

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 23 January, 2015  
Year: 136 Trading Day No: 15

**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

**The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.**

**The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.**

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

- Summary of Markets
- Athex Indices
- Analytic Figures for Athex Market's Boards and Categories
- Trading Details by Athex Sectors and Financial Instruments (ETFs)
- Top 10 best & worst performing Shares
- Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

- Analytic Figures of Shares Transactions
- Shares' Notes

**Section 3: Figures of Securities Transactions**

- Securities Blocks Details
- Shares Rights Details
- Shares Short Selling
- Stock Borrowing
- Shares Forced Sales
- Forced Sales Registered Shares
- Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

- Corporate Bonds
- Government Bonds
- Treasury Bills & Zero Coupon Government Bonds
- Government Bonds Traded with the Open Outcry Method
- State Banks Bonds

**Section 6: Additional Infos**

- Athex & ATHEXClear Members List
- List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

- Index Futures
- Stock Futures
- Index Options
- Stock Options
- Stock Lending Analytic Figures

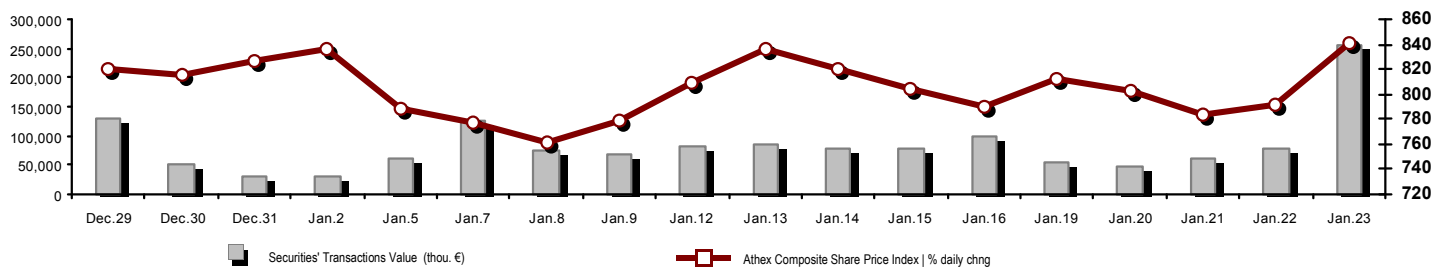
**Appendix A: Sectors codification for listed companies**

---

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

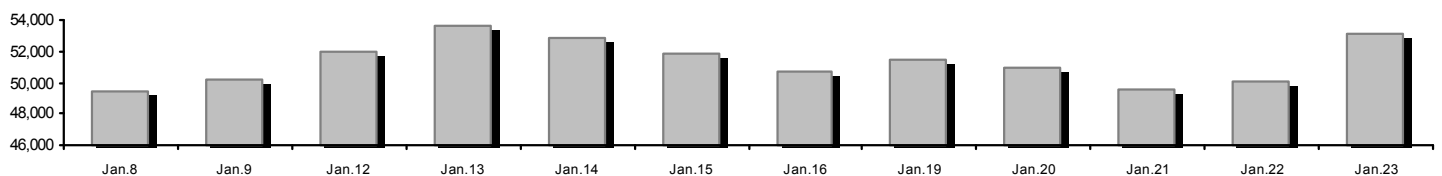
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

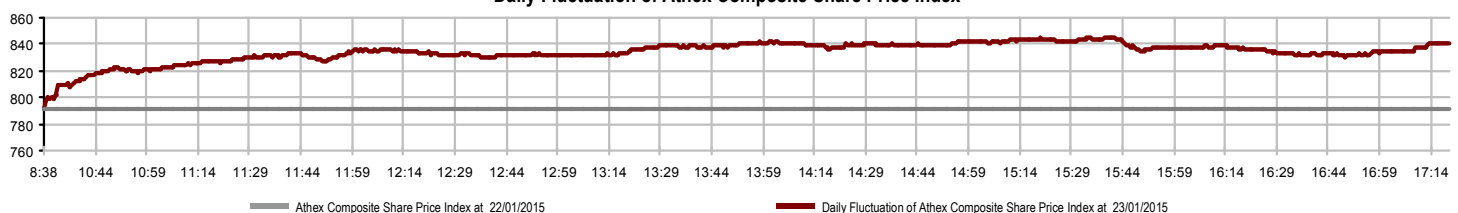


<b>Total Transactions Value (thou. €):</b>	<b>256,298.00</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>53,106.32</b>		<b>Derivatives Total Open Interest</b>
Daily change: mill. €   %	3,075.75 6.15%		246,664
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,375.13 -25.83%		in Index Futures   % daily chng
<b>Athex Composite Share Price Index   % daily chng</b>	<b>840.44</b> 6.14%		51,158 -0.07%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>47,965.85</b>		in Stock Futures   % daily chng
Daily change (mill. €)	2,963.13		189,818 0.47%
			in Index Options   % daily chng
			5,392 1.41%
			in Stock Options   % daily chng
			296 51.02%
<b>Securities' Transactions Value (thou. €)</b>	<b>256,298.00</b>		<b>Derivatives Contracts Volume:</b>
Daily change: thou. €   %	177,615.33 225.74%		<b>73,297</b>
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,642.55 -32.59%		Daily change: pieces   %
Short Selling Trans. Value: mill. €   % in total Value			38,739 112.10%
Short Covering Trans. Value: mill. €   % in total Value			YtD Avg Derivatives Contracts   % chng prev year Avg
<b>Transactions Value of Blocks (thou. €)</b>	<b>100,236.06</b>		41,800 -23.74%
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		<b>Derivatives Trades Number:</b>
			<b>6,624</b>
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>296,645.85</b>		Daily change: number   %
Daily change: thou. pieces   %	207,624.37 233.23%		3,521 113.47%
YtD Avg Volume: thou. pieces   % chng prev year Avg	105,252.80 10.78%		YtD Avg Derivatives Trades number   % chng prev year Avg
Short Selling Volume: thou pieces   % in total Volume			3,784 -9.38%
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>92,305.67</b>		<b>Lending Total Open Interest</b>
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		<b>13,336,669</b>
			Daily change: pieces   %
<b>Securities' Trades Number</b>	<b>47,732</b>		336,475 2.59%
Daily change: number   %	23,856 99.92%		<b>Lending Volume (Multilateral/Bilateral)</b>
YtD Avg Derivatives Trades number   % chng prev year Avg	25,656 -11.18%		<b>342,594</b>
<b>Number of Blocks</b>	<b>35</b>		Daily change: pieces   %
<b>Number of Bonds Transactions</b>	<b>0</b>		311,773 1011.56%
			<b>Multilateral Lending</b>
			336,475
			<b>Bilateral Lending</b>
			6,119
			<b>Lending Trades Number:</b>
			<b>62</b>
			Daily change: thou. €   %
			-17 -21.52%
			<b>Multilateral Lending Trades Number</b>
			60
			<b>Bilateral Lending Trades Number</b>
			2

