



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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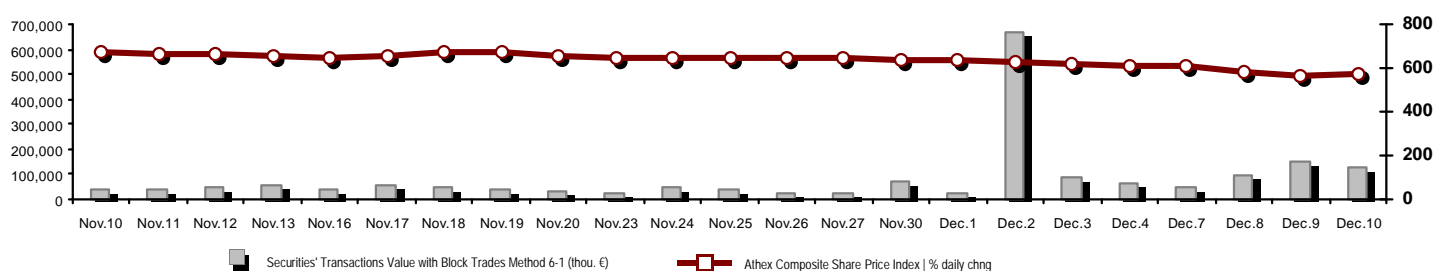
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**Appendix A: Sectors codification for listed companies**

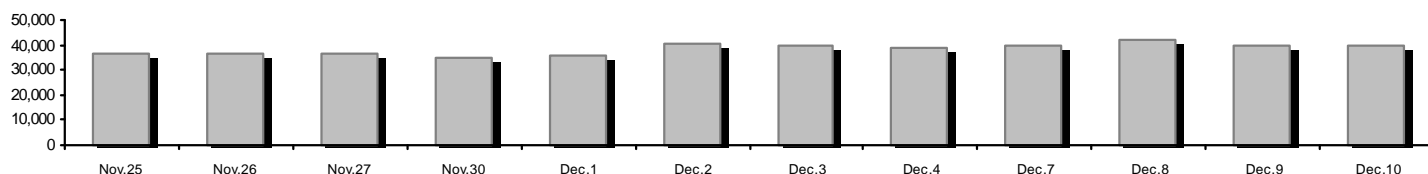
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 39,869.39	Derivatives Total Open Interest: 134,702
Daily change: mill. €   %: 55.44 0.14%	in Index Futures   % daily chng: 17,429 2.44%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,607.53 -37.04%	in Stock Futures   % daily chng: 110,917 9.19%
Athex Composite Share Price Index   % daily chng: 576.51 2.99%	in Index Options   % daily chng: 5,129 5.77%
Athex Composite Share Price Index Capitalisation (mill. €): 36,115.08	in Stock Options   % daily chng: 1,227 4.25%
Daily change (mill. €): 121.51	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 127,257.27	Derivatives Contracts Volume: 26,335
Daily change: thou. €   %: -25,770.44 -16.84%	Daily change: pieces   %: 6,239 31.05%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 78,146.92 -38.49%	YtD Avg Derivatives Contracts   % chng prev year Avg: 66,277 20.92%
Blocks Transactions Value of Method 6-1 (thou. €): 9,487.55	Derivatives Trades Number: 2,398
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 38.72	Daily change: number   %: -208 -7.98%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,321 -20.48%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 107,049.92	Lending Total Open Interest: 438,774
Daily change: thou. pieces   %: 19,212.77 21.87%	Daily change: pieces   %: -6,226 -1.40%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 181,095.77 90.61%	Lending Volume (Multilateral/Bilateral): 5,842
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 14,726.22	Daily change: pieces   %: -44,270 -88.34%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 376.72	Multilateral Lending: 5,842
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 30,349	Lending Trades Number: 19
Daily change: number   %: -9,494 -23.83%	Daily change: thou. €   %: -4 -17.39%
YtD Avg Derivatives Trades number   % chng prev year Avg: 26,583 -7.97%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 18	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



