
GRIVALIA PROPERTIES (CR)	9	41	210
HELLENIC EXCHANGES-A.S.E. (CR)	73	209	776
HELLENIC PETROLEUM (CR)	153	1,231	4,829
INTRALOT (CR)	4	47	452
JUMBO SA (CR)	77	311	683
MARFIN INVESTMENT GROUP (CR)	26	895	38,337
METKA (CR)	20	75	156
MOTOR OIL (CR)	77	191	233
MYTILINEOS HOLDINGS (CR)	143	409	6,223
OPAP (CR)	361	2,020	6,821
OTE (CR)	122	1,148	4,730
P.P.A. S.A. (CR)	8	24	224
PIRAEUS BANK (CR)	2	2	2
PPC (CR)	295	1,181	6,253
TERNA ENERGY (CR)	23	62	1,199
TITAN CEMENT (CR)	53	139	804
VIOHALCO SA/NV (CB)	34	68	802
Index Options	12	222	4,849
FTSE/Athex Large Cap	12	222	4,849
Stock Options	3	15	1,177
ALPHA BANK (CR)	0	0	90
OPAP (CR)	3	15	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	371
Total Derivatives Traded	2,606	20,096	124,620

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	-33.33	€ 0.003 08/12/2015	0.003	0.002	0.003	0.002	0.002	---	---	---	2014	4,885,613	60	10,272.43	2,966,180.72	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	40.00	# 0.005 08/12/2015	0.005	0.004	0.007	0.007	0.005	---	---	---	2014	1,263,698	68	6,584.14	99,399.28	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001 08/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	4,862,499	18	4,862.50	2,829,551.38	0.001	0.252	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	-33.33	€ 0.003 08/12/2015	0.003	0.002	0.003	0.002	0.002	---	---	---	2014	4,885,613	60	10,272.43	2,966,180.72	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	40.00	# 0.005 08/12/2015	0.005	0.004	0.007	0.007	0.005	---	---	---	2014	1,263,698	68	6,584.14	99,399.28	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001 08/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	4,862,499	18	4,862.50	2,829,551.38	0.001	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.75	-7.53	€ 7.30 08/12/2015	7.09	6.69	7.17	6.75	6.82	---	---	8.48	2014	171,175	975	1,166,519.98	482,065.43	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.576	---	~ 0.576 08/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,438.53	0.540	0.769	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.93	4.89	# 1.84 08/12/2015	1.83	1.82	1.96	1.93	1.90	---	---	---	2014	31,976,418	4,987	60,724,141.45	2,966,180.72	0.047	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.228	-1.72	€ 0.232 08/12/2015	0.240	0.228	0.240	0.228	0.233	---	---	---	2014	110	2	25.68	5,019.71	0.200	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	~ 14.07 08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.370	---	~ 0.370 08/12/2015	---	---	---	---	---	---	---	5.20	2014	---	---	---	9,713.25	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.695	-0.71	€ 0.700 08/12/2015	0.700	0.650	0.700	0.695	0.694	---	---	---	2014	12,569	19	8,725.61	60,281.51	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.250	---	~ 0.250 08/12/2015	0.244	0.175	0.264	0.250	0.223	---	---	---	2014	448,392	386	99,920.26	641,278.09	0.009	0.480	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.972	---	~ 0.972 08/12/2015	---	---	---	---	---	---	---	35.06	2014	---	---	---	14,871.60	0.750	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.054	8.00	# 0.050 08/12/2015	0.054	0.054	0.054	0.054	0.054	---	---	---	2014	5	1	0.27	2,528.34	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.25	---	~ 11.25 08/12/2015	---	---	---	---	---	---	---	13.58	2014	---	---	---	136,771.88	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.141	-6.00	€ 0.150 08/12/2015	0.151	0.141	0.152	0.141	0.145	---	---	---	2014	1,411,819	151	205,366.27	1,258,135.18	0.141	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.10	1.00	# 9.01 08/12/2015	9.10	8.82	9.10	9.10	8.95	---	---	---	---	2014	5,023	88	44,948.78	180,770.46	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	~ 0.250 08/12/2015	---	---	---	---	---	---	---	---	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 08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.347	-4.41	€ 0.363 08/12/2015	0.360	0.346	0.360	0.346	0.351	---	---	5.22	2014	550	5	193.20	5,488.16	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)	19.72	-4.64	€ 20.68 08/12/2015	20.60	19.72	20.69	19.72	20.06	---	---	---	---	2014	239,648	385	4,808,193.87	7,253,770.23	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.090	---	~ 0.090 08/12/2015	0.090	0.087	0.093	0.090	0.089	---	---	14.86	2014	33,250	27	2,965.26	9,101.14	0.087	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.084	---	~ 0.084 08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	338.94	0.073	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.980	-1.41	€ 0.994 08/12/2015	0.971	0.950	0.990	0.980	0.957	---	---	---	2014	23,923	64	22,900.46	121,686.80	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	~ 0.150 08/12/2015	---	---	---	---	---	---	---	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)	5.92	3.50	# 5.72 08/12/2015	6.00	5.22	6.00	5.22	5.98	---	---	17.15	2014	3,805	5	22,754.46	162,084.86	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	-1.79	€ 2.80 08/12/2015	2.75	2.75	2.75	2.75	2.75	---	---	---	2014	330	1	907.50	41,250.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.073	2.82	# 0.071 08/12/2015	0.070	0.070	0.080	0.073	0.071	---	---	---	2014	16,880	11	1,195.90	2,534.56	0.069	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.465	9.93	# 0.423 08/12/2015	0.465	0.465	0.465	0.465	0.465	---	---	---	2014	100	1	46.50	1,801.00	0.423	0.900	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.397	5.31	# 0.377 08/12/2015	0.397	0.397	0.397	0.397	0.397	---	---	---	2014	200	1	79.40	4,466.25	0.280	0.528	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.118	9.26	# 0.108 08/12/2015	0.118	0.118	0.118	0.118	0.118	---	---	---	2014	10	1	1.18	3,798.19	0.086	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.400	-1.24	€ 0.405 08/12/2015	0.380	0.365	0.400	0.400	0.371	---	---	---	2014	1,188	7	440.23	7,374.00	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	-1.41	€ 0.213 08/12/2015	0.210	0.210	0.210	0.210	0.210	---	---	---	2014	23,000	1	4,830.00	6,664.25	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.870	---	~ 0.870 08/12/2015	---	---	---	---	---	---	---	21.82	2014	---	---	---	20,730.47	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.30	-2.26	€ 1.33 08/12/2015	1.33	1.21	1.33	1.30	1.26	---	---	---	2014	1,105,388	1,154	1,393,426.02	230,101.71	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.652	-1.51	€ 0.662 08/12/2015	0.660	0.649	0.669	0.652	0.656	---	---	11.06	2014	32,340	49	21,209.36	53,898.88	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.952	-2.06	€ 0.972 08/12/2015	1.00	0.952	1.00	0.952	0.977	---	---	10.40	2014	160	3	156.28	25,447.14	0.806	1.10	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014																								
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘	1.27	08/12/2015	---	---	---	---	---	---	2014	---	---	---	17,844.73	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.25	0.81	#	1.24	08/12/2015	1.20	1.16	1.29	1.25	1.20	---	8.99	2014	19,668	80	23,606.33	156,952.83	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.419	-0.24	€	0.420	08/12/2015	0.419	0.419	0.419	0.419	0.419	---	0.99	2014	286	1	119.83	5,543.37	0.373	0.554	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.939	3.76	#	0.905	08/12/2015	0.912	0.895	0.955	0.939	0.928	---	---	2014	29,474,325	5,481	27,354,458.29	2,052,652.84	0.013	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	-5.40	€	1.48	08/12/2015	1.43	1.38	1.43	1.40	1.39	---	97.24	2014	150	5	208.60	11,143.86	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	↘	1.35	08/12/2015	1.35	1.35	1.35	1.35	1.35	---	3.62	2014	2,092	9	2,824.20	37,129.96	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.271	-0.73	€	0.273	08/12/2015	0.271	0.271	0.271	0.271	0.271	---	---	2014	10	1	2.71	3,705.44	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)	4.51	-6.24	€	4.81	08/12/2015	4.67	4.37	4.88	4.51	4.54	---	11.45	2014	112,203	954	509,705.59	480,315.00	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	08/12/2015	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	816.29	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.65	0.38	#	2.64	08/12/2015	2.40	2.40	2.81	2.65	2.73	---	8.12	2014	1,967	18	5,372.26	31,058.06	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	↘	1.01	08/12/2015	---	---	---	---	---	---	---	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)	15.30	-4.37	€	16.00	08/12/2015	16.00	14.69	16.10	15.30	15.18	---	---	2014	205,755	1,874	3,122,780.51	1,024,307.61	14.69	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.42	-2.81	€	2.49	08/12/2015	2.48	2.33	2.49	2.42	2.39	---	---	2014	68,271	131	163,210.48	123,401.42	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.77	-3.28	€	1.83	08/12/2015	1.81	1.75	1.83	1.77	1.78	---	---	2014	41,296	119	73,466.69	89,551.08	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.490	-2.00	€	0.500	08/12/2015	0.490	0.490	0.490	0.490	0.490	---	16.47	2014	30	1	14.70	6,897.42	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.47	-3.92	€	1.53	08/12/2015	1.50	1.38	1.53	1.47	1.46	---	24.40	2014	639,031	803	929,761.62	151,622.49	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	08/12/2015	---	---	---	---	---	---	---	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)	