

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 2 December, 2014
Year: 135 Trading Day No: 230

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

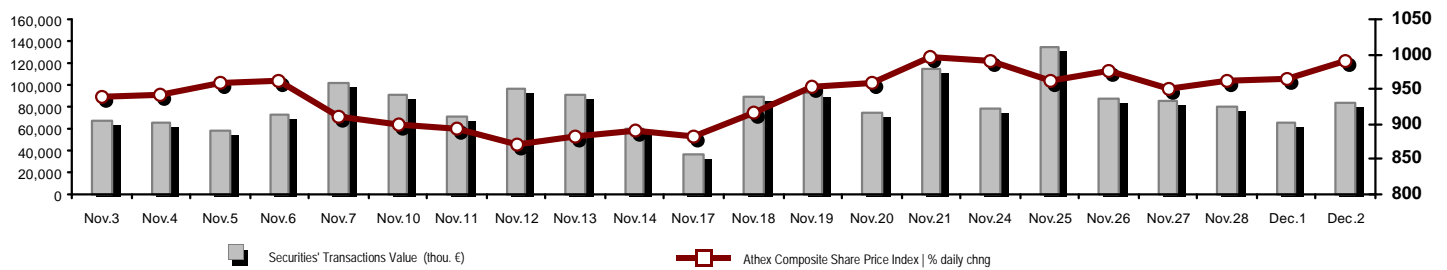
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

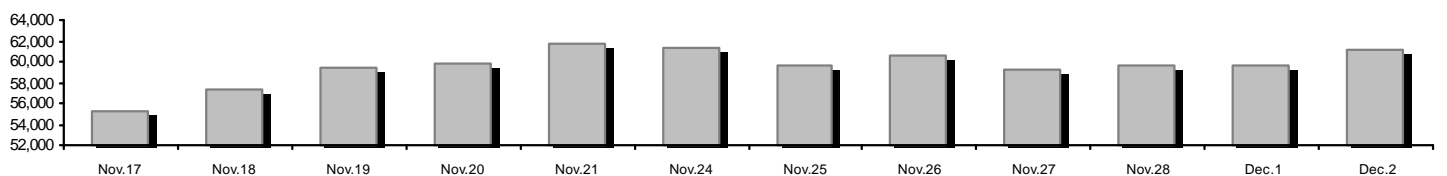
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

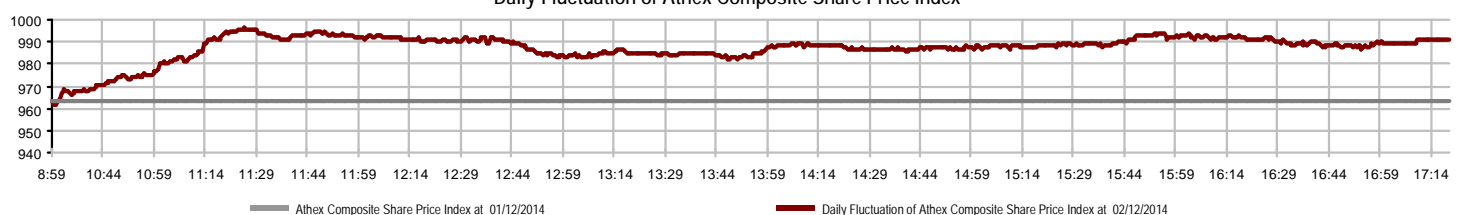


Total Transactions Value (thou. €):	84,000.01		
Athex Capitalisation (mill. €) **: Daily change: mill. € %	61,179.35 1,492.22 2.50%	Derivatives Total Open Interest	281,788
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,329.21 36.17%	in Index Futures % daily chng	34,359 1.18%
Athex Composite Share Price Index % daily chng	991.36 2.88%	in Stock Futures % daily chng	236,943 0.28%
Athex Composite Share Price Index Capitalisation (mill. €)	57,189.22	in Index Options % daily chng	9,646 0.72%
Daily change (mill. €)	1,478.72	in Stock Options % daily chng	840 1.18%
Securities' Transactions Value (thou. €)	84,000.01	Derivatives Contracts Volume:	25,500
Daily change: thou. € %	19,443.75 30.12%	Daily change: pieces %	10,361 68.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,713.15 48.60%	YtD Avg Derivatives Contracts % chng prev year Avg	47,702 14.76%
Short Selling Trans. Value: mill. € % in total Value		Derivatives Trades Number:	2,878
Short Covering Trans. Value: mill. € % in total Value		Daily change: number %	922 47.14%
Transactions Value of Blocks (thou. €)	10,747.96	YtD Avg Derivatives Trades number % chng prev year Avg	2,721 3.39%
Bonds Transactions Value (thou. €)	0.00	Lending Total Open Interest	8,882,877
Securities' Transactions Volume (thou. Pieces)	79,368.22	Daily change: pieces %	-90,534 -1.01%
Daily change: thou. pieces %	26,928.35 51.35%	Lending Contracts Volume(Multilateral/Bilateral)	54,279
YtD Avg Volume: thou. pieces % chng prev year Avg	92,704.73 73.24%	Daily change: pieces %	17,856 2318.18%
Short Selling Volume: thou pieces % in total Volume		Multilateral Lending	17,866
Short Covering Volume: thou. pieces % in total Volume		Bilateral Lending	36,413
Transactions Volume of Blocks (thou. Pieces)	17,797.56	Lending Trades Number:	21
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: thou. € %	922 47.14%
Securities' Trades Number	25,363	Multilateral Lending Trades Number	18
Daily change: number %	7,492 41.92%	Bilateral Lending Trades Number	3
YtD Avg Derivatives Trades number % chng prev year Avg	28,704 -3.24%		
Number of Blocks	18		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



