

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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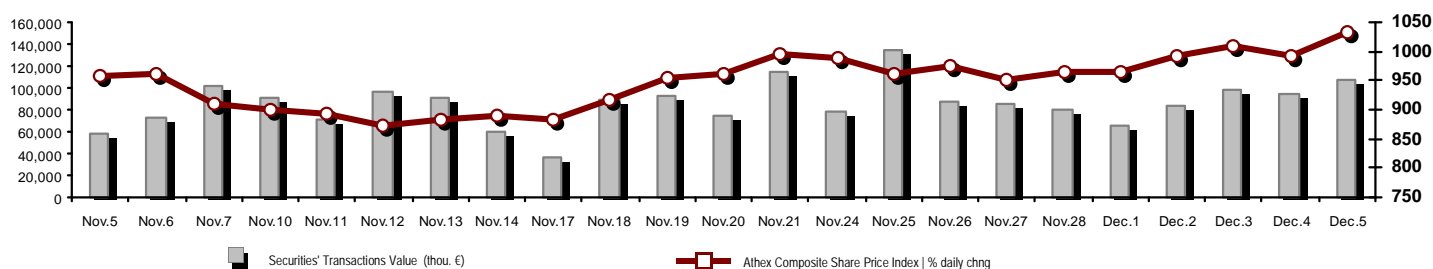
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Appendix A: Sectors codification for listed companies

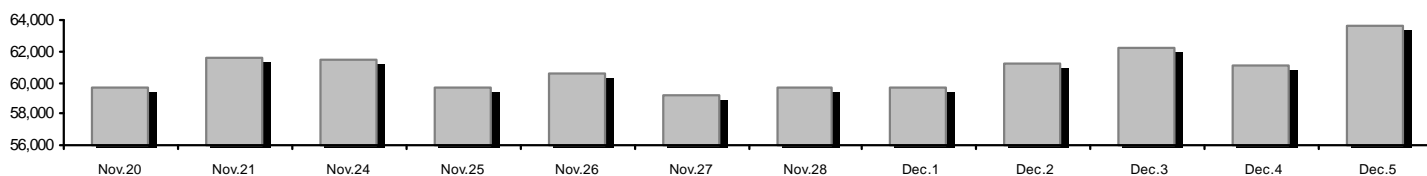
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

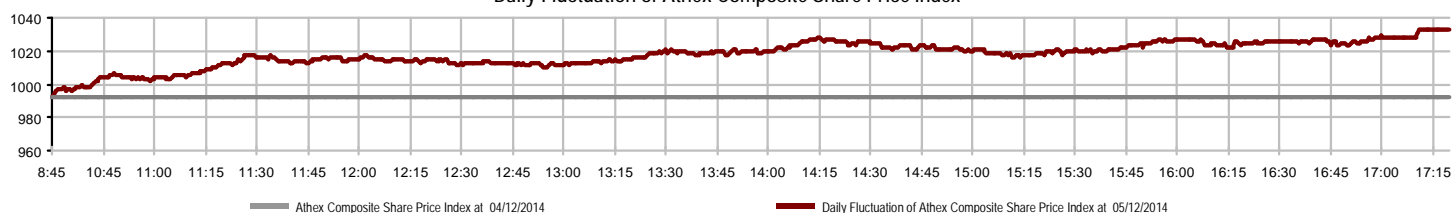


Total Transactions Value (thou. €):	107,819.77		
Athex Capitalisation (mill. €) **:	63,658.63		Derivatives Total Open Interest 280,827
Daily change: mill. € %	2,584.36 4.23%		in Index Futures % daily chng 38,882 5.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,226.33 35.97%		in Stock Futures % daily chng 230,842 -0.92%
Athex Composite Share Price Index % daily chng	1,032.98 4.14%		in Index Options % daily chng 10,173 1.46%
Athex Composite Share Price Index Capitalisation (mill. €)	59,593.79		in Stock Options % daily chng 930 5.08%
Daily change (mill. €)	2,495.11		
Securities' Transactions Value (thou. €)	107,819.77		Derivatives Contracts Volume: 36,514
Daily change: thou. € %	13,403.41 14.20%		Daily change: pieces % -26,715 -42.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,343.92 48.17%		YtD Avg Derivatives Contracts % chng prev year Avg 47,675 14.69%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number: 3,689
Short Covering Trans. Value: mill. € % in total Value			Daily change: number % 220 6.34%
Transactions Value of Blocks (thou. €)	10,243.40		YtD Avg Derivatives Trades number % chng prev year Avg 2,731 3.75%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	73,423.20		Lending Total Open Interest 8,038,730
Daily change: thou. pieces %	1,494.52 2.08%		Daily change: pieces % -203,044 -2.46%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,548.27 72.94%		Lending Contracts Volume(Multilateral/Bilateral) 10,306
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces % -21,840 -85.83%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending 3,606
Transactions Volume of Blocks (thou. Pieces)	5,873.11		Bilateral Lending 6,700
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	33,543		Lending Trades Number: 27
Daily change: number %	3,708 12.43%		Daily change: thou. € % 220 6.34%
YtD Avg Derivatives Trades number % chng prev year Avg	28,727 -3.16%		Multilateral Lending Trades Number 16
Number of Blocks	11		Bilateral Lending Trades Number 11
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