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index





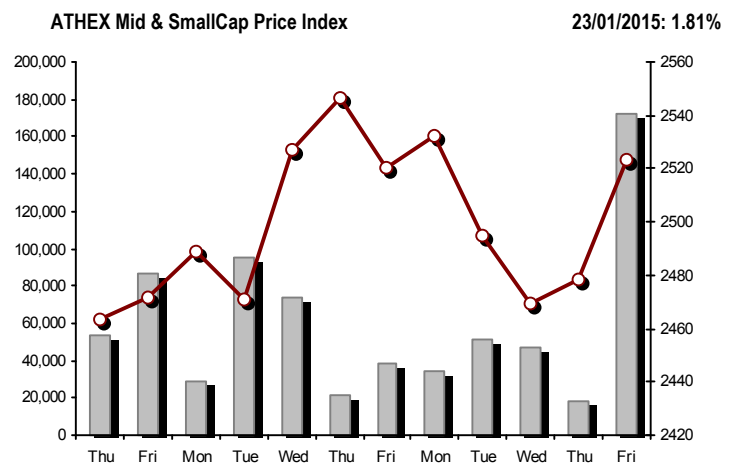
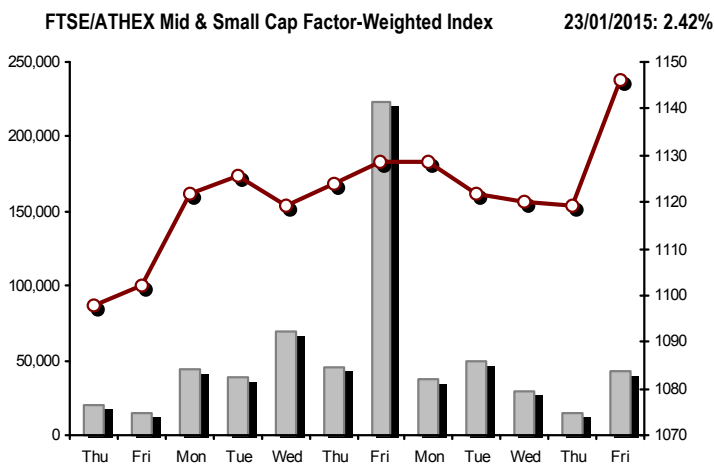
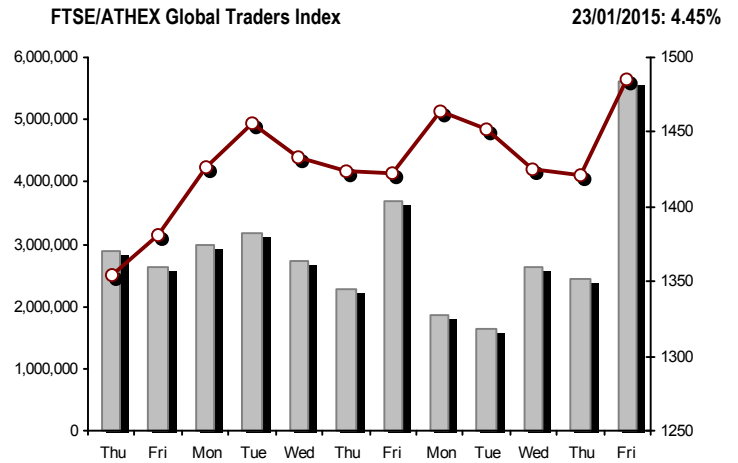
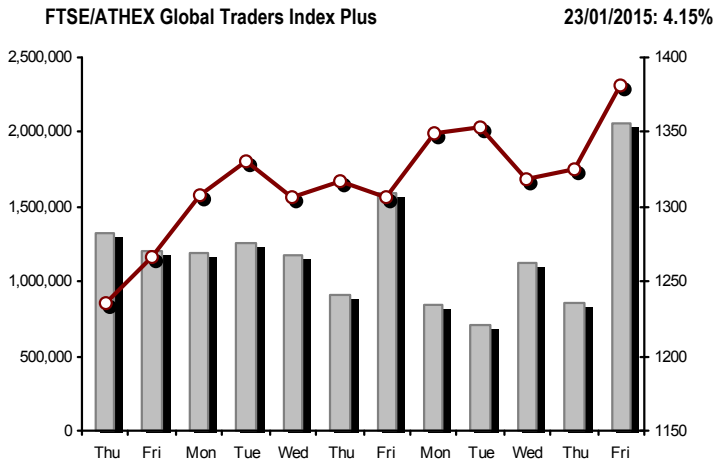
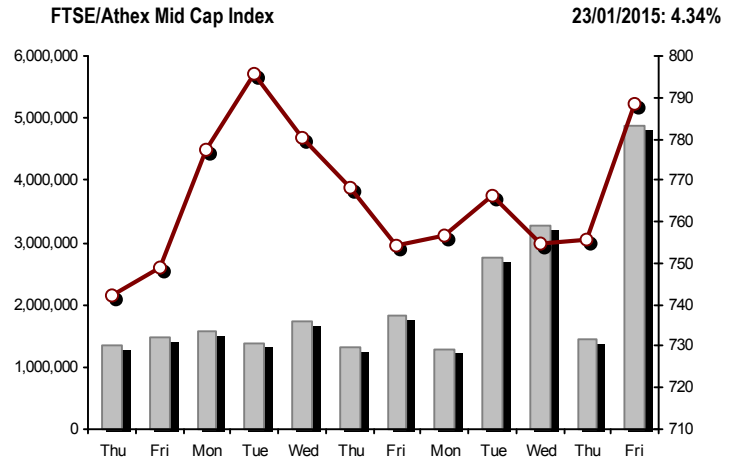
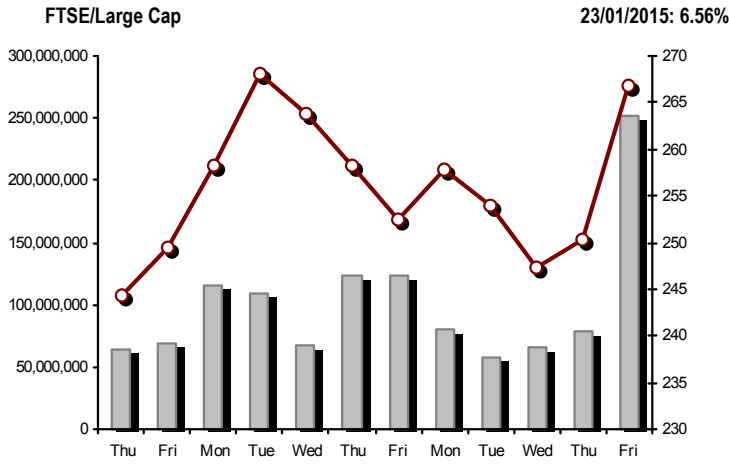
## Athex Indices