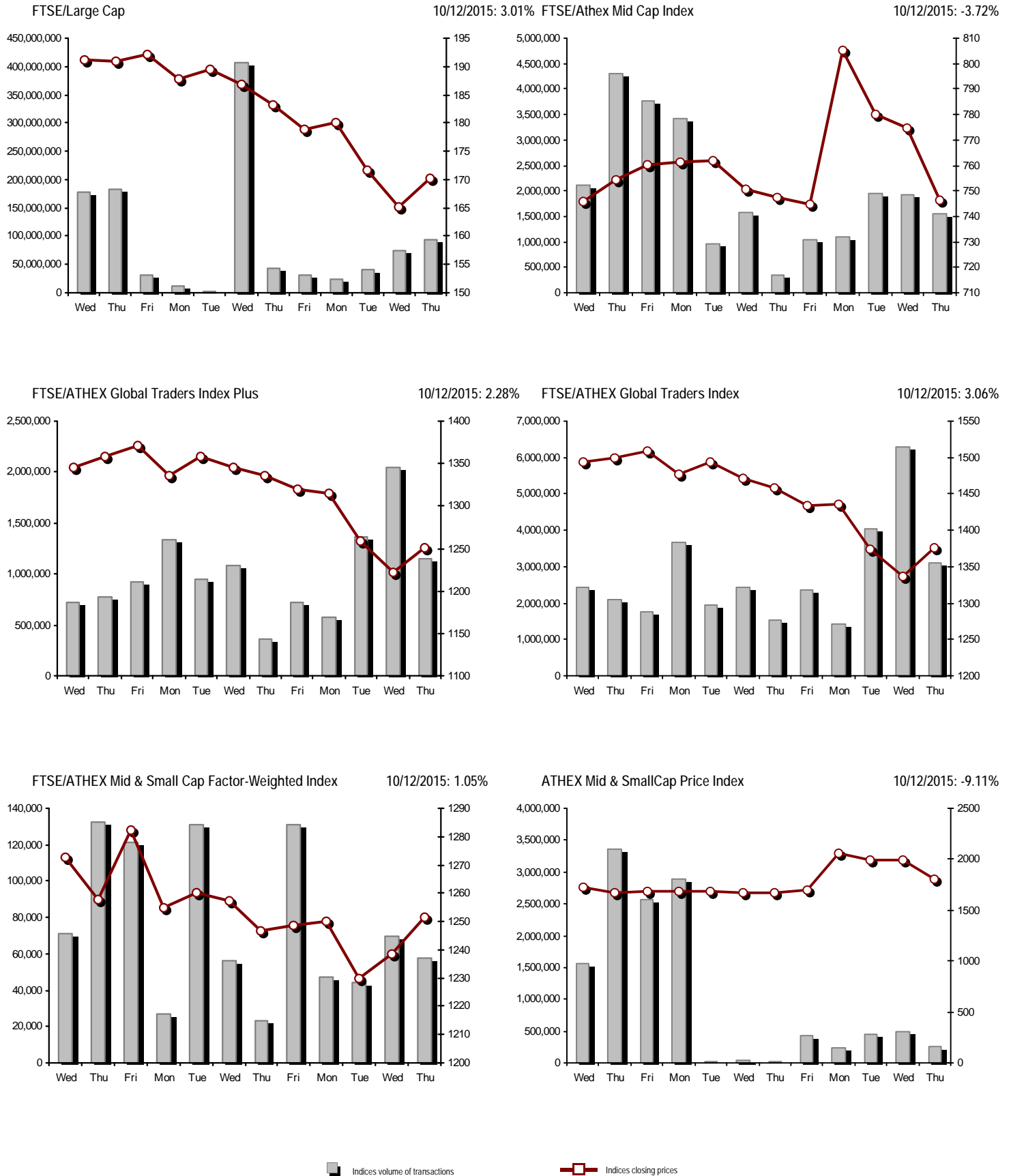
## Athex Indices

Index name	10/12/2015	09/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	576.51 #	559.79	16.72	2.99%	559.79	577.97	557.63	945.81	-30.22% €
FTSE/Athex Large Cap	170.10 #	165.13	4.97	3.01%	165.13	170.57	161.85	283.37	-35.78% €
FTSE/ATHEX Custom Capped	554.72 €	575.88	-21.15	-3.67%			554.72	956.79	-36.34% €
FTSE/ATHEX Custom Capped - USD	435.99 €	448.84	-12.85	-2.86%			435.99	777.68	-42.32% €
FTSE/Athex Mid Cap Index	746.11 €	774.90	-28.79	-3.72%	730.83	775.85	688.72	984.77	-3.48% €
FTSE/ATHEX-CSE Banking Index	37.73 #	37.05	0.68	1.84%	36.29	37.91	30.30	774.70	-94.82% €
FTSE/ATHEX Global Traders Index Plus	1,250.51 #	1,222.68	27.83	2.28%	1,222.68	1,255.71	1,206.94	1,604.84	-2.52% €
FTSE/ATHEX Global Traders Index	1,376.75 #	1,335.89	40.86	3.06%	1,335.89	1,381.04	1,143.50	1,698.65	-4.29% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,251.48 #	1,238.51	12.97	1.05%	1,238.51	1,251.48	1,076.89	1,342.83	14.17% #
Greece & Turkey 30 Price Index	459.63 €	468.20	-8.57	-1.83%	457.63	473.47	416.41	768.95	-32.40% €
ATHEX Mid & SmallCap Price Index	1,808.09 €	1,989.27	-181.18	-9.11%	1,715.47	1,989.36	1,316.92	2,635.74	-25.89% €
FTSE/Athex Market Index	417.24 #	406.47	10.77	2.65%	406.47	418.26	396.31	685.04	-34.41% €
FTSE Med Index	5,506.28 €	5,535.98	-29.70	-0.54%			4,930.94	6,221.67	9.32% #
Athex Composite Index Total Return Index	857.81 #	832.94	24.87	2.99%	832.94	859.99	829.72	1,385.07	-28.97% €
FTSE/Athex Large Cap Total Return	233.25 #	226.44	6.81	3.01%			224.51	382.72	-35.09% €
FTSE/ATHEX Large Cap Net Total Return	700.93 #	680.48	20.45	3.01%	680.48	702.88	665.08	1,147.63	-34.50% €
FTSE/ATHEX Custom Capped Total Return	595.28 €	617.98	-22.70	-3.67%			595.28	1,008.59	-35.07% €
FTSE/ATHEX Custom Capped - USD Total Return	467.86 €	481.65	-13.79	-2.86%			467.86	819.78	-41.18% €
FTSE/Athex Mid Cap Total Return	952.52 €	989.28	-36.76	-3.72%			908.00	1,231.75	-3.09% €
FTSE/ATHEX-CSE Banking Total Return Index	37.18 #	36.51	0.67	1.84%			34.53	708.30	-94.53% €
Greece & Turkey 30 Total Return Index	580.65 #	576.81	3.84	0.67%			533.87	919.96	-29.45% €
Hellenic Mid & Small Cap Index	705.54 #	687.07	18.47	2.69%	687.07	707.73	617.89	994.59	-8.28% €
FTSE/Athex Banks	49.85 #	48.96	0.89	1.82%	47.95	50.09	40.04	1,023.60	-94.82% €
FTSE/Athex Insurance	1,390.84 €	1,422.45	-31.61	-2.22%	1,390.84	1,527.82	1,222.25	1,780.70	-5.04% €
FTSE/Athex Financial Services	884.96 #	868.03	16.93	1.95%	868.03	893.26	652.25	1,400.60	-11.64% €
FTSE/Athex Industrial Goods & Services	1,816.96 #	1,771.68	45.28	2.56%	1,771.68	1,849.73	1,649.24	2,660.41	-7.02% €
FTSE/Athex Retail	2,337.08 #	2,234.55	102.53	4.59%	2,224.35	2,337.08	2,147.16	4,531.02	-38.53% €
FTSE/ATHEX Real Estate	2,456.36 #	2,367.98	88.38	3.73%	2,367.98	2,501.28	1,918.09	2,800.26	7.65% #
FTSE/Athex Personal & Household Goods	4,700.85 #	4,413.10	287.75	6.52%	4,412.73	4,700.85	2,841.14	5,680.33	3.26% #
FTSE/Athex Food & Beverage	7,570.53 #	7,350.64	219.89	2.99%	7,350.64	7,652.56	5,066.70	8,651.51	29.23% #
FTSE/Athex Basic Resources	1,672.22 #	1,671.28	0.94	0.06%	1,660.89	1,704.87	1,626.34	2,916.96	-13.28% €
FTSE/Athex Construction & Materials	1,790.20 #	1,691.61	98.59	5.83%	1,691.61	1,808.78	1,672.39	2,705.46	-18.07% €
FTSE/Athex Oil & Gas	2,448.93 #	2,388.61	60.32	2.53%	2,388.61	2,491.59	1,618.74	2,981.35	34.94% #
FTSE/Athex Chemicals	6,894.36 #	6,810.83	83.53	1.23%	6,568.91	6,942.75	4,784.62	7,561.34	34.59% #
FTSE/Athex Travel & Leisure	1,087.58 €	1,094.80	-7.22	-0.66%	1,081.26	1,115.57	1,043.25	1,741.96	-29.06% €
FTSE/Athex Technology	547.20 #	538.57	8.63	1.60%	534.84	547.20	532.63	786.22	-24.64% €
FTSE/Athex Telecommunications	2,394.74 #	2,323.17	71.57	3.08%	2,323.17	2,414.00	1,582.73	2,606.68	-4.40% €
FTSE/Athex Utilities	1,747.13 #	1,708.34	38.79	2.27%	1,687.02	1,766.86	1,405.61	2,830.02	-16.74% €
FTSE/Athex Health Care	88.82 #	88.03	0.79	0.90%	87.24	88.82	70.58	163.37	-38.46% €
Athex All Share Index	140.15 #	139.96	0.19	0.14%	140.15	140.15	114.55	196.00	-24.63% €
Hellenic Corporate Bond Index	100.22 €	100.30	-0.08	-0.08%			72.78	100.48	6.77% #
Hellenic Corporate Bond Price Index	94.42 €	94.51	-0.09	-0.10%			69.59	94.78	2.06% #

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 08/12/2015.