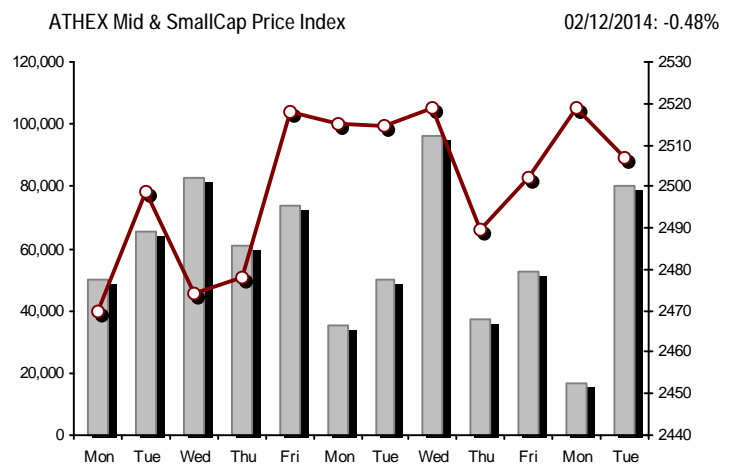
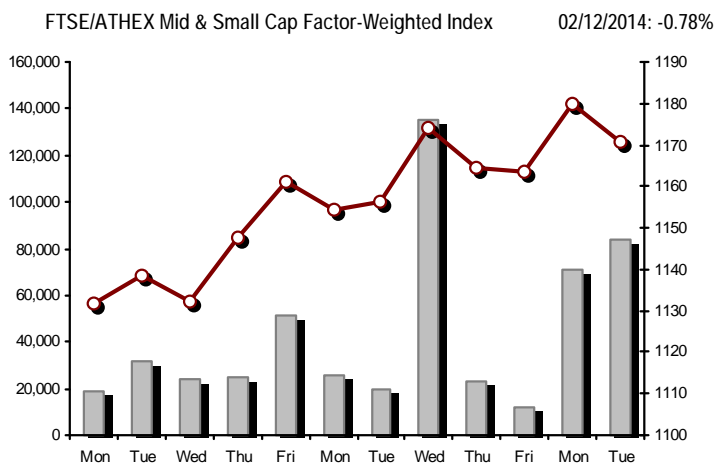
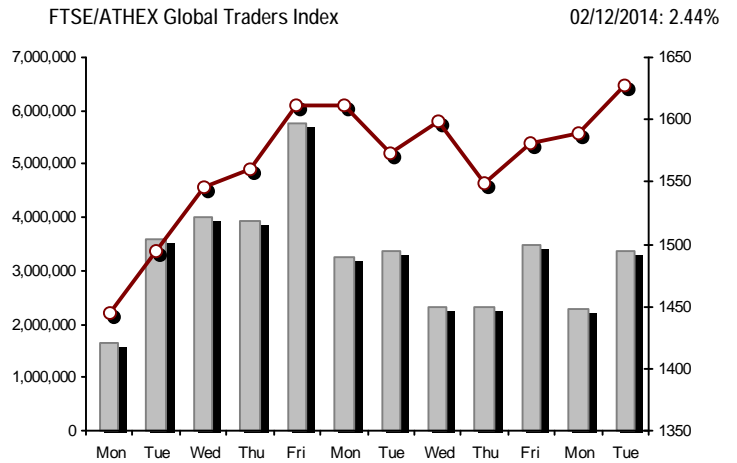
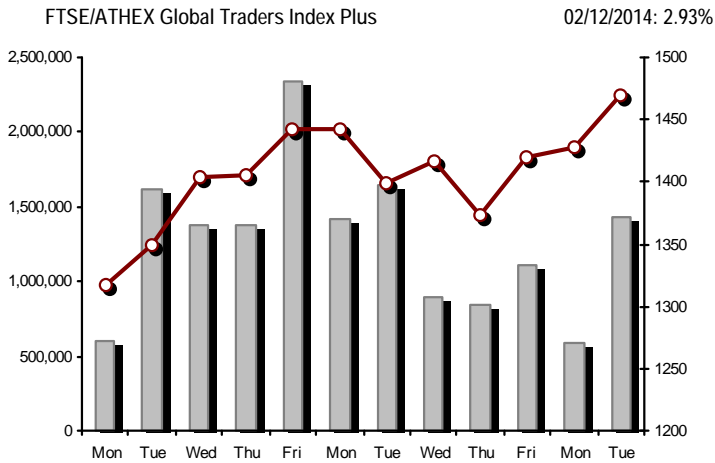
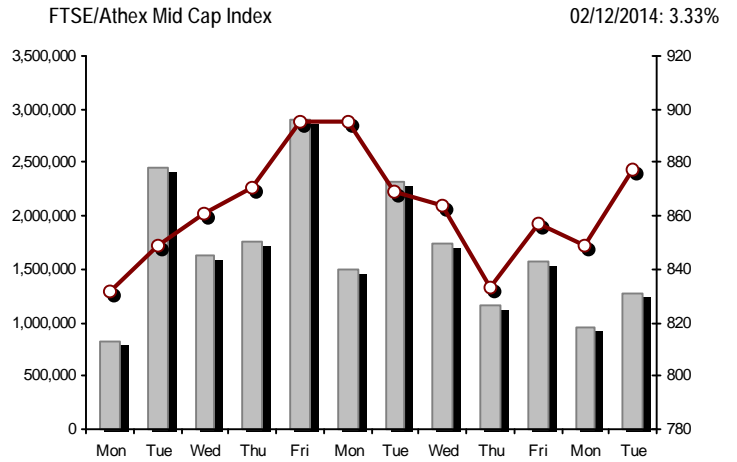
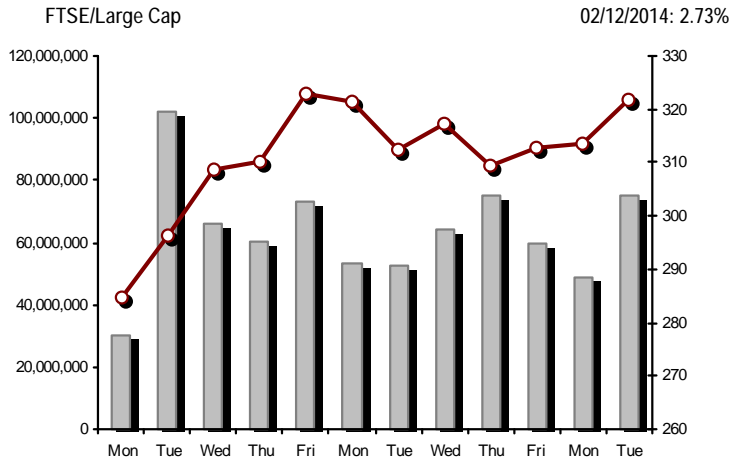
Athex Indices

