

Daily Official List

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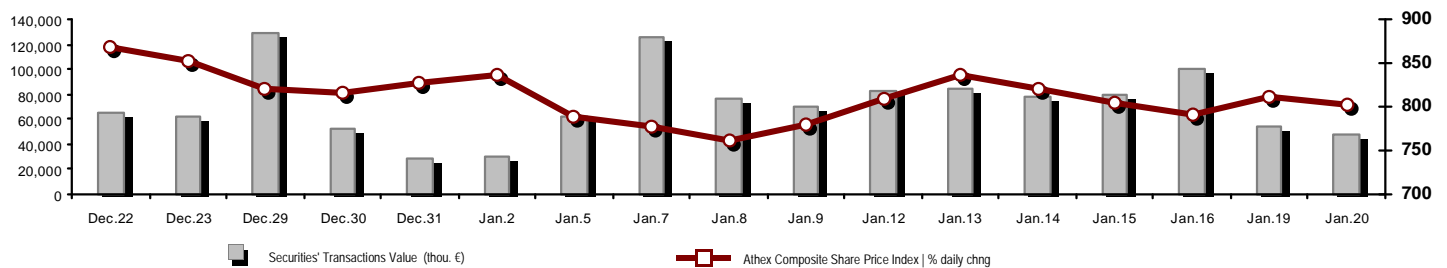
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Appendix A: Sectors codification for listed companies

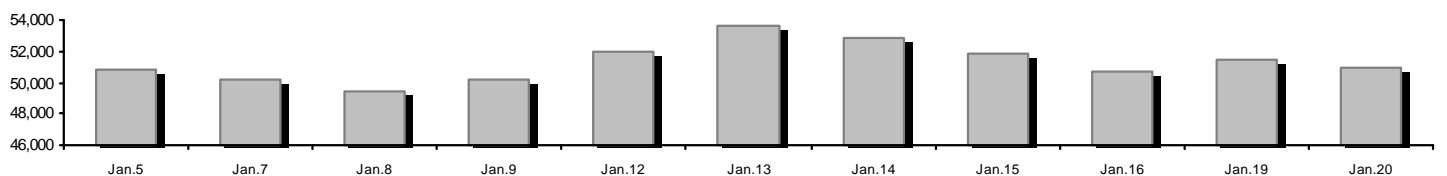
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

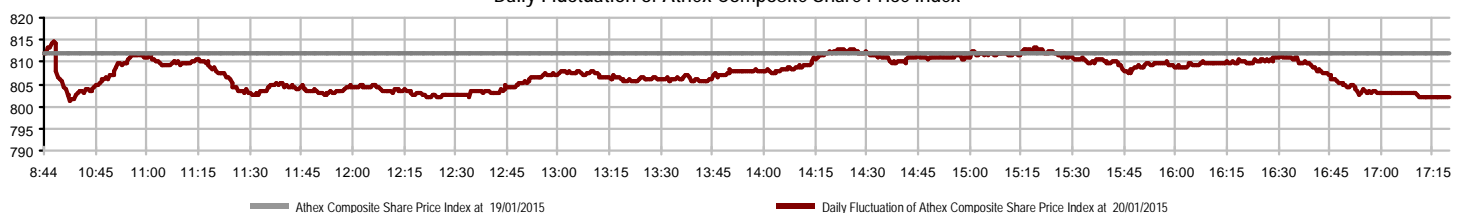


Total Transactions Value (thou. €):	47,739.52		
Athex Capitalisation (mill. €) **: Daily change: mill. € %	50,891.12 -614.75 -1.19%	Derivatives Total Open Interest	246,682
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,496.83 -25.65%	in Index Futures % daily chng	50,650 -1.32%
Athex Composite Share Price Index % daily chng	802.12 -1.19%	in Stock Futures % daily chng	190,991 0.75%
Athex Composite Share Price Index Capitalisation (mill. €)	45,783.06	in Index Options % daily chng	4,955 12.10%
Daily change (mill. €)	-567.48	in Stock Options % daily chng	86 0.00%
Securities' Transactions Value (thou. €)	47,739.52	Derivatives Contracts Volume:	25,084
Daily change: thou. € %	-6,448.41 -11.90%	Daily change: pieces %	-788 -3.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,122.00 -41.66%	YtD Avg Derivatives Contracts % chng prev year Avg	40,382 -26.33%
Short Selling Trans. Value: mill. € % in total Value		Derivatives Trades Number:	2,512
Short Covering Trans. Value: mill. € % in total Value		Daily change: number %	-674 -21.16%
Transactions Value of Blocks (thou. €)	5,850.51	YtD Avg Derivatives Trades number % chng prev year Avg	3,637 -12.90%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	63,827.53	Lending Total Open Interest	13,007,171
Daily change: thou. pieces %	-20,377.67 -24.20%	Daily change: pieces %	-234,322 -1.77%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,965.65 -2.15%	Lending Volume (Multilateral/Bilateral)	133,672
Short Selling Volume: thou pieces % in total Volume		Daily change: pieces %	-75,431 -36.07%
Short Covering Volume: thou. pieces % in total Volume		Multilateral Lending	52,798
Transactions Volume of Blocks (thou. Pieces)	2,232.33	Bilateral Lending	80,874
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	18,651	Lending Trades Number:	116
Daily change: number %	-2,405 -11.42%	Daily change: thou. € %	-2 -1.69%
YtD Avg Derivatives Trades number % chng prev year Avg	24,051 -16.73%	Multilateral Lending Trades Number	90
Number of Blocks	5	Bilateral Lending Trades Number	26
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