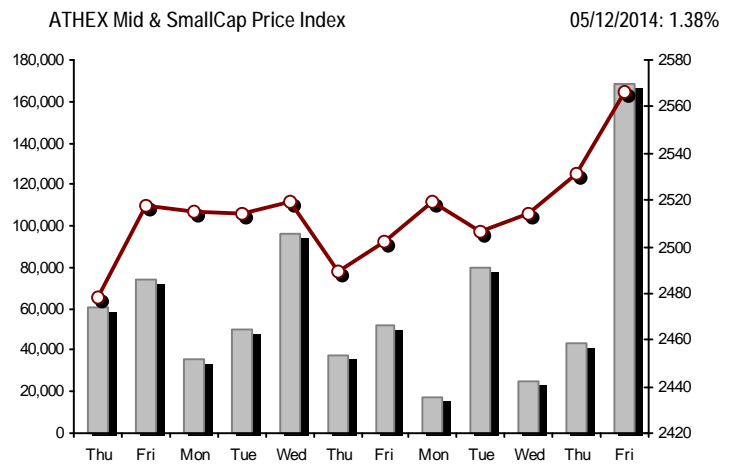
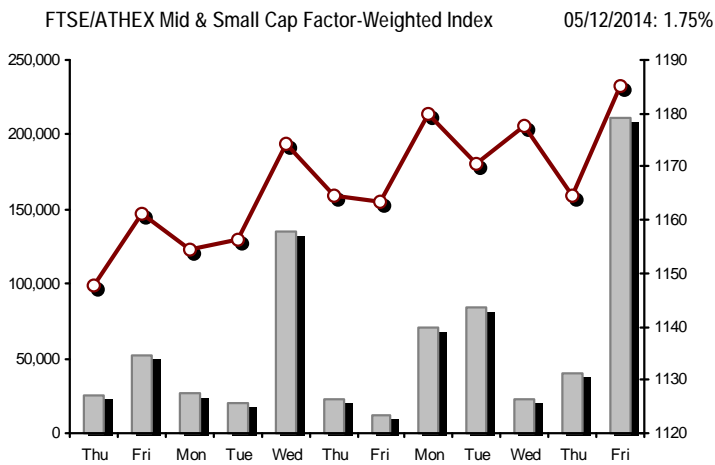
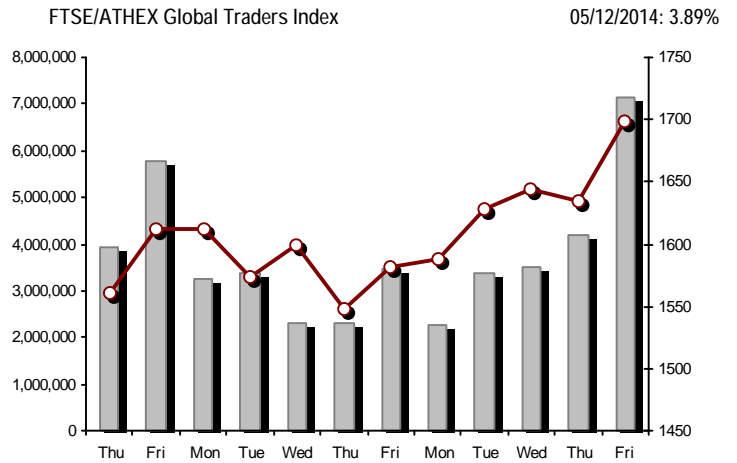
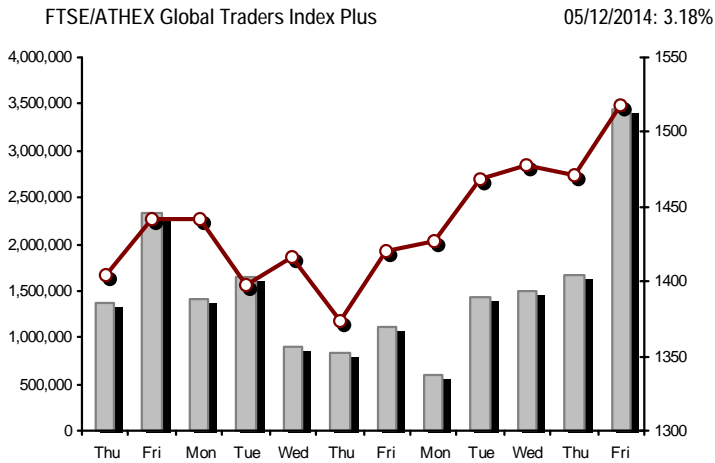
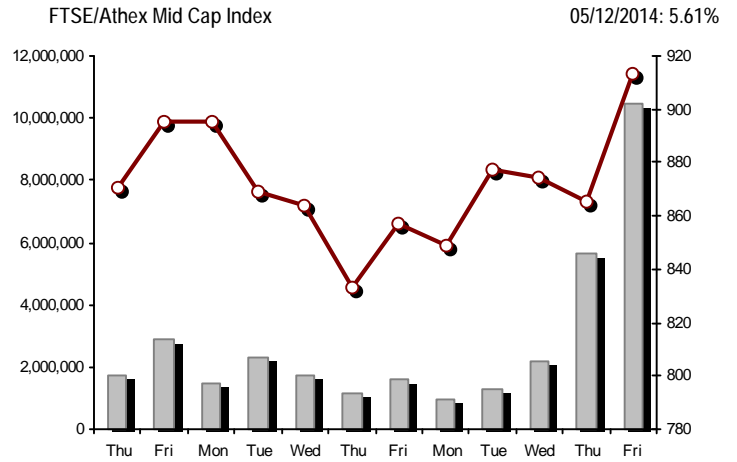
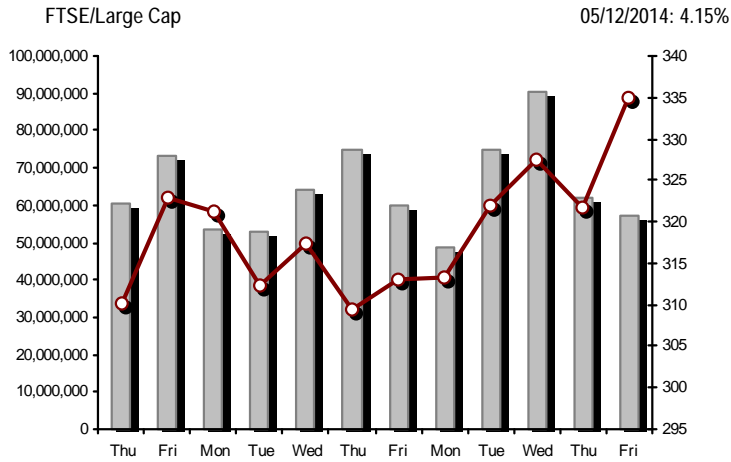
Athex Indices

Index name	05/12/2014	04/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,032.98 #	991.87	41.11	4.14%	991.87	1,032.98	852.87	1,379.42	-11.16% €
FTSE/Athex Large Cap	335.01 #	321.65	13.36	4.15%	321.65	335.01	277.08	445.52	-12.95% €
FTSE/ATHEX Custom Capped	1,049.12 €	1,066.21	-17.09	-1.60%			917.90	1,410.19	-14.68% €
FTSE/ATHEX Custom Capped - USD	935.47 €	941.88	-6.41	-0.68%			821.10	1,406.66	-22.99% €
FTSE/Athex Mid Cap Index	913.60 #	865.05	48.55	5.61%	865.05	914.86	794.31	1,317.40	-21.70% €
FTSE/ATHEX-CSE Banking Index	99.23 #	94.45	4.78	5.06%	94.45	99.23	81.76	161.54	-27.11% €
FTSE/ATHEX Global Traders Index Plus	1,518.02 #	1,471.28	46.74	3.18%	1,462.99	1,518.23	1,252.49	1,845.84	-2.12% €
FTSE/ATHEX Global Traders Index	1,698.47 #	1,634.82	63.65	3.89%	1,632.26	1,698.61	1,404.09	2,152.38	-2.07% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,185.07 #	1,164.67	20.40	1.75%	1,162.21	1,185.07	1,115.99	1,523.02	-7.35% €
Greece & Turkey 30 Price Index	745.55 #	743.73	1.82	0.24%	744.72	756.24	570.55	783.68	15.14% #
ATHEX Mid & SmallCap Price Index	2,566.13 #	2,531.19	34.94	1.38%	2,518.58	2,574.65	2,414.58	3,157.88	-0.29% €
FTSE/Athex Market Index	801.92 #	769.67	32.25	4.19%	769.67	801.92	665.36	1,066.17	-13.19% €
FTSE Med Index	5,207.94 €	5,237.69	-29.75	-0.57%			4,605.95	5,387.08	13.97% #
Athex Composite Index Total Return Index	1,506.54 #	1,446.59	59.95	4.14%	1,446.59	1,506.54	1,242.66	1,998.07	-10.51% €
FTSE/Athex Large Cap Total Return	453.80 #	443.72	10.08	2.27%			382.21	605.87	-13.95% €
FTSE/ATHEX Large Cap Net Total Return	1,351.48 #	1,297.55	53.93	4.16%	1,297.55	1,351.48	1,117.05	1,786.28	-12.41% €
FTSE/ATHEX Custom Capped Total Return	1,103.93 €	1,121.92	-17.98	-1.60%			965.25	1,472.79	-14.04% €
FTSE/ATHEX Custom Capped - USD Total Return	984.34 €	991.09	-6.74	-0.68%			863.99	1,469.09	-22.41% €
FTSE/Athex Mid Cap Total Return	1,161.65 #	1,099.92	61.73	5.61%			1,035.42	1,643.81	-19.57% €
FTSE/ATHEX-CSE Banking Total Return Index	92.59 #	88.13	4.46	5.06%			76.41	153.89	-28.26% €
Greece & Turkey 30 Total Return Index	900.36 #	899.88	0.48	0.05%			697.73	946.62	16.24% #
Hellenic Mid & Small Cap Index	942.11 #	901.69	40.42	4.48%	901.69	942.11	818.89	1,351.84	-15.41% €
FTSE/Athex Banks	131.11 #	124.79	6.32	5.06%	124.79	131.11	108.02	213.44	-27.11% €
FTSE/Athex Insurance	1,496.21 #	1,475.13	21.08	1.43%	1,475.13	1,527.82	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,326.57 #	1,266.19	60.38	4.77%	1,266.19	1,336.64	1,075.28	2,207.51	-24.99% €
FTSE/Athex Industrial Goods & Services	2,260.25 #	2,161.21	99.04	4.58%	2,161.21	2,260.25	2,053.00	3,724.87	-30.34% €
FTSE/Athex Retail	4,546.38 €	4,590.29	-43.91	-0.96%	4,390.12	4,630.93	3,090.34	4,836.94	37.82% #
FTSE/ATHEX Real Estate	2,631.65 #	2,600.24	31.41	1.21%	2,584.47	2,692.22	2,194.73	3,111.71	18.72% #
FTSE/Athex Personal & Household Goods	5,918.36 #	5,707.28	211.08	3.70%	5,707.01	5,918.36	4,506.00	7,649.84	0.02% #
FTSE/Athex Food & Beverage	6,825.15 #	6,643.84	181.31	2.73%	6,643.84	6,869.82	5,805.55	8,227.06	-13.03% €
FTSE/Athex Basic Resources	2,642.37 #	2,536.71	105.66	4.17%	2,527.02	2,648.56	2,132.68	3,356.44	-3.98% €
FTSE/Athex Construction & Materials	2,568.13 #	2,449.65	118.48	4.84%	2,392.37	2,568.22	2,098.97	3,482.98	-4.23% €
FTSE/Athex Oil & Gas	2,257.57 #	2,102.23	155.34	7.39%	2,093.82	2,257.57	1,706.21	3,236.15	-21.25% €
FTSE/Athex Chemicals	5,771.71 #	5,446.69	325.02	5.97%	5,437.92	5,771.71	4,844.03	6,811.96	-3.75% €
FTSE/Athex Media	2,290.03 ~	2,290.03	0.00	0.00%	2,290.03	2,290.03	1,543.92	2,777.58	48.33% #
FTSE/Athex Travel & Leisure	1,891.18 #	1,833.48	57.70	3.15%	1,827.06	1,921.53	1,369.61	2,304.69	12.57% #
FTSE/Athex Technology	750.13 #	726.02	24.11	3.32%	713.15	750.13	684.28	1,134.79	-4.74% €
FTSE/Athex Telecommunications	2,862.67 #	2,725.04	137.63	5.05%	2,722.29	2,870.93	2,328.67	3,633.39	7.55% #
FTSE/Athex Utilities	2,804.51 #	2,623.66	180.85	6.89%	2,623.66	2,825.86	2,044.48	4,471.04	-26.06% €
FTSE/Athex Health Care	169.72 #	168.97	0.75	0.44%	167.10	171.21	151.44	287.11	-23.90% €
Athex All Share Index	223.92 #	214.81	9.11	4.24%			193.57	291.46	-4.90% €