Index name	23/01/2015	22/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	840.44 ↑	791.80	48.64	6.14%	791.80	845.53	757.78	845.53	1.73% ↑
FTSE/Athex Large Cap	266.70 ↑	250.28	16.42	6.56%	250.28	268.30	242.02	271.64	0.69% ↑
FTSE/ATHEX Custom Capped	827.58 ↑	818.57	9.01	1.10%			800.29	879.91	-5.02% ↓
FTSE/ATHEX Custom Capped - USD	677.38 ↓	679.98	-2.61	-0.38%			676.62	758.95	-10.39% ↓
FTSE/Athex Mid Cap Index	788.42 ↑	755.65	32.77	4.34%	755.65	796.58	740.40	807.08	1.99% ↑
FTSE/ATHEX-CSE Banking Index	72.66 ↑	66.60	6.06	9.10%	66.60	73.97	64.69	77.47	-0.19% ↓
FTSE/ATHEX Global Traders Index Plus	1,380.63 ↑	1,325.58	55.05	4.15%	1,325.58	1,385.71	1,227.52	1,385.71	7.62% ↑
FTSE/ATHEX Global Traders Index	1,484.95 ↑	1,421.65	63.30	4.45%	1,421.65	1,487.77	1,344.70	1,487.77	3.23% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,146.08 ↑	1,119.01	27.07	2.42%	1,114.79	1,156.35	1,076.89	1,156.35	4.56% ↑
Greece & Turkey 30 Price Index	757.63 ↑	745.37	12.26	1.64%	745.38	768.95	684.16	768.95	11.44% ↑
ATHEX Mid & SmallCap Price Index	2,523.41 ↑	2,478.47	44.94	1.81%	2,478.47	2,545.43	2,406.54	2,564.77	3.43% ↑
FTSE/Athex Market Index	640.97 ↑	602.20	38.77	6.44%	602.20	644.90	582.95	652.45	0.76% ↑
FTSE Med Index	5,215.63 ↑	5,153.43	62.19	1.21%			4,930.94	5,215.63	3.55% ↑
Athex Composite Index Total Return Index	1,230.76 ↑	1,159.54	71.22	6.14%	1,159.54	1,238.22	1,108.12	1,238.22	1.91% ↑
FTSE/Athex Large Cap Total Return	362.79 ↑	340.45	22.34	6.56%			331.57	364.68	0.97% ↑
FTSE/ATHEX Large Cap Net Total Return	1,080.11 ↑	1,013.61	66.50	6.56%	1,013.61	1,086.60	977.96	1,100.12	0.94% ↑
FTSE/ATHEX Custom Capped Total Return	872.38 ↑	862.88	9.49	1.10%			842.45	925.88	-4.85% ↓
FTSE/ATHEX Custom Capped - USD Total Return	714.05 ↓	716.79	-2.75	-0.38%			712.26	798.60	-10.23% ↓
FTSE/Athex Mid Cap Total Return	1,002.51 ↑	960.85	41.66	4.34%			943.55	1,023.37	1.99% ↑
FTSE/ATHEX-CSE Banking Total Return Index	67.77 ↑	62.12	5.65	9.10%			61.24	70.83	-0.22% ↓
Greece & Turkey 30 Total Return Index	902.80 ↑	883.46	19.34	2.19%			837.07	902.80	9.69% ↑
Hellenic Mid & Small Cap Index	795.60 ↑	757.42	38.18	5.04%	757.42	799.53	716.61	799.53	3.43% ↑
FTSE/Athex Banks	96.00 ↑	87.99	8.01	9.10%	87.99	97.73	85.47	102.36	-0.19% ↓
FTSE/Athex Insurance	1,475.13 -	1,475.13	0.00	0.00%	1,432.99	1,475.13	1,390.84	1,538.35	0.72% ↑
FTSE/Athex Financial Services	1,084.70 ↑	986.00	98.70	10.01%	986.00	1,084.70	926.91	1,084.70	8.30% ↑
FTSE/Athex Industrial Goods & Services	2,010.61 ↑	1,945.81	64.80	3.33%	1,945.81	2,045.15	1,881.51	2,051.08	2.89% ↑
FTSE/Athex Retail	4,032.41 ↑	3,809.65	222.76	5.85%	3,809.65	4,034.16	3,336.67	4,146.08	6.06% ↑
FTSE/ATHEX Real Estate	2,291.84 ↑	2,239.49	52.35	2.34%	2,200.90	2,333.71	2,196.51	2,395.31	0.44% ↑
FTSE/Athex Personal & Household Goods	5,138.54 ↑	4,602.25	536.29	11.65%	4,602.25	5,138.54	3,847.16	5,138.54	12.87% ↑
FTSE/Athex Food & Beverage	5,569.68 ↑	5,413.52	156.16	2.88%	5,413.52	5,603.09	5,066.70	5,858.63	-4.92% ↓
FTSE/Athex Basic Resources	2,252.48 ↑	2,065.13	187.35	9.07%	2,065.13	2,267.50	1,753.11	2,267.50	16.82% ↑
FTSE/Athex Construction & Materials	2,218.52 ↑	2,134.35	84.17	3.94%	2,134.35	2,234.16	2,059.46	2,234.16	1.54% ↑
FTSE/Athex Oil & Gas	1,786.91 ↑	1,692.20	94.71	5.60%	1,692.20	1,786.91	1,618.74	1,849.43	-1.54% ↓
FTSE/Athex Chemicals	5,421.67 ↑	5,411.45	10.22	0.19%	5,393.90	5,561.79	4,784.62	5,776.98	5.84% ↑
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	1,558.85 ↑	1,500.53	58.32	3.89%	1,500.53	1,588.31	1,392.79	1,684.88	1.68% ↑
FTSE/Athex Technology	721.81 ↑	695.25	26.56	3.82%	695.25	724.53	675.68	756.07	-0.59% ↓
FTSE/Athex Telecommunications	2,488.32 ↑	2,367.21	121.11	5.12%	2,367.21	2,499.33	2,273.62	2,573.65	-0.66% ↓
FTSE/Athex Utilities	2,090.29 ↑	1,941.63	148.66	7.66%	1,941.63	2,130.08	1,791.08	2,164.51	-0.39% ↓
FTSE/Athex Health Care	140.37 ↑	131.65	8.72	6.62%	131.65	145.13	126.89	150.68	-2.75% ↓
Athex All Share Index	186.61 ↑	175.73	10.88	6.19%			173.58	188.55	0.36% ↑
Hellenic Corporate Bond Index	93.57 ↑	93.38	0.19	0.21%			91.77	93.90	-0.32% ↓
Hellenic Corporate Bond Price Index	91.89 ↑	91.71	0.18	0.20%			90.30	92.51	-0.66% ↓

