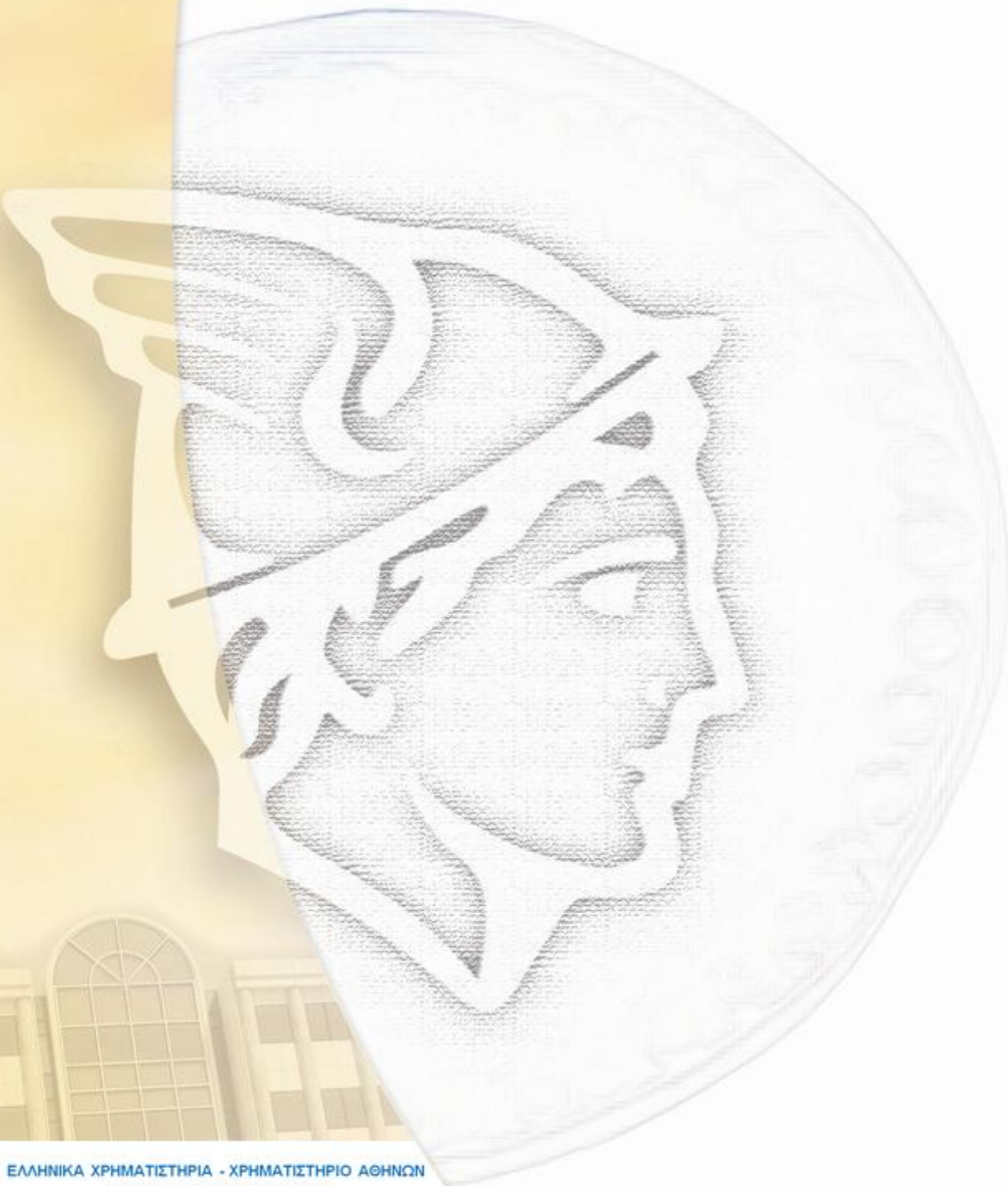


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 12 January, 2015
Year: 136 Trading Day No: 6



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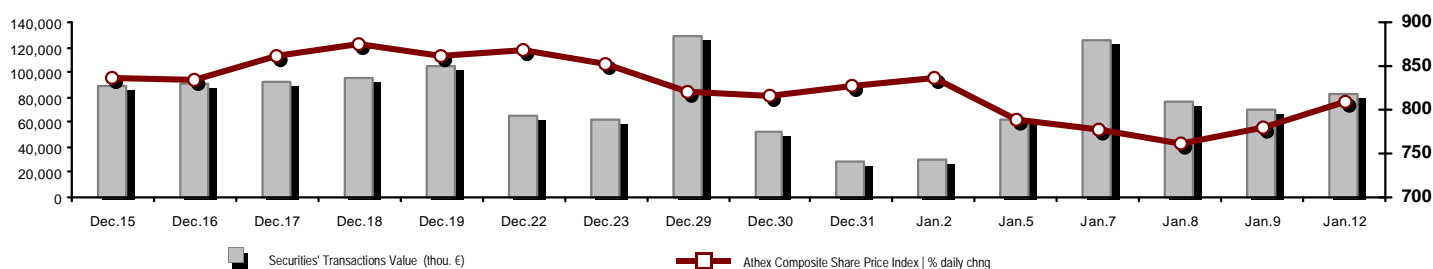
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

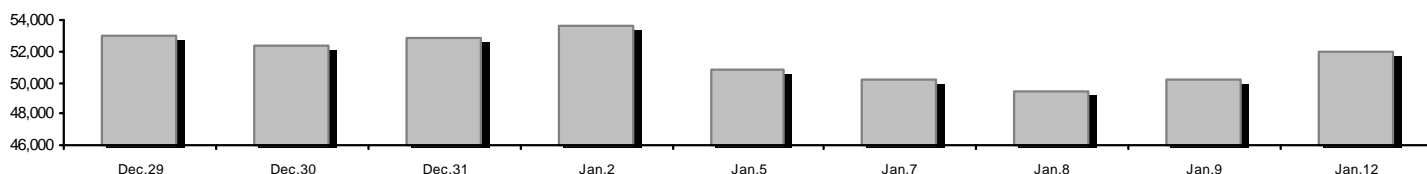
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