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 04/12/2014.

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	138	109	7	16	3	3
Gain / Lose / Same:	104 / 15 / 19	86 / 12 / 11	4 / 1 / 2	8 / 2 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	63,658.63	61,880.67	1,417.66	360.30		
Daily Average Trans/ons Value(thou.€)	128,343.92	152,880.49	46.06	323.92	63.04	7,123.72
Transactions Value	107,819.77	103,969.66	15.46	33.63	4.59	3,796.42
Main Board:	97,576.36	93,727.34	14.38	33.63	4.59	3,796.42
Blocks Board:	10,243.40	10,242.32	1.09	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,548,268	85,474,413	21,209	903,604	14,344	6,134,699
Transactions Volume	73,423,204	69,022,795	18,817	147,857	1,359	4,232,376
Main Board:	67,550,091	63,150,470	18,029	147,857	1,359	4,232,376
Blocks Board:	5,873,113	5,872,325	788	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,727	26,908	46	126	7	1,641
Number of Trades	33,543	32,321	48	68	4	1,102
Main Board:	33,532	32,311	47	68	4	1,102
Blocks Board:	11	10	1	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 0	9,999	60,786,719	40,415,538.54	37.48%
1700	- Basic Resources	7 / 2 / 1	1,216	547,625	1,644,310.73	1.53%
1300	- Chemicals	2 / 0 / 0	134	78,018	79,284.54	0.07%
2300	- Construction & Materials	14 / 3 / 0	2,315	1,394,846	3,793,545.21	3.52%
12000	- Financial Instruments	3 / 0 / 0	4	1,359	4,592.26	0.00%
8700	- Financial Services	3 / 0 / 0	1,476	1,447,165	2,714,530.00	2.52%
3500	- Food & Beverage	9 / 3 / 2	377	235,656	1,144,742.68	1.06%
4500	- Health Care	2 / 0 / 3	158	194,660	82,767.67	0.08%
2700	- Industrial Goods & Services	11 / 5 / 2	1,817	930,519	2,461,135.81	2.28%
8500	- Insurance	1 / 0 / 0	7	2,284	3,234.99	0.00%
5500	- Media	1 / 0 / 1	19	11,748	5,106.31	0.00%
500	- Oil & Gas	3 / 0 / 0	1,072	292,526	1,757,563.12	1.63%
3700	- Personal & Household Goods	10 / 0 / 3	1,096	900,742	7,151,128.69	6.63%
8600	- Real Estate	3 / 0 / 3	774	235,033	1,100,519.94	1.02%
5300	- Retail	3 / 1 / 0	1,557	179,866	5,100,303.02	4.73%
9500	- Technology	11 / 0 / 1	458	327,318	435,127.60	0.40%
6500	- Telecommunications	1 / 0 / 0	2,762	1,449,137	14,713,384.80	13.65%
5700	- Travel & Leisure	6 / 1 / 3	4,634	2,721,664	16,125,196.38	14.96%
7500	- Utilities	5 / 0 / 0	3,668	1,686,319	9,087,756.25	8.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.090	25.00% #	EUROCONSULTANTS S.A. (CR)	1.55	-6.06% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.24	11.71% #	FOLLI FOLLIE (CR)	31.59	-0.97% Ⓔ
VIOHALCO SA/NV (CB)	2.27	10.73% #			
BIOKARPET S.A.(CR)	0.236	9.77% #			
TERNA ENERGY (CR)	2.74	9.60% #			
MOTOR OIL (CR)	7.90	9.42% #			
ELLAKTOR (CR)	2.81	8.49% #			
THRACE PLASTICS SA (CR)	1.05	8.14% #			
AEGEAN AIRLINES (CR)	8.00	8.11% #			
PPC (CR)	7.50	7.76% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,713.38	5.05% #	EUROBANK ERGASIAS (CR)	19,427,778	6.32% #
NATIONAL BANK (CR)	11,978.72	3.61% #	ALPHA BANK (CR)	14,656,762	4.82% #
PIRAEUS BANK (CR)	10,583.96	5.64% #	PIRAEUS BANK (CR)	8,257,051	5.64% #
OPAP (CR)	10,042.40	2.77% #	ATTICA BANK S.A. (CR)	8,218,786	25.00% #
ALPHA BANK (CR)	8,156.62	4.82% #	NATIONAL BANK (CR)	5,987,278	3.61% #
PPC (CR)	7,826.30	7.76% #	OTE (CR)	1,449,137	5.05% #
JUMBO SA (CR)	6,431.95	3.94% #	INTRALOT (CR)	1,192,756	1.65% #
EUROBANK ERGASIAS (CR)	5,121.39	6.32% #	MARFIN INVESTMENT GROUP (CR)	1,053,014	4.00% #
FOLLI FOLLIE (CR)	5,094.83	-0.97% Ⓔ	PPC (CR)	1,050,982	7.76% #
AEGEAN AIRLINES (CR)	4,558.57	8.11% #	OPAP (CR)	904,620	2.77% #

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	1,057	7,544	38,882
FTSE/Athex Large Cap	1,057	7,544	38,882
Stock Futures	2,589	28,444	230,842
ALPHA BANK (CR)	117	2,162	33,153
CC HBC AG (CR)	5	11	1,019
CORINTH PIPEWORKS SA (CR)	4	13	580
ELLAKTOR (CR)	47	432	1,577
EUROBANK ERGASIAS (CR)	58	1,671	68,860
EYDAP S.A. (CR)	6	17	417
FOLLI FOLLIE (CR)	84	163	312
FRIGOGLASS SA (CR)	8	29	748
GEK TERNA (CR)	67	466	10,162
GRIVALIA PROPERTIES (CR)	6	22	165
HELLENIC EXCHANGES-A.S.E. (CR)	49	151	1,763
HELLENIC PETROLEUM (CR)	32	109	4,858
INTRALOT (CR)	24	245	852
JUMBO SA (CR)	7	21	385
MARFIN INVESTMENT GROUP (CR)	29	329	25,578
METKA (CR)	37	149	568
MOTOR OIL (CR)	44	115	376
MYTILINEOS HOLDINGS (CR)	78	332	6,056
NATIONAL BANK (CR)	405	6,927	29,889
OPAP (CR)	199	589	2,245
OTE (CR)	438	2,529	6,888
P.P.A. S.A. (CR)	11	33	377
PIRAEUS BANK (CR)	305	9,660	23,862
PPC (CR)	460	2,101	6,087
SIDENOR (CR)	5	16	794
TERNA ENERGY (CR)	13	67	2,172
TITAN CEMENT (CR)	30	39	421
VIOHALCO SA/NV (CB)	21	46	678
Index Options	40	406	10,173
FTSE/Athex Large Cap	40	406	10,173
Stock Options	3	120	930
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	3	120	700
OPAP (CR)	0	0	0
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,689	36,514	280,827