Index name	02/12/2014	01/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	991.36 #	963.59	27.77	2.88%	961.53	996.20	852.87	1,379.42	-14.73% €
FTSE/Athex Large Cap	321.94 #	313.39	8.55	2.73%	312.73	324.84	277.08	445.52	-16.34% €
FTSE/ATHEX Custom Capped	1,019.07 €	1,019.37	-0.30	-0.03%			917.90	1,410.19	-17.12% €
FTSE/ATHEX Custom Capped - USD	911.56 #	911.09	0.46	0.05%			821.10	1,406.66	-24.96% €
FTSE/Athex Mid Cap Index	877.19 #	848.96	28.23	3.33%	848.96	880.18	794.31	1,317.40	-24.82% €
FTSE/ATHEX-CSE Banking Index	95.23 #	92.80	2.43	2.62%	92.17	97.22	81.76	161.54	-30.05% €
FTSE/ATHEX Global Traders Index Plus	1,469.01 #	1,427.18	41.83	2.93%	1,427.18	1,469.90	1,252.49	1,845.84	-5.28% €
FTSE/ATHEX Global Traders Index	1,627.33 #	1,588.62	38.71	2.44%	1,588.62	1,630.29	1,404.09	2,152.38	-6.17% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,170.56 €	1,179.81	-9.25	-0.78%	1,164.70	1,179.81	1,115.99	1,523.02	-8.48% €
Greece & Turkey 30 Price Index	738.96 €	739.54	-0.58	-0.08%	737.03	746.99	570.55	783.68	14.12% #
ATHEX Mid & SmallCap Price Index	2,506.82 €	2,518.87	-12.05	-0.48%	2,497.27	2,536.16	2,414.58	3,157.88	-2.60% €
FTSE/Athex Market Index	770.69 #	750.23	20.46	2.73%	748.75	777.06	665.36	1,066.17	-16.57% €
FTSE Med Index	5,129.61 €	5,144.72	-15.11	-0.29%			4,605.95	5,387.08	12.26% #
Athex Composite Index Total Return Index	1,445.84 #	1,405.34	40.50	2.88%	1,402.34	1,452.89	1,242.66	1,998.07	-14.12% €
FTSE/Athex Large Cap Total Return	436.10 #	417.74	18.36	4.40%			382.21	605.87	-17.31% €
FTSE/ATHEX Large Cap Net Total Return	1,298.75 #	1,264.26	34.49	2.73%	1,261.59	1,310.44	1,117.05	1,786.28	-15.83% €
FTSE/ATHEX Custom Capped Total Return	1,072.31 €	1,072.62	-0.31	-0.03%			965.25	1,472.79	-16.50% €
FTSE/ATHEX Custom Capped - USD Total Return	959.18 #	958.69	0.49	0.05%			863.99	1,469.09	-24.40% €
FTSE/Athex Mid Cap Total Return	1,115.36 #	1,086.78	28.58	2.63%			1,035.42	1,643.81	-22.77% €
FTSE/ATHEX-CSE Banking Total Return Index	88.86 #	84.99	3.87	4.55%			76.41	153.89	-31.15% €
Greece & Turkey 30 Total Return Index	895.28 €	899.17	-3.89	-0.43%			697.73	946.62	15.59% #
Hellenic Mid & Small Cap Index	905.57 #	878.48	27.09	3.08%	878.48	905.95	818.89	1,351.84	-18.69% €
FTSE/Athex Banks	125.83 #	122.61	3.22	2.63%	121.78	128.45	108.02	213.44	-30.05% €
FTSE/Athex Insurance	1,506.74 ~	1,506.74	0.00	0.00%	1,506.74	1,517.28	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,239.56 #	1,221.70	17.86	1.46%	1,221.70	1,261.64	1,075.28	2,207.51	-29.91% €
FTSE/Athex Industrial Goods & Services	2,169.69 #	2,138.15	31.54	1.48%	2,138.15	2,187.50	2,053.00	3,724.87	-33.13% €
FTSE/Athex Retail	4,603.62 #	4,389.80	213.82	4.87%	4,389.80	4,608.13	3,090.34	4,836.94	39.56% #
FTSE/ATHEX Real Estate	2,616.80 #	2,539.27	77.53	3.05%	2,536.89	2,637.97	2,194.73	3,111.71	18.05% #
FTSE/Athex Personal & Household Goods	5,707.95 #	5,579.17	128.78	2.31%	5,524.26	5,739.08	4,506.00	7,649.84	-3.54% €
FTSE/Athex Food & Beverage	6,736.25 #	6,614.94	121.31	1.83%	6,614.94	6,788.67	5,805.55	8,227.06	-14.17% €
FTSE/Athex Basic Resources	2,583.06 #	2,529.07	53.99	2.13%	2,523.87	2,596.96	2,132.68	3,356.44	-6.14% €
FTSE/Athex Construction & Materials	2,320.94 #	2,276.43	44.51	1.96%	2,267.07	2,343.85	2,098.97	3,482.98	-13.45% €
FTSE/Athex Oil & Gas	2,055.90 #	1,974.83	81.07	4.11%	1,958.96	2,055.90	1,706.21	3,236.15	-28.29% €
FTSE/Athex Chemicals	5,495.18 #	5,455.01	40.17	0.74%	5,455.01	5,516.57	4,844.03	6,811.96	-8.36% €
FTSE/Athex Media	2,290.03 #	2,201.38	88.65	4.03%	2,201.38	2,290.03	1,543.92	2,777.58	48.33% #
FTSE/Athex Travel & Leisure	1,852.61 #	1,763.02	89.59	5.08%	1,763.02	1,865.75	1,369.61	2,304.69	10.28% #
FTSE/Athex Technology	724.52 #	704.42	20.10	2.85%	704.13	726.08	684.28	1,134.79	-7.99% €
FTSE/Athex Telecommunications	2,725.04 ~	2,725.04	0.00	0.00%	2,725.04	2,802.12	2,328.67	3,633.39	2.38% #
FTSE/Athex Utilities	2,544.59 #	2,383.69	160.90	6.75%	2,383.69	2,544.59	2,044.48	4,471.04	-32.91% €
FTSE/Athex Health Care	170.01 #	168.23	1.78	1.06%	168.23	171.58	151.44	287.11	-23.77% €
Athex All Share Index	215.15 #	209.90	5.25	2.50%			193.57	291.46	-8.63% €