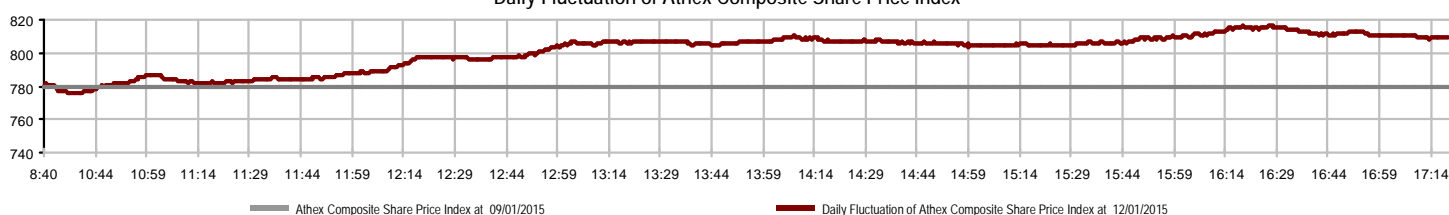


Total Transactions Value (thou. €):	82,096.06		
Athex Capitalisation (mill. €) **:	51,998.15		Derivatives Total Open Interest 240,249
Daily change: mill. € %	1,761.76 3.51%		in Index Futures % daily chng 54,094 4.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,065.48 -26.27%		in Stock Futures % daily chng 177,838 3.02%
Athex Composite Share Price Index % daily chng	809.01 3.78%		in Index Options % daily chng 7,514 -1.08%
Athex Composite Share Price Index Capitalisation (mill. €)	46,651.61		in Stock Options % daily chng 803 1.90%
Daily change (mill. €)	1,666.43		
Securities' Transactions Value (thou. €)	82,096.06		Derivatives Contracts Volume: 58,238
Daily change: thou. € %	12,736.19 18.36%		Daily change: pieces % 31,729 119.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,417.78 -41.43%		YtD Avg Derivatives Contracts % chng prev year Avg 29,957 -45.35%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number: 5,390
Short Covering Trans. Value: mill. € % in total Value			Daily change: number % 2,278 73.20%
Transactions Value of Blocks (thou. €)	13,553.71		YtD Avg Derivatives Trades number % chng prev year Avg 3,417 -18.17%
Bonds Transactions Value (thou. €)	0.53		
Securities' Transactions Volume (thou. Pieces)	124,834.38		Lending Total Open Interest 10,494,323
Daily change: thou. pieces %	45,511.99 57.38%		Daily change: pieces % 386,132 3.82%
YtD Avg Volume: thou. pieces % chng prev year Avg	85,388.76 -10.13%		Lending Contracts Volume(Multilateral/Bilateral) 494,153
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces % 163,246 49.33%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending 393,632
Transactions Volume of Blocks (thou. Pieces)	57,057.46		Bilateral Lending 100,521
Bonds Transactions Volume (thou. pieces)	0.58		
Securities' Trades Number	25,751		Lending Trades Number: 84
Daily change: number %	4,047 18.65%		Daily change: thou. € % -1 -1.18%
YtD Avg Derivatives Trades number % chng prev year Avg	24,020 -16.84%		Multilateral Lending Trades Number 78
Number of Blocks	6		Bilateral Lending Trades Number 6
Number of Bonds Transactions	1		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



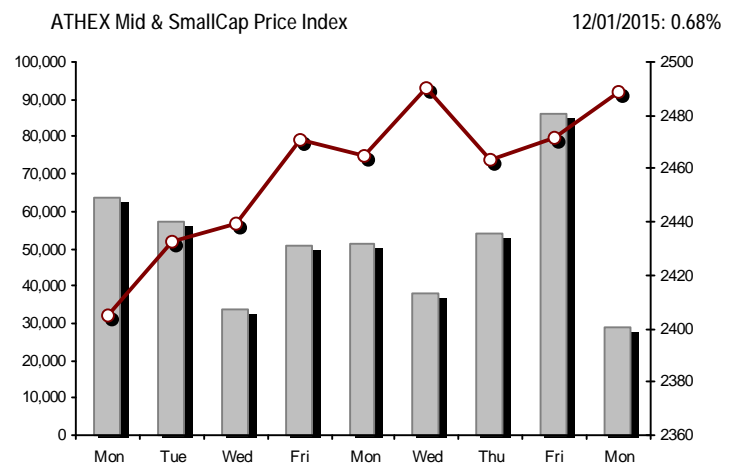
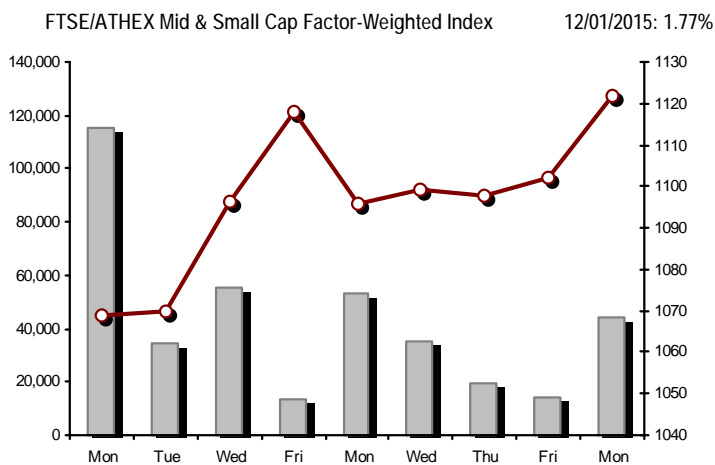
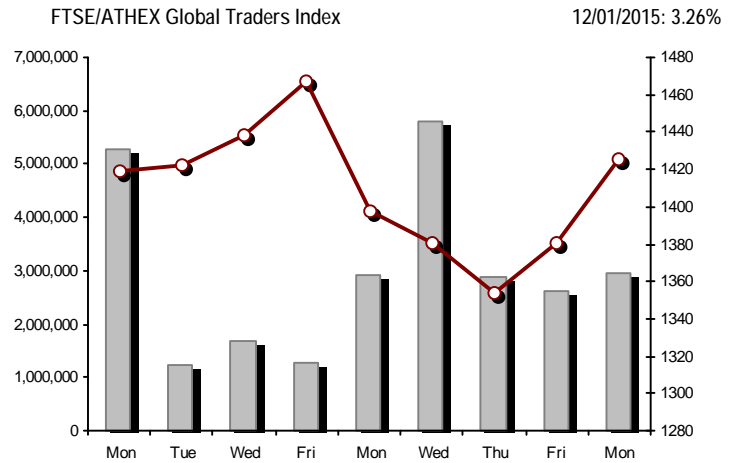
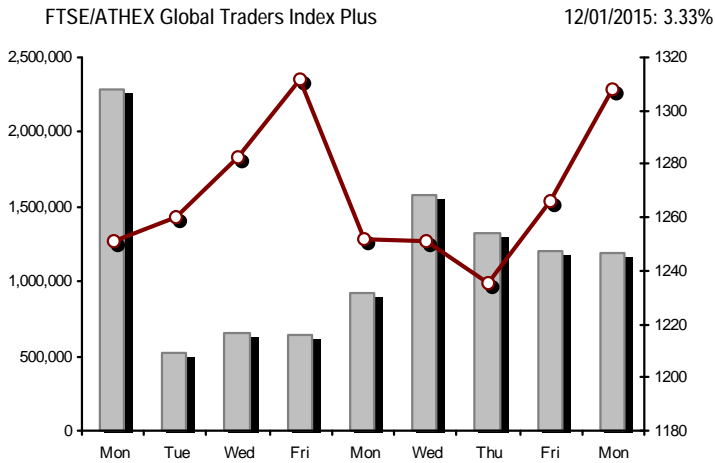
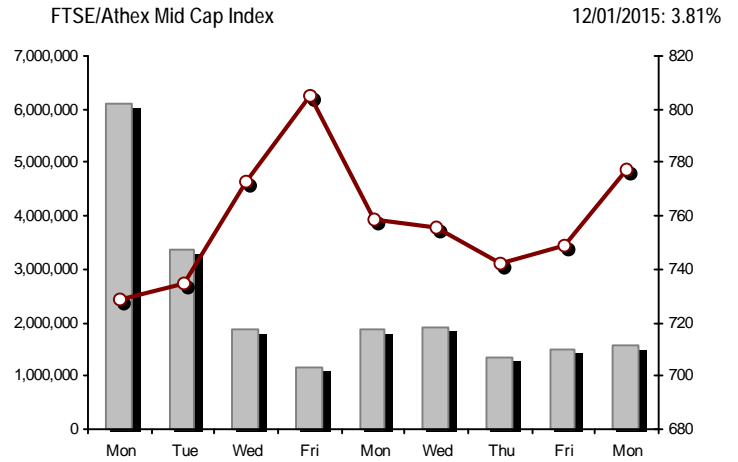
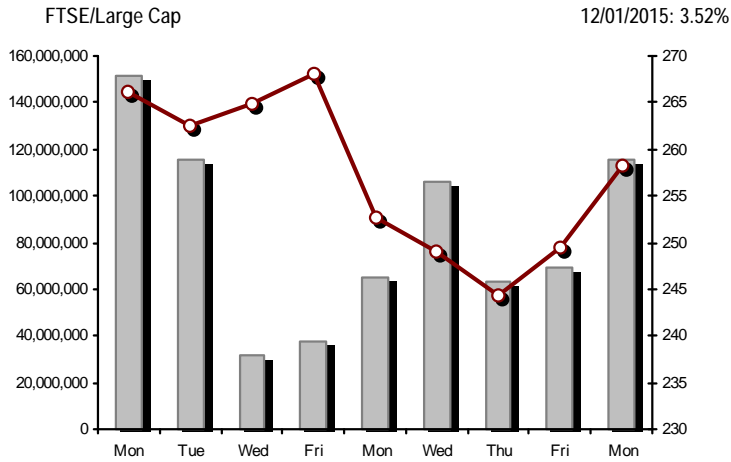
Athex Indices