0.300	---	↘	0.300	08/12/2015	0.301	0.300	0.301	0.300	0.300	---	10.56	2014	5,000	2	1,500.15	7,218.00	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.43	-0.27	€	7.45	08/12/2015	7.45	7.35	7.55	7.45	7.44	---	15.73	2014	9,920	23	73,845.01	258,348.40	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.56	-2.83	€	7.78	08/12/2015	7.78	7.42	7.80	7.56	7.68	---	19.77	2014	141,814	997	1,088,542.42	765,525.60	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	↘	1.17	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.264	-4.69	€	0.277	08/12/2015	0.260	0.254	0.264	0.264	0.258	---	---	2014	10,822	23	2,796.93	26,737.82	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.655	5.64	#	0.620	08/12/2015	0.662	0.600	0.664	0.655	0.634	---	---	2014	2,028	13	1,286.64	19,352.87	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)	4.67	-8.43	€	5.10	08/12/2015	5.18	4.67	5.18	4.67	4.84	---	29.56	2014	307,034	752	1,486,087.33	305,271.19	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.95	-4.82	€	4.15	08/12/2015	4.15	3.87	4.21	3.95	4.00	---	---	2014	439,287	1,350	1,754,989.84	1,207,258.98	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.111	-3.48	€	0.115	08/12/2015	0.113	0.109	0.115	0.110	0.111	---	---	2014	29,642	45	3,302.61	33,936.30	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.465	-0.64	€	0.468	08/12/2015	0.441	0.441	0.478	0.465	0.451	---	---	2014	9,854	15	4,443.14	30,430.12	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.759	---	↘	0.759	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,298.54	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.995	-0.50	€	1.00	08/12/2015	0.999	0.953	1.01	0.995	0.992	---	9.51	2014	4,980	27	4,942.10	28,437.20	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	-3.12	€	0.609	08/12/2015	0.590	0.590	0.590	0.590	0.590	---	---	2014	28	1	16.52	5,363.10	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.473	---	↘	0.473	08/12/2015	0.473	0.473	0.473	0.473	0.473	---	0.38	2014	2,010	5	950.73	9,733.57	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	5.29	#	0.189	08/12/2015	0.199	0.199	0.199	0.199	0.199	---	---	2014	20	1	3.98	2,235.41	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	↘	0.099	08/12/2015	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.369	1.10	#	0.365	08/12/2015	0.369	0.369	0.369	0.369	0.369	---	2.98	2014	1,000	2	369.00	8,543.92	0.280	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.273	1.11	#	0.270	08/12/2015	0.275	0.265	0.279	0.273	0.271	---	---	2014	37,483	68	10,153.80	36,316.10	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.29	---	↘	1.29	08/12/2015	1.31	1.26	1.31	1.29	1.29	---	---	2014	31,169	40	40,142.85	205,060.62	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2012	2013	2014	Dividend [2]	Right																								
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.299	2.40 #	0.292	08/12/2015	0.290	0.275	0.314	0.299	0.298	---	---	1.39	2014	12,173	29	3,622.74	23,218.80	0.275	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.49	-2.41 €	8.70	08/12/2015	8.50	8.30	8.99	8.49	8.49	---	---	15.47	2015	371,446	1,387	3,153,096.29	1,155,147.35	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)	2.03	-9.78 €	2.25	08/12/2015	2.03	2.03	2.03	2.03	2.03	---	---	19.51	2014	1	1	2.03	19,778.13	1.57	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	3.75	08/12/2015	---	---	---	---	---	---	---	9.07	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	---	0.280	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.44	2.13 #	1.41	08/12/2015	1.35	1.35	1.45	1.44	1.37	---	---	5.80	2014	1,182	11	1,620.50	34,054.13	1.21	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.300	4.53 #	0.287	08/12/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	33	1	9.90	12,065.77	0.246	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.326	---	0.326	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,919.13	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.84	2.13 #	3.76	08/12/2015	3.66	3.66	3.84	3.84	3.70	---	---	---	2014	408	8	1,511.28	52,172.16	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.367	-3.42 €	0.380	08/12/2015	0.370	0.367	0.370	0.367	0.369	---	---	10.08	2014	1,410	5	520.07	10,819.16	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.60	-0.62 €	1.61	08/12/2015	1.55	1.52	1.60	1.60	1.58	---	---	14.81	2014	8,073	26	12,719.74	52,904.22	1.52	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	---	0.365	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,768.75	0.276	0.410	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.19	-1.35 €	2.22	08/12/2015	2.22	2.18	2.22	2.18	2.21	---	---	8.32	2014	1,749	9	3,859.34	51,945.82	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.60	-8.86 €	3.95	08/12/2015	3.69	3.44	3.88	3.60	3.62	---	---	---	2014	131,041	715	474,429.66	286,998.39	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.59	-2.07 €	16.94	08/12/2015	16.42	16.42	16.94	16.42	16.83	---	---	-(6)-	2014	23	7	387.15	354,428.76	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.665	---	0.665	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,949.61	0.665	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	0.150	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	---	0.490	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,322.60	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.58	---	1.58	08/12/2015	1.59	1.58	1.59	1.58	1.59	---	---	7.72	2014	2,000	2	3,170.00	27,057.60	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.070	1.45 #	0.069	08/12/2015	0.070	0.067	0.071	0.070	0.069	---	---	---	2014	1,166,336	136	80,348.65	65,598.56	0.065	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.20	0.97 #	5.15	08/12/2015	4.99	4.99	5.20	5.20	5.08	---	---	0.35	2014	40	5	203.30	2,437.24	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.24	-5.97 €	7.70	08/12/2015	7.62	7.21	7.65	7.24	7.30	---	---	5.09	2014	109,916	348	802,795.57	376,122.34	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	0.920	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,660.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.57	---	2.57	08/12/2015	---	---	---	---	---	---	---	11.17	2014	---	---	---	17,219.00	1.17	2.57	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.099	-9.17 €	0.109	08/12/2015	0.099	0.099	0.099	0.099	0.099	---	---	---	2014	300	1	29.70	613.80	0.099	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.50	-0.29 €	3.51	08/12/2015	3.48	3.44	3.51	3.50	3.48	---	---	25.76	2014	12,664	48	44,057.72	43,459.50	3.38	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.638	---	0.638	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,464.60	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.92	-4.61 €	10.40	08/12/2015	10.40	9.54	10.40	9.92	9.94	---	---	---	2014	331,907	1,389	3,298,392.33	1,098,967.16	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.77	-3.33 €	3.90	08/12/2015	3.90	3.66	3.91	3.77	3.76	---	---	---	2014	387,607	1,294	1,457,251.14	440,772.80	3.66	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	0.270	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.850	---	0.850	08/12/2015	---	---	---	---	---	---	8.85	2015	---	---	---	5,389.00	0.461	1.05	5379	
235,543,309	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.422	-21.12 €	0.535	08/12/2015	0.530	0.395	0.544	0.422	0.475	---	---	---	2014	1,153,741	881	547,603.55	99,399.28	0.078	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.089	---	0.089	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,130.24	0.081	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.150	-3.23 €	0.155	08/12/2015	0.150	0.150	0.150	0.150	0.150	---	---	17.06	2014	1,000	2	150.00	4,177.20	0.150	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.800	---	0.800	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	4,906.00	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	5.75	-2.38	€ 5.89	08/12/2015	6.00	5.68	6.00	5.75	5.77	---	9.49	2014	2,674,769	3,388	15,423,366.71	1,834,250.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.44	-1.52	€ 8.57	08/12/2015	8.50	8.34	8.53	8.44	8.42	---	37.57	2014	1,691,248	2,504	14,235,475.80	4,136,869.28	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)	12.50	-3.03	€ 12.89	08/12/2015	12.60	12.26	12.95	12.50	12.45	---	46.20	2014	24,355	615	303,144.97	312,500.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.974	---	0.974	08/12/2015	---	---	---	---	---	---	2.99	2014	---	---	---	3,850.31	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.208	2.46	# 0.203	08/12/2015	0.209	0.208	0.209	0.208	0.208	---	---	2014	120	2	25.01	10,565.85	0.200	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.73	-1.58	€ 3.79	08/12/2015	3.72	3.66	3.77	3.73	3.72	---	22.97	2014	362	15	1,347.05	26,372.59	2.98	3.93	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.324	-29.87	€ 0.462	08/12/2015	0.324	0.324	0.324	0.324	0.324	---	---	2014	238,693	188	77,336.53	2,829,551.38	0.009	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.25	-2.52	€ 4.36	08/12/2015	4.50	4.22	4.50	4.25	4.44	---	5.86	2014	3,420	24	15,196.80	93,840.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.33	-6.07	€ 4.61	08/12/2015	4.68	4.25	4.68	4.33	4.35	---	29.35	2014	883,396	1,906	3,838,083.81	1,004,560.