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 21/01/2015.

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
<b>Totals</b>	<b>140</b>	<b>114</b>	<b>6</b>	<b>14</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	104 / 24 / 12	89 / 18 / 7	3 / 1 / 2	6 / 5 / 3	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>53,106.32</b>	<b>51,309.43</b>	<b>1,442.13</b>	<b>354.76</b>		
Daily Average Trans/ons Value(thou.€)	85,642.55	82,487.37	85.56	47.75	35.44	2,986.43
<b>Transactions Value</b>	<b>256,298.00</b>	<b>243,693.45</b>	<b>29.42</b>	<b>33.46</b>	<b>12.37</b>	<b>12,529.29</b>
Main Board:	156,061.95	143,457.40	29.42	33.46	12.37	12,529.29
Blocks Board:	100,236.06	100,236.06	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	105,252,795	98,050,726	143,040	125,353	14,090	6,919,585
<b>Transactions Volume</b>	<b>296,645,846</b>	<b>261,551,848</b>	<b>9,703</b>	<b>185,513</b>	<b>4,654</b>	<b>34,894,128</b>
Main Board:	204,340,175	169,246,177	9,703	185,513	4,654	34,894,128
Blocks Board:	92,305,671	92,305,671	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	25,656	24,098	32	54	7	1,464
<b>Number of Trades</b>	<b>47,732</b>	<b>42,947</b>	<b>66</b>	<b>83</b>	<b>7</b>	<b>4,629</b>
Main Board:	47,697	42,912	66	83	7	4,629
Blocks Board:	35	35	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	10 / 0 / 0	23,495	281,424,027	181,317,726.63	70.74%
1700	- Basic Resources	8 / 2 / 0	1,737	649,059	2,618,148.49	1.02%
1300	- Chemicals	2 / 1 / 0	93	37,065	45,227.73	0.02%
2300	- Construction & Materials	13 / 3 / 0	2,200	1,018,190	2,991,797.51	1.17%
12000	- Financial Instruments	3 / 0 / 0	7	4,654	12,372.24	0.00%
8700	- Financial Services	2 / 0 / 0	2,456	4,806,169	5,321,803.84	2.08%
3500	- Food & Beverage	11 / 0 / 3	296	135,345	1,186,878.99	0.46%
4500	- Health Care	3 / 1 / 0	124	155,679	33,236.66	0.01%
2700	- Industrial Goods & Services	13 / 3 / 2	1,457	529,794	3,073,390.87	1.20%
8500	- Insurance	0 / 0 / 1	7	1,083	1,496.60	0.00%
5500	- Media	2 / 0 / 0	5	537	91.10	0.00%
500	- Oil & Gas	2 / 0 / 0	1,270	345,170	1,566,520.73	0.61%
3700	- Personal & Household Goods	7 / 5 / 2	1,672	646,656	4,875,928.37	1.90%
8600	- Real Estate	4 / 2 / 0	554	144,242	749,292.36	0.29%
5300	- Retail	3 / 1 / 1	826	463,500	9,732,955.28	3.80%
9500	- Technology	6 / 6 / 1	346	371,771	241,665.28	0.09%
6500	- Telecommunications	1 / 0 / 0	2,783	1,888,619	16,894,878.56	6.59%
5700	- Travel & Leisure	9 / 0 / 2	3,866	2,230,411	17,350,351.94	6.77%
7500	- Utilities	5 / 0 / 0	4,538	1,793,875	8,284,240.89	3.23%



## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	0.971	13.83% ↑	GR. SARANTIS SA (CR)	7.19	-2.84% ↓
JUMBO SA (CR)	9.80	12.64% ↑	TITAN CEMENT CO. (PR)	8.26	-2.82% ↓
ATTICA BANK S.A. (CR)	0.048	11.63% ↑	KORRES (CR)	3.42	-1.16% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	5.25	10.99% ↑	TRASTOR REAL EST. INV. CO.(CR)	0.970	-0.61% ↓
MYTILINEOS HOLDINGS (CR)	5.44	9.46% ↑			
TERNA ENERGY (CR)	2.03	9.14% ↑			
PPC (CR)	5.63	9.11% ↑			
NATIONAL BANK (CR)	1.46	8.15% ↑			
EUROBANK ERGASIAS (CR)	0.173	8.12% ↑			
INTRACOM HOLDINGS (CR)	0.413	7.83% ↑			

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	95,296.54	8.15% ↑	ALPHA BANK (CR)	118,016,107	6.15% ↑
ALPHA BANK (CR)	54,343.35	6.15% ↑	NATIONAL BANK (CR)	65,047,667	8.15% ↑
OTE (CR)	16,894.88	5.12% ↑	EUROBANK ERGASIAS (CR)	44,041,683	8.12% ↑
OPAP (CR)	15,493.59	4.12% ↑	PIRAEUS BANK (CR)	11,073,147	13.83% ↑
PIRAEUS BANK (CR)	10,430.72	13.83% ↑	BANK OF CYPRUS (CR)	4,834,301	4.97% ↑
FOLLI FOLLIE (CR)	9,697.79	5.86% ↑	MARFIN INVESTMENT GROUP (CR)	3,890,619	6.55% ↑
EUROBANK ERGASIAS (CR)	7,510.27	8.12% ↑	ATTICA BANK S.A. (CR)	3,504,303	11.63% ↑
PPC (CR)	6,101.87	9.11% ↑	OTE (CR)	1,888,619	5.12% ↑
HELLENIC EXCHANGES-A.S.E. (CR)	4,624.22	10.99% ↑	OPAP (CR)	1,744,783	4.12% ↑
JUMBO SA (CR)	4,546.60	12.64% ↑	PPC (CR)	1,088,435	9.11% ↑

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
<b>Index Futures</b>	<b>2,024</b>	<b>14,148</b>	<b>51,158</b>
FTSE/Athex Large Cap	2,024	14,148	51,158
<b>Stock Futures</b>	<b>4,505</b>	<b>58,008</b>	<b>189,818</b>
ALPHA BANK (CR)	541	18,308	34,929
CC HBC AG (CR)	10	17	266
CORINTH PIPEWORKS SA (CR)	1	3	491
ELLAKTOR (CR)	67	288	1,762
EUROBANK ERGASIAS (CR)	274	13,063	55,568
EYDAP S.A. (CR)	16	46	197
FOLLI FOLLIE (CR)	27	55	213
FRIGOGLASS SA (CR)	6	67	412
GEK TERNA (CR)	49	240	7,061
GRIVALIA PROPERTIES (CR)	31	77	250
HELLENIC EXCHANGES-A.S.E. (CR)	116	370	1,647
HELLENIC PETROLEUM (CR)	23	63	3,820
INTRALOT (CR)	24	88	464
JUMBO SA (CR)	133	279	833
MARFIN INVESTMENT GROUP (CR)	75	623	28,164
METKA (CR)	31	97	412
MOTOR OIL (CR)	14	27	427
MYTILINEOS HOLDINGS (CR)	236	884	3,557
NATIONAL BANK (CR)	914	13,544	17,382
OPAP (CR)	249	922	1,546
OTE (CR)	469	2,330	5,442
P.P.A. S.A. (CR)	25	88	244
PIRAEUS BANK (CR)	225	3,400	16,984
PPC (CR)	799	2,735	4,319
SIDENOR (CR)	22	64	718
TERNA ENERGY (CR)	19	70	1,751
TITAN CEMENT (CR)	99	201	532
VIOHALCO SA/NV (CB)	10	59	427
<b>Index Options</b>	<b>93</b>	<b>1,039</b>	<b>5,392</b>
FTSE/Athex Large Cap	93	1,039	5,392
<b>Stock Options</b>	<b>2</b>	<b>102</b>	<b>296</b>
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	72
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	102	144
<b>Total Derivatives Traded</b>	<b>6,624</b>	<b>73,297</b>	<b>246,664</b>