Daily Official List

Year: 135 Trading Day No: 233

Section 2: Analytic Figures of Shares Transactions

Friday, 5 December, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.404	5.48 #	0.383	04/12/2014	0.385	0.385	0.404	0.404	---	---	---	2013	163,655	140	65,035.03	53,742.50	0.360	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.23	1.65 #	1.21	04/12/2014	1.22	1.18	1.27	1.23	---	---	---	2013	1,192,756	1,133	1,464,669.12	195,522.92	1.03	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.685	2.24 #	0.670	04/12/2014	0.660	0.647	0.688	0.685	---	---	---	2013	235,023	337	158,632.94	53,193.57	0.647	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	11.07	3.94 #	10.65	04/12/2014	10.65	10.65	11.07	11.07	---	---	15.82	2014	598,452	630	6,431,945.72	1,506,181.53	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	---	1.98	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	19,290.98	0.912	1.98	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.00	---	3.00	04/12/2014	3.00	2.95	3.00	3.00	---	---	9.01	2013	130	6	386.60	44,039.38	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.339	2.73 #	0.330	04/12/2014	0.327	0.327	0.341	0.339	---	---	---	2013	19,997	20	6,733.79	4,475.73	0.296	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	0.638	04/12/2014	---	---	---	---	---	---	41.42	2013	---	---	---	4,845.71	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.88	-0.53 (E)	1.89	04/12/2014	1.90	1.82	1.91	1.88	---	---	54.44	2013	3,819	18	7,089.47	44,459.56	0.424	0.780	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.537	-2.36 (E)	0.550	04/12/2014	0.550	0.518	0.550	0.537	---	---	---	2013	1,121	8	584.08	21,597.72	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	0.259	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	1.41 #	3.55	04/12/2014	3.48	3.41	3.63	3.60	---	---	---	2013	8,881	30	30,476.93	48,911.40	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.572	0.35 #	0.570	04/12/2014	0.578	0.560	0.578	0.572	---	---	---	2013	1,373	13	778.12	16,862.56	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	---	1.83	04/12/2014	1.79	1.79	1.85	1.83	---	---	10.97	2013	13,268	12	24,406.80	60,509.20	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.479	---	0.479	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.02	2.54 #	1.97	04/12/2014	1.98	1.98	2.04	2.03	---	---	3.95	2013	9,817	43	19,797.78	49,439.13	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.90	7.14 #	3.64	04/12/2014	3.69	3.69	3.98	3.90	---	---	---	2013	80,388	227	312,792.24	310,855.21	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPISA HOTEL SA (CR)	18.10	---	18.10	04/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	386,688.40	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.515	---	0.515	04/12/2014	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.20	---	2.20	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	37,675.14	1.87	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.234	4.00 #	0.225	04/12/2014	0.228	0.228	0.238	0.234	---	---	---	2013	1,053,014	567	246,306.57	219,286.61	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	---	0.476	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,674.02	0.250	0.530	2353
468,700	---	0.47	0.65	0.42/2014	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.90	-3.28 (E)	6.10	04/12/2014	5.80	5.80	5.90	5.90	---	---	3.14	2013	250	4	1,453.40	2,765.33	3.45	6.88	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.47	2.60 #	9.23	04/12/2014	9.20	9.18	9.52	9.47	---	---	9.35	2013	68,547	556	642,438.82	491,972.18	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	1.06	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	11,130.00	1.00	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	1.69	04/12/2014	---	---	---	---	---	---	10.08	2013	---	---	---	11,323.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.282	---	0.282	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,748.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.55	1.56 #	4.48	04/12/2014	4.46	4.42	4.55	4.55	---	---	43.58	2013	6,405	69	28,789.77	56,497.35	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.00	---	1.00	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,588.14	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	0.290	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,393.00	0.260	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.90	9.42 #	7.22	04/12/2014	7.18	7.18	7.90	7.90	---	---	-(6)-	2013	128,459	512	967,706.16	875,185.54	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.34	3.60 #	6.12	04/12/2014	6.10	6.10	6.37	6.34	---	---	---	2013	211,145	758	1,326,719.00	741,246.57	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.220	10.00 #	0.200	04/12/2014	0.220	0.220	0.220	0.220	---	---	---	2013	10	1	2.20	3,019.06	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.550	---	0.550	04/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,019.06	0.550	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.249	4.62 #	0.238	04/12/2014	0.249	0.249	0.249	0.249	---	---	---	2013	10	1	2.49	2,866.02	0.175	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	1.04	04/12/2014	---	---	---	---	---	---	32.32	2014	---	---	---	6,593.60	0.526	1.62	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
5,848,618							24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.37	4.43 #	3.23	04/12/2014	3.34	3.34	3.37	3.37					1,355	2	4,551.82		2.60	4.55	12003	
294,878							29/06/2009	---	NBGAM ETF	11.40	5.17 #	10.84	04/12/2014	11.40	11.40	11.40	11.40					2	1	22.80		9.61	15.10	12003	
388,550							03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.82	0.80 #	8.75	04/12/2014	8.82	8.82	8.82	8.82					2	1	17.64		6.70	9.00	12003	
Exchange Traded Funds (ETFs)																													
Low Dispersion																													
14,000,000	4.15				23/04/2010	29/06/1999	4815		ALPHA REAL ESTATE SA(CR)	5.30		5.30	04/12/2014							20.73	2013				74,200.00	4.69	7.10	8637	
63,900,000	3.00				23/06/2003	04/11/2008	4816		ASTIR PALACE SA (CR)	3.87	-0.77 €	3.90	04/12/2014	3.87	3.87	3.87	3.87					2013	1,210	5	4,682.70	247,293.00	3.41	4.08	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814		ATHENA SA (CR)	0.295		0.295	04/12/2014									2013				26,816.36	0.133	0.310	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817		ATTICA HOLDINGS (CR)	0.555	2.78 #	0.540	04/12/2014	0.515	0.515	0.560	0.560					2013	3,377	12	1,874.16	106,371.48	0.445	0.799	5759
71,082,707	1.70				01/07/2010	21/11/2012	4820		HERACLES GEN.CEMENT CO. (CR)	1.29	2.38 #	1.26	04/12/2014	1.27	1.27	1.31	1.31					2013	1,587	8	2,121.13	91,696.69	1.24	1.55	2353
13,404,440	8.63				02/04/2001	06/03/1992	4822		IONIAN HOTELS SA (CR)	7.25		7.25	04/12/2014												97,182.19	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823		KARELIA TOBACCO CO. SA (CB)	198.15		198.15	04/12/2014							13.97	2013				546,894.00	180.00	244.90	3785	
30,600,000	0.300				12/06/2008	04/03/2014	5059		KATHIMERINI SA (CR)	0.435	3.08 #	0.422	04/12/2014	0.429	0.429	0.440	0.435					2013	11,740	17	5,105.93	13,311.00	0.311	4.49	5557
14,074,000	3.00	0.25			02/03/2012	23/07/2009	5075		MIG REAL ESTATE (CR)	3.10		3.10	04/12/2014	3.10	3.10	3.10	3.10								666.50	43,629.40	1.50	3.20	8671
106,980,050	2.25				25/07/2008	24/02/2014	5046		MNOAN LINES SA (CR)	1.50		1.50	04/12/2014	1.50	1.50	1.50	1.50					2013	668	3	1,002.00	160,470.08	1.42	2.00	5759
17,240,776	0.370				14/07/2005	30/09/2003	4827		PERSEUS SA (CR)	0.568	18.83 #	0.478	04/12/2014	0.568	0.568	0.568	0.568					2013	20	2	11.36	9,792.76	0.152	0.568	3577
Surveillance																													
33,301,715	0.320				27/06/2003	08/07/2009	4978		AEGEK (CR)	0.055	-6.78 €	0.059	04/12/2014	0.055	0.055	0.055	0.055					2013	54	1	2.97	1,831.59	0.038	0.136	2357
14,870,100	0.300				15/05/2008	26/09/2011	4844		ALPHA GRISSIN S.A. (CR)	0.060		0.060	04/12/2014									2013				892.21	0.060	0.160	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446		ALTEC SA (CR)	0.024	20.00 #	0.020	04/12/2014	0.024	0.024	0.024	0.024					2013	1,000	1	24.00	5,165.91	0.017	0.040	9533