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.490	-1.80	€ 0.499	08/12/2015	0.471	0.450	0.515	0.490	0.462	---	12.98	2014	2,633	23	1,215.38	5,787.97	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.201	-4.29	€ 0.210	08/12/2015	0.226	0.199	0.226	0.201	0.204	---	7.55	2014	304	8	62.10	5,496.37	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.75	-1.32	€ 3.80	08/12/2015	3.75	3.70	3.75	3.75	3.71	---	19.79	2014	681	7	2,526.20	44,859.16	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	-2.91	€ 0.309	08/12/2015	0.290	0.282	0.300	0.300	0.298	---	---	2014	14,781	11	4,408.52	17,230.47	0.282	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.236	9.77	# 0.215	08/12/2015	0.210	0.210	0.236	0.236	0.212	---	---	2014	1,043	6	220.71	5,258.08	0.175	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	1.70	# 1.77	08/12/2015	1.79	1.77	1.80	1.80	1.78	---	8.12	2014	152	5	271.11	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135	08/12/2015	---	---	---	---	---	---	---	2015	---	---	---	7,029.08	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.092	2.22	# 0.090	08/12/2015	0.092	0.092	0.092	0.092	0.092	---	1.02	2014	50	1	4.60	18,789.64	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	5.00	# 1.40	08/12/2015	1.47	1.47	1.47	1.47	1.47	---	3.88	2014	1	1	1.47	9,491.10	1.40	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.710	---	0.710	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.705	-0.70	€ 0.710	08/12/2015	0.710	0.690	0.780	0.705	0.705	---	---	2014	3,762	24	2,653.53	28,688.81	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.17	-7.27	€ 2.34	08/12/2015	2.30	2.11	2.32	2.17	2.19	---	---	2014	307,334	786	674,191.20	237,212.25	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	2.92	-4.57	€ 3.06	08/12/2015	3.10	2.91	3.10	3.02	2.99	---	8.01	2014	5,844	20	17,448.49	105,996.00	2.22	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	---	1.38	08/12/2015	1.38	1.38	1.45	1.38	1.38	---	---	2014	6,806	31	9,392.89	62,230.58	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	15.70	-3.15	€ 16.21	08/12/2015	16.20	15.49	16.32	15.70	15.84	---	14.49	2014	185,700	1,619	2,940,709.32	1,275,293.83	15.49	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.64	-5.57	€ 9.15	08/12/2015	8.35	8.30	8.64	8.64	8.39	---	7.97	2014	3,275	37	27,489.30	1,275,293.83	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	-0.75	€ 25.19	08/12/2015	25.00	24.00	25.00	24.00	25.00	---	11.83	2014	10,047	30	251,173.00	252,000.00	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.077	-13.48	€ 0.089	08/12/2015	0.066	0.066	0.080	0.077	0.079	---	---	2014	6,495	14	510.04	1,203.30	0.060	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLALCO SA/NV (CB)	1.51	-9.04	€ 1.66	08/12/2015	1.66	1.51	1.69	1.51	1.59	---	---	---	200,513	820	319,122.35	352,078.62	1.51	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	0.790	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,925.19	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	08/12/2015	---	---	---	---	---	---	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	1.66	-4.10	€ 1.73	08/12/2015	1.67	1.65	1.68	1.66	1.66	---	---	---	4,010	11	6,670.60	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.47	-2.71	€ 6.65	08/12/2015	6.56	6.47	6.56	6.47	6.54	---	---	---	152	3	993.94	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.55	---	5.55	08/12/2015	5.55	5.55	5.55	5.55	5.55	---	---	---	2	1	11.10	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73	2.83 #	4.60	08/12/2015	4.60	4.60	4.80	4.80	4.73	---	---	25.46	2014	1,091	14	5,158.60	66,220.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.18	2.83 #	2.12	08/12/2015	2.18	2.14	2.19	2.15	2.18	---	---	---	2014	6,530	15	14,255.70	139,302.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.154	---	0.154	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	13,999.05	0.154	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.432	-1.82 €	0.440	08/12/2015	0.430	0.430	0.440	0.440	0.432	---	---	---	2014	7,540	12	3,257.20	82,797.26	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	-0.83 €	1.21	08/12/2015	1.21	1.06	1.21	1.06	1.20	---	---	---	2014	18,416	45	22,058.36	85,299.25	1.06	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.64	---	5.64	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	75,601.04	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)	259.90	3.96 #	250.00	08/12/2015	259.90	259.90	259.90	259.90	259.90	---	---	11.58	2014	36	7	9,356.40	717,324.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.335	---	0.335	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,251.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.48	---	2.48	08/12/2015	---	---	---	---	---	---	---	14.15	2014	---	---	---	34,903.52	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	08/12/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	2,000	1	4,000.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	08/12/2015	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	71,354.71	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.033	---	0.033	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,098.96	0.022	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.132	17.86 #	0.112	08/12/2015	0.112	0.112	0.134	0.134	0.132	---	---	---	2014	130	3	17.20	1,716.00	0.020	0.134	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,974.39	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,974.39	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	1.72 #	0.058	08/12/2015	0.049	0.049	0.060	0.060	0.059	---	---	---	2014	5,674	8	334.13	11,974.39	0.045	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.077	---	0.077	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,559.70	0.022	0.080	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.129	19.44 #	0.108	08/12/2015	0.129	0.129	0.129	0.129	0.129	---	---	---	2014	250	2	32.25	2,267.79	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.029	3.57 #	0.028	08/12/2015	0.029	0.029	0.029	0.029	0.029	---	---	---	2014	20,000	1	580.00	411.02	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.042	-19.23 €	0.052	08/12/2015	0.042	0.042	0.042	0.042	0.042	---	---	---	2014	10	1	0.42	916.46	0.042	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	08/12/2015	---	---	---	---	---	---	---	---	---	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	14.29 #	0.007	08/12/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	100	2	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)	0.208	19.54 #	0.174	08/12/2015	0.208	0.208	0.208	0.208	0.208	---	---	---	2014	100	1	20.80	264.16	0.173	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.110	---	0.110	08/12/2015	0.110	0.110	0.110	0.110	0.110	---	---	---	2015	3,020	1	332.20	4,042.38	0.080	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	512.83	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.020	-9.09 €	0.022	08/12/2015	0.020	0.020	0.022	0.022	0.020	---	---	---	2014	640	3	13.08	512.83	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.049	---	0.049	08/12/2015	0.049	0.049	0.049	0.049	0.049	---	---	---	2014	12,275	6	601.48	349.14	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	---	0.130	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,640.53	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	08/12/2015	---	---	---	---	---	---	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	---	0.064	08/12/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	0.073	-5.20	0.077	08/12/2015	0.072	0.072	0.075	0.075	0.073	---	---	---	2014	7,450	7	542.40	18,909.23	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.063	---	0.063	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	942.98	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.078	---	0.078	08/12/2015	0.078	0.078	0.078	0.078	---	---	2.73	2014	3,000	2	234.00	1,896.90	0.053	0.152	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.113	---	0.113	08/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,130.00	0.113	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.054	---	0.054	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	0.21	2014	---	---	---	---	147.45	0.009	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	---	0.122	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2015	---	---	---	---	---	---	---	---	---	---	---	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.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	370,000	0.913	337,810.00	13:28:30	20
OTE (CR)	211,652	8.42	1,781,051.58	14:26:03	20
EUROBANK ERGASIAS (CR)	157,567	0.911	143,590.81	15:03:52	14
EUROBANK ERGASIAS (CR)	1,000,000	0.933	933,000.00	15:37:45	20
ALPHA BANK (W)	100,000	0.004	400.00	16:50:14	18
EUROBANK ERGASIAS (CR)	6,814	1.10	7,495.40	16:54:25	18
ALPHA BANK (CR)	65,000	2.00	130,000.00	17:08:03	18
ALPHA BANK (CR)	735,308	1.93	1,419,144.44	17:15:02	20
ALPHA BANK (CR)	1,177,355	1.93	2,272,295.15	17:15:34	20
ALPHA BANK (CR)	928,866	1.93	1,792,711.38	17:15:49	20
EUROBANK ERGASIAS (CR)	1,551,232	0.939	1,456,606.85	17:16:40	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
01/12/2015	04/12/2015	10/12/2015	07/12/2015	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---