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 closing prices refer to the previous trading day of 01/12/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	115	6	14	3	3
Gain / Lose / Same:	89 / 32 / 20	76 / 26 / 13	1 / 3 / 2	7 / 2 / 5	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	61,179.35	59,410.16	1,409.32	359.88		
Daily Average Trans/ons Value(thou.€)	128,713.15	153,610.78	46.44	327.71	63.45	7,176.68
Transactions Value	84,000.01	82,286.40	48.18	8.67	0.04	1,656.70
Main Board:	73,252.05	71,538.83	48.18	8.67	0.04	1,656.32
Blocks Board:	10,747.96	10,747.57	0.00	0.00	0.00	0.39
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	92,704,735	85,588,181	21,329	913,964	14,404	6,166,858
Transactions Volume	79,368,223	76,767,322	19,459	75,631	5	2,505,806
Main Board:	61,570,667	58,970,761	19,458	75,631	5	2,504,812
Blocks Board:	17,797,556	17,796,561	1	0	0	994
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,704	26,878	46	126	7	1,647
Number of Trades	25,363	24,152	39	57	3	1,112
Main Board:	25,345	24,136	38	57	3	1,111
Blocks Board:	18	16	1	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	8 / 1 / 0	9,832	72,382,591	45,029,520.20	53.61%
1700	- Basic Resources	7 / 3 / 1	769	310,847	1,051,559.35	1.25%
1300	- Chemicals	4 / 1 / 0	33	10,350	10,681.69	0.01%
2300	- Construction & Materials	7 / 5 / 5	1,648	934,802	3,072,336.82	3.66%
12000	- Financial Instruments	3 / 0 / 0	3	5	42.50	0.00%
8700	- Financial Services	3 / 0 / 1	1,101	1,123,065	1,622,626.97	1.93%
3500	- Food & Beverage	7 / 3 / 2	325	238,324	1,944,788.36	2.32%
4500	- Health Care	3 / 2 / 0	85	124,341	37,296.01	0.04%
2700	- Industrial Goods & Services	11 / 5 / 1	1,240	318,716	971,607.28	1.16%
8500	- Insurance	0 / 0 / 1	7	12,068	17,367.92	0.02%
5500	- Media	1 / 2 / 1	11	2,600	944.26	0.00%
500	- Oil & Gas	3 / 0 / 0	629	221,561	1,113,941.01	1.33%
3700	- Personal & Household Goods	9 / 4 / 2	982	414,196	3,775,653.37	4.49%
8600	- Real Estate	3 / 2 / 2	387	70,103	341,760.23	0.41%
5300	- Retail	2 / 0 / 1	814	111,664	3,120,290.81	3.71%
9500	- Technology	8 / 3 / 0	327	206,366	419,223.27	0.50%
6500	- Telecommunications	0 / 0 / 1	1,450	764,093	7,659,445.51	9.12%
5700	- Travel & Leisure	5 / 1 / 2	2,794	1,149,295	8,606,362.65	10.25%
7500	- Utilities	5 / 0 / 0	2,926	973,236	5,204,562.36	6.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	6.56	7.37% #	NIREFS SA (CR)	0.120	-4.00% Ⓔ
AEGEAN AIRLINES (CR)	7.48	6.40% #	FRIGOGLASS SA (CR)	1.92	-2.04% Ⓔ
EYDAP S.A. (CR)	7.12	6.27% #	J & P - AVAX SA (CR)	0.694	-0.86% Ⓔ
ELGEKA SA (CR)	0.340	6.25% #	IKTINOS HELLAS SA (CR)	1.42	-0.70% Ⓔ
INTRALOT (CR)	1.25	5.93% #	ATHENS MEDICAL CENTER SA (CR)	0.796	-0.50% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.27	5.82% #	PLAISIO COMPUTERS SA (CR)	6.03	-0.33% Ⓔ
OPAP (CR)	10.95	4.99% #			
FOLLI FOLLIE (CR)	31.99	4.88% #			
INTRACOM HOLDINGS (CR)	0.390	4.56% #			
CORINTH PIPEWORKS SA (CR)	1.16	4.50% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,815.39	1.52% #	EUROBANK ERGASIAS (CR)	31,138,800	4.42% #
NATIONAL BANK (CR)	11,565.11	1.55% #	ALPHA BANK (CR)	23,865,575	1.52% #
PIRAEUS BANK (CR)	10,924.14	3.33% #	PIRAEUS BANK (CR)	8,772,261	3.33% #
EUROBANK ERGASIAS (CR)	8,013.40	4.42% #	NATIONAL BANK (CR)	5,822,183	1.55% #
OTE (CR)	7,659.45	0.00% -	MARFIN INVESTMENT GROUP (CR)	874,728	2.20% #
OPAP (CR)	6,955.47	4.99% #	OTE (CR)	764,093	0.00% -
PPC (CR)	4,330.18	7.37% #	PPC (CR)	668,488	7.37% #
JUMBO SA (CR)	3,239.48	1.93% #	OPAP (CR)	638,856	4.99% #
FOLLI FOLLIE (CR)	3,116.56	4.88% #	GEK TERNA (CR)	528,143	2.94% #
CC HBC AG (CR)	1,908.37	1.86% #	JUMBO SA (CR)	306,629	1.93% #

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	876	5,796	34,359
FTSE/Athex Large Cap	876	5,796	34,359
Stock Futures	1,988	19,477	236,943
ALPHA BANK (CR)	174	3,536	35,481
CC HBC AG (CR)	3	7	1,032
CORINTH PIPEWORKS SA (CR)	2	2	572
ELLAKTOR (CR)	27	147	1,545
EUROBANK ERGASIAS (CR)	48	1,134	69,926
EYDAP S.A. (CR)	4	21	438
FOLLI FOLLIE (CR)	23	47	300
FRIGOGLASS SA (CR)	10	30	704
GEK TERNA (CR)	61	331	10,132
GRIVALIA PROPERTIES (CR)	1	3	155
HELLENIC EXCHANGES-A.S.E. (CR)	54	178	1,806
HELLENIC PETROLEUM (CR)	34	93	4,995
INTRALOT (CR)	3	10	1,046
JUMBO SA (CR)	25	57	424
MARFIN INVESTMENT GROUP (CR)	30	267	25,294
METKA (CR)	13	41	571
MOTOR OIL (CR)	14	41	380
MYTILINEOS HOLDINGS (CR)	72	194	5,939
NATIONAL BANK (CR)	453	5,560	29,723
OPAP (CR)	117	380	2,033
OTE (CR)	242	1,049	6,781
P.P.A. S.A. (CR)	13	49	450
PIRAEUS BANK (CR)	233	5,036	25,960
PPC (CR)	305	1,174	7,194
SIDENOR (CR)	0	0	771
TERNA ENERGY (CR)	6	12	2,168
TITAN CEMENT (CR)	17	68	445
VIOHALCO SA/NV (CB)	4	10	678
Index Options	13	127	9,646
FTSE/Athex Large Cap	13	127	9,646
Stock Options	1	100	840
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	630
OPAP (CR)	0	0	0
OTE (CR)	1	100	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	2,878	25,500	281,788

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
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
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.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
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.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
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.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
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.
4951	- Suspension of trading as of 19/3/2013.
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.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- 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.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
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.