2,969,713	0.300				02/07/2008	28/02/2011	4958		ANEK LINES SA (PR, Issue '96)	0.131		0.131	04/12/2014									2013				17,431.59	0.120	0.280	5759
312,163	0.300				02/07/2008	28/02/2011	4959		ANEK LINES SA (PR, Issue '90)	1.15		1.15	04/12/2014									2013				17,431.59	1.15	1.43	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957		ANEK LINES SA (CR)	0.090		0.090	04/12/2014	0.091	0.089	0.091	0.090					2013	17,639	16	1,579.01	17,431.59	0.070	0.141	5759
81,644,555	0.300				01/07/2008	02/09/2002	5056		ATTI - KAT SA (CR)	0.020		0.020	04/12/2014									2013				1,632.89	0.009	0.036	2357
20,255,805	0.300				22/08/2006	02/08/2010	4881		AXON HOLDING SA (CR)	0.025		0.025	04/12/2014									2013				506.40	0.025	0.139	4533
17,579,754	4.16				18/08/2006	02/08/2010	4885		BIOTER SA (CR)	0.188	10.59 #	0.170	04/12/2014	0.188	0.188	0.188	0.188					2013	5,000	2	940.00	3,304.99	0.104	0.216	2357
1,130,180	0.440				20/06/2003	02/07/2014			COMPUCON SA (CR)	0.016	14.29 #	0.014	04/12/2014	0.016	0.016	0.016	0.016					2013	3	1	0.05	18.08	0.014	0.814	9537
14,173,104	0.300				11/08/2010	28/11/2013	5055		DIONIC (CR)	0.079		0.079	04/12/2014									2013				1,119.68	0.041	0.307	2797
15,878,748	0.480				10/07/2006	22/03/2004	4960		DOMIKI KRITIS SA (CR)	0.291		0.291	04/12/2014									2013				4,620.72	0.250	0.485	2357
3,961,300	1.28				29/06/2004	03/08/2000	5080		DUROS SA (CR)	0.585		0.585	04/12/2014									2013				2,317.36	0.185	0.759	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690		ELVIEMEK (CR)	3.97		3.97	04/12/2014									2013				28,130.98	1.54	3.97	8633
6,000,000	0.600				13/06/2008	08/04/2004	4886		EUROBROKERS S.A. (CR)	0.024		0.024	04/12/2014									2013				144.00	0.024	0.052	8534
21,820,410	0.800				22/05/2008	02/08/2011	4882		EUROMEDICA SA (CR)	0.403		0.403	04/12/2014									2013				8,793.63	0.240	0.403	4533
110,097,185	0.300					04/12/2013	5033		Forthnet (CR)	0.916	2.00 #	0.898	04/12/2014	0.920	0.901	0.920	0.901					2013	1,560	8	1,428.59	100,849.02	0.860	1.98	9535
1,270,000	0.300				06/07/2007	06/02/2013	5007		GIRAKIAN PROFIL SA (CB)	0.481		0.481	04/12/2014									2013				610.87	0.481	2.63	1757
179,707,771	0.300				27/06/2002	01/11/2011	4847		HELLAS ONLINE SA (CR)	0.550	1.85 #	0.540	04/12/2014	0.549	0.549	0.550	0.550				71.37	2013	27,007	17	14,852.40	98,839.27	0.400	0.670	9537
30,390,000	0.310				18/08/2008	29/12/2006	4447		HELLENIC FISHFARMING SA (CR)	0.092		0.092	04/12/2014									2013				2,795.88	0.045	0.119	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	04/12/2014	---	---	---	---	---	---	2013	---	---	---	940.89	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	04/12/2014	0.037	0.037	0.037	0.037	---	---	2013	900	4	33.30	940.89	0.030	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	0.160	04/12/2014	---	---	---	---	---	---	2013	---	---	---	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.127	---	0.127	04/12/2014	0.127	0.127	0.127	0.127	---	---	2013	4,938	5	627.13	6,487.29	0.098	0.164	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.459	---	0.459	04/12/2014	0.459	0.459	0.459	0.459	---	---	15.17	2013	2,500	2	1,147.50	1,918.09	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028	---	0.028	04/12/2014	0.028	0.028	0.028	0.028	---	---	2013	7	1	0.20	7,152.87	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.150	-11.77	0.170	04/12/2014	0.150	0.150	0.150	0.150	---	---	2013	85,489	2	12,823.35	3,034.70	0.150	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.113	---	0.113	04/12/2014	---	---	---	---	---	---	2013	---	---	---	1,691.38	0.078	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048	---	0.048	04/12/2014	0.048	0.048	0.048	0.048	---	---	2013	8	2	0.38	900.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079	17.91	# 0.067	04/12/2014	0.079	0.079	0.079	0.079	---	---	2013	1,150	2	90.85	1,921.22	0.057	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	---	0.124	04/12/2014	---	---	---	---	---	---	2013	---	---	---	8,100.46	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	18.75	# 0.080	04/12/2014	0.095	0.095	0.095	0.095	---	---	2013	582	2	55.29	3,442.34	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.20	10.09	# 1.09	04/12/2014	1.20	1.20	1.20	1.20	---	---	2013	20	2	24.00	9,497.38	0.488	1.20	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.394	---	0.394	04/12/2014	---	---	---	---	---	---	2013	---	---	---	3,940.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009	---	0.009	04/12/2014	---	---	---	---	---	---	2013	---	---	---	261.55	0.009	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.181	---	0.181	04/12/2014	---	---	---	---	---	---	2013	---	---	---	18,243.53	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	04/12/2014	---	---	---	---	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	0.161	04/12/2014	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.109	---	0.109	04/12/2014	---	---	---	---	---	---	2013	---	---	---	1,437.89	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	04/12/2014	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.041	---	0.041	04/12/2014	---	---	---	---	---	---	2013	---	---	---	1,678.80	0.039	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	04/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	04/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	04/12/2014	---	---	---	---	---	---	---	---	---	---	1,535.00	0.303	2.09	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	04/12/2014	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	04/12/2014	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	04/12/2014	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	04/12/2014	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	04/12/2014	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	04/12/2014	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	04/12/2014	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	04/12/2014	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	04/12/2014	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	04/12/2014	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATIOANNOU (CR)	0.026	---	0.026	04/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
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.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	41,223	1.23	50,679.56	10:33:35	14
JUMBO SA (CR)	404,533	10.70	4,328,503.10	10:38:22	20
FRIGOGLASS SA (CR)	433,737	1.81	782,895.29	10:53:27	20
OPAP (CR)	50,000	10.85	542,250.00	10:58:44	20
JUMBO SA (CR)	79,864	10.72	856,142.08	11:16:25	20
OTE (CR)	100,000	10.00	1,000,000.00	11:41:13	20
EUROBANK ERGASIAS (CR)	3,716,442	0.257	956,612.17	11:42:30	14
NATIONAL BANK (CR)	429,026	1.99	852,002.73	11:44:14	14
OPAP (CR)	50,000	11.12	556,000.00	15:23:05	20
HERACLES GEN.CEMENT CO. (CR)	788	1.38	1,087.44	16:48:19	18
ALPHA BANK (CR)	567,500	0.559	317,232.50	16:54:00	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 Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/12/2014	25,000	294,878	---	---	294,878	3,242,345.00	10.9955	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/12/2014	50,000	5,848,618	---	---	5,848,618	18,868,600.00	3.2262	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/12/2014	25,000	388,550	---	---	388,550	3,397,245.00	8.7434	---	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 & 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
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 & 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
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)																
335.01	321.65	335.01	4.15%	December 2014	324.00	335.50	323.00	334.00	334.00	---	---	333.50	---	335.50	310.25	985	6,714	---	37,747	---
				January 2015	322.00	336.00	322.00	334.00	334.00	---	---	333.75	---	336.00	311.25	67	730	---	824	---
				February 2015	330.25	332.75	329.25	332.75	332.75	---	---	333.25	---	332.75	---	5	100	---	100	---
				March 2015	---	---	---	---	323.50	---	---	336.00	---	328.00	---	---	---	---	211	---
				June 2015	---	---	---	---	324.00	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	324.25	---	---	---	---	---	---	---	---	---	---	---