Index name	12/01/2015	09/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	809.01 #	779.56	29.45	3.78%	775.55	816.80	757.78	841.54	-2.08% €
FTSE/Athex Large Cap	258.17 #	249.38	8.79	3.52%	247.70	261.45	242.02	269.70	-2.53% €
FTSE/ATHEX Custom Capped	817.10 #	800.29	16.80	2.10%			800.29	879.91	-6.22% €
FTSE/ATHEX Custom Capped - USD	693.28 #	676.62	16.66	2.46%			676.62	758.95	-8.28% €
FTSE/Athex Mid Cap Index	777.54 #	748.99	28.55	3.81%	744.84	779.76	740.40	807.08	0.58% #
FTSE/ATHEX-CSE Banking Index	72.29 #	68.71	3.58	5.21%	68.50	74.23	64.86	75.05	-0.70% €
FTSE/ATHEX Global Traders Index Plus	1,308.00 #	1,265.89	42.11	3.33%	1,261.74	1,313.82	1,227.52	1,319.24	1.96% #
FTSE/ATHEX Global Traders Index	1,425.83 #	1,380.84	44.99	3.26%	1,372.88	1,433.81	1,344.70	1,472.17	-0.88% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.78 #	1,102.25	19.53	1.77%	1,102.25	1,121.78	1,076.89	1,126.36	2.34% #
Greece & Turkey 30 Price Index	719.42 #	710.22	9.20	1.30%	710.17	727.25	684.16	727.25	5.82% #
ATHEX Mid & SmallCap Price Index	2,488.59 #	2,471.84	16.75	0.68%	2,471.07	2,506.32	2,406.54	2,512.61	2.00% #
FTSE/Athex Market Index	621.00 #	599.91	21.09	3.52%	596.01	628.50	582.95	648.26	-2.38% €
FTSE Med Index	5,082.77 #	5,063.05	19.72	0.39%			4,930.94	5,082.77	0.91% #
Athex Composite Index Total Return Index	1,184.68 #	1,139.96	44.72	3.92%	1,135.69	1,196.09	1,108.12	1,230.19	-1.91% €
FTSE/Athex Large Cap Total Return	351.19 #	338.38	12.81	3.79%			331.57	363.54	-2.26% €
FTSE/ATHEX Large Cap Net Total Return	1,045.59 #	1,007.70	37.89	3.76%	1,003.17	1,058.88	977.96	1,089.62	-2.29% €
FTSE/ATHEX Custom Capped Total Return	860.14 #	842.45	17.69	2.10%			842.45	925.88	-6.18% €
FTSE/ATHEX Custom Capped - USD Total Return	729.81 #	712.26	17.54	2.46%			712.26	798.60	-8.25% €
FTSE/Athex Mid Cap Total Return	988.66 #	952.35	36.31	3.81%			943.55	1,023.37	0.58% #
FTSE/ATHEX-CSE Banking Total Return Index	67.44 #	64.10	3.34	5.21%			62.98	69.17	-0.71% €
Greece & Turkey 30 Total Return Index	859.85 #	855.22	4.63	0.54%			837.07	859.85	4.47% #
Hellenic Mid & Small Cap Index	767.18 #	734.19	32.99	4.49%	732.09	768.35	716.61	790.89	-0.27% €
FTSE/Athex Banks	95.51 #	90.78	4.73	5.21%	90.50	98.07	85.70	99.16	-0.70% €
FTSE/Athex Insurance	1,475.13 #	1,475.13	0.00	0.00%	1,475.13	1,485.67	1,401.38	1,485.67	0.72% #
FTSE/Athex Financial Services	1,026.59 #	971.39	55.20	5.68%	971.39	1,046.71	926.91	1,046.71	2.50% #
FTSE/Athex Industrial Goods & Services	2,015.73 #	1,927.15	88.58	4.60%	1,927.10	2,029.39	1,881.51	2,029.39	3.15% #
FTSE/Athex Retail	3,830.67 #	3,643.02	187.65	5.15%	3,601.47	3,918.20	3,336.67	3,918.20	0.75% #
FTSE/ATHEX Real Estate	2,270.59 €	2,275.24	-4.65	-0.20%	2,248.83	2,330.89	2,202.09	2,395.31	-0.49% €
FTSE/Athex Personal & Household Goods	4,498.32 #	4,130.81	367.51	8.90%	4,108.53	4,510.41	3,847.16	4,616.64	-1.19% €
FTSE/Athex Food & Beverage	5,378.28 €	5,492.97	-114.69	-2.09%	5,348.61	5,492.97	5,348.61	5,858.63	-8.19% €
FTSE/Athex Basic Resources	1,864.75 #	1,799.89	64.86	3.60%	1,799.89	1,881.37	1,753.11	1,986.29	-3.29% €
FTSE/Athex Construction & Materials	2,181.99 #	2,133.74	48.25	2.26%	2,101.57	2,197.00	2,059.46	2,230.78	-0.13% €
FTSE/Athex Oil & Gas	1,738.04 #	1,659.17	78.87	4.75%	1,656.47	1,744.22	1,618.74	1,849.43	-4.23% €
FTSE/Athex Chemicals	5,249.10 #	5,110.59	138.51	2.71%	5,110.59	5,261.39	4,784.62	5,261.39	2.47% #
FTSE/Athex Media	1,957.61 #	1,920.67	36.94	1.92%	1,920.67	1,957.61	1,699.05	2,061.03	-5.02% €
FTSE/Athex Travel & Leisure	1,531.95 #	1,466.56	65.39	4.46%	1,432.36	1,537.38	1,392.79	1,610.52	-0.08% €
FTSE/Athex Technology	749.66 #	735.27	14.39	1.96%	732.10	749.66	695.71	752.63	3.25% #
FTSE/Athex Telecommunications	2,342.44 #	2,309.41	33.03	1.43%	2,292.89	2,380.97	2,273.62	2,573.65	-6.48% €
FTSE/Athex Utilities	2,006.58 #	1,892.04	114.54	6.05%	1,879.70	2,027.41	1,791.08	2,164.51	-4.38% €
FTSE/Athex Health Care	137.99 #	134.03	3.96	2.95%	134.03	140.37	126.89	149.89	-4.40% €
Athex All Share Index	182.62 #	176.42	6.20	3.51%			173.58	188.55	-1.79% €