Shares' Notes

Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5074	- Suspension of trading as of 31/10/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5076	- Suspension of trading as of 18/11/2014.
5078	- Suspension of trading from 28/11/2014.
5079	- Suspension of trading from 1/12/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	4,743,366	0.254	1,204,814.96	10:55:29	20
EUROBANK ERGASIAS (CR)	4,410,000	0.256	1,128,960.00	11:03:21	20
OTE (CR)	50,000	10.05	502,500.00	11:14:27	20
AEGEAN AIRLINES (CR)	35,395	7.25	256,613.75	12:16:52	20
JUMBO SA (CR)	95,000	10.60	1,007,000.00	12:24:42	20
JUMBO SA (CR)	74,000	10.60	784,400.00	12:31:39	20
ALPHA BANK (CR)	500,000	0.532	266,000.00	13:06:05	20
NATIONAL BANK (CR)	500	1.99	995.00	13:07:10	18
PIRAEUS BANK (W)	994	0.390	387.66	13:07:58	18
PIRAEUS BANK (CR)	250,000	1.20	300,000.00	13:23:33	20
TITAN CEMENT (CR)	18,000	19.00	342,000.00	15:57:33	20
ALPHA BANK (CR)	500,000	0.542	271,000.00	16:16:39	20
ALPHA BANK (CR)	3,649,000	0.540	1,970,460.00	16:25:35	20
PIRAEUS BANK (CR)	1,450,300	1.26	1,827,378.00	16:26:51	20
EUROBANK ERGASIAS (CR)	2,000,000	0.261	521,000.00	16:29:04	20
AEGEAN AIRLINES (CR)	1,000	7.50	7,500.00	16:46:36	18
HERACLES GEN.CEMENT CO. (CR)	1	1.30	1.30	16:50:56	18
CC HBC AG (CR)	20,000	17.85	356,952.00	17:01:03	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/12/2014	25,000	294,878	---	---	294,878	3,150,962.00	10.6856	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/12/2014	50,000	5,848,618	---	---	5,848,618	18,389,220.00	3.1442	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/12/2014	25,000	388,550	---	---	388,550	3,374,105.00	8.6838	---	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			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	28/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	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	---	6	---	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	---	6	---	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
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	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	---	56	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	---	58	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.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/11/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
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										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
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										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
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, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIAIOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				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)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				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							
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										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																
324.84	312.73	321.94	2.73%	December 2014	315.00	324.50	312.50	321.75	321.75	---	---	322.00	---	324.50	310.25	858	5,624	---	33,854	---
				January 2015	315.00	324.50	315.00	321.50	321.50	---	---	322.25	---	324.50	311.25	17	171	---	274	---
				February 2015	322.00	322.00	322.00	322.00	322.00	---	---	321.75	---	322.00	314.75	1	1	---	20	---
				March 2015	---	---	---	---	315.25	---	---	323.00	---	---	---	---	---	---	211	---
				June 2015	---	---	---	---	315.75	---	---	-1.00	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	316.00	---	---	-1.00	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.546	0.527	0.535	1.52%	December 2014	0.536	0.544	0.533	0.534	0.534	---	---	0.536	---	0.544	0.508	169	2,521	---	34,962	---
				March 2015	0.543	0.549	0.538	0.538	0.538	---	---	0.538	---	0.549	---	5	1,015	---	519	---
				June 2015	---	---	---	---	0.533	---	---	0.545	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.536	---	---	-1.000	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
18.19	17.77	18.05	1.86%	December 2014	18.10	18.10	18.00	18.00	18.00	---	---	17.67	---	18.10	17.77	3	7	---	1,032	---
				March 2015	---	---	---	---	17.83	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	17.92	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	17.66	---	---	-1.000	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.18	1.11	1.16	4.50%	December 2014	1.15	1.15	1.14	1.14	1.14	---	---	1.15	---	1.15	1.12	2	2	---	572	---
				March 2015	---	---	---	---	1.12	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.12	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.13	---	---	-1.000	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.49	2.37	2.45	1.24%	December 2014	2.43	2.51	2.43	2.47	2.47	---	---	2.47	---	2.51	2.37	27	147	---	1,545	---
				March 2015	---	---	---	---	2.43	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.45	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.46	---	---	-1.000	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.263	0.250	0.260	4.42%	December 2014	0.257	0.263	0.256	0.261	0.261	---	---	0.261	---	0.265	0.244	46	1,084	---	69,526	---
				March 2015	0.260	0.262	0.260	0.262	0.262	---	---	0.265	---	0.262	---	2	50	---	400	---
				June 2015	---	---	---	---	0.252	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.253	---	---	-1.000	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.12	6.77	7.12	6.27%	December 2014	6.99	7.12	6.99	7.12	7.12	---	---	7.14	---	7.12	6.71	4	21	---	438	---
				March 2015	---	---	---	---	6.74	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.39	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.38	---	---	-1.000	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
32.02	30.50	31.99	4.88%	December 2014	31.29	31.97	31.29	31.50	31.50	---	---	31.64	---	31.97	29.11	23	47	---	300	---
				March 2015	---	---	---	---	30.68	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	30.84	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	30.99	---	---	-1.000	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.02	1.92	1.92	-2.04%	December 2014	2.01	2.02	1.95	1.95	1.95	---	---	1.97	---	2.02	1.95	10	30	---	704	---
				March 2015	---	---	---	---	1.97	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.98	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.99	---	---	-1.000	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.46	2.35	2.45	2.94%	December 2014	2.40	2.49	2.40	2.49	2.49	---	---	2.49	---	2.49	2.26	43	231	---	5,344	---
				March 2015	2.46	2.55	2.45	2.46	2.46	---	---	2.52	---	2.55	---	17	50	---	4,738	---
				June 2015	2.47	2.47	2.47	2.47	2.47	---	---	2.51	---	2.47	---	1	50	---	50	---
				September 2015	---	---	---	---	2.42	---	---	-1.000	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
8.80	8.41	8.71	3.44%	December 2014	8.71	8.71	8.71	8.71	8.71	---	---	8.59	---	8.71	8.64	1	3	---	155	---
				March 2015	---	---	---	---	8.47	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.33	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.38	---	---	-1.000	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
5.90	5.70	5.78	1.23%	December 2014	5.80	5.89	5.75	5.75	5.75	---	---	5.74	---	5.89	5.68	54	178	---	1,606	---
				March 2015	---	---	---	---	5.74	---	---	5.70	---	---	---	---	---	---	200	---
				June 2015	---	---	---	---	5.68	---	---	5.69	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.71	---	---	-1.000	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.60	4.43	4.60	3.84%	December 2014	4.52	4.58	4.51	4.58	4.58	---	---	4.60	---	4.58	4.38	34	93	---	4,995	---
				March 2015	---	---	---	---	4.46	---	---	4.58	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	4.48	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.35	---	---	-1.000	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.27	1.20	1.25	5.93%	December 2014	1.22	1.25	1.22	1.25	1.25	---	---	1.25	---	1.25	1.18	3	10	---	1,046	---