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)																
0.565	0.539	0.565	4.82%	December 2014	0.541	0.568	0.541	0.565	0.565	---	---	0.560	---	0.573	0.508	115	2,158	---	33,084	---
				March 2015	0.555	0.555	0.555	0.555	0.555	---	---	0.561	---	0.555	---	2	4	---	69	---
				June 2015	---	---	---	---	0.545	---	---	0.569	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.548	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
18.41	17.80	18.29	2.75%	December 2014	18.15	18.30	18.15	18.30	18.30	---	---	17.90	---	18.30	17.77	5	11	---	1,019	---
				March 2015	---	---	---	---	17.90	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	17.99	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	17.73	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.24	1.09	1.24	11.71%	December 2014	1.17	1.25	1.17	1.25	1.25	---	---	1.23	---	1.25	---	4	13	---	580	---
				March 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.82	2.58	2.81	8.49%	December 2014	2.64	2.80	2.64	2.80	2.80	---	---	2.82	---	2.80	2.37	46	431	---	1,573	---
				March 2015	2.75	2.75	2.75	2.75	2.75	---	---	2.86	---	2.75	---	1	1	---	4	---
				June 2015	---	---	---	---	2.62	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.270	0.254	0.269	6.32%	December 2014	0.258	0.272	0.258	0.270	0.270	---	---	0.270	---	0.278	0.244	57	1,646	---	68,364	---
				March 2015	0.267	0.267	0.267	0.267	0.267	---	---	0.268	---	0.267	---	1	25	---	496	---
				June 2015	---	---	---	---	0.256	---	---	0.275	---	0.277	---	---	---	---	---	---
				September 2015	---	---	---	---	0.257	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.31	7.00	7.31	4.13%	December 2014	7.06	7.34	7.06	7.34	7.34	---	---	7.33	---	7.34	6.71	6	17	---	417	---
				March 2015	---	---	---	---	7.06	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.72	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.70	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
32.22	30.50	31.59	-0.97%	December 2014	31.99	32.15	30.64	31.49	31.49	---	---	30.73	---	32.15	29.11	84	163	---	312	---
				March 2015	---	---	---	---	32.09	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	32.25	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	32.41	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.97	1.80	1.95	7.14%	December 2014	1.89	1.95	1.89	1.92	1.92	---	---	2.00	---	2.02	1.83	8	29	---	748	---
				March 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.75	2.55	2.70	4.65%	December 2014	2.60	2.74	2.60	2.69	2.69	---	---	2.69	---	2.74	2.26	57	261	---	5,202	---
				March 2015	2.60	2.80	2.59	2.80	2.80	---	---	2.79	---	2.80	---	6	55	---	4,810	---
				June 2015	2.68	2.73	2.67	2.72	2.72	---	---	2.73	---	2.73	---	4	150	---	150	---
				September 2015	---	---	---	---	2.62	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
8.99	8.62	8.72	0.00%	December 2014	8.77	8.80	8.76	8.80	8.80	---	---	8.60	---	8.81	8.64	6	22	---	165	---
				March 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.64	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
6.33	6.00	6.30	5.00%	December 2014	6.02	6.32	6.02	6.32	6.32	---	---	6.26	---	6.32	5.68	48	146	---	1,558	---
				March 2015	6.00	6.00	6.00	6.00	6.00	---	---	5.98	---	6.00	---	1	5	---	205	---
				June 2015	---	---	---	---	5.98	---	---	6.21	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.01	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.89	4.63	4.87	4.96%	December 2014	4.68	4.90	4.68	4.90	4.90	---	---	4.85	---	4.90	4.38	32	109	---	4,828	---
				March 2015	---	---	---	---	4.67	---	---	4.88	---	4.75	---	---	---	---	30	---
				June 2015	---	---	---	---	4.69	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.56	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.27	1.18	1.23	1.65%	December 2014	1.24	1.27	1.20	1.22	1.22	---	---	1.26	---	1.27	1.18	24	245	---	852	---
				March 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.23	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
11.07	10.65	11.07	3.94%	December 2014	10.82	11.05	10.82	11.05	11.05	---	---	11.05	---	11.05	10.18	6	16	---	380	---
				March 2015	10.90	10.90	10.90	10.90	10.90	---	---	10.90	---	10.90	---	1	5	---	5	---
				June 2015	---	---	---	---	10.77	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.82	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.238	0.228	0.234	4.00%	December 2014	0.234	0.239	0.231	0.238	0.238	---	---	0.238	---	0.246	0.219	26	325	---	25,496	---
				March 2015	0.240	0.240	0.240	0.240	0.240	---	---	0.247	---	0.242	---	3	4	---	82	---
				June 2015	---	---	---	---	0.227	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.229	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.52	9.18	9.47	2.60%	December 2014	9.25	9.50	9.24	9.50	9.50	---	---	9.44	---	9.50	9.08	37	149	---	568	---
				March 2015	---	---	---	---	9.28	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.33	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.08	---	---	---	---	---	---	---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																					
MOTOR OIL (CR)				December 2014	7.29	7.88	7.26	7.88	7.88	---	---	7.92	---	7.88	6.61	44	115	---	376	---	
7.90	7.18	7.90	9.42%	March 2015	---	---	---	---	7.26	---	---	7.89	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	7.30	---	---	7.89	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.14	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
MYTILINEOS HOLDINGS (CR)				December 2014	6.19	6.38	6.19	6.38	6.38	---	---	6.35	---	6.38	6.00	69	242	---	5,962	---	
6.37	6.10	6.34	3.60%	March 2015	---	---	---	---	6.16	---	---	6.38	---	6.20	---	---	---	---	4	---	
				June 2015	6.33	6.43	6.32	6.37	6.37	---	---	6.40	---	6.43	---	9	90	---	90	---	---
				September 2015	---	---	---	---	6.22	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
NATIONAL BANK (CR)				December 2014	1.94	2.04	1.94	2.02	2.02	---	---	2.01	---	2.08	1.89	401	6,577	---	29,889	---	
2.02	1.95	2.01	3.61%	March 2015	---	---	---	---	1.95	---	---	2.05	---	---	---	---	---	---	---	---	
				June 2015	1.97	2.02	1.97	2.02	2.02	---	---	2.00	---	2.10	---	4	350	---	---	---	---
				September 2015	---	---	---	---	1.97	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
OPAP (CR)				December 2014	10.84	11.34	10.84	11.19	11.19	---	---	11.06	---	11.34	10.10	199	589	---	2,240	---	
11.36	10.80	11.15	2.77%	March 2015	---	---	---	---	10.91	---	---	10.82	---	10.30	---	---	---	---	5	---	
				June 2015	---	---	---	---	10.72	---	---	11.20	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.77	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
OTE (CR)				December 2014	9.98	10.44	9.98	10.43	10.43	---	---	10.38	---	10.44	9.85	426	2,264	---	6,833	---	
10.45	9.89	10.40	5.05%	March 2015	---	---	---	---	9.96	---	---	10.50	---	10.09	---	---	---	---	5	---	
				June 2015	10.02	10.41	10.02	10.41	10.41	---	---	10.47	---	10.41	---	12	265	---	50	---	---
				September 2015	---	---	---	---	10.06	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
P.P.A. S.A. (CR)				December 2014	14.55	15.00	14.55	15.00	15.00	---	---	15.51	---	15.00	13.86	11	33	---	377	---	
15.46	14.50	15.46	6.62%	March 2015	---	---	---	---	14.59	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	14.66	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.61	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
PIRAEUS BANK (CR)				December 2014	1.22	1.32	1.22	1.31	1.31	---	---	1.30	---	1.32	1.18	297	9,530	---	23,571	---	
1.32	1.24	1.31	5.64%	March 2015	1.27	1.30	1.27	1.30	1.30	---	---	1.30	---	1.31	---	8	130	---	286	---	
				June 2015	---	---	---	---	1.25	---	---	1.31	---	---	---	---	---	---	5	---	
				September 2015	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																					
PPC (CR)				December 2014	7.07	7.59	7.07	7.54	7.54	---	---	7.56	---	7.59	6.11	454	2,095	---	5,971	---	
7.60	7.03	7.50	7.76%	March 2015	7.38	7.59	7.38	7.59	7.59	---	---	7.58	---	7.59	---	6	6	---	116	---	
				June 2015	---	---	---	---	7.04	---	---	7.60	---	7.25	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.04	---	---	---	---	---	---	---	---	---	---	---	---