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 09/01/2015.

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

Athex Indices



Indices volume of transactions
 Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	115	6	14	3	3
Gain / Lose / Same:	92 / 32 / 17	77 / 27 / 11	5 / 0 / 1	5 / 4 / 5	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	51,998.15	50,172.12	1,451.31	374.72		
Daily Average Trans/ons Value(thou.€)	74,417.78	71,473.96	50.45	95.27	10.98	2,787.11
Transactions Value	82,096.06	78,114.37	31.94	3.55	24.91	3,921.29
Main Board:	68,542.34	64,900.64	31.94	3.55	24.91	3,581.30
Blocks Board:	13,553.71	13,213.72	0.00	0.00	0.00	339.99
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	85,388,757	79,576,546	81,832	164,104	4,353	5,561,922
Transactions Volume	124,834,384	118,177,179	55,396	47,490	9,914	6,544,405
Main Board:	67,776,926	61,516,207	55,396	47,490	9,914	6,147,919
Blocks Board:	57,057,458	56,660,972	0	0	0	396,486
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,020	22,691	29	49	4	1,248
Number of Trades	25,751	24,352	29	33	4	1,333
Main Board:	25,745	24,347	29	33	4	1,332
Blocks Board:	6	5	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 1 / 0	9,852	116,941,129	46,135,796.89	56.20%
1700	- Basic Resources	5 / 2 / 1	1,301	507,057	1,959,339.03	2.39%
1300	- Chemicals	1 / 0 / 2	53	23,903	101,442.37	0.12%
2300	- Construction & Materials	12 / 3 / 3	1,541	706,522	2,458,985.02	3.00%
12000	- Financial Instruments	3 / 0 / 0	4	9,914	24,910.33	0.03%
8700	- Financial Services	3 / 0 / 0	1,139	1,769,911	1,091,165.63	1.33%
3500	- Food & Beverage	5 / 6 / 0	387	167,178	1,478,503.10	1.80%
4500	- Health Care	2 / 0 / 2	105	107,429	32,158.56	0.04%
2700	- Industrial Goods & Services	15 / 4 / 2	1,109	322,771	1,669,734.63	2.03%
8500	- Insurance	0 / 0 / 1	73	144,110	201,836.10	0.25%
5500	- Media	3 / 2 / 0	15	54,852	26,374.54	0.03%
500	- Oil & Gas	2 / 0 / 0	1,323	344,863	1,614,394.71	1.97%
3700	- Personal & Household Goods	7 / 4 / 2	1,452	847,841	6,395,680.36	7.79%
8600	- Real Estate	3 / 2 / 2	459	103,067	542,742.52	0.66%
5300	- Retail	1 / 3 / 1	426	56,609	1,413,099.76	1.72%
9500	- Technology	7 / 3 / 1	322	231,561	184,966.91	0.23%
6500	- Telecommunications	1 / 0 / 0	1,312	649,628	5,521,669.41	6.73%
5700	- Travel & Leisure	8 / 2 / 0	1,964	902,183	6,933,596.44	8.45%
7500	- Utilities	5 / 0 / 0	2,914	943,856	4,309,659.54	5.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	8.37	9.27% #	IKTINOS HELLAS SA (CR)	1.17	-4.10% €
MARFIN INVESTMENT GROUP (CR)	0.178	9.20% #	CC HBC AG (CR)	14.39	-2.11% €
EYDAP S.A. (CR)	5.74	7.69% #	GRIVALIA PROPERTIES (CR)	7.62	-0.78% €
SIDENOR (CR)	0.530	7.07% #	KRI-KRI S.A. (CR)	1.74	-0.57% €
ATTICA BANK S.A. (CR)	0.046	6.98% #			
METKA (CR)	9.11	6.93% #			
FOURLIS (CR)	3.18	6.71% #			
MOTOR OIL (CR)	6.12	6.62% #			
NATIONAL BANK (CR)	1.36	6.25% #			
TERNA ENERGY (CR)	1.90	6.15% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,758.45	2.72% #	EUROBANK ERGASIAS (CR)	72,302,905	2.72% #
NATIONAL BANK (CR)	12,722.53	6.25% #	ALPHA BANK (CR)	21,092,029	6.09% #
ALPHA BANK (CR)	9,843.06	6.09% #	NATIONAL BANK (CR)	9,392,190	6.25% #
OPAP (CR)	6,399.03	4.51% #	PIRAEUS BANK (CR)	5,932,489	5.29% #
JUMBO SA (CR)	6,284.47	9.27% #	MARFIN INVESTMENT GROUP (CR)	1,604,539	9.20% #
PIRAEUS BANK (CR)	5,659.02	5.29% #	ATTICA BANK S.A. (CR)	928,061	6.98% #
OTE (CR)	5,521.67	1.43% #	JUMBO SA (CR)	778,576	9.27% #
PPC (CR)	3,776.73	5.48% #	BANK OF CYPRUS (CR)	745,765	1.43% #
MYTILINEOS HOLDINGS (CR)	1,917.91	3.26% #	OPAP (CR)	739,736	4.51% #
CC HBC AG (CR)	1,446.62	-2.11% €	PPC (CR)	738,640	5.48% #

