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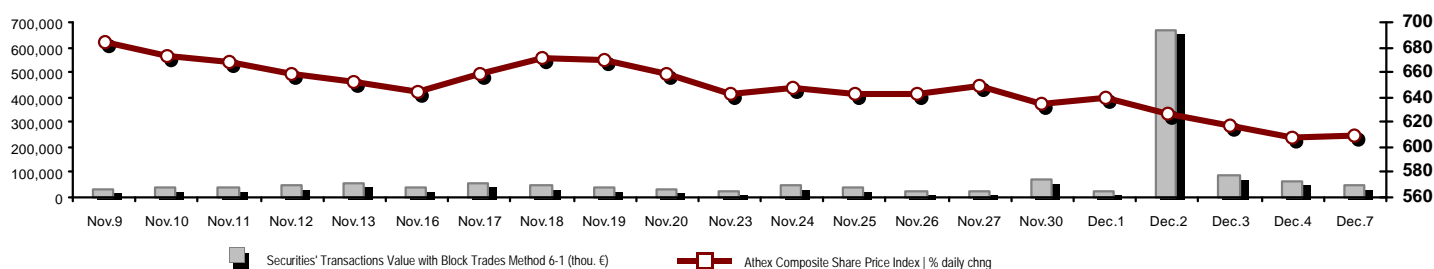
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Appendix A: Sectors codification for listed companies

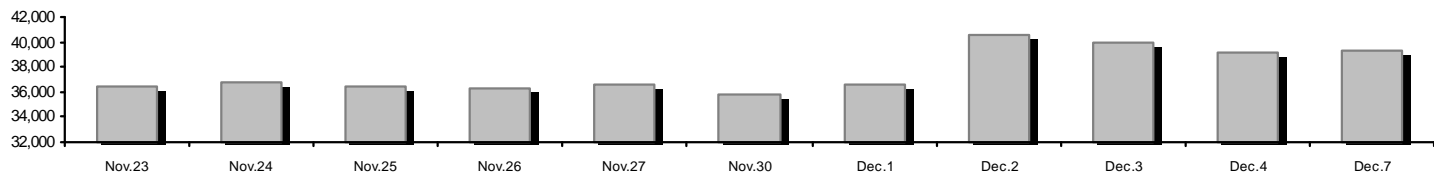
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

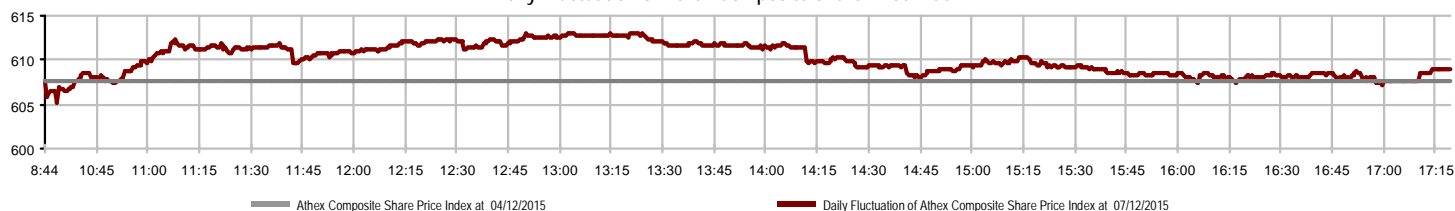


Athex Capitalisation (mill. €) **: 39,355.68	Derivatives Total Open Interest: 120,065
Daily change: mill. € %: 156.94 0.40%	in Index Futures % daily chng: 15,960 0.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,662.85 -36.96%	in Stock Futures % daily chng: 98,278 2.87%
Athex Composite Share Price Index % daily chng: 608.85 0.21%	in Index Options % daily chng: 4,665 -0.21%
Athex Composite Share Price Index Capitalisation (mill. €): 35,495.00	in Stock Options % daily chng: 1,162 0.00%
Daily change (mill. €): -5.47	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 46,053.36	Derivatives Contracts Volume: 9,982
Daily change: thou. € %: -17,991.64 -28.09%	Daily change: pieces %: 842 9.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,479.94 -39.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,918 22.09%
Blocks Transactions Value of Method 6-1 (thou. €): 1,771.10	Derivatives Trades Number: 1,223
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,244.75	Daily change: number %: -164 -11.82%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,335 -20.15%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 40,788.43	Lending Total Open Interest: 544,798
Daily change: thou. pieces %: -3,499.11 -7.90%	Daily change: pieces %: -13,153 -2.36%
YtD Avg Volume: thou. pieces % chng prev year Avg: 182,548.77 92.14%	Lending Volume (Multilateral/Bilateral): 16,333
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 935.00	Daily change: pieces %: -884,845 -98.19%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 923.89	Multilateral Lending: 6,364
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 9,969
Securities' Trades Number with Block Trades Method 6-1: 14,511	Lending Trades Number: 32
Daily change: number %: -4,294 -22.83%	Daily change: thou. € %: 14 77.78%
YtD Avg Derivatives Trades number % chng prev year Avg: 26,485 -8.31%	Multilateral Lending Trades Number: 26
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