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)																
0.720	0.628	0.705	7.47%	December 2014	0.678	0.726	0.678	0.726	0.726	---	---	0.734	---	0.752	---	5	16	---	794	---
				March 2015	---	---	---	---	0.660	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.663	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.666	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.74	2.53	2.74	9.60%	December 2014	2.59	2.74	2.56	2.74	2.74	---	---	2.73	---	2.74	2.52	13	67	---	2,172	---
				March 2015	---	---	---	---	2.51	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.47	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.48	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
20.90	19.40	20.90	3.77%	December 2014	19.80	20.85	19.80	20.85	20.85	---	---	20.78	---	20.85	18.73	30	39	---	421	---
				March 2015	---	---	---	---	20.26	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	20.36	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	20.36	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.27	2.07	2.27	10.73%	December 2014	2.06	2.28	2.06	2.28	2.28	---	---	2.21	---	2.28	2.02	21	46	---	678	---
				March 2015	---	---	---	---	2.06	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.07	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.08	---	---	---	---	---	---	---	---	---	---	---

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	-	107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	250	
255	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	1.40	-	-	-	260	
265	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	52.00	-	50	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	5	-	-	-	2.50	-	-	-	270		
275	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	0.00	0.00	0.00	-	0.20	-	630	-	-	-	3.20	-	-	-	275		
280	0.00	0.00	0.00	-	42.25	-	188	0.00	0.00	0.00	-	46.50	-	-	-	-	0.00	0.00	0.00	-	0.36	-	17	-	-	-	4.10	-	50	-	280		
285	0.00	0.00	0.00	-	37.50	-	118	0.00	0.00	0.00	-	42.50	-	-	-	-	0.00	0.00	0.00	-	0.62	-	11	-	-	-	5.10	-	-	-	285		
290	0.00	0.00	0.00	-	33.00	-	31	0.00	0.00	0.00	-	38.75	-	-	-	-	0.00	0.00	0.00	-	1.00	-	605	-	-	-	6.30	-	-	-	290		
295	0.00	0.00	0.00	-	28.50	-	2	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	139	-	-	-	7.70	-	-	-	295		
300	34.25	35.00	34.25	35.00	35.00	5	205	0.00	0.00	0.00	-	31.75	-	-	-	-	34.25	35.00	0.00	-	2.50	-	46	-	-	-	9.30	-	-	-	300		
305	0.00	0.00	0.00	-	20.50	-	1,057	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	2.60	2.60	2.60	83	134	-	-	-	11.00	-	-	-	305		
310	0.00	0.00	0.00	-	17.00	-	1,774	30.25	30.25	30.25	30.25	30.25	20	332	-	-	0.00	0.00	5.00	5.00	5.00	10	113	-	-	-	13.00	-	-	-	310		
315	19.75	20.00	19.75	20.00	20.00	21	100	27.00	27.00	27.00	27.00	27.00	20	20	-	-	19.75	20.00	0.00	-	6.90	-	56	-	-	12.00	12.00	12.00	12.00	12.00	3	10	315
320	16.50	16.50	16.50	16.50	16.50	40	183	24.25	24.25	24.25	24.25	24.25	20	1,550	-	-	16.50	16.50	8.70	8.70	8.70	8	184	-	-	13.00	14.00	13.00	14.00	14.00	6	6	320
325	13.50	13.50	13.50	13.50	13.50	1	73	22.00	22.00	22.00	22.00	22.00	20	20	-	-	13.50	13.50	0.00	-	11.75	-	20	-	-	0.00	0.00	0.00	-	20.50	-	-	325
330	13.00	13.00	12.50	12.50	12.50	10	599	20.50	20.50	20.50	20.50	20.50	40	90	-	-	13.00	13.00	9.00	9.00	9.00	55	52	-	-	18.00	18.00	18.00	18.00	18.00	1	1	330
335	0.00	0.00	0.00	-	5.10	-	-	16.75	16.75	16.75	16.75	16.75	20	20	-	-	0.00	0.00	11.00	11.00	11.00	2	2	-	-	0.00	0.00	0.00	-	26.25	-	-	335
340	5.50	5.50	5.50	5.50	5.50	1	382	0.00	0.00	0.00	-	12.00	-	-	-	-	5.50	5.50	0.00	-	21.75	-	-	-	-	23.00	23.00	23.00	23.00	23.00	20	20	340
345	0.00	0.00	0.00	-	2.70	-	31	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	345
350	0.00	0.00	0.00	-	1.90	-	293	0.00	0.00	0.00	-	9.00	-	10	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	0.00	0.00	0.00	-	36.50	-	-	350
355	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.50	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.94	-	204	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.17	-	500	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.11	-	200	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	-	-	-	-	-	-	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	-	103.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	5	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	35	-	-	-	-	-	-	-	-	-	450
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	-	-	-	-	-	-	455
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-	-	-	460
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						78	5,990						140	2,042	0	0						158	2,054					30	87	0	0		
Number of Trades:							10						7		0							16						7		0			

ALPHA BANK (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		
0.100	0.000	0.000	0.000	0.439	-	-																												
0.200	0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000		0.339	-	-																					0.002
0.300	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000		0.240	-	-																					0.003
0.400	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000		0.148	-	-																					0.004
0.450	0.000	0.000	0.000	0.094	-	-						-	-																					0.005
0.500	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000		0.078	-	-																					0.005
0.550	0.000	0.000	0.000	0.030	-	-						-	-																					0.006
0.600	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.036	-	-																					0.006
0.650	0.000	0.000	0.000	0.006	-	-						-	-																					0.007
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.015	-	-																					0.007
0.750	0.000	0.000	0.000	0.001	-	-						-	-																					0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-																					0.008
0.850	0.000	0.000	0.000	0.001	-	-						-	-																					0.009
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-																					0.009
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.010
1.100	0.000	0.000	0.000	0.001	-	-						-	-																					0.011
1.200	0.000	0.000	0.000	0.001	-	-						-	-																					0.012
1.300	0.000	0.000	0.000	0.001	-	-						-	-																					0.013
1.400	0.000	0.000	0.000	0.001	-	-						-	-																					0.014
1.500	0.000	0.000	0.000	0.001	-	-						-	-																					0.015
Totals:							0	0				0	0		0	0																		0
Number of Trades:							0					0			0																			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		0.741	-	-										0.000	0.000	0.000		0.002	-	-										0.012
1.300	0.000	0.000	0.000		0.642	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.014
1.500	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.015
1.600	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.395	-	10			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.051	-	-			0.016
1.700	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.080	-	-			0.017
1.800	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.118	-	-			0.018
1.900	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.210	-	20			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.165	-	-			0.019
2.000	0.130	0.130	0.130	0.130	0.130	100	50	0.200	0.200	0.200	0.200	0.200	20	220			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.221	-	-			0.020
2.100	0.000	0.000	0.000		0.081	-	-										0.000	0.000	0.000		0.239	-	-										0.021
2.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.354	-	-			0.022
2.300	0.000	0.000	0.000		0.036	-	-										0.000	0.000	0.000		0.394	-	100										0.023
2.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.481	-	100	0.000	0.000	0.000		0.511	-	-			0.024
2.500	0.000	0.000	0.000		0.014	-	-										0.000	0.000	0.000		0.573	-	-										0.025
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.687	-	-			0.026
2.700	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		0.764	-	-										0.027
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.873	-	-			0.028
2.900	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.961	-	-										0.029
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.003	-	-										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:						100	50						20	250	0	0						100	200					0	200	0	0		
Number of Trades:							2							1	0							0.00						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
4.400	0.000	0.000	0.000	6.45	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
4.800	0.000	0.000	0.000	6.05	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	5.65	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	5.25	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	4.85	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	4.46	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	4.06	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.068
7.200	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.67	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000	3.27	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.88	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.49	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.75	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.083	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.42	-	-	-	-	-	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.150	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.949	-	-	0.000	0.000	0.000	1.13	-	-	-	-	-	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.252	-	-	-	-	-	0.100	
10.500	0.000	0.000	0.000	0.589	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.231	-	-	-	-	-	-	-	-	-	-	-	0.105	
11.000	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.562	-	-	-	-	-	0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000	0.688	-	-	-	-	-	0.110	
11.500	0.000	0.000	0.000	0.160	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.802	-	-	-	-	-	-	-	-	-	-	-	0.115	
12.000	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.237	-	-	-	-	-	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.36	-	-	-	-	-	0.120	
12.500	0.000	0.000	0.000	0.026	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.67	-	-	-	-	-	-	-	-	-	-	-	0.125	
13.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.085	-	-	-	-	-	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.21	-	-	-	-	-	0.130	
13.500	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.65	-	-	-	-	-	-	-	-	-	-	-	0.135	
14.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.15	-	-	-	-	-	-	-	-	-	-	-	0.140	
14.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.65	-	-	-	-	-	-	-	-	-	-	-	0.145	
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.15	-	-	-	-	-	-	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.15	-	-	-	-	-	-	-	-	-	-	-	0.160	
17.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.170	
18.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.180	
Totals:						0	0					0	0	0	0							0	0									
Number of Trades:						0						0		0								0.00										