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.	09/12/2015	25,000	294,878	---	---	294,878	1,963,810.00	6.6597	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/12/2015	50,000	6,030,903	---	---	6,030,903	10,400,400.00	1.7245	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/12/2015	25,000	388,550	---	---	388,550	2,144,996.00	5.5205	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---		
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+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								
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								
EUROTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
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								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
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	(210)-322873760									
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 AND SECURITIES CORPORATION LIMITED (CISCO) 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA 357 22121700 357 22338800				a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON (+4420)-79013333 (+4420)-79012345				a	a					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NBG SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
171.75	164.80	165.13	-3.85%	December 2015	172.75	172.75	162.00	165.50	165.50	---	---	165.50	224.00	---	229	1,512	13,497	
				January 2016	168.00	170.00	163.25	167.00	167.00	---	---	167.00	---	218.50	---	110	867	3,517
				February 2016	---	---	---	---	172.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	172.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	173.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	174.50	---	---	---	---	---	---	---	---	

(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)																	
1.96	1.82	1.93	4.89%	December 2015	1.84	1.95	1.84	1.90	1.90	---	---	1.93	2.24	---	194	3,711	5,270
				March 2016	1.85	1.95	1.85	1.90	1.90	---	---	1.93	2.13	---	47	491	1,119
				June 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
20.69	19.72	19.72	-4.64%	December 2015	20.53	20.54	19.76	19.83	19.83	---	---	19.90	23.22	---	18	35	241
				March 2016	20.34	20.41	20.33	20.41	20.41	---	---	19.84	21.55	---	3	8	5
				June 2016	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.01	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.990	0.950	0.980	-1.41%	December 2015	0.995	0.995	0.995	0.995	0.995	---	---	0.980	1.21	---	1	2	638
				March 2016	1.00	1.00	0.978	0.978	0.978	---	---	0.989	1.00	---	2	4	4
				June 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.21	1.30	-2.26%	December 2015	1.33	1.33	1.22	1.32	1.32	---	---	1.29	1.96	---	57	349	1,044
				March 2016	1.27	1.31	1.23	1.31	1.31	---	---	1.29	1.87	---	29	248	301
				June 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.955	0.895	0.939	3.76%	December 2015	0.916	0.952	0.901	0.918	0.918	---	---	0.950	1.11	---	199	2,514	8,037
				March 2016	0.911	0.949	0.900	0.927	0.927	---	---	0.949	1.08	---	73	1,351	2,978
				June 2016	---	---	---	---	0.915	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.919	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.88	4.37	4.51	-6.24%	December 2015	4.75	4.82	4.43	4.64	4.64	---	---	4.44	5.96	---	11	22	170
				March 2016	4.84	4.84	4.44	4.51	4.51	---	---	4.43	4.84	---	15	47	47
				June 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR) (Contract Size: 101 Securities, Physical Delivery)																	
16.10	14.69	15.30	-4.37%	December 2015	15.50	15.50	14.80	15.33	15.33	---	---	15.26	20.08	---	67	237	661
				March 2016	15.74	15.74	14.81	15.00	15.00	---	---	15.32	18.54	---	14	38	50
				June 2016	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.25	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.83	1.75	1.77	-3.28%	December 2015	1.75	1.77	1.75	1.77	1.77	---	---	1.81	2.43	---	5	20	875
				March 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---