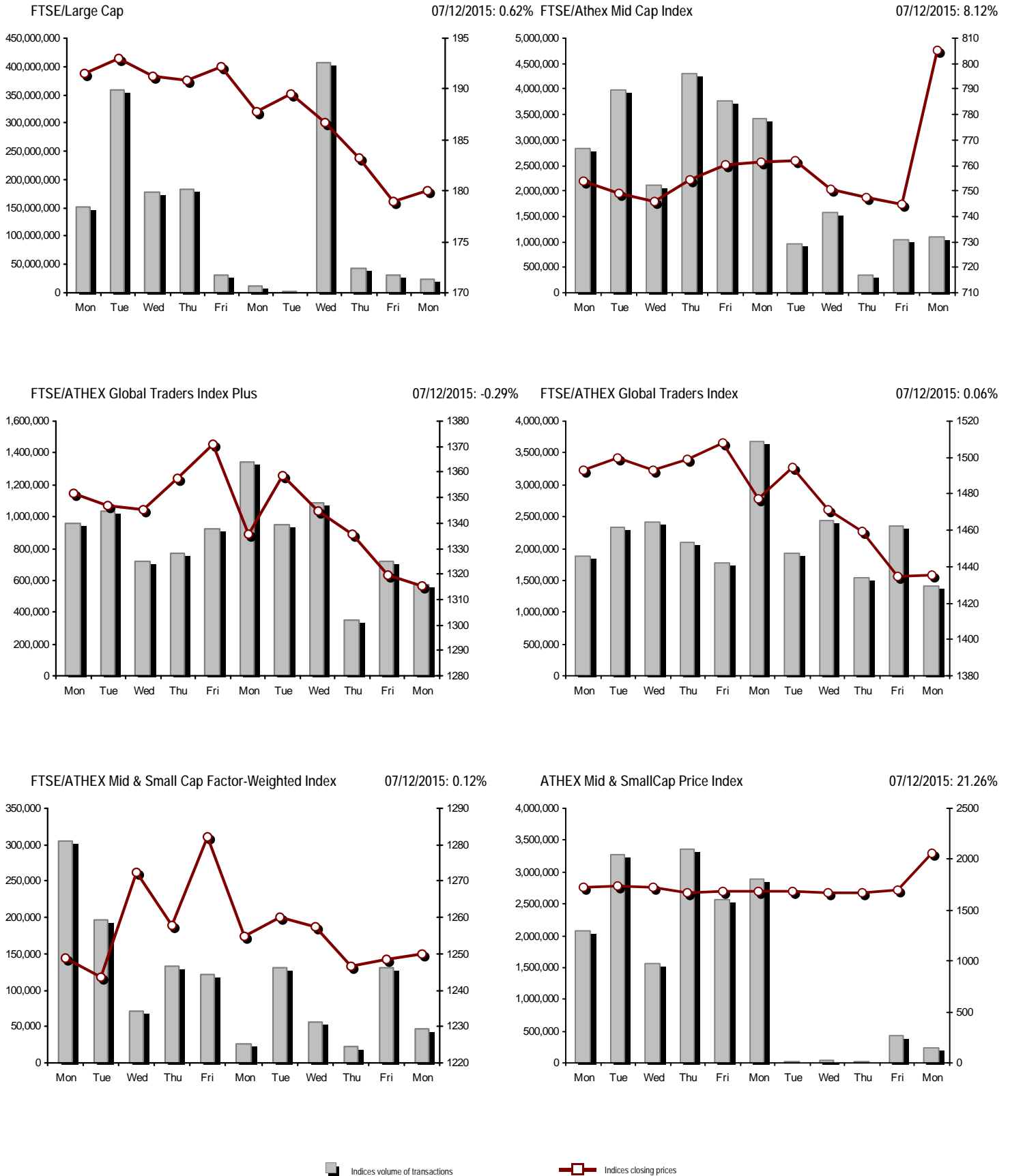
Athex Indices

Index name	07/12/2015	04/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	608.85 #	607.56	1.29	0.21%	605.09	613.03	562.87	945.81	-26.31% €
FTSE/Athex Large Cap	180.04 #	178.93	1.11	0.62%	178.49	181.72	161.85	283.37	-32.02% €
FTSE/ATHEX Custom Capped	600.80 €	614.81	-14.01	-2.28%			565.58	956.79	-31.05% €
FTSE/ATHEX Custom Capped - USD	469.01 €	478.32	-9.31	-1.95%			469.01	777.68	-37.95% €
FTSE/Athex Mid Cap Index	805.04 #	744.57	60.47	8.12%	743.46	808.47	688.72	984.77	4.14% #
FTSE/ATHEX-CSE Banking Index	39.42 #	35.03	4.39	12.53%	34.89	40.07	30.30	774.70	-94.59% €
FTSE/ATHEX Global Traders Index Plus	1,315.48 €	1,319.34	-3.86	-0.29%	1,311.97	1,326.05	1,220.07	1,604.84	2.54% #
FTSE/ATHEX Global Traders Index	1,435.47 #	1,434.63	0.84	0.06%	1,428.12	1,450.18	1,143.50	1,698.65	-0.21% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,250.09 #	1,248.53	1.56	0.12%	1,235.14	1,252.97	1,076.89	1,342.83	14.05% #
Greece & Turkey 30 Price Index	473.20 €	477.55	-4.35	-0.91%	473.31	479.61	416.41	768.95	-30.40% €
ATHEX Mid & SmallCap Price Index	2,058.21 #	1,697.42	360.79	21.26%	1,695.31	2,062.37	1,316.92	2,635.74	-15.64% €
FTSE/Athex Market Index	441.66 #	436.99	4.67	1.07%	435.94	445.53	396.31	685.04	-30.57% €
FTSE Med Index	5,593.93 #	5,578.28	15.65	0.28%			4,930.94	6,221.67	11.06% #
Athex Composite Index Total Return Index	905.94 #	903.34	2.60	0.29%	900.34	912.16	835.68	1,385.07	-24.99% €
FTSE/Athex Large Cap Total Return	246.89 #	245.36	1.53	0.62%			224.51	382.72	-31.29% €
FTSE/ATHEX Large Cap Net Total Return	741.91 #	736.91	5.00	0.68%	735.51	748.82	665.08	1,147.63	-30.67% €
FTSE/ATHEX Custom Capped Total Return	644.15 €	659.17	-15.02	-2.28%			604.83	1,008.59	-29.74% €
FTSE/ATHEX Custom Capped - USD Total Return	502.85 €	512.83	-9.98	-1.95%			501.95	819.78	-36.78% €
FTSE/Athex Mid Cap Total Return	1,027.75 #	950.55	77.20	8.12%			908.00	1,231.75	4.56% #
FTSE/ATHEX-CSE Banking Total Return Index	38.85 #	34.53	4.32	12.51%			34.53	708.30	-94.28% €
Greece & Turkey 30 Total Return Index	592.15 €	601.95	-9.80	-1.63%			533.87	919.96	-28.06% €