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		4.70	-	-										0.000	0.000	0.000		0.001	-	-										0.052	
5.600	0.000	0.000	0.000		4.30	-	-										0.000	0.000	0.000		0.001	-	-										0.056	
6.000	0.000	0.000	0.000		3.90	-	-										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		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.080	
8.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-			0.084	
8.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.131	-	-			0.088	
9.200	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.236	-	-			0.092	
9.400	0.000	0.000	0.000		0.636	-	5										0.000	0.000	0.000		0.128	-	-									0.094		
9.600	0.000	0.000	0.000		0.501	-	5	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.386	-	-			0.096	
9.800	0.000	0.000	0.000		0.385	-	5										0.000	0.000	0.000		0.277	-	5										0.098	
10.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.380	-	5	0.000	0.000	0.000		0.583	-	-			0.100	
10.500	0.000	0.000	0.000		0.122	-	-										0.000	0.000	0.000		0.715	-	-										0.105	
11.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.186	-	150			0.000	0.000	0.000		1.14	-	5	0.000	0.000	0.000		1.26	-	-			0.110	
11.500	0.000	0.000	0.000		0.013	-	5										0.000	0.000	0.000		1.61	-	-										0.115	
12.000	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			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					0	150	0	0			0	15					0	0	0	0	0						
Number of Trades:						0						0		0				0.00							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							
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		1.14	-	-										0.000	0.000	0.000		0.001	-	-										0.001				
0.200	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.002				
0.300	0.000	0.000	0.000		0.940	-	-										0.000	0.000	0.000		0.001	-	-										0.003				
0.400	0.000	0.000	0.000		0.840	-	-										0.000	0.000	0.000		0.001	-	-										0.004				
0.500	0.000	0.000	0.000		0.740	-	-										0.000	0.000	0.000		0.001	-	-										0.005				
0.600	0.000	0.000	0.000		0.640	-	-										0.000	0.000	0.000		0.001	-	-										0.006				
0.700	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007				
0.800	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.008				
0.900	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.009				
1.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-			0.010				
1.100	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.071	-	-			0.011				
1.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.116	-	-			0.012				
1.300	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.172	-	-			0.013				
1.350	0.000	0.000	0.000		0.042	-	-										0.000	0.000	0.000		0.151	-	-										0.014				
1.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.239	-	-			0.014				
1.450	0.000	0.000	0.000		0.021	-	-										0.000	0.000	0.000		0.230	-	-										0.015				
1.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.314	-	-			0.015				
1.550	0.000	0.000	0.000		0.009	-	-										0.000	0.000	0.000		0.318	-	-										0.016				
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.396	-	-			0.016				
1.650	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		0.413	-	-										0.017				
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.483	-	-			0.017				
1.750	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.511	-	-										0.018				
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.560	-	-										0.018				
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.660	-	-										0.019				
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.760	-	-										0.020				
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.960	-	-										0.022				
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.16	-	-										0.024				
2.600						-	-																-	-										0.026			
2.800						-	-																-	-										0.028			
Totals:						0	0								0	0	0	0							0	0	0	0						0	0		
Number of Trades:						0									0	0											0.00									0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	December 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	
3.200	0.000	0.000	0.000		3.76	-	-										0.000	0.000	0.000		0.001	-	-											0.032
3.400	0.000	0.000	0.000		3.56	-	-										0.000	0.000	0.000		0.001	-	-											0.034
3.600	0.000	0.000	0.000		3.36	-	-										0.000	0.000	0.000		0.001	-	-											0.036
3.800	0.000	0.000	0.000		3.16	-	-										0.000	0.000	0.000		0.001	-	-											0.038
4.000	0.000	0.000	0.000		2.96	-	-										0.000	0.000	0.000		0.001	-	-											0.040
4.400	0.000	0.000	0.000		2.56	-	-										0.000	0.000	0.000		0.001	-	-											0.044
4.800	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.048
5.200	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.052
5.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.056
6.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.060	-	-				0.060
6.400	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.146	-	-				0.064
6.800	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.296	-	-				0.068
7.200	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.284	-	25			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.508	-	-				0.072
7.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.786	-	-				0.076
8.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-				0.080
8.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-				0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-				0.088
9.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.24	-	-											0.092
9.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.44	-	-											0.094
9.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.64	-	-											0.096
9.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.84	-	-											0.098
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.04	-	-											0.100
10.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.54	-	-											0.105
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.04	-	-											0.110
11.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.54	-	-											0.115
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.04	-	-											0.120
12.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.54	-	-											0.125
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.04	-	-											0.130
13.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.54	-	-											0.135
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.04	-	-											0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.04	-	-											0.150
16.000						-	-															-	-											0.160
Totals:						0	0					0	25	0	10					0	0						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	4,800	14,959	5.31%	---	---	---	---	---
ALPHABOR	ALPHA BANK (CR)	2,090,100	899,596	3.31%	---	---	2,400	1.50%	33,532,476
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	6,159	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	60,100	2,399	5.31%	---	---	100	1.50%	75,131
CENRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	34,500	18,479	5.31%	---	---	100	1.50%	---
ELBABOR	ELVAL SA. (CB)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,829,300	111,221	5.31%	---	---	2,600	1.50%	20,238,630
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	38,000	---	---	---	---	---	---	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	86,000	17,599	5.31%	---	---	---	---	756,678
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,600	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,800	---	---	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,900	---	---	---	---	---	---	52,120
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,559	317,179	5.31%	459	2.65%	---	---	910
ELPEBOR	HELLENIC PETROLEUM (CR)	7,000	132,399	5.31%	---	---	---	---	64,271
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)	---	2,159	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	35,400	24,000	5.31%	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	2,488	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	74,810	120,399	5.31%	10	2.65%	---	---	---
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)	45,800	68,337	5.31%	---	---	200	1.50%	759,474
METKKBOR	METKA (CR)	12,900	4,958	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	37,300	42,969	5.31%	---	---	---	---	34,000
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,400	98,416	5.31%	---	---	100	1.50%	---
ETEBOR	NATIONAL BANK (CR)	220,300	183,901	5.31%	---	---	400	1.50%	716,508
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	203,011	96,938	3.31%	---	---	100	1.50%	115,091
HTOBOR	OTE (CR)	234,900	25,121	5.31%	---	---	100	1.50%	405,542
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	824,849	3,137	5.65%	3,137	5.65%	600	1.50%	21,294,729
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	50,301	88,498	3.31%	---	---	---	---	2,057,302
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
SIDEBOR	SIDENOR (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	700	---	---	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	100,000	196,799	5.31%	---	---	---	4,515	
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	16,700	798	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