## Daily Official List

Year: 136 Trading Day No: 15

Section 2: Analytic Figures of Shares Transactions

Friday, 23 January, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
2012	2013	2014	Dividend [2]	Right																							
<b>Exchange Traded Funds (ETFs)</b>																											
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.67	5.63	↑	2.52	22/01/2015	2.63	2.63	2.70	2.67	---	---	---	---	---	4,650	5	12,335.90	---	2.42	2.74	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.27	7.79	↑	8.60	22/01/2015	9.27	9.27	9.27	9.27	---	---	---	---	---	2	1	18.54	---	8.47	9.38	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.90	3.80	↑	8.57	22/01/2015	8.90	8.90	8.90	8.90	---	---	---	---	---	2	1	17.80	---	8.12	8.90	12003
<b>Low Dispersion</b>																											
14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.47	-2.83	↓	4.60	22/01/2015	4.02	4.02	4.96	4.47	---	---	18.69	2013	257	11	1,148.68	62,580.00	3.80	5.49	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	3.04	---	-	3.04	22/01/2015	3.03	3.00	3.07	3.04	---	---	---	2013	7,139	43	21,708.74	194,256.00	3.00	3.60	5753	
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.328	---	-	0.328	22/01/2015	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.589	---	-	0.589	22/01/2015	---	---	---	---	---	---	---	2013	---	---	---	112,887.93	0.450	0.589	5759	
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.23	2.50	↑	1.20	22/01/2015	1.23	1.23	1.23	1.23	---	---	---	2013	257	2	316.11	87,431.73	1.20	1.34	2353	
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	7.25	---	-	7.25	22/01/2015	---	---	---	---	---	---	---	(-6)-	2013	---	---	---	97,182.19	7.25	7.25	5753
2,760,000	7.70	8.52	8.5	30/06/2014	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	219.00	---	-	219.00	22/01/2015	219.00	219.00	219.00	219.00	---	---	15.22	2013	13	2	2,847.00	604,440.00	218.00	225.00	3785	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.557	14.85	↑	0.485	22/01/2015	0.389	0.389	0.577	0.577	---	---	---	2013	37	4	20.60	17,044.20	0.389	0.588	5557	
14,074,000	3.00	---	---	02/03/2012	23/07/2009	5075 MIG REAL ESTATE (CR)	3.10	---	-	3.10	22/01/2015	---	---	---	---	---	---	---	(-6)-	2013	---	---	---	43,629.40	3.10	3.10	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	1.69	2.42	↑	1.65	22/01/2015	1.69	1.69	1.69	1.69	---	---	---	2013	2,000	4	3,380.00	180,796.28	1.43	1.69	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.700	---	-	0.700	22/01/2015	---	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.700	0.700	3577
<b>Surveillance</b>																											
33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978 AEGEK (CR)	0.040	---	-	0.040	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,332.07	0.032	0.057	2357
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.039	---	-	0.039	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	579.93	0.039	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.023	-17.86	↓	0.028	22/01/2015	0.023	0.023	0.023	0.023	---	---	---	2013	10,367	5	238.44	4,950.67	0.019	0.030	9533	
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.131	---	-	0.131	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	17,060.85	0.131	0.131	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.15	---	-	1.15	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	17,060.85	1.15	1.15	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.088	18.92	↑	0.074	22/01/2015	0.088	0.088	0.088	0.088	---	---	---	2013	91,900	19	8,087.20	17,060.85	0.067	0.088	5759	
81,644,555	0.300	---	---	01/07/2008	02/09/2002	5056 ATTI - KAT SA (CR)	0.026	---	-	0.026	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,122.76	0.009	0.026	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.024	---	-	0.024	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.024	0.024	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885 BIOTER SA (CR)	0.203	9.14	↑	0.186	22/01/2015	0.203	0.203	0.203	0.203	---	---	---	2013	52,000	9	10,556.00	3,568.69	0.160	0.203	2357	
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	0.009	---	-	0.009	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	10.17	0.009	0.009	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055 DIONIC (CR)	0.079	9.72	↑	0.072	22/01/2015	0.079	0.079	0.079	0.079	---	---	---	2013	114	3	9.01	1,119.68	0.053	0.086	2797	
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.330	---	-	0.330	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,239.99	0.301	0.330	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.585	---	-	0.585	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97	---	-	3.97	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.020	---	-	0.020	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.020	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.420	5.53	↑	0.398	22/01/2015	0.420	0.420	0.420	0.420	---	---	---	2013	500	4	210.00	9,164.57	0.320	0.420	4533	
110,097,185	0.300	---	---	04/12/2013	---	5033 Forthnet (CR)	0.951	-0.21	↓	0.953	22/01/2015	0.953	0.930	0.953	0.951	---	---	---	2013	13,329	14	12,675.60	104,702.42	0.930	1.19	9535	
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.295	---	-	0.295	22/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.295	1757
179,707,771	0.300	---	---	27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.540	---	-	0.540	22/01/2015	---	---	---	---	---	---	---	70.20	2013	---	---	---	97,042.20	0.532	0.550	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.078	---	-	0.078	22/01/2015	0.078	0.078	0.078	0.078	---	---	---	2013	351	2	27.38	2,370.42	0.078	0.078	3573	





Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2012	2013	2014	Dividend [2]	Right																					
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