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	110	91	4	11	1	3
Gain / Lose / Same:	57 / 37 / 16	45 / 36 / 10	3 / 0 / 1	8 / 1 / 2	1 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	39,869.39	38,092.60	1,524.88	251.92		
Daily Average Trans/ons Value(thou.€)	78,146.92	76,910.97	47.74	45.32	37.57	1,195.42
Transactions Value	127,295.99	127,250.61	18.35	3.27	1.28	22.48
Main Board:	117,769.72	117,725.69	18.35	3.27	1.28	21.13
Blocks Board 6_2_3:	9,526.27	9,524.92	0.00	0.00	0.00	1.35
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	181,095,771	170,543,634	40,716	194,058	14,237	10,431,301
Transactions Volume	107,426,643	97,689,783	14,783	69,261	768	9,652,048
Main Board:	92,323,704	82,923,655	14,783	69,261	768	9,315,237
Blocks Board 6_2_3:	15,102,939	14,766,128	0	0	0	336,811
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,583	25,330	32	60	5	1,158
Number of Trades	30,352	30,159	37	44	4	108
Main Board:	30,331	30,139	37	44	4	107
Blocks Board 6_2_3:	21	20	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 3	15,736	99,489,379	86,632,214.79	68.06%
1700	- Basic Resources	2 / 4 / 2	752	230,343	684,485.21	0.54%
1300	- Chemicals	2 / 1 / 0	42	8,096	10,998.85	0.01%
2300	- Construction & Materials	9 / 3 / 1	1,545	762,895	2,897,089.24	2.28%
12000	- Financial Instruments	1 / 0 / 0	4	768	1,283.56	0.00%
8700	- Financial Services	1 / 2 / 0	587	1,369,590	1,955,416.87	1.54%
3500	- Food & Beverage	4 / 5 / 2	207	83,496	1,225,267.09	0.96%
4500	- Health Care	3 / 1 / 0	60	38,870	7,017.32	0.01%
2700	- Industrial Goods & Services	6 / 2 / 5	858	238,914	777,459.49	0.61%
8500	- Insurance	0 / 1 / 0	6	850	1,122.39	0.00%
5500	- Media	2 / 2 / 0	12	4,565	272.08	0.00%
500	- Oil & Gas	1 / 0 / 1	1,201	325,825	2,008,452.73	1.58%
3700	- Personal & Household Goods	4 / 5 / 0	957	583,928	4,083,116.90	3.21%
8600	- Real Estate	3 / 0 / 0	218	96,691	576,640.06	0.45%
5300	- Retail	2 / 0 / 0	1,032	257,809	4,042,172.69	3.18%
9500	- Technology	6 / 2 / 1	145	55,755	23,751.90	0.02%
6500	- Telecommunications	1 / 0 / 0	1,141	636,792	5,494,965.96	4.32%
5700	- Travel & Leisure	4 / 3 / 1	3,697	2,369,443	13,375,194.91	10.51%
7500	- Utilities	4 / 1 / 0	2,152	872,634	3,499,069.18	2.75%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	3.98	10.56% #	PIRAEUS BANK (CR)	0.227	-29.94% €
P.P.A. S.A. (CR)	13.70	9.60% #	NATIONAL BANK (CR)	0.326	-22.75% €
BANK OF CYPRUS (CR)	0.154	9.22% #	ATTICA BANK S.A. (CR)	0.222	-11.20% €
ELLAKTOR (CR)	1.40	7.69% #	ELVAL HOLDINGS (CB)	1.20	-4.00% €
EYDAP S.A. (CR)	4.84	7.32% #	EUROBANK ERGASIAS (CR)	0.920	-2.02% €
JUMBO SA (CR)	9.10	7.19% #	INTRALOT (CR)	1.27	-1.55% €
TITAN CEMENT (CR)	16.69	6.31% #	MARFIN INVESTMENT GROUP (CR)	0.069	-1.43% €
ALPHA BANK (CR)	2.05	6.22% #	OPAP (CR)	5.68	-1.22% €
TERNA ENERGY (CR)	2.28	5.07% #	BANK OF GREECE (CR)	9.03	-0.77% €
FOLLI FOLLIE (CR)	16.00	4.57% #	GR. SARANTIS SA (CR)	7.41	-0.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	56,102.79	6.22% #	PIRAEUS BANK (CR)	31,839,960	-29.94% €
EUROBANK ERGASIAS (CR)	21,630.35	-2.02% €	ALPHA BANK (CR)	28,510,844	6.22% #
OPAP (CR)	13,129.29	-1.22% €	EUROBANK ERGASIAS (CR)	23,413,777	-2.02% €
PIRAEUS BANK (CR)	7,437.51	-29.94% €	BANK OF CYPRUS (CR)	3,309,238	9.22% #
OTE (CR)	5,494.97	3.08% #	NATIONAL BANK (CR)	2,522,809	-22.75% €
FOLLI FOLLIE (CR)	4,042.07	4.57% #	OPAP (CR)	2,279,219	-1.22% €
JUMBO SA (CR)	3,668.01	7.19% #	MARFIN INVESTMENT GROUP (CR)	972,144	-1.43% €
PPC (CR)	3,120.54	-0.23% €	PPC (CR)	722,579	-0.23% €
TITAN CEMENT (CR)	2,019.95	6.31% #	OTE (CR)	636,792	3.08% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,888.44	2.36% #	ELLAKTOR (CR)	495,677	7.69% #

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	350	3,900	17,429
FTSE/Athex Large Cap	350	3,900	17,429
Stock Futures	2,035	22,105	110,917
ALPHA BANK (CR)	281	3,486	7,392
CC HBC AG (CR)	6	15	257
CORINTH PIPEWORKS SA (CR)	2	30	642
ELLAKTOR (CR)	41	240	1,182
EUROBANK ERGASIAS (CR)	194	2,800	11,993
EYDAP S.A. (CR)	12	31	193
FOLLI FOLLIE (CR)	51	182	732
FRIGOGLASS SA (CR)	13	23	868
GEK TERNA (CR)	19	331	7,421
GRIVALIA PROPERTIES (CR)	15	75	225
HELLENIC EXCHANGES-A.S.E. (CR)	56	175	829
HELLENIC PETROLEUM (CR)	106	257	4,925
INTRALOT (CR)	2	7	452
JUMBO SA (CR)	56	222	793
MARFIN INVESTMENT GROUP (CR)	23	1,153	38,596
METKA (CR)	34	155	205
MOTOR OIL (CR)	20	51	242
MYTILINEOS HOLDINGS (CR)	117	497	5,980
OPAP (CR)	287	1,314	7,458
OTE (CR)	90	518	4,744
P.P.A. S.A. (CR)	22	73	225
PIRAEUS BANK (CR)	270	8,866	6,476
PPC (CR)	250	988	6,333
TERNA ENERGY (CR)	7	53	1,186
TITAN CEMENT (CR)	50	539	754
VIOHALCO SA/NV (CB)	11	24	814
Index Options	12	280	5,129
FTSE/Athex Large Cap	12	280	5,129
Stock Options	1	50	1,227
ALPHA BANK (CR)	1	50	140
OPAP (CR)	0	0	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	371
<b>Total Derivatives Traded</b>	<b>2,398</b>	<b>26,335</b>	<b>134,702</b>