Hellenic Mid & Small Cap Index	752.79 €	755.64	-2.85	-0.38%	749.93	757.81	617.89	994.59	-2.14% €
FTSE/Athex Banks	52.08 #	46.29	5.79	12.51%	46.10	52.94	40.04	1,023.60	-94.59% €
FTSE/Athex Insurance	1,422.45 €	1,580.50	-158.05	-10.00%	1,422.45	1,580.50	1,222.25	1,780.70	-2.88% €
FTSE/Athex Financial Services	966.29 #	961.31	4.98	0.52%	954.34	972.60	652.25	1,400.60	-3.52% €
FTSE/Athex Industrial Goods & Services	1,965.25 #	1,956.97	8.28	0.42%	1,945.13	1,965.83	1,649.24	2,660.41	0.57% #
FTSE/Athex Retail	2,554.39 #	2,554.34	0.05	0.00%	2,525.21	2,568.96	2,173.75	4,531.02	-32.82% €
FTSE/ATHEX Real Estate	2,547.34 €	2,566.44	-19.10	-0.74%	2,477.33	2,566.44	1,918.09	2,800.26	11.63% #
FTSE/Athex Personal & Household Goods	4,678.03 €	4,687.33	-9.30	-0.20%	4,627.98	4,767.99	2,841.14	5,680.33	2.76% #
FTSE/Athex Food & Beverage	8,032.75 #	7,932.11	100.64	1.27%	7,932.11	8,181.84	5,066.70	8,651.51	37.12% #
FTSE/Athex Basic Resources	1,809.25 €	1,811.60	-2.35	-0.13%	1,790.95	1,851.09	1,749.67	2,916.96	-6.17% €
FTSE/Athex Construction & Materials	1,889.96 €	1,909.69	-19.73	-1.03%	1,889.85	1,932.70	1,676.30	2,705.46	-13.50% €
FTSE/Athex Oil & Gas	2,584.83 #	2,571.04	13.79	0.54%	2,518.66	2,597.53	1,618.74	2,981.35	42.43% #
FTSE/Athex Chemicals	6,860.65 €	6,909.04	-48.39	-0.70%	6,812.27	7,102.57	4,784.62	7,561.34	33.93% #
FTSE/Athex Travel & Leisure	1,190.47 #	1,189.88	0.59	0.05%	1,189.88	1,213.95	1,043.25	1,741.96	-22.35% €
FTSE/Athex Technology	559.19 €	559.37	-0.18	-0.03%	550.90	564.14	550.90	786.22	-22.98% €
FTSE/Athex Telecommunications	2,416.76 #	2,380.97	35.79	1.50%	2,369.96	2,452.54	1,582.73	2,606.68	-3.52% €
FTSE/Athex Utilities	1,954.35 #	1,914.12	40.23	2.10%	1,898.23	1,954.35	1,405.61	2,830.02	-6.87% €
FTSE/Athex Health Care	95.17 €	97.55	-2.38	-2.44%	93.58	97.55	70.58	163.37	-34.07% €
Athex All Share Index	138.34 #	137.78	0.55	0.40%	138.34	138.34	114.55	196.00	-25.60% €
Hellenic Corporate Bond Index	100.10 #	100.08	0.02	0.02%			72.78	100.38	6.64% #
Hellenic Corporate Bond Price Index	94.32 #	94.31	0.00	0.00%			69.59	94.78	1.95% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/12/2015.