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	2,291	27,132	54,094
FTSE/Athex Large Cap	2,291	27,132	54,094
Stock Futures	3,032	30,546	177,838
ALPHA BANK (CR)	242	6,732	27,351
CC HBC AG (CR)	13	39	178
CORINTH PIPEWORKS SA (CR)	1	5	487
ELLAKTOR (CR)	49	191	1,406
EUROBANK ERGASIAS (CR)	98	5,486	50,968
EYDAP S.A. (CR)	24	58	123
FOLLI FOLLIE (CR)	44	130	167
FRIGOGLASS SA (CR)	11	22	465
GEK TERNA (CR)	48	248	7,116
GRIVALIA PROPERTIES (CR)	24	60	148
HELLENIC EXCHANGES-A.S.E. (CR)	87	264	1,359
HELLENIC PETROLEUM (CR)	28	68	3,560
INTRALOT (CR)	7	12	491
JUMBO SA (CR)	129	331	491
MARFIN INVESTMENT GROUP (CR)	63	1,233	25,207
METKA (CR)	33	110	408
MOTOR OIL (CR)	36	73	389
MYTILINEOS HOLDINGS (CR)	149	476	4,576
NATIONAL BANK (CR)	611	8,725	21,977
OPAP (CR)	266	1,015	1,509
OTE (CR)	342	1,412	5,159
P.P.A. S.A. (CR)	10	16	283
PIRAEUS BANK (CR)	238	2,178	16,488
PPC (CR)	390	1,447	3,962
SIDENOR (CR)	3	10	816
TERNA ENERGY (CR)	21	73	1,779
TITAN CEMENT (CR)	52	88	538
VIOHALCO SA/NV (CB)	13	44	437
Index Options	65	530	7,514
FTSE/Athex Large Cap	65	530	7,514
Stock Options	2	30	803
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	15	522
OPAP (CR)	0	0	0
OTE (CR)	1	15	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	5,390	58,238	240,249

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]
Surveillance																											
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	890.53	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	---	0.035	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	890.53	0.033	0.035	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.159	---	0.159	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,132.91	0.144	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	---	0.137	09/01/2015	0.137	0.137	0.137	0.137	---	---	---	2013	1,300	3	178.10	6,998.10	0.137	0.137	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	0.397	09/01/2015	---	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.397	0.397	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.016	---	0.016	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	4,087.35	0.016	0.023	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	0.120	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	-1.10	0.091	09/01/2015	0.096	0.090	0.096	0.090	---	---	---	2013	13,098	3	1,179.42	5,732.74	0.082	0.098	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.087	---	0.087	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,302.21	0.081	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,068.75	0.057	0.057	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	---	0.071	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,726.67	0.064	0.083	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	---	0.115	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	7,512.52	0.096	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.090	---	0.090	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,261.17	0.070	0.090	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30	-6.12	2.45	09/01/2015	2.30	2.30	2.30	2.30	---	---	---	2013	10	2	23.00	18,203.30	2.30	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	---	0.312	09/01/2015	0.312	0.312	0.312	0.312	---	---	---	2013	29	1	9.05	3,120.00	0.312	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	232.49	0.008	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	-19.54	0.087	09/01/2015	0.070	0.070	0.070	0.070	---	---	---	2013	726	2	50.82	7,055.51	0.070	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	0.161	09/01/2015	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	---	0.150	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,978.74	0.120	0.150	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.080	-8.05	0.087	09/01/2015	0.080	0.080	0.080	0.080	---	---	---	2013	1,000	2	80.00	3,275.70	0.080	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	2.29	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	09/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.35	1.35	3763

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	09/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	09/01/2015	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	09/01/2015	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	09/01/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	09/01/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	09/01/2015	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	09/01/2015	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	09/01/2015	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/01/2015	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/01/2015	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	09/01/2015	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	09/01/2015	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	09/01/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	09/01/2015	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	09/01/2015	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	09/01/2015	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	09/01/2015	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	09/01/2015	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	09/01/2015	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	09/01/2015	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	09/01/2015	---	---	---	---	---	---	---	---	---	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	09/01/2015	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	09/01/2015	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	09/01/2015	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	09/01/2015	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	09/01/2015	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	09/01/2015	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	09/01/2015	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	09/01/2015	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
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. |
| 5075 | - | Transfer to the "Low Dispersion" Category as of 31/10/2014. |
| 5079 | - | Suspension of trading from 1/12/2014. |
| 5080 | - | Suspension of trading as of 6/9/2011. |
| 5081 | - | Transfer to the Surveillance category, as of 19/12/2014. |

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	65,463	7.84	513,229.92	12:07:49	20
EUROBANK ERGASIAS (CR)	6,350,000	0.190	1,206,500.00	12:24:14	20
EUROBANK ERGASIAS (CR)	50,000,000	0.190	9,500,000.00	13:42:46	20
JUMBO SA (CR)	244,713	8.12	1,987,069.56	15:07:57	20
OTE (CR)	796	8.70	6,925.20	15:16:33	18
ALPHA BANK (W)	396,486	0.858	339,986.75	15:22:33	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.	12/01/2015	25,000	294,878	---	---	294,878	2,561,358.00	8.6862	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/01/2015	50,000	5,848,618	---	---	5,848,618	14,687,400.00	2.5113	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/01/2015	25,000	388,550	---	---	388,550	3,241,855.00	8.3435	---	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 price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	90.0000	19/12/2014	582	525.85	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	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 31/12/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIAIOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.				a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