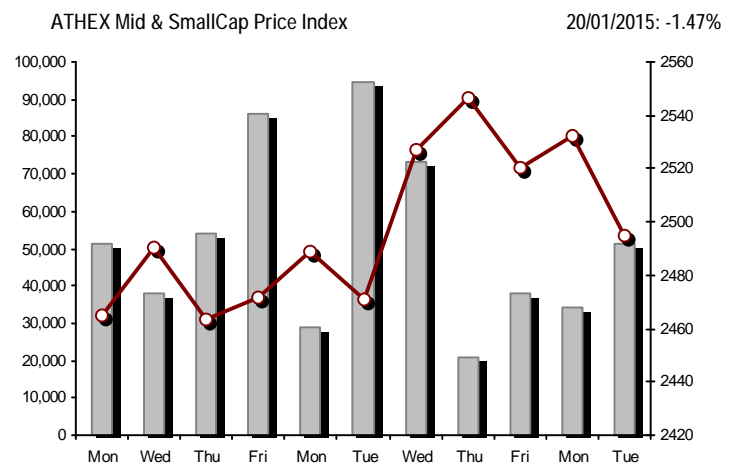
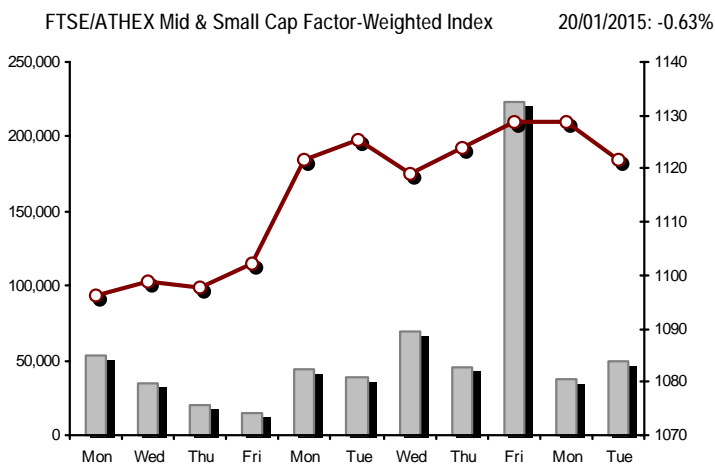
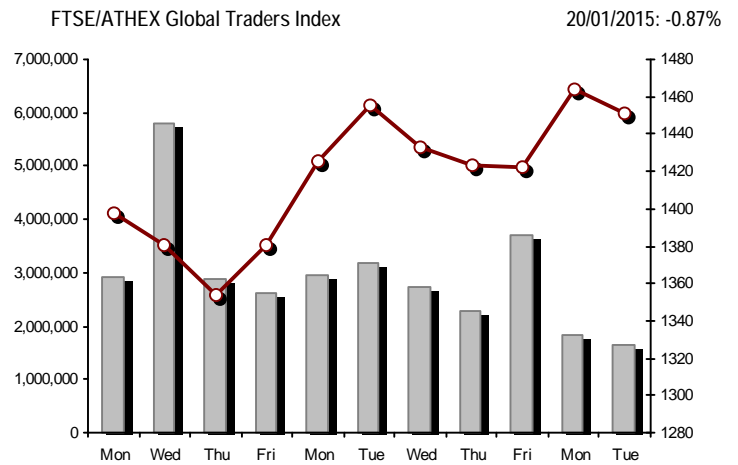
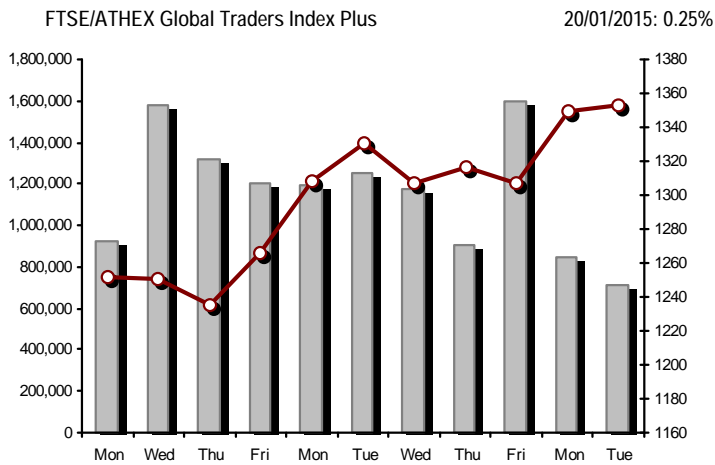
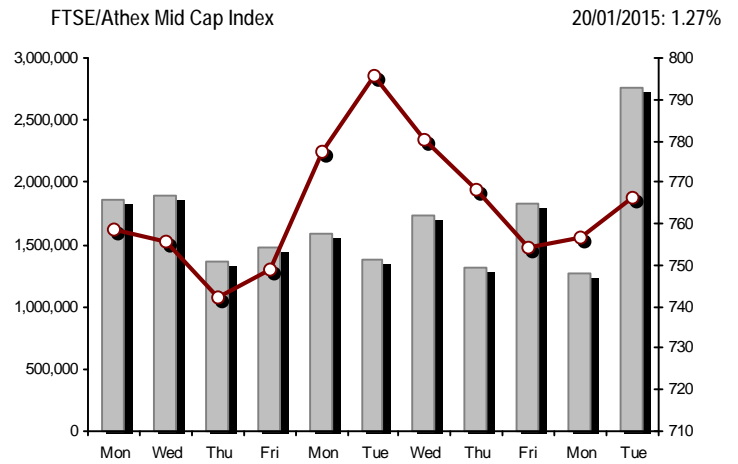
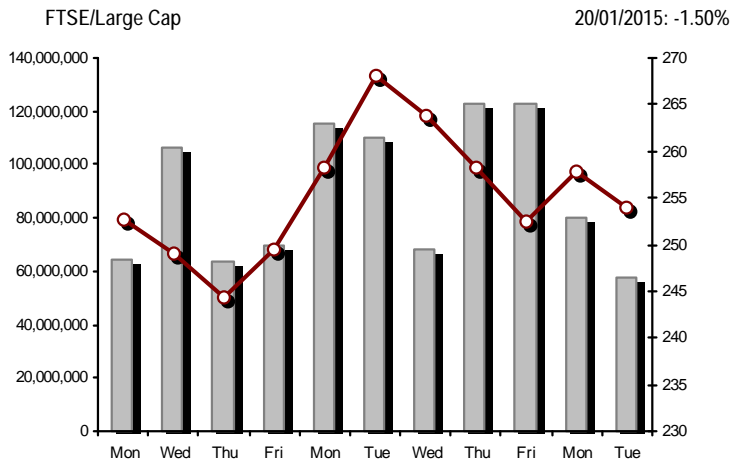
Athex Indices