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)																		
1.53	1.38	1.47	-3.92%	December 2015	1.48	1.50	1.38	1.50	1.50	---	---	1.49	2.00	---	24	139	6,224	
				March 2016	1.45	1.49	1.40	1.46	1.46	---	---	1.50	---	1.63	---	13	211	1,182
				June 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																		
7.80	7.42	7.56	-2.83%	December 2015	7.81	7.81	7.49	7.60	7.60	---	---	7.60	8.45	---	6	26	160	
				March 2016	7.75	7.75	7.62	7.62	7.62	---	---	7.62	---	8.03	---	3	15	50
				June 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
5.18	4.67	4.67	-8.43%	December 2015	5.12	5.12	4.69	4.69	4.69	---	---	4.74	5.79	---	52	122	718	
				March 2016	5.01	5.04	4.68	4.76	4.76	---	---	4.76	---	5.61	---	21	87	58
				June 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.21	3.87	3.95	-4.82%	December 2015	4.12	4.18	3.87	4.01	4.01	---	---	4.05	5.63	---	99	753	4,292	
				March 2016	4.05	4.09	3.90	3.90	3.90	---	---	4.07	---	4.42	---	54	478	537
				June 2016	---	---	---	---	4.19	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.22	---	---	---	---	---	---	---	---	
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.31	1.26	1.29	0.00%	December 2015	1.29	1.29	1.27	1.28	1.28	---	---	1.28	1.72	---	4	47	452	
				March 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
8.99	8.30	8.49	-2.41%	December 2015	8.40	8.68	8.35	8.68	8.68	---	---	8.52	9.90	---	57	220	616	
				March 2016	8.46	8.55	8.34	8.55	8.55	---	---	8.49	---	9.06	---	20	91	67
				June 2016	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.071	0.067	0.070	1.45%	December 2015	0.070	0.070	0.069	0.070	0.070	---	---	0.070	0.098	---	11	198	37,379	
				March 2016	0.070	0.070	0.068	0.070	0.070	---	---	0.071	---	0.071	---	15	697	958
				June 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
7.65	7.21	7.24	-5.97%	December 2015	7.71	7.71	7.24	7.24	7.24	---	---	7.16	9.07	---	9	37	137	
				March 2016	7.76	7.76	7.25	7.25	7.25	---	---	7.13	---	7.98	---	11	38	19
				June 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---	