Athex & 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
KRETA FARM SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	08/12/2014	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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
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
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	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
261.45	247.70	258.17	3.52%	January 2015	245.75	261.25	243.25	257.00	257.00	---	---	258.75	340.00	228.00	1,196	13,522	40,434	
				February 2015	243.00	257.00	240.00	253.00	253.00	---	---	255.00	---	332.75	---	1,082	13,542	13,113
				March 2015	243.00	257.00	243.00	257.00	257.00	---	---	254.50	---	328.00	---	13	68	547
				June 2015	---	---	---	---	250.50	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	250.50	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	251.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.476	0.438	0.470	6.09%	March 2015	0.443	0.474	0.439	0.469	0.469	---	---	0.472	0.555	---	242	6,732	27,351
				June 2015	---	---	---	---	0.447	---	---	0.484	---	---	---	---	---
				September 2015	---	---	---	---	0.449	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.451	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.59	14.31	14.39	-2.11%	March 2015	14.30	14.33	14.10	14.30	14.30	---	---	14.08	17.10	---	13	39	178
				June 2015	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.63	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.880	0.820	0.878	5.91%	March 2015	0.838	0.838	0.838	0.838	0.838	---	---	0.880	1.01	---	1	5	412
				June 2015	---	---	---	---	0.836	---	---	1.06	0.999	---	---	---	75
				September 2015	---	---	---	---	0.841	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.845	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.83	1.94	3.19%	March 2015	1.85	1.98	1.85	1.98	1.98	---	---	1.98	2.75	---	49	191	1,406
				June 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.199	0.181	0.189	2.72%	March 2015	0.185	0.197	0.180	0.189	0.189	---	---	0.191	0.267	---	98	5,486	50,968
				June 2015	---	---	---	---	0.186	---	---	0.197	0.277	---	---	---	---
				September 2015	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.188	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.28	5.74	7.69%	March 2015	5.45	5.69	5.40	5.69	5.69	---	---	5.69	6.43	---	24	58	123
				June 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.21	25.00	26.60	5.18%	March 2015	25.75	26.80	25.05	26.70	26.70	---	---	26.78	29.90	---	44	130	165
				June 2015	---	---	---	---	25.52	---	---	25.76	23.52	---	---	---	2
				September 2015	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.77	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.72	1.79	1.13%	March 2015	1.75	1.80	1.73	1.75	1.75	---	---	1.77	2.02	---	11	22	465
				June 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.92	1.80	1.90	5.56%	March 2015	1.83	1.90	1.81	1.87	1.87	---	---	1.96	2.80	---	48	248	7,116
				June 2015	---	---	---	---	1.82	---	---	1.96	---	2.73	---	---	---
				September 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.78	7.54	7.62	-0.78%	March 2015	7.66	7.75	7.53	7.53	7.53	---	---	7.55	8.40	---	24	60	148
				June 2015	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.04	4.70	4.90	4.70%	March 2015	4.70	5.01	4.70	4.94	4.94	---	---	4.91	6.30	---	87	264	1,359
				June 2015	---	---	---	---	4.63	---	---	4.86	---	---	---	---	---
				September 2015	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.68	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.77	3.62	3.72	2.48%	March 2015	3.60	3.75	3.60	3.74	3.74	---	---	3.74	4.75	---	28	68	3,560
				June 2015	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.55	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.22	1.14	1.21	5.22%	March 2015	1.16	1.20	1.15	1.20	1.20	---	---	1.20	1.20	---	7	12	491
				June 2015	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.38	7.64	8.37	9.27%	March 2015	7.65	8.34	7.65	8.33	8.33	---	---	8.31	10.90	---	129	331	491
				June 2015	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.182	0.164	0.178	9.20%	March 2015	0.160	0.179	0.160	0.175	0.175	---	---	0.176	0.250	---	63	1,233	25,207
				June 2015	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.166	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.19	8.50	9.11	6.93%	March 2015	8.54	9.05	8.51	9.05	9.05	---	---	9.12	9.30	---	33	110	408
				June 2015	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				March 2015	5.80	6.05	5.75	6.05	6.05	---	---	6.02	6.80	---	36	73	389
6.12	5.71	6.12	6.62%	June 2015	---	---	---	---	5.79	---	---	6.02	---	---	---	---	---
				September 2015	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MYTILINEOS HOLDINGS (CR)				March 2015	4.34	4.52	4.30	4.45	4.45	---	---	4.45	6.20	---	148	426	4,501
4.49	4.32	4.44	3.26%	June 2015	4.56	4.56	4.56	4.56	4.56	---	---	4.53	6.43	---	1	50	75
				September 2015	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				March 2015	1.29	1.39	1.28	1.34	1.34	---	---	1.36	1.90	---	611	8,725	21,977
1.41	1.27	1.36	6.25%	June 2015	---	---	---	---	1.29	---	---	1.35	2.10	---	---	---	---
				September 2015	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.30	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				March 2015	8.33	8.85	8.21	8.72	8.72	---	---	8.78	10.50	---	266	1,015	1,509
8.86	8.19	8.80	4.51%	June 2015	---	---	---	---	8.25	---	---	8.99	---	---	---	---	---
				September 2015	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				March 2015	8.37	8.68	8.30	8.53	8.53	---	---	8.58	10.09	---	342	1,412	5,159
8.65	8.32	8.51	1.43%	June 2015	---	---	---	---	8.47	---	---	8.65	10.57	---	---	---	---
				September 2015	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.55	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				March 2015	10.35	10.60	10.35	10.60	10.60	---	---	10.49	13.20	---	10	16	283
10.70	10.16	10.68	3.19%	June 2015	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.43	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				March 2015	0.899	0.957	0.889	0.936	0.936	---	---	0.944	1.34	---	238	2,178	16,483
0.970	0.910	0.955	5.29%	June 2015	---	---	---	---	0.915	---	---	0.959	1.00	---	---	---	5
				September 2015	---	---	---	---	0.920	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.924	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				March 2015	4.90	5.30	4.86	5.21	5.21	---	---	5.20	7.94	---	390	1,447	3,962
5.30	4.89	5.20	5.48%	June 2015	---	---	---	---	4.97	---	---	5.19	8.06	---	---	---	---
				September 2015	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	