Index name	20/01/2015	19/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	802.12	811.78	-9.66	-1.19%	801.14	814.45	757.78	842.84	-2.91%
FTSE/Athex Large Cap	253.89	257.75	-3.86	-1.50%	253.65	258.82	242.02	271.64	-4.14%
FTSE/ATHEX Custom Capped	851.02	829.19	21.83	2.63%			800.29	879.91	-2.33%
FTSE/ATHEX Custom Capped - USD	709.69	683.52	26.17	3.83%			676.62	758.95	-6.11%
FTSE/Athex Mid Cap Index	766.16	756.55	9.61	1.27%	756.55	769.69	740.40	807.08	-0.89%
FTSE/ATHEX-CSE Banking Index	68.61	68.71	-0.10	-0.15%	68.37	69.94	64.86	77.47	-5.76%
FTSE/ATHEX Global Traders Index Plus	1,352.97	1,349.57	3.40	0.25%	1,337.26	1,358.91	1,227.52	1,358.91	5.46%
FTSE/ATHEX Global Traders Index	1,451.47	1,464.20	-12.73	-0.87%	1,446.68	1,466.03	1,344.70	1,472.17	0.90%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.68	1,128.79	-7.11	-0.63%	1,115.85	1,136.16	1,076.89	1,136.16	2.33%
Greece & Turkey 30 Price Index	720.69	716.40	4.29	0.60%	716.40	728.88	684.16	737.01	6.00%
ATHEX Mid & SmallCap Price Index	2,495.13	2,532.40	-37.27	-1.47%	2,435.53	2,542.31	2,406.54	2,564.77	2.27%
FTSE/Athex Market Index	610.88	619.42	-8.54	-1.38%	610.20	621.95	582.95	652.45	-3.97%
FTSE Med Index	5,175.54	5,193.38	-17.84	-0.34%			4,930.94	5,193.38	2.75%
Athex Composite Index Total Return Index	1,174.64	1,188.74	-14.10	-1.19%	1,173.21	1,192.71	1,108.12	1,234.23	-2.74%
FTSE/Athex Large Cap Total Return	345.36	350.62	-5.26	-1.50%			331.57	364.68	-3.89%
FTSE/ATHEX Large Cap Net Total Return	1,028.26	1,043.89	-15.63	-1.50%	1,027.29	1,048.22	977.96	1,100.12	-3.91%
FTSE/ATHEX Custom Capped Total Return	897.09	874.08	23.01	2.63%			842.45	925.88	-2.15%
FTSE/ATHEX Custom Capped - USD Total Return	748.10	720.52	27.59	3.83%			712.26	798.60	-5.95%
FTSE/Athex Mid Cap Total Return	974.21	961.98	12.23	1.27%			943.55	1,023.37	-0.89%
FTSE/ATHEX-CSE Banking Total Return Index	64.00	64.10	-0.10	-0.16%			62.98	70.83	-5.77%
Greece & Turkey 30 Total Return Index	867.70	868.92	-1.22	-0.14%			837.07	887.54	5.42%
Hellenic Mid & Small Cap Index	770.46	771.99	-1.53	-0.20%	770.08	780.13	716.61	790.89	0.16%
FTSE/Athex Banks	90.64	90.79	-0.15	-0.17%	90.34	92.40	85.70	102.36	-5.76%
FTSE/Athex Insurance	1,475.13	1,390.84	84.29	6.06%	1,390.84	1,475.13	1,390.84	1,506.74	0.72%
FTSE/Athex Financial Services	1,014.90	1,051.58	-36.68	-3.49%	1,014.90	1,069.11	926.91	1,070.09	1.33%
FTSE/Athex Industrial Goods & Services	1,971.22	1,942.21	29.01	1.49%	1,940.65	1,982.03	1,881.51	2,051.08	0.88%
FTSE/Athex Retail	4,033.11	4,146.08	-112.97	-2.72%	4,004.12	4,146.08	3,336.67	4,146.08	6.08%
FTSE/ATHEX Real Estate	2,268.11	2,292.13	-24.02	-1.05%	2,241.75	2,316.75	2,202.09	2,395.31	-0.60%
FTSE/Athex Personal & Household Goods	4,605.67	4,668.95	-63.28	-1.36%	4,601.13	4,732.28	3,847.16	4,918.08	1.17%
FTSE/Athex Food & Beverage	5,294.19	5,536.59	-242.40	-4.38%	5,066.70	5,536.65	5,066.70	5,858.63	-9.62%
FTSE/Athex Basic Resources	2,084.02	2,062.10	21.92	1.06%	2,034.74	2,133.58	1,753.11	2,133.58	8.08%
FTSE/Athex Construction & Materials	2,171.97	2,193.40	-21.43	-0.98%	2,166.06	2,203.13	2,059.46	2,230.78	-0.59%
FTSE/Athex Oil & Gas	1,717.76	1,728.38	-10.62	-0.61%	1,707.13	1,747.42	1,618.74	1,849.43	-5.35%
FTSE/Athex Chemicals	5,538.42	5,357.12	181.30	3.38%	5,341.45	5,546.12	4,784.62	5,546.12	8.12%
FTSE/Athex Media	1,994.54	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23%
FTSE/Athex Travel & Leisure	1,483.68	1,496.91	-13.23	-0.88%	1,471.89	1,524.35	1,392.79	1,684.88	-3.23%
FTSE/Athex Technology	707.70	698.17	9.53	1.36%	693.91	711.02	687.56	756.07	-2.53%
FTSE/Athex Telecommunications	2,433.27	2,510.34	-77.07	-3.07%	2,389.23	2,510.34	2,273.62	2,573.65	-2.86%
FTSE/Athex Utilities	1,954.38	1,957.73	-3.35	-0.17%	1,939.91	1,986.82	1,791.08	2,164.51	-6.87%
FTSE/Athex Health Care	137.99	145.93	-7.94	-5.44%	134.82	150.68	126.89	150.68	-4.40%
Athex All Share Index	178.75	180.89	-2.15	-1.19%			173.58	188.55	-3.87%
Hellenic Corporate Bond Index	93.27	93.02	0.26	0.28%			91.77	93.90	-0.63%
Hellenic Corporate Bond Price Index	91.64	91.42	0.21	0.23%			90.30	92.51	-0.94%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2015.