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	103	81	9	8	2	3
Gain / Lose / Same:	35 / 43 / 25	25 / 39 / 17	3 / 1 / 5	3 / 3 / 2	2 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	39,355.68	37,607.60	1,498.16	249.92		
Daily Average Trans/ons Value(thou.€)	77,479.94	76,225.39	47.77	45.93	38.05	1,212.46
Transactions Value	47,298.11	47,180.78	77.33	8.33	5.42	26.25
Main Board:	44,282.26	44,164.93	77.33	8.33	5.42	26.25
Blocks Board 6_2_3:	3,015.85	3,015.85	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	182,548,769	171,977,227	40,872	195,442	14,403	10,447,125
Transactions Volume	41,712,320	28,937,646	30,417	721,998	795	12,021,464
Main Board:	39,853,428	27,078,754	30,417	721,998	795	12,021,464
Blocks Board 6_2_3:	1,858,892	1,858,892	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,485	25,217	31	61	5	1,172
Number of Trades	14,517	14,216	76	54	3	168
Main Board:	14,508	14,207	76	54	3	168
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	7,151	35,149,416	33,155,947.27	70.10%
1700	- Basic Resources	0 / 5 / 2	373	103,418	333,133.32	0.70%
1300	- Chemicals	2 / 1 / 0	14	4,311	8,063.52	0.02%
2300	- Construction & Materials	5 / 5 / 3	916	417,089	877,303.15	1.85%
12000	- Financial Instruments	2 / 0 / 0	3	795	5,419.80	0.01%
8700	- Financial Services	1 / 0 / 2	257	813,462	233,707.85	0.49%
3500	- Food & Beverage	2 / 3 / 0	110	29,513	525,426.69	1.11%
4500	- Health Care	1 / 1 / 0	14	4,740	660.24	0.00%
2700	- Industrial Goods & Services	2 / 5 / 4	606	222,853	1,313,989.05	2.78%
8500	- Insurance	0 / 1 / 0	2	2,002	2,702.70	0.01%
5500	- Media	1 / 1 / 0	3	11	2.28	0.00%
500	- Oil & Gas	1 / 1 / 0	943	240,351	2,016,253.95	4.26%
3700	- Personal & Household Goods	3 / 7 / 1	732	849,848	1,086,578.41	2.30%
8600	- Real Estate	2 / 2 / 2	218	42,153	264,216.05	0.56%
5300	- Retail	1 / 1 / 1	151	14,299	240,305.10	0.51%
9500	- Technology	2 / 1 / 3	133	38,130	60,063.21	0.13%
6500	- Telecommunications	1 / 0 / 0	855	315,961	2,781,976.66	5.88%
5700	- Travel & Leisure	2 / 2 / 6	951	400,700	2,320,324.98	4.91%
7500	- Utilities	2 / 3 / 0	1,085	452,288	2,072,034.83	4.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.261	29.85% #	ELVAL HOLDINGS (CB)	1.37	-8.05% €
PPC (CR)	4.94	5.11% #	VIOHALCO SA/NV (CB)	1.87	-4.10% €
NATIONAL BANK (CR)	0.666	3.42% #	ELLAKTOR (CR)	1.50	-3.85% €
METKA (CR)	8.05	2.55% #	ALPHA BANK (CR)	1.86	-3.63% €
HELLENIC PETROLEUM (CR)	4.44	2.07% #	EUROBANK ERGASIAS (CR)	0.900	-2.70% €
TPA SA (CR)	25.50	2.00% #	EYDAP S.A. (CR)	5.17	-2.45% €
OTE (CR)	8.78	1.50% #	KORRES (CR)	3.79	-2.07% €
PIRAEUS BANK (CR)	0.659	1.38% #	TERNA ENERGY (CR)	2.57	-1.91% €
CC HBC AG (CR)	21.55	1.27% #	BANK OF CYPRUS (CR)	0.153	-1.29% €
INTRALOT (CR)	1.32	0.76% #	GRIVALIA PROPERTIES (CR)	7.86	-1.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	26,931.64	-3.63% €	ALPHA BANK (CR)	14,311,524	-3.63% €
EUROBANK ERGASIAS (CR)	4,906.16	-2.70% €	EUROBANK ERGASIAS (CR)	5,234,336	-2.70% €
OTE (CR)	2,781.98	1.50% #	BANK OF CYPRUS (CR)	2,041,686	-1.29% €
OPAP (CR)	2,135.12	0.00% -	NATIONAL BANK (CR)	1,144,048	3.42% #
PPC (CR)	1,902.76	5.11% #	MARFIN INVESTMENT GROUP (CR)	779,235	0.00% -
MOTOR OIL (CR)	1,652.73	-0.28% €	PPC (CR)	390,783	5.11% #
JUMBO SA (CR)	939.41	-0.22% €	OPAP (CR)	333,688	0.00% -
NATIONAL BANK (CR)	791.82	3.42% #	OTE (CR)	315,961	1.50% #
METKA (CR)	604.69	2.55% #	PIRAEUS BANK (CR)	209,819	1.38% #
CC HBC AG (CR)	519.90	1.27% #	ATTICA BANK S.A. (CR)	185,364	29.85% #