## Section 2: Analytic Figures of Shares Transactions

Thursday, 10 December, 2015

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]	
<b>Warrants</b>																										
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	09/12/2015	0.002	0.002	0.003	0.002	0.002	---	---	---	2014	9,093,573	76	19,959.88	3,150,606.46	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	09/12/2015	0.007	0.005	0.007	0.007	0.007	---	---	---	2014	344,432	25	2,306.00	76,787.12	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	09/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	214,043	7	214.04	1,982,432.60	0.001	0.252	8355
<b>Main Market</b>																										
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	2014	30,664	273	215,189.39	503,490.56	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	---	2014	10	1	5.37	6,002.59	0.537	0.769	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	---	2014	28,510,844	6,495	56,102,792.20	3,150,606.46	0.047	25.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	2014	50	1	11.50	5,063.74	0.200	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,713.25	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	2014	622	10	407.77	59,414.15	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	---	---	---	---	---	---	---	---	---	---	2014	236,392	307	54,623.09	569,454.94	0.138	9.45	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	2014	10	1	8.75	13,387.50	0.750	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	2014	4,215	6	201.17	2,247.42	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	2014	26	2	272.63	127,653.75	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	2014	3,309,238	239	502,372.51	1,374,133.46	0.141	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	4,311	52	39,238.25	179,379.92	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	2014	1,300	1	455.00	5,535.60	0.340	0.460	9533	
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	60,179	150	1,222,127.28	7,470,794.80	13.55	23.21	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	2014	33,027	24	3,059.15	9,707.89	0.087	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	2014	5,441	3	433.84	310.69	0.073	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	2014	38,499	82	38,351.16	122,680.16	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,486.13	0.110	0.234	9572	
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	162,084.86	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	2014	6,250	11	448.01	2,465.12	0.069	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	2014	100	1	41.90	1,622.84	0.419	0.900	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,466.25	0.280	0.528	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,798.19	0.086	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	2014	722	7	260.27	7,097.48	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	20,730.47	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	2014	495,677	591	680,299.39	247,801.84	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	2014	10,607	21	6,998.99	54,394.89	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	2014	110	10	108.10	27,264.79	0.806	1.10	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2012	2013	2014	Dividend [2]	Right																								
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	-9.45	€	1.27	09/12/2015	1.15	1.15	1.25	1.15	1.15	---	---	---	2014	2,320	4	2,670.00	16,158.62	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.20	-4.00	€	1.25	09/12/2015	1.24	1.18	1.27	1.20	1.20	---	---	8.63	2014	18,118	48	21,819.65	150,674.71	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.417	-0.48	€	0.419	09/12/2015	0.400	0.400	0.417	0.417	0.400	---	---	0.99	2014	8,200	7	3,283.40	5,516.91	0.373	0.554	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.920	-2.02	€	0.939	09/12/2015	0.927	0.914	0.935	0.920	0.924	---	---	---	2014	23,413,777	6,077	21,630,346.60	2,011,118.86	0.014	20.90	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.45	3.57	#	1.40	09/12/2015	1.45	1.45	1.45	1.45	1.45	---	---	-(6)-	2014	20	1	29.00	11,541.86	1.03	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.32	-2.22	€	1.35	09/12/2015	1.45	1.32	1.45	1.45	1.32	---	---	3.54	2014	850	6	1,122.39	36,304.85	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.271	---	~	0.271	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	4.84	7.32	#	4.51	09/12/2015	4.60	4.60	4.90	4.84	4.75	---	---	12.29	2014	22,057	174	104,682.84	515,460.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.558	-10.00	€	0.620	09/12/2015	0.558	0.558	0.558	0.558	0.558	---	---	---	2014	285	2	159.03	29,462.49	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.080	---	~	0.080	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	~	2.65	09/12/2015	---	---	---	---	---	---	---	---	8.12	2014	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLIFOLLIE (CR)	16.00	4.57	#	15.30	09/12/2015	15.73	15.23	16.00	16.00	15.70	---	---	---	2014	257,400	1,025	4,042,072.01	1,071,171.36	14.69	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.48	2.48	#	2.42	09/12/2015	2.43	2.42	2.52	2.48	2.50	---	---	---	2014	148,291	89	370,611.81	126,460.96	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.77	---	~	1.77	09/12/2015	1.79	1.75	1.87	1.77	1.80	---	---	---	2014	42,892	148	77,218.74	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	---	~	0.490	09/12/2015	---	---	---	---	---	---	---	16.47	2014	---	---	---	6,897.42	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.48	0.68	#	1.47	09/12/2015	1.47	1.45	1.50	1.48	1.47	---	---	24.57	2014	108,797	163	160,115.32	152,653.93	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	10.56	2014	---	---	---	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)	7.41	-0.27	€	7.43	09/12/2015	7.43	7.41	7.43	7.41	7.43	---	---	15.69	2014	5,005	3	37,187.05	257,652.98	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.60	0.53	#	7.56	09/12/2015	7.77	7.56	7.94	7.60	7.75	---	---	19.88	2014	53,459	119	414,182.57	769,576.00	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	~	1.17	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.259	-1.89	€	0.264	09/12/2015	0.240	0.238	0.263	0.259	0.249	---	---	---	2014	9,508	24	2,363.39	26,231.42	0.238	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.657	0.30	#	0.655	09/12/2015	0.650	0.650	0.657	0.657	0.656	---	---	---	2014	600	2	393.50	19,411.96	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)	4.78	2.36	#	4.67	09/12/2015	4.79	4.70	4.83	4.78	4.75	---	---	30.25	2014	397,436	451	1,888,439.30	312,461.73	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.95	---	~	3.95	09/12/2015	3.95	3.86	4.09	3.95	3.98	---	---	---	2014	213,455	640	850,083.04	1,207,258.98	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.112	0.90	#	0.111	09/12/2015	0.110	0.110	0.112	0.112	0.111	---	---	---	2014	13,028	15	1,450.18	34,242.03	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.500	7.53	#	0.465	09/12/2015	0.470	0.470	0.500	0.500	0.486	---	---	---	2014	8,949	33	4,345.82	32,720.56	0.422	0.731	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	9.22	#	0.759	09/12/2015	0.684	0.684	0.829	0.829	0.816	---	---	---	2014	220	3	179.48	6,879.43	0.668	1.16	9574	
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.972	-2.31	€	0.995	09/12/2015	0.972	0.971	0.990	0.972	0.972	---	---	9.29	2014	2,491	23	2,420.47	27,779.86	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	~	0.590	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	0.473	0.473	0.473	0.473	0.473	---	---	0.38	2014	160	1	75.68	9,733.57	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.212	6.53	#	0.199	09/12/2015	0.211	0.211	0.212	0.212	0.212	---	---	---	2014	1,479	2	313.22	2,381.44	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	~	0.099	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	3,948.79	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.369	---	~	0.369	09/12/2015	---	---	---	---	---	---	---	2.98	2014	---	---	---	8,543.92	0.280	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.274	0.37	#	0.273	09/12/2015	0.270	0.265	0.275	0.274	0.270	---	---	---	2014	44,404	67	11,991.89	36,449.12	0.261	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.27	-1.55	€	1.29	09/12/2015	1.30	1.27	1.30	1.27	1.28	---	---	---	2014	19,703	50	25,245.71	201,881.39	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)	0.304	1.67 #	0.299	09/12/2015	0.324	0.300	0.328	0.328	0.313	---	---	1.41	2014	3,900	6	1,222.30	23,607.07	0.275	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.10	7.19 #	8.49	09/12/2015	8.63	8.59	9.10	9.10	8.95	---	---	16.58	2015	409,838	775	3,668,011.20	1,238,143.81	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)	1.85	-8.87 (€)	2.03	09/12/2015	1.85	1.85	1.85	1.85	1.85	---	---	17.78	2014	1	1	1.85	18,024.40	1.57	2.50	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	3.75	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,944.45	0.340	0.716	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.36	-5.56 (€)	1.44	09/12/2015	1.44	1.36	1.45	1.36	1.45	---	---	5.47	2014	94	3	135.84	32,162.23	1.21	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.300	---	0.300	09/12/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	---	---	---	15.30	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,919.13	0.117	0.362	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.84	---	3.84	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	52,172.16	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.380	3.54 #	0.367	09/12/2015	0.380	0.378	0.380	0.378	0.380	---	---	10.44	2014	810	5	307.58	11,202.40	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	-0.63 (€)	1.60	09/12/2015	1.57	1.54	1.59	1.59	1.56	---	---	14.72	2014	480	7	746.20	52,573.57	1.52	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	-4.38 (€)	0.365	09/12/2015	0.348	0.348	0.349	0.349	0.349	---	---	---	---	---	---	348.61	5,515.88	0.276	0.410	3535	
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.17	-0.91 (€)	2.19	09/12/2015	2.19	2.15	2.19	2.18	2.17	---	---	8.24	2014	2,316	12	5,030.44	51,471.43	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.98	10.56 #	3.60	09/12/2015	3.70	3.70	3.99	3.98	3.84	---	---	---	---	---	---	162,156.49	317,292.66	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.59	---	16.59	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,949.61	0.665	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	0.150	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	---	0.490	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	27,057.60	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	-1.43 (€)	0.070	09/12/2015	0.070	0.067	0.070	0.069	0.069	---	---	---	---	---	---	66,972.20	64,661.44	0.065	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.14	-1.15 (€)	5.20	09/12/2015	4.99	4.99	5.15	5.15	5.07	---	---	0.35	2014	100	7	506.88	2,409.12	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.34	1.38 #	7.24	09/12/2015	7.24	7.24	7.70	7.34	7.44	---	---	5.16	2014	59,564	198	442,930.14	381,317.40	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	0.920	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.099	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	613.80	0.099	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.55	1.43 #	3.50	09/12/2015	3.48	3.42	3.55	3.55	3.49	---	---	26.13	2014	1,379	23	4,810.20	44,080.35	3.38	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.638	---	0.638	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	10.30	3.83 #	9.92	09/12/2015	10.20	10.03	10.40	10.30	10.31	---	---	---	---	---	---	---	1,158,369.69	1,141,064.69	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.77	---	3.77	09/12/2015	3.83	3.73	3.84	3.77	3.80	---	---	---	---	---	---	---	621,166.82	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	0.270	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,389.00	0.461	1.05	5379
235,543,309	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.326	-22.75 (€)	0.422	09/12/2015	0.379	0.311	0.380	0.326	0.334	---	---	---	---	---	---	---	842,854.60	76,787.12	0.081	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.093	4.49 #	0.089	09/12/2015	0.089	0.089	0.093	0.093	0.092	---	---	---	---	---	---	---	22.16	2,225.98	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	---	0.150	09/12/2015	0.140	0.140	0.150	0.150	0.141	---	---	---	---	---	---	---	670.30	4,177.20	0.140	0.325	2791