				March 2015	---	---	---	---	1.19	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.19	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.20	---	---	-1.000	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
10.67	10.21	10.55	1.93%	December 2014	10.45	10.60	10.45	10.54	10.54	---	---	10.53	---	10.60	10.18	25	57	---	424	---
				March 2015	---	---	---	---	10.41	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.46	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.52	---	---	-1.000	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.236	0.226	0.232	2.20%	December 2014	0.231	0.238	0.230	0.233	0.233	---	---	0.230	---	0.238	0.219	27	261	---	25,230	---
				March 2015	0.231	0.231	0.229	0.229	0.229	---	---	0.228	---	0.231	---	3	6	---	64	---
				June 2015	---	---	---	---	0.230	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.231	---	---	-1.000	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.44	9.16	9.24	0.76%	December 2014	9.28	9.45	9.28	9.30	9.30	---	---	9.31	---	9.45	9.08	13	41	---	571	---
				March 2015	---	---	---	---	9.23	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.27	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.02	---	---	-1.000	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.98	6.59	6.98	4.33%	December 2014	6.65	6.95	6.65	6.95	6.95	---	---	7.00	---	6.95	6.61	14	41	---	380	---
---	---	---	---	March 2015	---	---	---	---	6.73	---	---	6.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	6.76	---	---	6.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.60	---	---	-1.000	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.24	6.05	6.20	1.97%	December 2014	6.07	6.25	6.07	6.23	6.23	---	---	6.24	---	6.25	6.00	72	194	---	5,939	---
---	---	---	---	March 2015	---	---	---	---	6.12	---	---	6.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	6.15	---	---	6.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.18	---	---	-1.000	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.04	1.90	1.97	1.55%	December 2014	1.94	2.04	1.94	1.98	1.98	---	---	1.98	---	2.04	1.89	453	5,560	---	29,723	---
---	---	---	---	March 2015	---	---	---	---	1.95	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	1.96	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	1.97	---	---	-1.000	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
11.09	10.43	10.95	4.99%	December 2014	10.42	10.97	10.42	10.82	10.82	---	---	10.89	---	10.97	10.10	117	380	---	2,028	---
---	---	---	---	March 2015	---	---	---	---	10.49	---	---	10.65	---	10.30	---	---	---	---	---	5
---	---	---	---	June 2015	---	---	---	---	10.30	---	---	11.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	10.35	---	---	-1.000	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																
10.18	9.90	9.90	0.00%	December 2014	9.99	10.25	9.90	9.96	9.96	---	---	9.97	---	10.25	9.85	242	1,049	---	6,781	---
---	---	---	---	March 2015	---	---	---	---	9.96	---	---	10.10	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	10.01	---	---	10.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	10.06	---	---	-1.000	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
14.50	13.93	14.50	3.57%	December 2014	14.05	14.30	14.04	14.30	14.30	---	---	14.30	---	14.30	13.86	13	49	---	450	---
---	---	---	---	March 2015	---	---	---	---	14.08	---	---	-1.000	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	14.16	---	---	-1.000	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	14.11	---	---	-1.000	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.28	1.19	1.24	3.33%	December 2014	1.19	1.26	1.19	1.26	1.26	---	---	1.25	---	1.26	1.18	233	5,036	---	25,848	---
---	---	---	---	March 2015	---	---	---	---	1.21	---	---	1.22	---	---	---	---	---	---	---	107
---	---	---	---	June 2015	---	---	---	---	1.21	---	---	1.26	---	---	---	---	---	---	---	5
---	---	---	---	September 2015	---	---	---	---	1.22	---	---	-1.000	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.59	6.12	6.56	7.37%	December 2014	6.22	6.61	6.22	6.58	6.58	---	---	6.56	---	6.61	6.11	300	1,024	---	7,044	---
---	---	---	---	March 2015	6.36	6.54	6.36	6.51	6.51	---	---	6.59	---	6.54	---	4	140	---	140	---
---	---	---	---	June 2015	6.62	6.62	6.62	6.62	6.62	---	---	6.60	---	6.62	---	1	10	---	10	---
---	---	---	---	September 2015	---	---	---	---	6.18	---	---	-1.000	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.743	0.727	0.736	1.66%	December 2014	---	---	---	---	0.725	---	---	0.752	---	---	---	---	---	---	771	---
				March 2015	---	---	---	---	0.728	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.732	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.736	---	---	-1.000	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.62	2.51	2.62	3.97%	December 2014	2.57	2.58	2.56	2.58	2.58	---	---	2.60	---	2.58	2.54	6	12	---	2,168	---
				March 2015	---	---	---	---	2.54	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.49	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.50	---	---	-1.000	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
19.19	18.77	19.00	2.15%	December 2014	19.10	19.26	18.95	18.97	18.97	---	---	19.35	---	19.30	18.73	17	68	---	445	---
				March 2015	---	---	---	---	18.71	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	18.81	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	18.80	---	---	-1.000	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.11	2.01	2.11	4.46%	December 2014	2.11	2.11	2.06	2.06	2.06	---	---	2.06	---	2.11	2.02	4	10	---	678	---
				March 2015	---	---	---	---	2.03	---	---	-1.000	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.04	---	---	-1.000	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.05	---	---	-1.000	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	December 2014							January 2015							Other Months		December 2014							January 2015							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	
215	0.00	0.00	0.00	-	98.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	0.00	0.00	0.00	-	44.25	-	50	0.00	0.00	0.00	-	46.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	35.00	-	188	0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	30.75	-	118	0.00	0.00	0.00	-	34.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	26.75	-	31	0.00	0.00	0.00	-	31.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	22.75	-	2	0.00	0.00	0.00	-	27.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	27.00	27.00	27.00	27.00	27.00	1	213	0.00	0.00	0.00	-	24.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	16.25	-	1,096	0.00	0.00	0.00	-	21.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	13.25	-	1,774	0.00	0.00	0.00	-	19.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	10.75	-	81	0.00	0.00	0.00	-	16.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	10.50	10.50	10.50	10.50	10.50	4	186	0.00	0.00	0.00	-	14.25	-	1,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	6.90	-	72	0.00	0.00	0.00	-	12.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	5.40	-	660	13.50	13.50	13.50	13.50	13.50	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	3.10	-	353	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	2.30	-	31	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	0.00	0.00	0.00	-	1.70	-	293	0.00	0.00	0.00	-	5.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	0.90	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	0.00	0.00	0.00	-	0.21	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	0.00	0.00	0.00	-	0.14	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 2015						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
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	5	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	35	-	-	-	-	-	-	-	-	-	450
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	-	455
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	-	460
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						5	6,052						50	1,582	0	0							72	1,957				0	55	0	0		
Number of Trades:							2							1	0								10					0		0			