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	146	710	15,960
FTSE/Athex Large Cap	146	710	15,960
Stock Futures	1,072	9,221	98,278
ALPHA BANK (CR)	172	2,922	4,572
CC HBC AG (CR)	6	15	295
CORINTH PIPEWORKS SA (CR)	0	0	658
ELLAKTOR (CR)	23	85	920
EUROBANK ERGASIAS (CR)	172	3,109	11,462
EYDAP S.A. (CR)	2	2	165
FOLLI FOLLIE (CR)	8	11	488
FRIGOGLASS SA (CR)	5	8	930
GEK TERNA (CR)	14	140	7,743
GRIVALIA PROPERTIES (CR)	7	24	208
HELLENIC EXCHANGES-A.S.E. (CR)	31	65	800
HELLENIC PETROLEUM (CR)	53	124	4,677
INTRALOT (CR)	1	10	482
JUMBO SA (CR)	21	81	639
MARFIN INVESTMENT GROUP (CR)	17	433	37,997
METKA (CR)	13	35	183
MOTOR OIL (CR)	12	34	271
MYTILINEOS HOLDINGS (CR)	54	110	5,946
OPAP (CR)	110	496	5,911
OTE (CR)	79	239	4,902
P.P.A. S.A. (CR)	2	2	212
PPC (CR)	250	1,247	6,176
TERNA ENERGY (CR)	1	2	1,113
TITAN CEMENT (CR)	0	0	743
VIOHALCO SA/NV (CB)	19	27	785
Index Options	5	51	4,665
FTSE/Athex Large Cap	5	51	4,665
Stock Options	0	0	1,162
ALPHA BANK (CR)	0	0	90
OPAP (CR)	0	0	546
OTE (CR)	0	0	155
PPC (CR)	0	0	371
Total Derivatives Traded	1,223	9,982	120,065

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]
259,030,486	0.300	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.074	2.78 #	0.072 04/12/2015	0.072	0.072	0.076	0.076	0.074	---	---	---	2014	2,110	7	156.95	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)	0.070	---	0.070 04/12/2015	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	2,394	6	167.58	1,047.76	0.060	0.189	8633
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022	---	0.022 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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	2.63 #	0.076 04/12/2015	0.078	0.078	0.078	0.078	0.078	---	---	2.45	2014	20,200	7	1,575.60	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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	-19.29 #	0.140 04/12/2015	0.113	0.113	0.113	0.113	0.113	---	---	---	2014	13,335	9	1,506.86	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	0.17	2014	---	---	---	147.45	0.009	0.165	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	---	0.122 04/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,609.38	0.030	0.189	3722

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	---	0.018 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 04/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon 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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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	04/12/2015	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (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.
5102	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/12/2015 - 07/12/2015, pre-emption rights' subscription period: 04/12/2015 - 10/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	1.90	950,000.00	10:53:20	20
ALPHA BANK (CR)	300,000	1.90	570,000.00	13:03:53	20
NATIONAL BANK (CR)	1,674	0.731	1,223.69	13:11:42	18
EUROBANK ERGASIAS (CR)	10,000	1.06	10,600.00	14:34:18	14
EUROBANK ERGASIAS (CR)	570,000	1.05	598,500.00	14:35:20	14
EUROBANK ERGASIAS (CR)	263,669	1.03	271,209.93	15:51:16	14
METKA (CR)	40,737	7.99	325,403.08	15:52:42	14
EUROBANK ERGASIAS (CR)	37,812	1.00	37,812.00	16:59:22	18
ALPHA BANK (CR)	135,000	1.86	251,100.00	17:17:24	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)	---	---	0.002	---	---	2,610,980	---	---