---

**Shares' Notes**

---

Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	5,000,000	0.457	2,282,500.00	10:41:10	20
AEGEAN AIRLINES (CR)	22,460	7.30	163,958.00	10:46:23	14
ALPHA BANK (CR)	1,000,000	0.462	462,000.00	10:51:05	20
ALPHA BANK (CR)	838,767	0.452	379,122.68	11:04:28	20
ALPHA BANK (CR)	1,000,000	0.456	455,500.00	11:17:41	20
NATIONAL BANK (CR)	1,000,000	1.45	1,445,000.00	11:22:08	20
NATIONAL BANK (CR)	500,000	1.48	740,000.00	11:27:44	20
ALPHA BANK (CR)	2,000,000	0.453	905,000.00	12:03:28	20
OPAP (CR)	80,000	8.87	709,600.00	12:44:56	20
ALPHA BANK (CR)	2,000,000	0.451	901,000.00	13:03:50	20
FOLLI FOLLIE (CR)	50,235	27.95	1,404,068.25	14:03:32	20
NATIONAL BANK (CR)	450,000	1.55	695,250.00	15:20:47	20
NATIONAL BANK (CR)	680,000	1.54	1,047,200.00	15:35:28	20
ALPHA BANK (CR)	1,029,750	0.468	481,923.00	15:38:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	49,100	5.10	250,410.00	15:52:44	20
FOLLI FOLLIE (CR)	223,013	27.77	6,191,955.95	15:55:41	20
ALPHA BANK (CR)	1,030,000	0.467	480,598.00	16:01:21	20
NATIONAL BANK (CR)	560,000	1.49	831,600.00	16:10:17	20
TECHNICAL OLYMPIC SA (CR)	1,493	0.960	1,433.28	16:10:42	18
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.10	510,000.00	16:32:55	20
ALPHA BANK (CR)	2,000,000	0.469	937,000.00	16:34:12	20
ALPHA BANK (CR)	5,870,295	0.452	2,652,786.31	16:34:47	20
OPAP (CR)	100,000	8.85	885,000.00	16:35:44	20
NATIONAL BANK (CR)	500,000	1.45	725,000.00	16:44:26	20
NATIONAL BANK (CR)	937,811	1.46	1,366,203.06	17:11:07	20
ALPHA BANK (CR)	3,500,000	0.465	1,626,100.00	17:11:17	20
NATIONAL BANK (CR)	10,929,743	1.46	15,957,424.78	17:11:19	20
ALPHA BANK (CR)	4,345,000	0.466	2,024,770.00	17:11:55	20
NATIONAL BANK (CR)	13,347,314	1.46	19,487,078.44	17:12:01	20
ALPHA BANK (CR)	13,899,891	0.466	6,477,349.21	17:14:06	20
JUMBO SA (CR)	40,000	9.49	379,488.00	17:14:59	20
NATIONAL BANK (CR)	1,060,000	1.46	1,547,600.00	17:15:20	20
NATIONAL BANK (CR)	17,322,500	1.46	25,290,850.00	17:16:01	20
ALPHA BANK (CR)	540,000	0.466	251,640.00	17:17:18	20
PIRAEUS BANK (CR)	298,299	0.971	289,648.33	17:17:32	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	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
--------------	---------------	----------------	---------------	---------------	-----------	-----------	----------------------	----------	----------	--------	--------	---------------------------

**No Rights Transactions.**

**Shares Short Selling**

<b>Securities</b>	<b>Transactions Value</b>	<b>Transactions Volume</b>	<b>% of Total Volume</b>	<b>Short Covering Trans. Value</b>	<b>Short Covering Volume</b>	<b>% of Total Volume</b>
-------------------	-------------------------------	--------------------------------	------------------------------	--	----------------------------------	------------------------------

**No Short Sales Transactions.**

**Short Selling Notes**

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

**Shares Forced Sales**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

**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
<b>NBGAM ETF ΓΔ X.A.</b>	23/01/2015	25,000	294,878	---	---	<b>294,878</b>	2,603,824.00	<b>8.8302</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	23/01/2015	50,000	5,848,618	---	---	<b>5,848,618</b>	14,776,410.00	<b>2.5265</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	23/01/2015	25,000	388,550	---	---	<b>388,550</b>	3,384,409.00	<b>8.7104</b>	---	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						9	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.

**Treasury Bills & Zero Coupon Government Bonds**

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity									
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Daily Official List

Year: 136 Trading Day No: 15

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 23 January, 2015

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



## Athex &amp; 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
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>						✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE S.A.</b>				✓				✓		✓		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>PANTELAKIS SEC. S.A.</b>				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>				✓					✓	✓		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				✓				✓			✓	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										

## Athex &amp; 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
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				✓			✓					✓
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				✓	✓							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				✓	✓		✓					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A.</b>				✓			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				✓	✓							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				✓	✓							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				✓					✓		✓	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
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
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
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
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
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
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
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
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
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
<b>KRETA FARM SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
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
<b>OPAP (CR)</b>	<b>Main Market</b>	
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
<b>OTE (CR)</b>	<b>Main Market</b>	
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>REDS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
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	
<b>FTSE/Athex Large Cap</b>																		
268.30	250.28	266.70	6.56%															
				February 2015	247.00	267.25	247.00	264.50	264.50	---	---	260.00	332.75	---	1,984	13,619	50,331	
				March 2015	253.00	265.00	253.00	260.00	260.00	---	---	259.75	---	328.00	---	40	529	827
				April 2015	---	---	---	---	251.25	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	251.25	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	251.25	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	252.25	---	---	---	---	---	---	---	---	