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	134	110	7	11	3	3
Gain / Lose / Same:	60 / 58 / 16	51 / 47 / 12	1 / 4 / 2	7 / 2 / 2	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	50,891.12	49,112.88	1,415.84	362.40		
Daily Average Trans/ons Value(thou.€)	74,122.00	71,766.31	37.52	53.52	31.72	2,232.94
Transactions Value	47,739.52	46,860.35	57.74	19.46	7.05	794.91
Main Board:	41,889.00	41,009.84	57.74	19.46	7.05	794.91
Blocks Board:	5,850.51	5,850.51	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,965,648	88,084,011	48,501	120,816	12,589	4,699,730
Transactions Volume	63,827,525	61,209,433	16,901	72,459	2,705	2,526,027
Main Board:	61,595,192	58,977,100	16,901	72,459	2,705	2,526,027
Blocks Board:	2,232,333	2,232,333	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,051	22,782	30	51	6	1,183
Number of Trades	18,651	17,613	61	50	5	922
Main Board:	18,646	17,608	61	50	5	922
Blocks Board:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 1	8,025	54,218,185	22,144,901.05	46.39%
1700	- Basic Resources	7 / 2 / 1	801	295,760	1,248,235.86	2.61%
1300	- Chemicals	2 / 0 / 1	70	30,564	29,542.62	0.06%
2300	- Construction & Materials	6 / 8 / 2	895	304,333	1,197,897.10	2.51%
12000	- Financial Instruments	1 / 2 / 0	5	2,705	7,054.33	0.01%
8700	- Financial Services	0 / 3 / 0	1,698	5,475,197	1,576,037.44	3.30%
3500	- Food & Beverage	4 / 4 / 1	559	247,386	2,465,668.62	5.16%
4500	- Health Care	0 / 2 / 2	144	194,958	45,104.67	0.09%
2700	- Industrial Goods & Services	9 / 6 / 3	671	228,082	630,907.02	1.32%
8500	- Insurance	1 / 0 / 0	7	1,015	1,370.56	0.00%
5500	- Media	1 / 2 / 0	8	1,000	190.20	0.00%
500	- Oil & Gas	1 / 1 / 0	627	167,073	648,252.31	1.36%
3700	- Personal & Household Goods	5 / 7 / 1	578	259,173	1,599,290.30	3.35%
8600	- Real Estate	3 / 3 / 1	314	47,386	210,542.78	0.44%
5300	- Retail	1 / 2 / 1	222	43,253	1,164,252.87	2.44%
9500	- Technology	7 / 5 / 0	159	167,289	81,712.10	0.17%
6500	- Telecommunications	0 / 1 / 0	961	274,800	2,444,600.24	5.12%
5700	- Travel & Leisure	5 / 3 / 2	1,494	1,062,794	8,392,776.83	17.58%
7500	- Utilities	3 / 2 / 0	1,413	806,572	3,851,180.31	8.07%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	9.90	7.96% #	MARFIN INVESTMENT GROUP (CR)	0.179	-6.28% €
ATTICA BANK S.A. (CR)	0.045	7.14% #	KRI-KRI S.A. (CR)	1.65	-5.71% €
THRACE PLASTICS SA (CR)	0.988	4.00% #	HYGEIA SA (CR)	0.174	-5.43% €
KLEEMAN HELLAS SA (CR)	1.57	3.97% #	CC HBC AG (CR)	14.17	-4.39% €
EUROBANK ERGASIAS (CR)	0.169	3.68% #	NATIONAL BANK (CR)	1.32	-3.65% €
SIDENOR (CR)	0.621	3.67% #	GEK TERNA (CR)	1.88	-3.59% €
INTRACOM HOLDINGS (CR)	0.393	3.42% #	BANK OF CYPRUS (CR)	0.190	-3.55% €
FRIGOGLASS SA (CR)	1.82	3.41% #	OTE (CR)	8.84	-3.07% €
AUTOHELLAS SA (CR)	9.21	2.79% #	ELLAKTOR (CR)	1.91	-3.05% €
INTRALOT (CR)	1.30	2.36% #	FOLLI FOLLIE (CR)	28.00	-2.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,330.94	-1.18% €	EUROBANK ERGASIAS (CR)	25,157,039	3.68% #
ALPHA BANK (CR)	7,010.17	0.00% -	ALPHA BANK (CR)	15,540,071	0.00% -
NATIONAL BANK (CR)	6,874.90	-3.65% €	MARFIN INVESTMENT GROUP (CR)	5,357,435	-6.28% €
EUROBANK ERGASIAS (CR)	4,249.42	3.68% #	NATIONAL BANK (CR)	5,098,862	-3.65% €
PPC (CR)	3,687.65	-0.38% €	PIRAEUS BANK (CR)	2,971,781	0.77% #
PIRAEUS BANK (CR)	2,744.02	0.77% #	ATTICA BANK S.A. (CR)	2,077,635	7.14% #
OTE (CR)	2,444.60	-3.07% €	OPAP (CR)	868,207	-1.18% €
CC HBC AG (CR)	2,397.83	-4.39% €	BANK OF CYPRUS (CR)	824,006	-3.55% €
JUMBO SA (CR)	1,334.61	-1.70% €	PPC (CR)	712,006	-0.38% €
MYTILINEOS HOLDINGS (CR)	1,205.13	1.01% #	OTE (CR)	274,800	-3.07% €