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/12/2015	25,000	294,878	---	---	294,878	2,041,852.00	6.9244	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/12/2015	50,000	6,030,903	---	---	6,030,903	10,817,930.00	1.7937	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	07/12/2015	25,000	388,550	---	---	388,550	2,201,460.00	5.6658	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CISCO EX LAIKI FINANCIAL SERVICES LTD				a	a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 58000									
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 210-3677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+35722-22873760									
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 & SECURITIES CORPORATION LTD 154, LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345		a	a					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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

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	
FTSE/Athex Large Cap																		
181.72	178.49	180.04	0.62%	December 2015	180.00	181.25	176.75	176.75	176.75	---	---	178.25	224.00	---	99	388	13,675	
				January 2016	179.25	182.50	178.50	179.00	179.00	---	---	179.75	---	218.50	---	47	322	2,285
				February 2016	---	---	---	---	179.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	180.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	181.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	181.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.93	1.83	1.86	-3.63%	December 2015	1.95	1.95	1.84	1.86	1.86	---	---	1.85	2.24	---	133	2,252	3,772	
				March 2016	1.90	1.92	1.85	1.87	1.87	---	---	1.86	---	2.13	---	39	670	800
				June 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.95	21.52	21.55	1.27%	December 2015	21.78	21.85	21.60	21.66	21.66	---	---	21.34	23.22	---	4	5	285	
				March 2016	21.55	21.55	21.55	21.55	21.55	---	---	21.55	---	21.55	---	2	10	10
				June 2016	---	---	---	---	21.51	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	21.62	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.07	1.03	1.03	-1.91%	December 2015	---	---	---	---	1.05	---	---	1.03	1.21	---	---	---	658	
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.60	1.50	1.50	-3.85%	December 2015	1.60	1.61	1.49	1.49	1.49	---	---	1.52	1.96	---	23	85	920	
				March 2016	---	---	---	---	1.57	---	---	1.51	---	1.87	---	---	---	
				June 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.937	0.900	0.900	-2.70%	December 2015	0.920	0.934	0.900	0.900	0.900	---	---	0.902	1.11	---	115	1,356	8,663	
				March 2016	0.944	0.944	0.903	0.903	0.903	---	---	0.903	---	1.08	---	57	1,753	2,799
				June 2016	---	---	---	---	0.935	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.31	5.10	5.17	-2.45%	December 2015	5.30	5.30	5.27	5.27	5.27	---	---	5.10	5.96	---	2	2	165	
				March 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.36	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)														
17.60	17.30	17.50	0.00%	December 2015	17.44	17.58	17.36	17.50	17.50	---	---	17.44	20.08	---	8	11	488	
				March 2016	---	---	---	---	17.60	---	---	17.76	---	18.54	---	---	---	
				June 2016	---	---	---	---	17.69	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	17.78	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.94	1.90	1.91	0.00%	December 2015	1.92	1.92	1.90	1.90	1.90	---	---	1.95	2.43	---	5	8	930	
				March 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GEK TERNA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.59	1.62	0.00%	December 2015	1.62	1.62	1.58	1.61	1.61	---	---	1.64	2.00	---	13	130	7,733	
				March 2016	1.63	1.63	1.63	1.63	1.63	---	---	1.65	---	1.63	---	1	10	10
				June 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.87	7.52	7.86	-1.01%	December 2015	7.63	7.74	7.63	7.73	7.73	---	---	8.00	8.45	---	7	24	158	
				March 2016	---	---	---	---	7.99	---	---	8.04	---	8.03	---	---	50	
				June 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.30	5.18	5.27	0.57%	December 2015	5.29	5.31	5.20	5.27	5.27	---	---	5.22	5.79	---	31	65	799	
				March 2016	---	---	---	---	5.27	---	---	5.29	---	5.61	---	---	1	
				June 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.32	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.46	4.38	4.44	2.07%	December 2015	4.39	4.45	4.37	4.44	4.44	---	---	4.38	5.63	---	50	115	4,667	
				March 2016	4.42	4.42	4.42	4.42	4.42	---	---	4.40	---	4.42	---	3	9	10
				June 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.34	1.32	1.32	0.76%	December 2015	1.31	1.31	1.31	1.31	1.31	---	---	1.31	1.72	---	1	10	482	
				March 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.21	8.90	9.00	-0.22%	December 2015	8.97	9.20	8.97	9.01	9.01	---	---	8.99	9.90	---	19	71	629	
				March 2016	9.06	9.06	9.06	9.06	9.06	---	---	9.04	---	9.06	---	2	10	10
				June 2016	---	---	---	---	9.12	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.071	0.068	0.069	0.00%	December 2015	0.070	0.070	0.068	0.070	0.070	---	---	0.069	0.098	---	10	221	37,735	
				March 2016	0.071	0.071	0.070	0.070	0.070	---	---	0.070	---	0.071	---	7	212	262
				June 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.05	7.85	8.05	2.55%	December 2015	7.91	8.00	7.91	8.00	8.00	---	---	7.96	9.07	---	13	35	177	
				March 2016	---	---	---	---	7.90	---	---	8.00	---	7.98	---	---	6	
				June 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.60	10.22	10.52	-0.28%	December 2015	10.24	10.62	10.20	10.60	10.60	---	---	10.40	11.50	---	12	34	271	
---	---	---	---	March 2016	---	---	---	---	10.61	---	---	10.42	---	10.78	---	---	---	
---	---	---	---	June 2016	---	---	---	---	10.66	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	10.72	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
4.18	4.04	4.09	0.00%	December 2015	4.12	4.19	4.01	4.09	4.09	---	---	4.02	5.12	3.96	48	102	5,837	
---	---	---	---	March 2016	4.15	4.16	4.02	4.02	4.02	---	---	4.06	---	4.20	---	6	8	109
---	---	---	---	June 2016	---	---	---	---	4.13	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	4.16	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.46	6.30	6.30	0.00%	December 2015	6.40	6.47	6.31	6.31	6.31	---	---	6.37	8.78	---	105	485	5,705	
---	---	---	---	March 2016	6.53	6.53	6.37	6.37	6.37	---	---	6.43	---	8.72	---	5	11	206
---	---	---	---	June 2016	---	---	---	---	6.37	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	6.40	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.91	8.61	8.78	1.50%	December 2015	8.72	8.90	8.72	8.78	8.78	---	---	8.80	9.49	---	76	236	4,891	
---	---	---	---	March 2016	8.80	8.89	8.80	8.89	8.89	---	---	8.79	---	9.28	---	3	3	11
---	---	---	---	June 2016	---	---	---	---	8.74	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.19	13.88	14.11	-0.56%	December 2015	14.06	14.06	14.00	14.00	14.00	---	---	13.84	16.50	---	2	2	147	
---	---	---	---	March 2016	---	---	---	---	14.27	---	---	13.90	---	14.56	---	---	65	
---	---	---	---	June 2016	---	---	---	---	14.34	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	14.42	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.94	4.71	4.94	5.11%	December 2015	4.72	4.92	4.69	4.86	4.86	---	---	4.81	5.55	---	213	715	5,581	
---	---	---	---	March 2016	4.82	4.89	4.79	4.89	4.89	---	---	4.85	---	5.53	---	37	532	595
---	---	---	---	June 2016	---	---	---	---	4.75	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	4.77	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.61	2.54	2.57	-1.91%	December 2015	2.58	2.58	2.58	2.58	2.58	---	---	2.59	2.93	---	1	2	1,113	
---	---	---	---	March 2016	---	---	---	---	2.64	---	---	---	---	---	---	---	---	
---	---	---	---	June 2016	---	---	---	---	2.65	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	2.66	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
17.82	17.47	17.47	-0.57%	December 2015	---	---	---	---	17.58	---	---	17.39	21.81	---	---	---	728	
---	---	---	---	March 2016	---	---	---	---	17.67	---	---	17.40	---	21.29	---	---	15	
---	---	---	---	June 2016	---	---	---	---	17.76	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	17.85	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.01	1.85	1.87	-4.10%	December 2015	1.92	1.92	1.87	1.87	1.87	---	---	1.90	2.50	---	18	25	783	
				March 2016	1.95	1.95	1.95	1.95	1.95	---	---	1.97	---	1.95	---	1	2	2
				June 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---	