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)																	
10.40	9.54	9.92	-4.61%	December 2015	10.21	10.98	9.56	9.99	9.99	---	---	9.84	11.50	---	58	142	188
				March 2016	10.11	10.11	9.64	10.07	10.07	---	---	10.05	10.78	---	19	49	45
				June 2016	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.56	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
3.91	3.66	3.77	-3.33%	December 2015	3.88	3.88	3.68	3.77	3.77	---	---	3.72	5.12	3.68	83	279	5,944
				March 2016	3.91	3.91	3.70	3.71	3.71	---	---	3.72	4.20	---	60	130	279
				June 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.00	5.68	5.75	-2.38%	December 2015	5.98	5.98	5.70	5.76	5.76	---	---	5.72	8.78	---	244	1,469	5,816
				March 2016	5.86	5.97	5.73	5.78	5.78	---	---	5.75	8.72	---	117	551	1,005
				June 2016	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.98	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.53	8.34	8.44	-1.52%	December 2015	8.49	8.51	8.35	8.49	8.49	---	---	8.43	9.49	---	108	1,006	4,678
				March 2016	8.40	8.47	8.40	8.45	8.45	---	---	8.40	9.28	---	14	142	52
				June 2016	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.95	12.26	12.50	-3.03%	December 2015	12.51	12.59	12.40	12.59	12.59	---	---	12.26	16.50	---	3	4	133
				March 2016	12.83	12.83	12.37	12.58	12.58	---	---	12.38	14.56	---	5	20	91
				June 2016	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	13.09	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.324	0.324	0.324	-29.87%	December 2015	0.301	0.301	0.301	0.301	0.301	---	---	0.301	0.435	---	2	2	2
				March 2016	---	---	---	---	0.465	---	---	---	0.116	---	---	---	---
				June 2016	---	---	---	---	0.467	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.469	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.68	4.25	4.33	-6.07%	December 2015	4.57	4.60	4.25	4.35	4.35	---	---	4.30	5.55	---	235	1,031	5,529
				March 2016	4.56	4.56	4.29	4.41	4.41	---	---	4.33	5.53	---	60	150	724
				June 2016	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.32	2.11	2.17	-7.27%	December 2015	2.27	2.30	2.15	2.20	2.20	---	---	2.19	2.93	---	8	22	1,158
				March 2016	2.30	2.30	2.14	2.21	2.21	---	---	2.22	2.35	---	15	40	41
				June 2016	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---