Underlying Asset				Derivatives Market											Open Interest		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low		Trades	Volume
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.532	0.510	0.530	7.07%	March 2015	0.524	0.524	0.508	0.508	0.508	---	---	0.563	0.575	---	3	10	816
				June 2015	---	---	---	---	0.499	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.502	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.504	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.80	1.90	6.15%	March 2015	1.81	1.90	1.81	1.90	1.90	---	---	1.94	2.30	---	21	73	969
				June 2015	---	---	---	---	1.75	---	---	2.42	2.47	---	---	---	810
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.70	19.01	19.60	1.55%	March 2015	18.96	19.71	18.96	19.55	19.55	---	---	19.62	20.97	---	52	88	538
				June 2015	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.00	1.87	1.96	4.81%	March 2015	1.91	1.91	1.85	1.86	1.86	---	---	1.94	2.02	---	13	44	437
				June 2015	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2015							February 2015							Other Months		January 2015							February 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	
150	0.00	0.00	0.00	-	95.50	-	56	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	150		
180	0.00	0.00	0.00	-	65.50	-	50	0.00	0.00	0.00	-	64.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	180			
185	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	60.50	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.50	-	-	185			
190	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.30	-	-	190			
195	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.40	-	-	195			
200	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	48.50	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	6.60	-	-	200			
205	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.75	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	7.90	-	-	205			
210	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	9.40	-	-	210			
215	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	38.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.00	-	-	215			
220	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	35.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.00	-	-	220			
225	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	32.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	15.00	-	-	225			
230	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	29.25	-	-	-	0.00	0.00	0.00	-	4.00	-	2	13.00	14.00	13.00	14.00	14.00	101	101	230			
235	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	26.75	-	-	-	0.00	0.00	0.00	-	5.60	-	10	14.00	14.00	14.00	14.00	14.00	1	1	235			
240	18.00	22.00	17.00	22.00	22.00	97	268	0.00	0.00	0.00	-	24.25	-	-	-	18.00	22.00	0.00	-	7.60	-	100	0.00	0.00	0.00	-	22.25	-	14	240			
245	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	25.00	-	-	245			
250	10.00	12.75	10.00	12.75	12.75	51	158	0.00	0.00	0.00	-	20.00	-	20	-	10.00	12.75	2.50	2.50	2.50	15	307	21.50	21.50	19.00	19.00	19.00	9	29	250			
255	7.00	9.90	4.00	9.90	9.90	109	154	0.00	0.00	0.00	-	18.00	-	20	-	7.00	9.90	5.00	5.00	5.00	3	106	0.00	0.00	0.00	-	31.00	-	-	255			
260	6.00	7.50	3.50	3.50	3.50	67	203	0.00	0.00	0.00	-	16.25	-	50	-	6.00	7.50	10.00	10.00	10.00	30	198	0.00	0.00	0.00	-	34.25	-	-	260			
265	0.00	0.00	0.00	-	3.70	-	3	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	37.50	-	-	265			
270	3.50	3.50	3.50	3.50	3.50	3	165	0.00	0.00	0.00	-	13.25	-	-	-	3.50	3.50	0.00	-	27.00	-	82	0.00	0.00	0.00	-	41.00	-	-	270			
275	0.00	0.00	0.00	-	2.00	-	136	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	18.00	18.00	18.00	44	89	0.00	0.00	0.00	-	44.75	-	21	275			
280	0.00	0.00	0.00	-	1.40	-	167	0.00	0.00	0.00	-	10.50	-	1	-	0.00	0.00	0.00	-	35.75	-	97	0.00	0.00	0.00	-	48.50	-	-	280			
285	0.00	0.00	0.00	-	1.00	-	681	0.00	0.00	0.00	-	9.50	-	20	-	0.00	0.00	0.00	-	40.25	-	41	0.00	0.00	0.00	-	52.50	-	-	285			
290	0.00	0.00	0.00	-	0.70	-	36	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	45.00	-	20	0.00	0.00	0.00	-	56.50	-	-	290			
295	0.00	0.00	0.00	-	0.48	-	5	0.00	0.00	0.00	-	7.50	-	-	-	0.00	0.00	0.00	-	49.75	-	40	0.00	0.00	0.00	-	60.50	-	-	295			
300	0.00	0.00	0.00	-	0.32	-	124	0.00	0.00	0.00	-	6.70	-	-	-	0.00	0.00	0.00	-	54.50	-	20	0.00	0.00	0.00	-	64.50	-	-	300			
305	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	0.00	-	69.00	-	-	305			
310	0.00	0.00	0.00	-	0.14	-	536	0.00	0.00	0.00	-	5.30	-	10	-	0.00	0.00	0.00	-	64.50	-	40	0.00	0.00	0.00	-	73.00	-	-	310			
315	0.00	0.00	0.00	-	0.09	-	604	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	69.50	-	4	0.00	0.00	0.00	-	77.50	-	-	315			
320	0.00	0.00	0.00	-	0.06	-	1,988	0.00	0.00	0.00	-	4.20	-	30	-	0.00	0.00	0.00	-	74.50	-	40	0.00	0.00	0.00	-	82.00	-	-	320			
325	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	79.50	-	40	0.00	0.00	0.00	-	86.50	-	-	325			
330	0.00	0.00	0.00	-	0.02	-	160	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00	-	91.00	-	-	330			
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	89.00	-	20	0.00	0.00	0.00	-	95.50	-	-	335			
340	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.50	-	-	-	0.00	0.00	0.00	-	94.00	-	20	0.00	0.00	0.00	-	100.00	-	-	340			
345	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	105.00	-	-	345			
350	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	350			

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2015							February 2015							Other Months		January 2015							February 2015							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	61	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
Totals:						327	5,546						0	151	0	0					92	1,358						111	166	0	293			
Number of Trades:						43							0		0						16						6			0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2015							February 2015							Other Months		January 2015							February 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	0.343	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.200	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.243	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.300	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.003		
0.400	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.026	-	-				0.004		
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.083	-	-				0.005		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.165	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.259	-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.357	-	-				0.008		
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.457	-	-				0.009		
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.557	-	-	0.000	0.000	0.000	0.557	-	-				0.010		
1.100					-	-					-	-								-	-					-	-				0.011		
Totals:					0	0					0	0		0	0					0	0					0	0		0	0			
Number of Trades:					0						0			0						0.00						0			0				

NATIONAL BANK (CR)