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	-	50.00	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		130					
155	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	155							
160	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	160							
165	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	165							
170	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	-	170							
175	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	-	175							
180	0.00	0.00	0.00	-	4.50	-	60	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	6.50	-	52	0.00	0.00	0.00	-	9.60	-	30	-	-	-	180							
185	2.30	2.30	2.30	2.30	2.30	23	96	0.00	0.00	0.00	-	7.70	-	-	2.30	2.30	0.00	-	9.70	-	-	12.00	12.00	12.00	12.00	12.00	12.00	13	120	-	-	185							
190	0.00	0.00	0.00	-	1.50	-	38	0.00	0.00	0.00	-	5.90	-	50	0.00	0.00	0.00	-	13.50	-	54	0.00	0.00	0.00	-	15.50	-	30	-	-	-	190							
195	0.00	0.00	0.00	-	0.78	-	26	0.00	0.00	0.00	-	4.40	-	70	0.00	0.00	15.75	16.00	16.00	10	34	0.00	0.00	0.00	-	19.00	-	-	-	-	-	195							
200	0.00	0.00	0.00	-	0.38	-	944	0.00	0.00	0.00	-	3.30	-	221	0.00	0.00	0.00	-	22.25	-	32	23.75	23.75	23.75	23.75	23.75	5	100	-	-	-	200							
205	0.00	0.00	0.00	-	0.17	-	308	0.00	0.00	0.00	-	2.40	-	256	0.00	0.00	0.00	-	27.25	-	10	0.00	0.00	0.00	-	27.00	-	-	-	-	-	205							
210	0.00	0.00	0.00	-	0.07	-	151	0.00	0.00	0.00	-	1.70	-	22	0.00	0.00	0.00	-	32.00	-	10	0.00	0.00	0.00	-	31.50	-	-	-	-	-	210							
215	0.00	0.00	0.00	-	0.03	-	937	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	37.00	-	25	0.00	0.00	0.00	-	36.00	-	-	-	-	-	215							
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.84	-	400	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	-	220							
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	-	225							
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	50.00	-	-	-	-	-	230							
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	-	235							
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	240							
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	67.00	-	-	-	-	-	-	-	-	-	-	-	-	245							
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	72.00	-	-	-	-	-	-	-	-	-	-	-	-	250							
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	77.00	-	-	-	-	-	-	-	-	-	-	-	-	255							
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	82.00	-	-	-	-	-	-	-	-	-	-	-	-	260							
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-	-	-	-	-	265							
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	92.00	-	-	-	-	-	-	-	-	-	-	-	-	270							
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	97.00	-	-	-	-	-	-	-	-	-	-	-	-	275							
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	102.00	-	-	-	-	-	-	-	-	-	-	-	-	280							
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	107.00	-	-	-	-	-	-	-	-	-	-	-	-	285							
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	112.00	-	-	-	-	-	-	-	-	-	-	-	-	290							
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	117.00	-	-	-	-	-	-	-	-	-	-	-	-	295							
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	122.00	-	-	-	-	-	-	-	-	-	-	-	-	300							
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	269.00	-	11	-	-	-	450							
Totals:							23	3,103								0	1,054	0	0								10	217								18	291	0	0
Number of Trades:							1								0	0								2								2	0						