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																								
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.800	---	0.800	09/12/2015	---	---	---	---	---	---	---	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)	5.68	-1.22	€	5.75	09/12/2015	5.75	5.64	5.85	5.68	5.76	---	9.38	2014	2,279,219	3,332	13,129,292.83	1,811,920.00	5.64	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.70	3.08	#	8.44	09/12/2015	8.44	8.44	8.77	8.70	8.63	---	38.73	2014	636,792	1,141	5,494,965.96	4,264,308.38	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)	13.70	9.60	#	12.50	09/12/2015	12.50	12.50	13.75	13.70	13.14	---	50.64	2014	8,162	167	107,252.94	342,500.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	---	0.179	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	2.99	2014	---	---	---	3,850.31	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.209	0.48	#	0.208	09/12/2015	0.209	0.188	0.209	0.209	0.193	---	---	2014	1,639	26	317.03	10,616.65	0.188	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.73	---	---	3.73	09/12/2015	3.73	3.70	3.73	3.73	3.71	---	22.97	2014	194	7	719.30	26,372.59	2.98	3.93	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.227	-29.94	€	0.324	09/12/2015	0.227	0.227	0.227	0.227	0.234	---	---	2014	31,839,960	1,119	7,437,507.62	1,982,432.60	0.010101.00	---	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.49	5.65	#	4.25	09/12/2015	4.31	4.31	4.49	4.49	4.41	---	6.19	2014	310	15	1,366.78	99,139.20	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.32	-0.23	€	4.33	09/12/2015	4.39	4.10	4.52	4.32	4.32	---	29.28	2014	722,579	1,727	3,120,541.15	1,002,240.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.441	-10.00	€	0.490	09/12/2015	0.444	0.441	0.444	0.441	0.441	---	11.68	2014	5,445	9	2,402.77	5,209.18	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.200	-0.50	€	0.201	09/12/2015	0.216	0.194	0.216	0.200	0.199	---	7.51	2014	651	12	129.71	5,469.02	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.75	---	---	3.75	09/12/2015	3.73	3.67	3.75	3.75	3.71	---	19.79	2014	567	13	2,102.85	44,859.16	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	0.33	#	0.300	09/12/2015	0.301	0.301	0.301	0.301	0.301	---	---	2014	1,000	3	301.00	17,287.90	0.282	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.258	9.32	#	0.236	09/12/2015	0.236	0.236	0.258	0.258	0.246	---	---	2014	409	7	100.68	5,748.24	0.175	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	---	---	1.80	09/12/2015	1.80	1.78	1.80	1.80	1.80	---	8.12	2014	152	11	273.25	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	09/12/2015	---	---	---	---	---	---	---	2015	---	---	---	7,029.08	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.091	-1.09	€	0.092	09/12/2015	0.086	0.086	0.094	0.091	0.087	---	1.00	2014	1,602	7	138.77	18,585.40	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	---	---	1.47	09/12/2015	---	---	---	---	---	---	3.88	2014	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.725	2.84	#	0.705	09/12/2015	0.700	0.700	0.740	0.725	0.714	---	---	2014	4,330	43	3,090.55	29,502.68	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.28	5.07	#	2.17	09/12/2015	2.23	2.19	2.29	2.28	2.26	---	---	2014	115,271	205	260,643.46	249,236.83	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	2.96	1.37	#	2.92	09/12/2015	2.94	2.90	2.96	2.96	2.93	---	8.12	2014	2,120	25	6,202.74	107,448.00	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)	1.40	1.45	#	1.38	09/12/2015	1.33	1.33	1.41	1.41	1.38	---	---	2014	7,886	31	10,848.85	63,132.47	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.69	6.31	#	15.70	09/12/2015	15.70	15.70	17.00	16.69	16.39	---	15.40	2014	123,226	685	2,019,950.99	1,351,813.83	15.49	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.67	0.35	#	8.64	09/12/2015	8.40	8.33	8.67	8.67	8.45	---	8.00	2014	1,261	22	10,654.42	1,351,813.83	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	---	---	25.00	09/12/2015	25.39	25.00	25.40	25.00	25.36	---	11.83	2014	220	4	5,579.50	252,000.00	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.070	-9.09	€	0.077	09/12/2015	0.070	0.070	0.070	0.070	0.070	---	---	2014	10,909	9	763.63	1,093.91	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	09/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLALCO SA/NV (CB)	1.56	3.31	#	1.51	09/12/2015	1.55	1.54	1.64	1.56	1.59	---	---	---	87,314	314	138,675.06	363,736.85	1.51	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	---	0.790	09/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,925.19	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	---	---	1.03	09/12/2015	---	---	---	---	---	---	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	1.71	3.01	#	1.66	09/12/2015	1.67	1.67	1.71	1.71	1.67	---	---	---	768	4	1,283.56	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.47	---	---	6.47	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.55	---	---	5.55	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,000,000	4.15	---	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73	---	4.73	09/12/2015	---	---	---	---	---	25.46	2014	---	---	---	66,220.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	2.28	4.59	#	2.18	09/12/2015	2.29	2.28	2.29	2.28	2.28	---	---	---	1,659.06	145,692.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.154	---	0.154	09/12/2015	---	---	---	---	---	---	---	---	---	---	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	---	0.432	09/12/2015	0.432	0.432	0.432	0.432	0.432	---	---	---	---	---	129.60	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)	1.21	0.83	#	1.20	09/12/2015	1.21	1.21	1.21	1.21	1.21	---	---	---	---	16,523.76	86,010.08	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	---	259.90	09/12/2015	---	---	---	---	---	11.58	2014	---	---	---	717,324.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008 04/03/2014	5059	KATHIMERINI SA (CR)	0.400	19.40	#	0.335	09/12/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	---	40.00	12,240.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012 23/07/2009	5075	MIG REAL ESTATE (CR)	2.48	---	2.48	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	71,354.71	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	AEGEK (CR)	0.038	15.15	#	0.033	09/12/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	---	11	2	0.42	1,265.47	0.022	0.085	2357									
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.158	19.70	#	0.132	09/12/2015	0.158	0.158	0.158	0.158	0.158	---	---	---	---	100	1	15.80	2,054.00	0.020	0.158	2353									
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12,159.76	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12,159.76	1.04	1.30	5759								
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.060	1.70	#	0.059	09/12/2015	0.050	0.050	0.060	0.060	0.060	---	---	---	---	---	---	---	---	5,777	9	346.54	12,159.76	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,559.70	0.022	0.080	4533							
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.154	19.38	#	0.129	09/12/2015	0.154	0.154	0.154	0.154	0.154	---	---	---	---	---	---	---	---	---	500	2	77.00	2,707.28	0.080	0.250	2357				
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.034	17.24	#	0.029	09/12/2015	0.034	0.034	0.034	0.034	0.034	---	---	---	---	---	---	---	---	---	32,632	4	1,109.49	481.89	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	54.00	0.009	0.020	8534		
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.050	19.05	#	0.042	09/12/2015	0.050	0.050	0.050	0.050	0.050	---	---	---	---	---	---	---	---	---	---	---	---	---	16,271	2	813.55	1,091.02	0.042	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.008	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.208	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	0.110	0.110	0.110	0.110	0.110	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,030	4	113.30	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.020	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	512.83	0.016	0.119	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.050	2.04	#	0.049	09/12/2015	0.050	0.050	0.050	0.050	0.050	---	---	---	---	---	---	---	---	---	---	---	---	---	7,011	3	350.55	356.26	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.130	---	0.130	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.074	1.37 #	0.073	09/12/2015	0.073	0.072	0.076	0.074	---	---	---	2014	5,790	14	425.86	19,168.26	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	2.73	2014	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	0.113	0.113	0.113	0.113	---	---	---	2014	49	2	5.54	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	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)	0.098	-19.67	0.122	09/12/2015	0.098	0.098	0.098	0.098	---	---	---	2014	90	1	8.82	1,292.78	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	09/12/2015	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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	09/12/2015	---	---	---	---	---	---	---	---	---	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
PIRAEUS BANK (CR)	962,000	0.260	250,120.00	10:31:15	20
PIRAEUS BANK (CR)	962,000	0.260	250,120.00	10:31:47	20
PIRAEUS BANK (CR)	962,000	0.260	250,120.00	10:32:17	20
PIRAEUS BANK (CR)	3,472,688	0.260	902,898.88	10:32:55	20
ALPHA BANK (CR)	133,239	1.92	255,152.69	10:32:57	20
PIRAEUS BANK (CR)	5,234,086	0.227	1,188,137.52	10:36:20	20
EUROBANK ERGASIAS (CR)	38,000	0.906	34,428.00	10:43:21	14
PIRAEUS BANK (CR)	1,300,000	0.227	295,100.00	11:33:00	20
FOLLI FOLLIE (CR)	35,000	15.55	544,250.00	11:56:58	20
FOLLI FOLLIE (CR)	25,000	15.70	392,500.00	13:14:48	20
FOLLI FOLLIE (CR)	25,000	15.70	392,500.00	13:23:50	20
HELLENIC EXCHANGES-A.S.E. (CR)	104,308	4.75	495,463.00	13:42:16	20
OPAP (CR)	349,694	5.81	2,029,973.67	14:28:35	20
ALPHA BANK (CR)	250,000	1.97	492,500.00	14:54:56	20
ELLAKTOR (CR)	1,912	1.54	2,941.23	15:13:21	14
FOURLIS (CR)	119,850	2.50	299,625.00	15:16:50	20
ALPHA BANK (CR)	250,000	2.00	500,000.00	16:09:50	20
EUROBANK ERGASIAS (CR)	300,000	0.924	277,200.00	16:29:58	20
ALPHA BANK (W)	336,811	0.004	1,347.24	16:44:05	18
ALPHA BANK (CR)	211,851	1.97	417,600.69	17:02:08	20
OTE (CR)	29,500	8.62	254,290.00	17:11:06	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)	---	---	---	---	---	---	---	---