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

Call Options															Put Options																	
Exercise Price	January 2015						February 2015						Other Months		January 2015						February 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
1.000	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.314	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-				0.010	
1.100	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.243	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.060	-	-				0.011	
1.200	0.000	0.000	0.000	0.105	-	-	0.250	0.250	0.250	0.250	0.250	15	22			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.101	-	-				0.012	
1.300	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.153	-	-				0.013	
1.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.215	-	-				0.014	
1.500	0.000	0.000	0.000	0.006	-	20	0.000	0.000	0.000	0.069	-	10				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.286	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.366	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.451	-	-				0.017	
1.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.520	-	200	0.000	0.000	0.000	0.540	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.632	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	220	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.728	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.922	-	-				0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-				0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.72	-	-					-	-				0.030	
3.200					-	-					-	-										-	-									0.032
3.400					-	-					-	-										-	-									0.034
3.600					-	-					-	-										-	-									0.036
3.800					-	-					-	-										-	-									0.038
4.000					-	-					-	-										-	-									0.040
4.400					-	-					-	-										-	-									0.044
4.800					-	-					-	-										-	-									0.048
5.200					-	-					-	-										-	-									0.052
5.600					-	-					-	-										-	-									0.056
Totals:						0	290					15	32	0	0						0	200				0	0	0	0	0	0	
Number of Trades:						0						1		0								0.00				0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2015							February 2015							Other Months		January 2015							February 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	
7.200	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.169	-	-				0.072		
7.600	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.280	-	-				0.076		
8.000	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.867	-	-				0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.429	-	-				0.080		
8.400	0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.658	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.620	-	-				0.084		
8.800	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.555	-	-	0.000	0.000	0.000	0.853	-	-				0.088		
9.200	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	1.12	-	-				0.092		
9.600	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.42	-	-				0.096		
10.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.74	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.63	-	-				0.110		
12.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	3.58	-	-	0.000	0.000	0.000	3.59	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	4.58	-	-	0.000	0.000	0.000	4.58	-	-				0.130		
14.000					-	-					-	-																			0.140		
15.000					-	-					-	-																			0.150		
16.000					-	-					-	-																			0.160		
17.000					-	-					-	-																			0.170		
18.000					-	-					-	-																			0.180		
Totals:					0	0					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2015							February 2015							Other Months		January 2015							February 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	
7.600	0.000	0.000	0.000	0.816	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.248	-	-				0.076		
8.000	0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.803	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.395	-	-				0.080		
8.400	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.594	-	-				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.586	-	-				0.084		
8.800	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.429	-	-				0.000	0.000	0.000	0.505	-	5	0.000	0.000	0.000	0.820	-	-				0.088		
9.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.304	-	-				0.600	0.600	0.600	0.600	0.600	15	15	0.000	0.000	0.000	1.09	-	-				0.092	
9.600	0.000	0.000	0.000	0.008	-	15	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	1.22	-	2	0.000	0.000	0.000	1.40	-	-				0.096		
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.73	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	150	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-				0.110		
12.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.61	-	-				0.120		
13.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	4.61	-	-	0.000	0.000	0.000	4.61	-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.61	-	-	0.000	0.000	0.000	5.61	-	-				0.140		
15.000					-	-					-	-								-	-					-	-				0.150		
16.000					-	-					-	-								-	-					-	-				0.160		
Totals:						0	165					0	0	0	0						0	22					0	10	0	0			
Number of Trades:						0						0		0								1.00					0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2015							February 2015							Other Months		January 2015							February 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	
0.600	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.000	0.315	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.006			
0.700	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.000	0.230	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-			0.007			
0.800	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.051	-	-			0.008			
0.900	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.000	0.106	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.097	-	-			0.009			
1.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.158	-	-			0.010			
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.233	-	-			0.011			
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.316	-	-			0.012			
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.406	-	-			0.013			
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000	0.500	-	-			0.014			
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.596	-	-			0.015			
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.694	-	-			0.016			
1.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.793	-	-					-	-			0.017			
1.800					-	-						-	-													-	-			0.018			
1.900					-	-						-	-													-	-			0.019			
2.000					-	-						-	-													-	-			0.020			
2.200					-	-						-	-													-	-			0.022			
2.400					-	-						-	-													-	-			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)

Call Options														Put Options																				
January 2015							February 2015							Other Months		January 2015							February 2015							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.000	0.000	0.000	0.000	0.939	-	-	0.000	0.000	0.000	0.992	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.040
4.400	0.000	0.000	0.000	0.578	-	-	0.000	0.000	0.000	0.682	-	-	-	-	-	0.000	0.000	0.000	0.047	-	-	-	-	-	-	0.000	0.000	0.000	0.142	-	-	-	-	0.044
4.800	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.439	-	-	-	-	-	0.000	0.000	0.000	0.165	-	-	-	-	-	-	0.000	0.000	0.000	0.298	-	-	-	-	0.048
5.200	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.260	-	-	-	-	-	0.000	0.000	0.000	0.393	-	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	-	0.052
5.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.149	-	-	-	-	-	0.000	0.000	0.000	0.710	-	-	-	-	-	-	0.000	0.000	0.000	0.808	-	-	-	-	0.056
6.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.079	-	-	-	-	-	0.000	0.000	0.000	1.08	-	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	0.060
6.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	5	-	-	-	0.000	0.000	0.000	1.47	-	15	-	-	-	-	0.000	0.000	0.000	1.50	-	-	-	-	0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	10	-	-	-	0.000	0.000	0.000	1.87	-	-	-	-	-	-	0.000	0.000	0.000	1.88	-	-	-	-	0.068
7.200	0.000	0.000	0.000	0.001	-	25	0.000	0.000	0.000	0.009	-	2	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	2.67	-	-	-	-	-	-	0.000	0.000	0.000	2.67	-	-	-	-	0.076
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	3.07	-	-	-	-	-	-	0.000	0.000	0.000	3.07	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.47	-	-	-	-	-	-	0.000	0.000	0.000	3.47	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.088
9.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.110
12.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.120
13.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.130
14.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.150
16.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.160
Totals:					0	25						0	17	0	0						0	15						0	27	0	0			
Number of Trades:					0						0						0						0						0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	18,708	---	---	---	---	---	4,800	
ALPHABOR	ALPHA BANK (CR)	3,121,820	5,046,047	3.86%	365,000	2.65%	---	39,073,193	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	35,597	5.31%	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	72,570	5.31%	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	53,566	69	9.52%	69	10.15%	---	74,576	
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	113,581	5,686	9.25%	5,686	10.15%	---	922	
ELBABOR	ELVAL SA. (CB)	---	27,998	5.31%	---	---	---	---	
EUROBBOR	EUROBANK ERGASIAS (CR)	4,245,246	125,374	3.31%	---	---	---	9,258,815	
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	10,000	
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	
FFGRPBOR	FOLLI FOLLIE (CR)	99,517	60	9.52%	60	9.52%	---	794,479	
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%	---	---	---	3,850	
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	---	---	---	---	---	---	
GEKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%	---	---	---	---	
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	
EUPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,002	5.31%	---	---	---	45,331	
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,016	418,762	3.31%	---	---	---	200	
ELPEBOR	HELLENIC PETROLEUM (CR)	11,839	177,459	5.31%	---	---	---	64,271	
HYGEIABOR	HYGEIA SA (CR)	---	48,199	5.31%	---	---	---	---	
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,449	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	40,610	31,048	4.24%	---	---	---	---	
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	140,070	14,549	5.31%	5,510	4.31%	---	---	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	100	4.00%	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	42,815	4.24%	---	---	---	---	744,474
METKKBOR	METKA (CR)	29,854	1	5.65%	1	5.65%	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	80,807	209	9.50%	209	10.15%	---	---	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	185,095	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	712,547	7,148	9.49%	7,148	10.15%	---	---	894,375
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	284,670	2,297	9.49%	2,297	9.49%	90,421	9.18%	79,965
HTOBOR	OTE (CR)	275,408	2,243	9.49%	2,243	10.15%	10,000	3.00%	451,695
PPABOR	P.P.A. S.A. (CR)	299	2	10.15%	2	10.15%	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	673,344	217	9.50%	217	10.15%	---	---	25,688,720
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	116,782	21,984	8.56%	5,190	9.58%	---	---	89,068
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	4,500	18,641	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,011	3,544	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	139,240	124,959	3.31%	---	---	---	---	341,386
OLTHBOR	TPA SA (CR)	100	3,199	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,896	182	3.30%	---	---	---	---	---

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