ALPHA BANK (CR)

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

Call Options														Put Options																					
Exercise Price	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
1.400	0.000	0.000	0.000	0.533	-	-	0.000	0.000	0.000	0.565	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.031	-	-				0.014				
1.500	0.000	0.000	0.000	0.437	-	-	0.000	0.000	0.000	0.484	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.051	-	-				0.015				
1.600	0.000	0.000	0.000	0.346	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.079	-	-				0.016				
1.700	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.114	-	-				0.017				
1.800	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.155	-	-				0.018				
1.900	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.205	-	-				0.019				
2.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.262	-	-				0.020				
2.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.129	-	70				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.395	-	-				0.022				
2.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.548	-	-				0.024				
2.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000	0.718	-	-				0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.898	-	-				0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.09	-	-				0.030				
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.28	-	-				0.032				
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				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							0	20	0	0
Number of Trades:						0							0	0							0.00							0							0

OPAP (CR)

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

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	
4.400	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.044		
4.800	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.048		
5.200	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.045	-	-				0.052		
5.600	0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.830	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.117	-	-				0.056		
6.000	0.000	0.000	0.000	0.406	-	10	0.000	0.000	0.000	0.557	-	-				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.244	-	-				0.060		
6.400	0.000	0.000	0.000	0.185	-	10	0.000	0.000	0.000	0.353	-	5				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.439	-	-				0.064		
6.800	0.000	0.000	0.000	0.065	-	50	0.000	0.000	0.000	0.209	-	16				0.000	0.000	0.000	0.561	-	80	0.000	0.000	0.000	0.695	-	-				0.068		
7.200	0.000	0.000	0.000	0.019	-	35	0.000	0.000	0.000	0.114	-	20				0.000	0.000	0.000	0.915	-	25	0.000	0.000	0.000	1.00	-	-				0.072		
7.600	0.000	0.000	0.000	0.004	-	90	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	1.30	-	15	0.000	0.000	0.000	1.35	-	-				0.076		
8.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	1.70	-	25	0.000	0.000	0.000	1.72	-	-				0.080		
8.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.084		
8.800	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				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	3.30	-	-	0.000	0.000	0.000	3.30	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.70	-	-					-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.70	-	-					-	-				0.120		
Totals:					0	250					0	41	0	0					0	145					0	110	0	0					
Number of Trades:					0						0		0						0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	16,519	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	146,438	3	5.65%	---	---	---	---	---
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,880	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,400	73,235	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	15,902	18	5.37%	---	---	---	---	---
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,800	70,643	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	1,482	35,178	3.86%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,032	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	461,194	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	223,286	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	36,439	25,124	3.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	8,401	118,464	3.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,800	9,953	5.31%	---	---	---	---	13,465
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	19,094	399	5.31%	399	8.65%	8,969	10.00%	---
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	47,030	225,717	3.31%	2,000	2.65%	---	---	205,533
HTOBOR	OTE (CR)	52,413	16,843	7.15%	2,465	5.60%	1,000	0.01%	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%	---	---	---	---	3,353
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	63,127	46,786	4.24%	---	---	---	---	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	3.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	4,537
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,216	25,502	5.31%	1,500	3.37%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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