ALPHA BANK (CR)

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

Call Options																Put Options																				
December 2014								January 2015								Other Months				December 2014								January 2015				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	Exercise Price			
0.100	0.000	0.000	0.000		0.427	-	-										0.000	0.000	0.000		0.001	-	-										0.001			
0.200	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.004			
0.450	0.000	0.000	0.000		0.086	-	-										0.000	0.000	0.000		0.008	-	-										0.005			
0.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.044	-	-			0.005			
0.550	0.000	0.000	0.000		0.027	-	-										0.000	0.000	0.000		0.050	-	-										0.006			
0.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.105	-	-			0.006			
0.650	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		0.128	-	-										0.007			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.185	-	-			0.007			
0.750	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.223	-	-										0.008			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.277	-	-			0.008			
0.850	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.323	-	-										0.009			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.374	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.473	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.573	-	-										0.011			
1.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.673	-	-										0.012			
1.300	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.773	-	-										0.013			
1.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.873	-	-										0.014			
1.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.973	-	-										0.015			
Totals:						0	0								0	0							0	0							0	0				
Number of Trades:						0									0									0.00								0				

NATIONAL BANK (CR)

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

Call Options																Put Options																		
December 2014							January 2015							Other Months		December 2014						January 2015						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	
0.800	0.000	0.000	0.000		1.14	-	-										0.000	0.000	0.000		0.001	-	-										0.008	
0.900	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.009	
1.000	0.000	0.000	0.000		0.941	-	-										0.000	0.000	0.000		0.001	-	-										0.010	
1.100	0.000	0.000	0.000		0.841	-	-										0.000	0.000	0.000		0.001	-	-										0.011	
1.200	0.000	0.000	0.000		0.742	-	-										0.000	0.000	0.000		0.001	-	-										0.012	
1.300	0.000	0.000	0.000		0.644	-	-										0.000	0.000	0.000		0.002	-	-										0.013	
1.400	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.014	
1.500	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.022	-	-			0.015	
1.600	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.384	-	10			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.040	-	-			0.016	
1.700	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.066	-	-			0.017	
1.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.102	-	-			0.018	
1.900	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.193	-	20			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.148	-	-			0.019	
2.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.148	-	200			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.203	-	-			0.020	
2.100	0.000	0.000	0.000		0.093	-	-										0.000	0.000	0.000		0.251	-	-										0.021	
2.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.337	-	-			0.022	
2.300	0.000	0.000	0.000		0.045	-	-										0.000	0.000	0.000		0.403	-	100										0.023	
2.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.489	-	100	0.000	0.000	0.000		0.499	-	-			0.024	
2.500	0.000	0.000	0.000		0.021	-	-										0.000	0.000	0.000		0.579	-	-										0.025	
2.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.677	-	-			0.026	
2.700	0.000	0.000	0.000		0.009	-	-										0.000	0.000	0.000		0.767	-	-										0.027	
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.866	-	-			0.028	
2.900	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		0.962	-	-										0.029	
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.030	
3.100	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.16	-	-										0.031	
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.26	-	-										0.032	
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.46	-	-										0.034	
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.66	-	-										0.036	
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.86	-	-										0.038	
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.06	-	-										0.040	
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.46	-	-										0.044	
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.86	-	-										0.048	
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.26	-	-										0.052	
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.66	-	-										0.056	
Totals:						0	0					0	230	0	0			0	200					0	200			0	200	0	0			
Number of Trades:						0						0		0				0.00						0				0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2014						January 2015						Other Months		December 2014						January 2015						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	6.03	-	-											0.000	0.000	0.000	0.001	-	-											
4.800	0.000	0.000	0.000	5.63	-	-											0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	5.24	-	-											0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	4.84	-	-											0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	4.44	-	-											0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	4.04	-	-											0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	3.64	-	-											0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000		3.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.072	
7.600	0.000	0.000	0.000	2.84	-	-	0.000	0.000	0.000		2.86	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.076	
8.000	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000		2.47	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.080	
8.400	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.10	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.084	
8.800	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000		1.75	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.096	-	-			0.088	
9.200	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000		1.42	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.170	-	-			0.092	
9.600	0.000	0.000	0.000	0.936	-	-	0.000	0.000	0.000		1.13	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000		0.277	-	-			0.096	
10.000	0.000	0.000	0.000	0.646	-	-	0.000	0.000	0.000		0.877	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000		0.422	-	-			0.100	
10.500	0.000	0.000	0.000	0.367	-	-						-	-				0.000	0.000	0.000	0.427	-	-										0.105	
11.000	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000		0.421	-	-				0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000		0.966	-	-			0.110	
11.500	0.000	0.000	0.000	0.083	-	-						-	-				0.000	0.000	0.000	1.14	-	-										0.115	
12.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.174	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000		1.72	-	-			0.120	
12.500	0.000	0.000	0.000	0.012	-	-						-	-				0.000	0.000	0.000	2.08	-	-										0.125	
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.061	-	-				0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.61	-	-			0.130	
13.500	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	3.07	-	-										0.135	
14.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	3.57	-	-										0.140	
14.500	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	4.07	-	-										0.145	
15.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	4.57	-	-										0.150	
16.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	5.57	-	-										0.160	
17.000					-	-						-	-								-	-										0.170	
18.000					-	-						-	-								-	-										0.180	
Totals:					0	0						0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0							0		0						0.00							0		0				