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Shares Forced Sales

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

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Forced Sales Notes

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- 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.	10/12/2015	25,000	294,878	---	---	294,878	1,915,856.00	6.4971	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/12/2015	50,000	6,030,903	---	---	6,030,903	10,032,940.00	1.6636	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	10/12/2015	25,000	388,550	---	---	388,550	2,158,659.00	5.5557	---	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		
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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	---	---	---	---	---	---	---	---

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**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								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
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 SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+30210-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-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 & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF 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	Stock Category
Market Maker	Start Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
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
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>FRIGOLASS SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	<b>Main Market</b>
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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
170.57	165.13	170.10	3.01%	December 2015	167.00	170.75	165.50	170.75	170.75	---	---	170.50	224.00	---	194	2,048	12,562	
				January 2016	167.00	172.00	167.00	171.50	171.50	---	---	171.75	---	218.50	---	156	1,852	4,867
				February 2016	---	---	---	---	165.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	166.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	167.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	167.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ALPHA BANK (CR)</b>				December 2015	1.93	2.09	1.91	2.07	2.07	---	---	2.04	2.24	---	218	2,980	5,998
2.05	1.90	2.05	6.22%	March 2016	1.92	2.08	1.92	2.08	2.08	---	---	2.05	2.13	---	63	506	1,394
				June 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CC HBC AG (CR)</b>				December 2015	20.40	20.43	20.40	20.43	20.43	---	---	20.50	23.22	---	2	7	246
20.53	20.15	20.31	2.99%	March 2016	20.24	20.40	20.24	20.31	20.31	---	---	20.44	21.55	---	4	8	11
				June 2016	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CORINTH PIPEWORKS SA (CR)</b>				December 2015	0.980	0.980	0.980	0.980	0.980	---	---	0.988	1.21	---	1	15	623
1.03	0.975	0.988	0.82%	March 2016	0.985	0.985	0.985	0.985	0.985	---	---	0.993	1.00	---	1	15	19
				June 2016	---	---	---	---	0.990	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.995	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ELLAKTOR (CR)</b>				December 2015	1.33	1.38	1.33	1.36	1.36	---	---	1.39	1.96	---	26	207	873
1.40	1.32	1.40	7.69%	March 2016	1.35	1.41	1.35	1.36	1.36	---	---	1.39	1.87	---	15	33	309
				June 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EUROBANK ERGASIAS (CR)</b>				December 2015	0.933	0.934	0.919	0.920	0.920	---	---	0.930	1.11	---	139	2,172	8,451
0.935	0.914	0.920	-2.02%	March 2016	0.920	0.944	0.920	0.926	0.926	---	---	0.933	1.08	---	55	628	3,542
				June 2016	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.954	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EYDAP S.A. (CR)</b>				December 2015	4.60	4.78	4.60	4.78	4.78	---	---	4.76	5.96	---	7	11	159
4.90	4.60	4.84	7.32%	March 2016	4.63	4.70	4.63	4.70	4.70	---	---	4.76	4.84	---	5	20	34
				June 2016	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FOLLI FOLLIE (CR)</b>				December 2015	15.70	15.99	15.55	15.99	15.99	---	---	15.89	20.08	---	47	176	681
16.00	15.23	16.00	4.57%	March 2016	15.60	15.90	15.50	15.90	15.90	---	---	15.90	18.54	---	4	6	51
				June 2016	---	---	---	---	15.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.54	---	---	---	---	---	---	---	---
(Contract Size: 101 Securities, Physical Delivery)																	
<b>FRIGOGLASS SA (CR)</b>				December 2015	1.83	1.83	1.75	1.76	1.76	---	---	1.75	2.43	---	10	18	863
1.87	1.75	1.77	0.00%	March 2016	1.84	1.89	1.79	1.79	1.79	---	---	1.76	1.89	---	3	5	5
				June 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---