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	716	3,299	50,650
FTSE/Athex Large Cap	716	3,299	50,650
Stock Futures	1,765	21,192	190,991
ALPHA BANK (CR)	188	5,356	35,467
CC HBC AG (CR)	23	33	208
CORINTH PIPEWORKS SA (CR)	0	0	489
ELLAKTOR (CR)	15	41	1,603
EUROBANK ERGASIAS (CR)	104	6,318	52,386
EYDAP S.A. (CR)	9	18	145
FOLLI FOLLIE (CR)	7	12	205
FRIGOGLASS SA (CR)	5	17	442
GEK TERNA (CR)	18	46	7,147
GRIVALIA PROPERTIES (CR)	12	43	245
HELLENIC EXCHANGES-A.S.E. (CR)	25	67	1,542
HELLENIC PETROLEUM (CR)	13	48	3,867
INTRALOT (CR)	5	17	467
JUMBO SA (CR)	14	31	833
MARFIN INVESTMENT GROUP (CR)	105	1,195	27,970
METKA (CR)	11	25	382
MOTOR OIL (CR)	5	10	411
MYTILINEOS HOLDINGS (CR)	137	428	4,103
NATIONAL BANK (CR)	300	4,257	20,458
OPAP (CR)	162	560	1,562
OTE (CR)	150	486	5,773
P.P.A. S.A. (CR)	8	16	292
PIRAEUS BANK (CR)	101	986	16,791
PPC (CR)	333	1,145	4,610
SIDENOR (CR)	2	11	795
TERNA ENERGY (CR)	2	12	1,743
TITAN CEMENT (CR)	9	11	596
VIOHALCO SA/NV (CB)	2	3	459
Index Options	31	593	4,955
FTSE/Athex Large Cap	31	593	4,955
Stock Options	0	0	86
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	32
OPAP (CR)	0	0	0
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	44
Total Derivatives Traded	2,512	25,084	246,682

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Date 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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001 01/08/2000	4726	TXAPREP SA (CR)	0.080	---	0.080	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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	19/01/2015	---	---	---	---	---	---	---	---	---	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