OTE (CR)

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

Call Options																Put Options																	
December 2014							January 2015							Other Months		December 2014							January 2015							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
5.200	0.000	0.000	0.000		4.71	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		4.31	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		3.91	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		3.51	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		3.11	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		2.71	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.076
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.080
8.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.066	-	-			0.084
8.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.129	-	-			0.088
9.200	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.233	-	-			0.092
9.400	0.000	0.000	0.000		0.656	-	5										0.000	0.000	0.000		0.147	-	-									0.094	
9.600	0.000	0.000	0.000		0.524	-	5	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.383	-	-			0.096
9.800	0.000	0.000	0.000		0.410	-	5										0.000	0.000	0.000		0.301	-	5										0.098
10.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.404	-	5	0.000	0.000	0.000		0.580	-	-			0.100
10.500	0.000	0.000	0.000		0.143	-	-										0.000	0.000	0.000		0.734	-	-										0.105
11.000	0.000	0.000	0.000		0.055	-	-	0.280	0.280	0.280	0.280	0.280	100	150			0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.26	-	-			0.110
11.500	0.000	0.000	0.000		0.018	-	5										0.000	0.000	0.000		1.61	-	-										0.115
12.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.120
12.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.60	-	-										0.125
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.10	-	-										0.150
16.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.10	-	-										0.160
17.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.10	-	-										0.170
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.10	-	-										0.180
Totals:						0	30						100	150	0	0					0	15					0	0	0	0			
Number of Trades:							0						1		0						0.00						0			0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options															
December 2014							January 2015							Other Months			December 2014						January 2015					Other Months			Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.100	0.000	0.000	0.000	1.10	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.200	0.000	0.000	0.000	1.00	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.300	0.000	0.000	0.000	0.900	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.400	0.000	0.000	0.000	0.800	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.500	0.000	0.000	0.000	0.700	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.600	0.000	0.000	0.000	0.601	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.700	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007	
0.800	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.008	
0.900	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.009	
1.000	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.050	-	-			0.010	
1.100	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.087	-	-			0.011	
1.200	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000		0.136	-	-			0.012	
1.300	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000		0.197	-	-			0.013	
1.350	0.000	0.000	0.000	0.036	-	-										0.000	0.000	0.000	0.185	-	-										0.014	
1.400	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000		0.268	-	-			0.014	
1.450	0.000	0.000	0.000	0.018	-	-										0.000	0.000	0.000	0.267	-	-										0.015	
1.500	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000		0.346	-	-			0.015	
1.550	0.000	0.000	0.000	0.009	-	-										0.000	0.000	0.000	0.357	-	-										0.016	
1.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000		0.431	-	-			0.016	
1.650	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	0.453	-	-										0.017	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000		0.520	-	-			0.017	
1.750	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.551	-	-										0.018	
1.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.600	-	-										0.018	
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.700	-	-										0.019	
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.800	-	-										0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.00	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.20	-	-										0.024	
2.600					-	-																										0.026
2.800					-	-																										0.028
Totals:					0	0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2014						January 2015						Other Months		December 2014						January 2015						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
3.200	0.000	0.000	0.000	2.91	-	-										0.000	0.000	0.000	0.001	-	-											
3.400	0.000	0.000	0.000	2.71	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	2.51	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	2.31	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	2.11	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	1.71	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048	
5.200	0.000	0.000	0.000	0.927	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.050	-	-			0.052	
5.600	0.000	0.000	0.000	0.575	-	15	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000		0.135	-	-			0.056	
6.000	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000		0.289	-	-			0.060	
6.400	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000		0.512	-	-			0.064	
6.800	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000		0.802	-	-			0.068	
7.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.072	
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.09	-	-										0.092	
9.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.29	-	-										0.094	
9.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.49	-	-										0.096	
9.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.69	-	-										0.098	
10.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.89	-	-										0.100	
10.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.39	-	-										0.105	
11.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.89	-	-										0.110	
11.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.39	-	-										0.115	
12.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.89	-	-										0.120	
12.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.39	-	-										0.125	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.89	-	-										0.130	
13.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.39	-	-										0.135	
14.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.89	-	-										0.140	
15.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.89	-	-										0.150	
16.000																																0.160
Totals:					0	15					0	0		0	0				0	0						0	0		0	0		
Number of Trades:					0						0		0		0				0.00							0		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
AEGNBOR	AEGEAN AIRLINES (CR)	4,800	14,959	5.31%	---	---	1,000	5.00%	---
ALPHABOR	ALPHA BANK (CR)	2,292,100	712,045	5.31%	---	---	---	---	35,987,327
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	50,300	6,159	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	60,100	2,399	5.31%	---	---	---	---	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	41,700	11,438	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,070,600	285,519	5.31%	---	---	32,300	0.01%	20,909,659
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	40,600	---	---	---	---	---	---	67,500
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	89,400	11,599	5.31%	---	---	---	---	752,534
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,600	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,500	---	---	---	---	---	---	95,416
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,000	---	---	---	---	---	---	51,931
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,500	316,799	5.31%	---	---	---	---	910
ELPEBOR	HELLENIC PETROLEUM (CR)	11,000	125,399	5.31%	---	---	---	---	65,271
HYGEIABOR	HYGEIA SA (CR)	---	---	---	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---

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
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	61,900	---	---	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	88,200	120,399	5.31%	---	---	---	---	---
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	78,100	59,399	5.31%	---	---	---	---	743,474
METKKBOR	METKA (CR)	16,800	---	---	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	40,400	14,135	5.31%	4,000	4.13%	---	---	55,500
MYTILBOR	MYTILINEOS HOLDINGS (CR)	9,900	90,597	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	301,400	265,399	5.31%	---	---	---	---	527,927
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	215,311	108,687	3.31%	---	---	---	---	115,232
HTOBOR	OTE (CR)	250,300	11,119	5.31%	---	---	---	---	405,960
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	953,166	13,868	5.31%	13,866	5.31%	3,113	5.00%	16,429,979
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	51,600	59,598	5.31%	---	---	---	---	2,058,517
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---

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
SIDEBOR	SIDENOR (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,400	---	---	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	100,000	198,700	5.31%	---	---	---	---	3,580
OLTHBOR	TPA SA (CR)	---	3,199	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	18,200	---	---	---	---	---	---	---

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