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	
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.50	1.45	1.48	0.68%	December 2015	1.49	1.49	1.45	1.45	1.45	---	---	1.50	2.00	---	13	209	6,127	
				March 2016	1.52	1.52	1.46	1.46	1.46	---	---	1.51	---	1.63	---	6	122	1,294
				June 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.94	7.56	7.60	0.53%	December 2015	7.75	7.91	7.75	7.79	7.79	---	---	7.64	8.45	---	7	35	175	
				March 2016	7.79	7.86	7.62	7.62	7.62	---	---	7.66	---	8.03	---	8	40	50
				June 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.68	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
4.83	4.70	4.78	2.36%	December 2015	4.78	4.83	4.73	4.83	4.83	---	---	4.85	5.79	---	36	92	723	
				March 2016	4.78	4.86	4.72	4.79	4.79	---	---	4.85	---	5.61	---	20	83	106
				June 2016	---	---	---	---	4.72	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.74	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
4.09	3.86	3.95	0.00%	December 2015	4.08	4.08	3.90	3.95	3.95	---	---	3.95	5.63	---	57	122	4,266	
				March 2016	4.10	4.10	3.90	3.97	3.97	---	---	3.97	---	4.42	---	49	135	659
				June 2016	---	---	---	---	3.99	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.01	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.30	1.27	1.27	-1.55%	December 2015	1.25	1.25	1.25	1.25	1.25	---	---	1.26	1.72	---	2	7	452	
				March 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.59	9.10	7.19%	December 2015	8.68	9.01	8.62	9.01	9.01	---	---	9.13	9.90	---	39	162	687	
				March 2016	8.66	9.00	8.66	8.98	8.98	---	---	9.13	---	9.06	---	17	60	106
				June 2016	---	---	---	---	8.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.62	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.070	0.067	0.069	-1.43%	December 2015	0.069	0.069	0.068	0.069	0.069	---	---	0.069	0.098	---	11	463	36,948	
				March 2016	0.071	0.071	0.069	0.070	0.070	---	---	0.070	---	0.071	---	12	690	1,648
				June 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.24	7.34	1.38%	December 2015	7.50	7.65	7.43	7.49	7.49	---	---	7.48	9.07	---	19	80	165	
				March 2016	7.46	7.65	7.39	7.47	7.47	---	---	7.49	---	7.98	---	15	75	40
				June 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---	

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	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>MOTOR OIL (CR)</b>																		
10.40	10.03	10.30	3.83%	December 2015	10.36	10.37	10.12	10.30	10.30	---	---	10.30	11.50	---	14	44	199	
				March 2016	10.30	10.39	10.30	10.38	10.38	---	---	10.28	---	10.78	---	6	7	43
				June 2016	---	---	---	---	10.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.08	---	---	---	---	---	---	---	---	
(Contract Size: 102 Securities, Physical Delivery)																		
<b>MYTILINEOS HOLDINGS (CR)</b>																		
3.84	3.73	3.77	0.00%	December 2015	3.79	3.84	3.75	3.75	3.75	---	---	3.79	5.12	3.68	85	388	5,627	
				March 2016	3.88	3.88	3.75	3.78	3.78	---	---	3.82	---	4.20	---	32	109	353
				June 2016	---	---	---	---	3.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.83	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OPAP (CR)</b>																		
5.85	5.64	5.68	-1.22%	December 2015	5.78	5.84	5.65	5.69	5.69	---	---	5.68	8.78	---	169	783	5,974	
				March 2016	5.78	5.86	5.69	5.70	5.70	---	---	5.70	---	8.72	---	118	531	1,484
				June 2016	---	---	---	---	5.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OTE (CR)</b>																		
8.77	8.44	8.70	3.08%	December 2015	8.50	8.94	8.50	8.72	8.72	---	---	8.70	9.49	---	68	395	4,594	
				March 2016	8.53	8.87	8.53	8.87	8.87	---	---	8.73	---	9.28	---	22	123	150
				June 2016	---	---	---	---	8.53	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.57	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>P.P.A. S.A. (CR)</b>																		
13.75	12.50	13.70	9.60%	December 2015	12.60	13.50	12.60	13.37	13.37	---	---	13.37	16.50	---	9	15	120	
				March 2016	12.71	13.55	12.71	13.45	13.45	---	---	13.45	---	14.56	---	13	58	105
				June 2016	---	---	---	---	12.63	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	12.70	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>PIRAEUS BANK (CR)</b>																		
0.227	0.227	0.227	-29.94%	December 2015	0.225	0.250	0.211	0.211	0.211	---	---	0.211	0.435	---	194	6,958	4,623	
				March 2016	0.230	0.249	0.212	0.212	0.212	---	---	0.212	---	0.249	---	76	1,908	1,853
				June 2016	---	---	---	---	0.327	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.329	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>PPC (CR)</b>																		
4.52	4.10	4.32	-0.23%	December 2015	4.40	4.51	4.10	4.30	4.30	---	---	4.24	5.55	---	191	764	5,469	
				March 2016	4.35	4.48	4.08	4.32	4.32	---	---	4.25	---	5.53	---	59	224	864
				June 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>TERNA ENERGY (CR)</b>																		
2.29	2.19	2.28	5.07%	December 2015	2.24	2.28	2.23	2.28	2.28	---	---	2.30	2.93	---	4	32	1,126	
				March 2016	2.23	2.27	2.23	2.27	2.27	---	---	2.33	---	2.35	---	3	21	60
				June 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---	