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- | | | |
|------|---|--|
| 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. |
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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	109,612	5.14	563,405.68	10:43:17	20
PPC (CR)	203,318	5.15	1,047,087.70	10:49:16	20
ALPHA BANK (CR)	1,500,000	0.455	682,500.00	11:59:44	20
JUMBO SA (CR)	42,403	8.83	374,206.48	13:44:39	20
OPAP (CR)	377,000	8.44	3,183,312.60	17:12:42	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
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.	20/01/2015	25,000	294,878	---	---	294,878	2,668,382.00	9.0491	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/01/2015	50,000	5,848,618	---	---	5,848,618	15,211,500.00	2.6009	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/01/2015	25,000	388,550	---	---	388,550	3,267,260.00	8.4089	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	12/01/2015	---	---	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 Address	Phone	Fax	Stock Market			Derivatives Market			ATHEXClear Member		
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a								
AGRICULTURAL BANK OF GREECE S.A. . 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322					a			a	
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a		a			a	
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3260000 (210)-3265546	(210)-3264116 (210)-3265811				a			a		
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a	a							
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	a								
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	a							
ATLAS SECURITIES S.A. 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a							
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210)-3363800	(210)-3243903	a			a					a
BANK OF CYPRUS PUBLIC COMPANY LTD . 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258							a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A. . BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	a	a			a	
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a					a
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a					a	
CITIGROUP GLOBAL MARKET LTD . CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	a	a							
CO-OPERATIVE CENTRAL BANK LTD 8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		a							
CREDIT AGRICOLE CHEUVREUX S.A. . 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			a							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED . ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	a	a							
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	a				a	
D.A. TSEKOURAS SEC. S.A. . PESMAZOGLOY 3	(210)-3214406	(210)-3211997	a								
DEUTSCHE BANK A.G. 70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	a	a							
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777	a								
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a								a
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a	
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916							a		
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a				a	
EUOTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
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 & FIDIPIPIDOY 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										
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		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
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 & AMALIADOS 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)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member		
	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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							
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
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	27/10/2014	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																	
258.82	253.65	253.89	-1.50%	February 2015	254.00	257.50	251.00	252.00	252.00	---	---	252.75	332.75	---	703	3,205	50,096
				March 2015	254.00	256.75	251.75	254.00	254.00	---	---	252.50	---	328.00	13	94	554
				April 2015	---	---	---	---	259.00	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	258.75	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	258.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	259.75	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.458	0.446	0.450	0.00%	March 2015	0.453	0.460	0.445	0.448	0.448	---	---	0.448	0.555	---	188	5,356	35,467
				June 2015	---	---	---	---	0.454	---	---	0.460	---	---	---	---	---
				September 2015	---	---	---	---	0.456	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.458	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.50	13.55	14.17	-4.39%	March 2015	14.20	14.38	14.00	14.38	14.38	---	---	14.13	17.10	---	23	33	208
				June 2015	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.74	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.890	0.875	0.875	0.34%	March 2015	---	---	---	---	0.875	---	---	0.877	1.01	---	---	---	414
				June 2015	---	---	---	---	0.879	---	---	1.06	0.999	---	---	---	75
				September 2015	---	---	---	---	0.884	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.888	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.90	1.91	-3.05%	March 2015	1.91	1.99	1.91	1.91	1.91	---	---	1.91	2.75	---	15	41	1,603
				June 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.172	0.163	0.169	3.68%	March 2015	0.168	0.172	0.165	0.169	0.169	---	---	0.169	0.267	---	104	6,318	52,386
				June 2015	---	---	---	---	0.164	---	---	0.174	0.277	---	---	---	---
				September 2015	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.166	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.24	5.24	-0.19%	March 2015	5.30	5.33	5.09	5.20	5.20	---	---	5.19	6.43	---	9	18	145
				June 2015	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.92	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.70	27.80	28.00	-2.78%	March 2015	27.30	27.93	27.30	27.30	27.30	---	---	27.50	29.90	---	7	12	203
				June 2015	---	---	---	---	29.04	---	---	26.45	23.52	---	---	---	2
				September 2015	---	---	---	---	29.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	29.33	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.77	1.82	3.41%	March 2015	1.82	1.84	1.82	1.84	1.84	---	---	1.80	2.02	---	5	17	442
				June 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.88	1.88	-3.59%	March 2015	1.99	1.99	1.89	1.89	1.89	---	---	1.92	2.80	---	18	46	7,147
				June 2015	---	---	---	---	1.97	---	---	1.92	---	2.73	---	---	---
				September 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.70	7.80	-1.27%	March 2015	7.77	7.96	7.70	7.71	7.71	---	---	7.71	8.40	---	12	43	245
				June 2015	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.97	4.82	4.82	-2.63%	March 2015	4.91	4.96	4.80	4.80	4.80	---	---	4.82	6.30	---	25	67	1,542
				June 2015	---	---	---	---	4.90	---	---	4.77	---	---	---	---	---
				September 2015	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.54	3.56	-2.47%	March 2015	3.61	3.62	3.56	3.56	3.56	---	---	3.51	4.75	---	13	48	3,867
				June 2015	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.25	1.30	2.36%	March 2015	1.25	1.29	1.25	1.29	1.29	---	---	1.29	1.29	---	5	17	467
				June 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.69	8.70	-1.70%	March 2015	8.75	8.78	8.60	8.61	8.61	---	---	8.69	10.90	---	14	31	833
				June 2015	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.83	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.206	0.177	0.179	-6.28%	March 2015	0.200	0.203	0.177	0.180	0.180	---	---	0.179	0.250	---	105	1,195	27,970
				June 2015	---	---	---	---	0.193	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.194	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.195	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.79	8.55	8.74	2.22%	March 2015	8.65	8.72	8.58	8.72	8.72	---	---	8.75	9.30	---	11	25	382
				June 2015	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.41	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.28	6.03	6.20	0.81%	March 2015	6.00	6.24	6.00	6.14	6.14	---	---	6.20	6.80	---	5	10	411
---	---	---	---	June 2015	---	---	---	---	6.20	---	---	6.20	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	6.06	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.12	4.87	5.00	1.01%	March 2015	4.78	5.12	4.75	5.00	5.00	---	---	4.93	6.20	---	136	423	4,078
---	---	---	---	June 2015	5.06	5.06	5.06	5.06	5.06	---	---	5.06	6.43	---	1	5	5
---	---	---	---	September 2015	---	---	---	---	5.02	---	---	4.98	4.59	---	---	---	20
---	---	---	---	December 2015	---	---	---	---	5.04	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.38	1.32	1.32	-3.65%	March 2015	1.38	1.38	1.31	1.32	1.32	---	---	1.34	1.90	---	300	4,257	20,458
---	---	---	---	June 2015	---	---	---	---	1.38	---	---	1.33	2.10	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	1.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	1.40	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.32	8.40	-1.18%	March 2015	8.55	8.70	8.32	8.38	8.38	---	---	8.38	10.50	---	161	550	1,552
---	---	---	---	June 2015	8.59	8.59	8.59	8.59	8.59	---	---	8.52	8.59	---	1	10	10
---	---	---	---	September 2015	---	---	---	---	8.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	8.41	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.09	8.66	8.84	-3.07%	March 2015	9.00	9.12	8.70	8.79	8.79	---	---	8.72	10.09	---	150	486	5,773
---	---	---	---	June 2015	---	---	---	---	9.20	---	---	8.79	10.57	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	9.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	9.29	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.30	10.10	10.22	1.19%	March 2015	10.05	10.20	10.05	10.15	10.15	---	---	10.05	13.20	---	8	16	292
---	---	---	---	June 2015	---	---	---	---	10.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	10.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	10.17	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.938	0.913	0.919	0.77%	March 2015	0.891	0.905	0.880	0.884	0.884	---	---	0.886	1.34	---	101	986	16,786
---	---	---	---	June 2015	---	---	---	---	0.920	---	---	0.900	1.00	---	---	---	5
---	---	---	---	September 2015	---	---	---	---	0.924	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	0.929	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.13	5.18	-0.38%	March 2015	5.20	5.28	5.10	5.17	5.17	---	---	5.19	7.94	---	332	1,135	4,610
---	---	---	---	June 2015	5.26	5.26	5.26	5.26	5.26	---	---	5.24	8.06	---	1	10	---
---	---	---	---	September 2015	---	---	---	---	5.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	5.27	---	---	---	---	---	---	---	---