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	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.32	15.49	15.70	-3.15%	December 2015	16.10	16.11	15.53	15.85	15.85	---	---	15.85	21.81	---	37	110	753	
				March 2016	16.80	16.80	15.65	15.65	15.65	---	---	15.94	---	21.29	---	16	29	51
				June 2016	---	---	---	---	16.38	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.46	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.69	1.51	1.51	-9.04%	December 2015	1.65	1.65	1.56	1.56	1.56	---	---	1.54	2.50	---	18	33	765	
				March 2016	1.65	1.70	1.57	1.61	1.61	---	---	1.54	---	1.95	---	16	35	37
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	130	
145	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	145	
150	0.00	0.00	0.00	-	19.75	-	-	19.75	19.75	19.75	19.75	19.75	20	20	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	150	
155	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	155	
160	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	160	
165	0.00	0.00	0.00	-	7.10	-	-	8.50	8.50	8.50	8.50	8.50	20	20	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	165	
170	2.70	3.00	2.70	3.00	3.00	10	10	7.00	7.00	7.00	7.00	7.00	50	55	-	-	2.70	3.00	6.00	6.00	6.00	12	12	0.00	0.00	0.00	-	9.60	-	-	-	-	170	
175	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	7.90	-	1	0.00	0.00	0.00	-	12.50	-	1	-	-	175	
180	0.00	0.00	0.00	-	1.20	-	60	0.00	0.00	0.00	-	5.60	-	-	-	-	0.00	0.00	0.00	-	11.75	-	52	0.00	0.00	0.00	-	15.50	-	30	-	-	180	
185	0.00	0.00	0.00	-	0.56	-	101	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-	20.00	20.00	20.00	20.00	20.00	20	100	-	-	185	
190	0.00	0.00	0.00	-	0.23	-	38	2.00	2.00	2.00	2.00	2.00	5	55	-	-	0.00	0.00	0.00	-	20.75	-	54	0.00	0.00	0.00	-	23.00	-	30	-	-	190	
195	0.00	0.00	0.00	-	0.09	-	26	0.00	0.00	0.00	-	2.30	-	70	-	-	0.00	0.00	0.00	-	25.50	-	35	0.00	0.00	0.00	-	27.25	-	-	-	-	195	
200	0.00	0.00	0.00	-	0.03	-	944	0.00	0.00	0.00	-	1.60	-	221	-	-	0.00	0.00	34.00	34.00	34.00	10	31	0.00	0.00	0.00	-	31.50	-	100	-	-	200	
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	1.10	-	256	-	-	0.00	0.00	0.00	-	35.50	-	10	0.00	0.00	0.00	-	36.00	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.79	-	22	-	-	0.00	0.00	0.00	-	40.50	-	10	0.00	0.00	0.00	-	40.75	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.54	-	-	-	-	0.00	0.00	0.00	-	45.50	-	25	0.00	0.00	0.00	-	45.50	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.37	-	400	-	-	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.24	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.11	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.07	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	-	-	250
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-	-	-	-	255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	-	-	-	-	-	-	-	-	-	-	260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-	-	-	-	-	265
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	270
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	-	-	275
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	-	280
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	-	-	285
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	290
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	-	-	295
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	-	300
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	11	-	-	450	
Totals:						10	3,118					95	1,154	75	75							22	230							20	272	0	0	
Number of Trades:							2					5		2								2								1		0		