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	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
17.00	15.70	16.69	6.31%	December 2015	15.98	16.85	15.98	16.64	16.64	---	---	16.85	21.81	---	36	284	481	
				March 2016	15.75	16.95	15.75	16.95	16.95	---	---	16.96	---	21.29	---	14	255	273
				June 2016	---	---	---	---	15.87	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.95	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.64	1.54	1.56	3.31%	December 2015	1.58	1.60	1.56	1.56	1.56	---	---	1.59	2.50	---	4	11	765	
				March 2016	1.55	1.62	1.55	1.59	1.59	---	---	1.59	---	1.95	---	7	13	49
				June 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																											
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.25	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		0.00	0.00	-	0.26	-	-	-	-	-
140	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140		
145	0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145		
150	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	19.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150		
155	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155		
160	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160		
165	0.00	0.00	0.00	-	4.30	-	-	12.00	12.00	10.00	11.00	11.00	250	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165		
170	0.00	0.00	0.00	-	2.20	-	10	0.00	0.00	0.00	-	7.70	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170		
175	0.00	0.00	0.00	-	1.00	-	-	7.40	7.40	7.40	7.40	7.40	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175		
180	0.00	0.00	0.00	-	0.40	-	60	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180		
185	0.00	0.00	0.00	-	0.14	-	101	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185		
190	0.00	0.00	0.00	-	0.04	-	38	0.00	0.00	0.00	-	2.20	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.60	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	1.10	-	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	0.73	-	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.49	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.21	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	3,118						280	1,434	0	75						0	230						0	272	0	0	
Number of Trades:						0							12		0							0							0		0	0	



FTSE/Athex Large Cap

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

Call Options																Put Options																	
December 2015								January 2016								Other Months		December 2015					January 2016					Other Months		Exercise Price			
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

ALPHA BANK (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	
1.300	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.013	
1.400	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.014	
1.500	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.469	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.036	-	-				0.015	
1.600	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.059	-	-				0.016	
1.700	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.018	-	-	0.080	0.080	0.080	0.080	0.080	50	50				0.017
1.800	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.262	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.128	-	-				0.018	
1.900	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.177	-	-				0.019	
2.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.234	-	-				0.020	
2.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.102	-	70				0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.368	-	-				0.022	
2.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.474	-	-	0.000	0.000	0.000	0.525	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.700	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.885	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-	-				0.034	
Totals:					0	0					0	70	0	0					0	0							50	70	0	0		
Number of Trades:					0						0	0	0						0.00								1	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
3.800	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
4.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.040
4.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.044
4.800	0.000	0.000	0.000	0.953	-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.041	-	-				0.048
5.200	0.000	0.000	0.000	0.567	-	-	0.000	0.000	0.000	0.679	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.119	-	-				0.052
5.600	0.000	0.000	0.000	0.251	-	5	0.000	0.000	0.000	0.424	-	10				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.000	0.263	-	-				0.056
6.000	0.000	0.000	0.000	0.073	-	10	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.000	0.479	-	-				0.060
6.400	0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000	0.128	-	5				0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.000	0.767	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.061	-	16				0.000	0.000	0.000	1.05	-	80	0.000	0.000	0.000	0.000	1.10	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.028	-	20				0.000	0.000	0.000	1.45	-	25	0.000	0.000	0.000	0.000	1.47	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.85	-	15	0.000	0.000	0.000	0.000	1.85	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.25	-	25	0.000	0.000	0.000	0.000	2.25	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	0.000	2.65	-	-				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	3.05	-	-	0.000	0.000	0.000	0.000	3.05	-	-				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	3.45	-	-	0.000	0.000	0.000	0.000	3.45	-	-				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	3.85	-	-	0.000	0.000	0.000	0.000	3.85	-	-				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	4.25	-	-	0.000	0.000	0.000	0.000	4.25	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.25	-	-					-	-					0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.25	-	-					-	-					0.120
Totals:					0	255					0	51	0	0					0	145						0	110	0	0			
Number of Trades:					0						0		0						0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	2.84	-	-										0.000	0.000	0.000	0.001	-	-												
6.000	0.000	0.000	0.000	2.44	-	-										0.000	0.000	0.000	0.004	-	-												0.060
6.400	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.064	
6.800	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.044	-	-				0.068	
7.200	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.097	-	-				0.072	
7.600	0.000	0.000	0.000	0.866	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.186	-	-				0.076	
8.000	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000	0.088	-	5	0.000	0.000	0.000		0.317	-	-				0.080	
8.400	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000	0.233	-	25	0.000	0.000	0.000		0.497	-	-				0.084	
8.800	0.000	0.000	0.000	0.119	-	5	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000	0.475	-	5	0.000	0.000	0.000		0.726	-	-				0.088	
9.200	0.000	0.000	0.000	0.042	-	45	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000	0.798	-	30	0.000	0.000	0.000		0.999	-	-				0.092	
9.600	0.000	0.000	0.000	0.012	-	35	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.31	-	-				0.096	
10.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.65	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000		2.58	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.56	-	-	0.000	0.000	0.000		3.56	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.56	-	-	0.000	0.000	0.000		4.56	-	-				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	5.56	-	-	0.000	0.000	0.000		5.56	-	-				0.140	
Totals:						0	85						0	0	0	0					0	65					0	5	0	0			
Number of Trades:							0						0		0							0.00					0			0			

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
0.050	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.274	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000		0.000	0.001	-	-
0.100	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.226	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.001
0.150	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.184	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.002
0.200	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.149	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.024	-	-	0.002
0.250	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.120	-	-	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.046	-	-	0.003
0.300	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.097	-	-	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.073	-	-	0.003
0.350	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.079	-	-	-	-	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.104	-	-	0.004
0.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.064	-	-	-	-	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.139	-	-	0.004
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.178	-	-	0.005
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.043	-	-	-	-	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.219	-	-	0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.036	-	-	-	-	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.261	-	-	0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.305	-	-	0.006
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.350	-	-	0.007
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.376	-	-	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.396	-	-	0.007
0.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.476	-	-	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.576	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.676	-	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.776	-	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.876	-	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.976	-	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.08	-	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
Totals:						0	0							0	0																	0	0
Number of Trades:						0								0																		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	December 2015				January 2016				Other Months		December 2015				January 2016				Other Months											
	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	Volume	Open Interest					
3.000						-	-																							0.030
3.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.003	-	-		0.004	-	-			0.032
3.400	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.001	-	-		0.011	-	-			0.034
3.600	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-		0.027	-	-			0.036
3.800	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.005	-	-		0.058	-	-			0.038
4.000	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.023	-	-		0.109	-	-			0.040
4.400	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.168	-	20		0.287	-	-			0.044
4.800	0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.097	-	10			0.000	0.000	0.000		0.482	-	55		0.558	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.036	-	35			0.000	0.000	0.000		0.870	-	35		0.898	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	86	0.000	0.000	0.000		0.011	-	10			0.000	0.000	0.000		1.27	-	5		1.28	-	-			0.056
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.67	-	-		1.67	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.07	-	-		2.07	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.47	-	-		2.47	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.87	-	-		2.87	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.27	-	-			-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.67	-	-			-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.07	-	-			-	-			0.084
Totals:						0	161						0	55		0					0	115				0	40		0	0
Number of Trades:						0							0			0					0.00				0			0		

PPC (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					
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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,350	14,768	4.24%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	24,878	1,239	5.31%	---	---	---	---	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
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	12,312	71,323	3.55%	---	---	---	---	50,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	38,034	56,845	5.16%	---	---	---	---	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	FRIGOGLASS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,482	32,778	4.24%	2,000	2.65%	---	---	---
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	458,192	3.55%	---	---	---	---	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)	16,640	31,187	5.31%	26	2.65%	---	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)	---	73,384	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	6,000	9,789	3.55%	---	---	---	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%	---	---	---	---	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	48,658	222,108	3.31%	17	2.65%	---	366,255	
HTOBOR	OTE (CR)	55,667	15,251	5.31%	3,719	4.11%	---	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)	59,127	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	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
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,216	24,300	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
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