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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.637	0.596	0.621	3.67%	March 2015	0.604	0.624	0.604	0.624	0.624	---	---	0.659	0.624	---	2	11	795
				June 2015	---	---	---	---	0.604	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.607	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.610	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.88	1.90	1.06%	March 2015	1.90	1.93	1.90	1.93	1.93	---	---	1.94	2.30	---	2	12	933
				June 2015	---	---	---	---	1.84	---	---	2.43	2.47	---	---	---	810
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.75	19.30	19.60	0.00%	March 2015	19.40	19.74	19.40	19.48	19.48	---	---	19.87	20.97	---	9	11	596
				June 2015	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.86	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.93	2.00	-0.50%	March 2015	2.00	2.00	1.95	1.95	1.95	---	---	1.98	2.02	---	2	3	459
				June 2015	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.05	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 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	
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.95	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	435
440	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	11	-	-	450
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	455
Totals:						333	3,966					15	115	0	0							160	496				85	378	0	0			
Number of Trades:						19						1		0								6					5		0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2015							March 2015							Other Months		February 2015						March 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		0.350	-	-	0.000	0.000	0.000		0.350	-	-			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		0.250	-	-	0.000	0.000	0.000		0.251	-	-			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		0.152	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.003
0.400	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.032	-	-			0.004
0.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.087	-	-			0.005
0.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			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		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.255	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.650	-	-			0.011
Totals:						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	February 2015						March 2015						Other Months		February 2015						March 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						
1.000	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.032	-	-				0.010								
1.100	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.330	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.057	-	-				0.011								
1.200	0.000	0.000	0.000	0.224	-	22	0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.091	-	-				0.012								
1.300	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.136	-	-				0.013								
1.400	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.189	-	-				0.014								
1.500	0.000	0.000	0.000	0.080	-	10	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.251	-	-				0.015								
1.600	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.323	-	-				0.016								
1.700	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.399	-	-				0.017								
1.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.480	-	-				0.018								
1.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.567	-	-				0.019								
2.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.637	-	-	0.000	0.000	0.000	0.656	-	-				0.020								
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	0.843	-	-				0.022								
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.024								
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.026								
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-				0.028								
3.000					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.63	-	-				0.030								
3.200					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.83	-	-				0.032								
3.400					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.03	-	-				0.034								
3.600					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.23	-	-				0.036								
3.800					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.43	-	-				0.038								
4.000					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.63	-	-				0.040								
4.400					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.03	-	-				0.044								
4.800					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.43	-	-				0.048								
5.200					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.83	-	-				0.052								
5.600					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.23	-	-				0.056								
Totals:						32						0		0	0							0							0		0	0							0
Number of Trades:						0						0		0	0							0.00							0		0	0							0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2015							March 2015							Other Months		February 2015							March 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
6.800						-	-																										0.068
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.314	-	-			0.072
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.452	-	-			0.076
8.000	0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.615	-	-			0.080
8.400	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.811	-	-			0.084
8.800	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		1.04	-	-			0.088
9.200	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.29	-	-			0.092
9.600	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.57	-	-			0.096
10.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.87	-	-			0.100
11.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.69	-	-			0.110
12.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.59	-	-			0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.54	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.030	-	-								-	-	0.000	0.000	0.000		5.51	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		6.50	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		7.50	-	-			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																	
	February 2015						March 2015						Other Months		February 2015						March 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
7.600	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.076				
8.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.080				
8.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.446	-	-	0.000	0.000	0.000	0.084				
8.800	0.000	0.000	0.000	0.766	-	-	0.000	0.000	0.000	0.967	-	-	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.619	-	-	0.000	0.000	0.000	0.088				
9.200	0.000	0.000	0.000	0.564	-	-	0.000	0.000	0.000	0.769	-	-	0.000	0.000	0.000	0.629	-	-	0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.092				
9.600	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.868	-	10	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.096				
10.000	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.476	-	-	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	0.100				
11.000	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	0.110				
12.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	0.120				
13.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	0.130				
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	4.89	-	-	0.000	0.000	0.000	0.140				
15.000					-	-	0.000	0.000	0.000	0.009	-	-					-	-	0.000	0.000	0.000	5.88	-	-	0.000	0.000	0.000	0.150				
16.000					-	-	0.000	0.000	0.000	0.004	-	-					-	-	0.000	0.000	0.000	6.88	-	-	0.000	0.000	0.000	0.160				
Totals:						0	0				0	0	0	0		0	10					0	0	0	0							
Number of Trades:						0					0		0			0.00						0										