ALPHA BANK (CR)

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

Call Options															Put Options																				
Exercise Price	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
1.300	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.013		
1.400	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.014		
1.500	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.015		
1.600	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.081	-	-			0.016		
1.700	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.119	-	-			0.017		
1.800	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.168	-	-			0.018		
1.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.224	-	-			0.019		
2.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.286	-	-			0.020		
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.077	-	70			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.434	-	-			0.022		
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.600	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.781	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.970	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.034		
Totals:						0	0							0	70	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	
4.000	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.044	
4.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.048	
5.200	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.790	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.089	-	-				0.052	
5.600	0.295	0.295	0.295	0.295	5	5	0.410	0.410	0.410	0.410	0.410	10	10			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.211	-	-				0.056	
6.000	0.000	0.000	0.000	0.132	-	10	0.000	0.000	0.000	0.308	-	-				0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.406	-	-				0.060	
6.400	0.000	0.000	0.000	0.033	-	10	0.000	0.000	0.000	0.167	-	5				0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.665	-	-				0.064	
6.800	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000	0.087	-	16				0.000	0.000	0.000	0.914	-	80	0.000	0.000	0.000	0.985	-	-				0.068	
7.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.041	-	20				0.000	0.000	0.000	1.31	-	25	0.000	0.000	0.000	1.34	-	-				0.072	
7.600	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.71	-	15	0.000	0.000	0.000	1.72	-	-				0.076	
8.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.11	-	25	0.000	0.000	0.000	2.11	-	-				0.080	
8.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.51	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.31	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.71	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.11	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.11	-	-					-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.11	-	-					-	-				0.120	
Totals:					5	255					10	51	0	0					5	145					0	110	0	0				
Number of Trades:					1						2		0						0.00					0		0						

OTE (CR)

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

Call Options																Put Options																	
December 2015								January 2016								Other Months		December 2015						January 2016						Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
5.600	0.000	0.000	0.000	2.97	-	-											0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	2.57	-	-											0.000	0.000	0.000	0.004	-	-											0.060
6.400	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.064	
6.800	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.82	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.068	
7.200	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.47	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.082	-	-			0.072	
7.600	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000		1.15	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.162	-	-			0.076	
8.000	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000		0.869	-	-				0.000	0.000	0.000	0.068	-	5	0.000	0.000	0.000		0.283	-	-			0.080	
8.400	0.000	0.000	0.000	0.364	-	-	0.000	0.000	0.000		0.636	-	-				0.000	0.000	0.000	0.190	-	25	0.000	0.000	0.000		0.449	-	-			0.084	
8.800	0.000	0.000	0.000	0.177	-	5	0.000	0.000	0.000		0.450	-	-				0.000	0.000	0.000	0.402	-	5	0.000	0.000	0.000		0.663	-	-			0.088	
9.200	0.000	0.000	0.000	0.072	-	45	0.000	0.000	0.000		0.308	-	-				0.000	0.000	0.000	0.698	-	30	0.000	0.000	0.000		0.921	-	-			0.092	
9.600	0.000	0.000	0.000	0.024	-	35	0.000	0.000	0.000		0.205	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.22	-	-			0.096	
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.132	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.55	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.039	-	-				0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.000	0.000	0.000	4.43	-	-	0.000	0.000	0.000		4.43	-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	5.43	-	-	0.000	0.000	0.000		5.43	-	-			0.140	
Totals:					0	85					0	0	0	0	0	0	0	0	0	0	0	65					0	5	0	0			
Number of Trades:					0						0	0	0	0	0	0	0	0	0	0	0	0.00					0		0				

PIRAEUS 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	Open Interest
0.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	-
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.002	
0.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
Totals:					0	0					0	0		0	0					0	0												
Number of Trades:					0						0		0								0.00												

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)	2,350	16,519	5.31%	2,189	3.73%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	24,878	3	5.65%	---	---	---	---	100,000
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%	---	---	---	---	72,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	12,312	73,237	5.31%	1,912	3.03%	---	---	50,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	46,102	91,122	5.31%	38,000	4.38%	---	---	1,432,716
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)	4,482	35,175	5.31%	3,000	3.49%	---	---	---
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)	17,700	461,192	5.31%	3,000	2.66%	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	223,286	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	16,614	31,187	5.31%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	8,401	118,464	5.31%	---	---	---	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)	---	98,882	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	6,000	9,953	5.31%	200	2.99%	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	60,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	200	0.01%	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	48,641	223,719	3.31%	1,611	2.65%	---	303,305	
HTOBOR	OTE (CR)	51,948	14,879	3.55%	---	---	---	183,502	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	3,259	399	5.31%	---	---	---	3,833	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	63,127	46,887	5.31%	---	---	---	1,166,293	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	4,537	

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
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,216	24,301	3.31%	---	---	---	---	---

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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