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2015							March 2015							Other Months		February 2015							March 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		
0.500						-	-							-	-																			
0.600	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.006	
0.700	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.036	-	-			0.007	
0.800	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.070	-	-			0.008	
0.900	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.118	-	-			0.009	
1.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.179	-	-			0.010	
1.100	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.251	-	-			0.011	
1.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.330	-	-			0.012	
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.416	-	-			0.013	
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.506	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.599	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.695	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		0.792	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.890	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.989	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.89	-	-			0.028	
Totals:						0	0					0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2015						March 2015						Other Months		February 2015						March 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
3.600						-	-							-	-								-	-									0.036
3.800						-	-							-	-								-	-									0.038
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.100	-	-			0.040	
4.400	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.198	-	-			0.044	
4.800	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.758	-	-		0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.342	-	-			0.048	
5.200	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.536	-	-			0.052	
5.600	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.651	-	5	0.000	0.000	0.000		0.777	-	-			0.056	
6.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.947	-	22	0.000	0.000	0.000		1.06	-	-			0.060	
6.400	0.000	0.000	0.000		0.089	-	5	0.000	0.000	0.000		0.192	-	-		0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.37	-	-			0.064	
6.800	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.71	-	-			0.068	
7.200	0.000	0.000	0.000		0.026	-	2	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.072	
7.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.076	
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.080	
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		3.60	-	-			
9.200						-	-	0.000	0.000	0.000		0.010	-	-								-	-	0.000	0.000	0.000		4.00	-	-			
9.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		4.40	-	-			
10.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		4.80	-	-			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.80	-	-			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.80	-	-			
13.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.80	-	-			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.80	-	-			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.80	-	-			
16.000						-	-						-	-								-	-						-	-			
Totals:						0	17					0	0	0	0							0	27					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,345	131	7.65%	---	---	100	1.50%	4,800
ALPHABOR	ALPHA BANK (CR)	5,521,771	3,772,501	5.31%	---	---	12,800	1.50%	42,078,172
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,479	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	76,572	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	53,599	1	5.65%	1	5.65%	700	1.50%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	2,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	126,510	799	9.49%	799	10.15%	500	1.50%	922
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,285,485	56,185	5.65%	44,836	5.30%	27,600	1.50%	9,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	100	1.50%	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	61,345	---	---	---	---	1,600	2.91%	843,620
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	3,758	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	31,884	8,492	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	63,067	28,736	3.31%	---	---	100	1.50%	45,331
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,396	418,772	3.31%	1,000	2.65%	200	1.50%	200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,261	5.31%	---	---	200	1.50%	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)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,449	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	52,474	37,157	3.31%	---	---	---	---	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	152,401	14	9.61%	14	10.15%	300	1.50%	114
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	11,509	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	80,592	3.31%	---	---	1,700	1.50%	744,474
METKKBOR	METKA (CR)	29,987	124	8.57%	124	10.15%	100	1.50%	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	84,960	36	9.58%	36	10.15%	200	1.50%	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	207,305	5.31%	---	---	200	1.50%	---
ETEBOR	NATIONAL BANK (CR)	723,080	575	9.49%	575	10.15%	5,100	1.50%	830,052
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	270,671	205	9.50%	205	10.15%	700	1.50%	91,319
HTOBOR	OTE (CR)	289,774	463	9.50%	463	10.15%	800	1.50%	708,394
PPABOR	P.P.A. S.A. (CR)	707	12	9.61%	12	10.15%	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	673,533	79	9.50%	79	10.15%	26,700	2.62%	24,236,814
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	145,993	4,067	6.65%	4,067	6.65%	300	1.50%	430,466
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,140	22,080	5.31%	140	2.65%	---	---	---

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
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%	---	---	100	1.50%	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	143,340	120,858	5.31%	---	---	100	1.50%	340,533
OLTHBOR	TPA SA (CR)	100	3,199	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	4,379	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	37,617	447	9.50%	447	10.15%	674	0.23%	---

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