(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
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.473	0.443	0.466	6.15%	March 2015	0.440	0.472	0.440	0.466	0.466	---	---	0.465	0.555	---	541	18,308	34,929
				June 2015	---	---	---	---	0.443	---	---	0.477	---	---	---	---	---
				September 2015	---	---	---	---	0.445	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.447	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.00	14.50	14.91	2.90%	March 2015	14.40	14.63	14.36	14.55	14.55	---	---	14.87	17.10	---	10	17	266
				June 2015	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.41	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.898	0.850	0.887	6.61%	March 2015	0.894	0.894	0.894	0.894	0.894	---	---	0.889	1.01	---	1	3	416
				June 2015	---	---	---	---	0.839	---	---	1.08	0.999	---	---	---	75
				September 2015	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.847	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.97	1.82	1.94	6.59%	March 2015	1.89	1.97	1.89	1.92	1.92	---	---	1.89	2.75	---	67	288	1,762
				June 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.175	0.164	0.173	8.12%	March 2015	0.161	0.176	0.160	0.172	0.172	---	---	0.167	0.267	---	274	13,063	55,568
				June 2015	---	---	---	---	0.161	---	---	0.172	0.277	---	---	---	---
				September 2015	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.163	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.52	5.17	5.40	3.85%	March 2015	5.29	5.49	5.27	5.27	5.27	---	---	5.35	6.43	---	16	46	197
				June 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.87	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.00	26.97	28.00	5.86%	March 2015	27.29	27.90	27.18	27.79	27.79	---	---	27.50	29.90	---	27	55	211
				June 2015	---	---	---	---	26.67	---	---	26.45	23.52	---	---	---	2
				September 2015	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.93	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.95	1.86	1.91	3.24%	March 2015	1.93	1.94	1.89	1.89	1.89	---	---	1.89	2.02	---	6	67	412
				June 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.96	1.80	1.88	4.44%	March 2015	1.86	1.94	1.86	1.89	1.89	---	---	1.92	2.80	---	49	240	7,061
				June 2015	---	---	---	---	1.81	---	---	1.92	---	2.73	---	---	---
				September 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.08	7.63	8.00	2.30%	March 2015	7.76	8.05	7.75	7.85	7.85	---	---	7.88	8.40	---	31	77	250
				June 2015	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.78	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.25	4.75	5.25	10.99%	March 2015	4.90	5.26	4.90	5.24	5.24	---	---	5.25	6.30	---	116	370	1,647
				June 2015	---	---	---	---	4.68	---	---	5.19	---	---	---	---	---
				September 2015	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.73	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.78	3.60	3.78	5.29%	March 2015	3.55	3.76	3.55	3.76	3.76	---	---	3.73	4.75	---	23	63	3,820
				June 2015	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.51	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.39	1.33	1.37	4.58%	March 2015	1.35	1.38	1.34	1.35	1.35	---	---	1.36	1.38	---	24	88	464
				June 2015	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.33	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.80	8.78	9.80	12.64%	March 2015	8.88	9.64	8.88	9.55	9.55	---	---	9.43	10.90	---	133	279	833
				June 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.184	0.172	0.179	6.55%	March 2015	0.178	0.184	0.175	0.179	0.179	---	---	0.175	0.250	---	75	623	28,164
				June 2015	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.171	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.15	8.53	8.70	1.16%	March 2015	8.78	9.08	8.74	8.82	8.82	---	---	8.83	9.30	---	31	97	412
				June 2015	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.46	---	---	---	---	---	---	---	---

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
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.35	6.00	6.35	5.83%	March 2015	6.04	6.30	6.04	6.30	6.30	---	---	6.27	6.80	---	14	27	427
				June 2015	---	---	---	---	6.05	---	---	6.27	---	---	---	---	---
				September 2015	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.47	5.05	5.44	9.46%	March 2015	5.07	5.47	5.07	5.43	5.43	---	---	5.40	6.20	---	235	874	3,547
				June 2015	---	---	---	---	5.01	---	---	5.50	6.43	---	---	---	---
				September 2015	5.49	5.49	5.49	5.49	5.49	---	---	5.49	5.49	---	1	10	10
				December 2015	---	---	---	---	5.06	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.38	1.46	8.15%	March 2015	1.35	1.50	1.34	1.43	1.43	---	---	1.41	1.90	---	914	13,544	17,382
				June 2015	---	---	---	---	1.36	---	---	1.40	2.10	---	---	---	---
				September 2015	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.37	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.65	8.85	4.12%	March 2015	8.55	9.04	8.55	8.91	8.91	---	---	8.78	10.50	---	249	922	1,546
				June 2015	---	---	---	---	8.32	---	---	9.06	8.59	---	---	---	---
				September 2015	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.41	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.08	8.77	9.04	5.12%	March 2015	8.69	9.09	8.69	9.03	9.03	---	---	8.98	10.09	---	467	2,310	5,442
				June 2015	9.10	9.17	9.10	9.17	9.17	---	---	9.13	10.57	---	2	20	---
				September 2015	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.73	9.96	10.73	7.73%	March 2015	10.60	10.67	10.20	10.40	10.40	---	---	10.43	13.20	---	25	88	244
				June 2015	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.02	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.971	0.874	0.971	13.83%	March 2015	0.865	0.948	0.865	0.932	0.932	---	---	0.926	1.34	---	225	3,400	16,979
				June 2015	---	---	---	---	0.860	---	---	0.940	1.00	---	---	---	5
				September 2015	---	---	---	---	0.864	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.869	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.78	5.21	5.63	9.11%	March 2015	5.08	5.74	5.08	5.64	5.64	---	---	5.55	7.94	---	799	2,735	4,319
				June 2015	---	---	---	---	5.20	---	---	5.60	8.06	---	---	---	---
				September 2015	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.22	---	---	---	---	---	---	---	---



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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.650	0.592	0.645	7.50%	March 2015	0.620	0.647	0.617	0.632	0.632	---	---	0.684	0.647	---	22	64	718
				June 2015	---	---	---	---	0.605	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.608	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.611	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.90	2.03	9.14%	March 2015	1.92	2.01	1.92	2.01	2.01	---	---	2.07	2.30	---	19	70	941
				June 2015	---	---	---	---	1.82	---	---	2.59	2.47	---	---	---	810
				September 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.48	20.09	3.13%	March 2015	19.78	20.19	19.60	20.03	20.03	---	---	19.60	20.97	---	99	201	532
				June 2015	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.74	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.09	1.96	2.09	6.63%	March 2015	2.00	2.07	2.00	2.07	2.07	---	---	2.07	2.07	---	10	59	427
				June 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.00	---	---	---	---	---	---	---	---

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	
180	0.00	0.00	0.00	-	65.50	-	51	0.00	0.00	0.00	-	68.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.60	-	-			180
185	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	4.40	-	-			185
190	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	5.40	-	-			190
195	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	56.00	-	-			0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	6.60	-	-			195
200	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	52.00	-	-			0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	7.80	-	-			200
205	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	48.75	-	-			0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	9.30	-	-			205
210	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	10.75	-	-			210
215	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	42.00	-	-			0.00	0.00	0.00	-	7.30	-	1	0.00	0.00	0.00	-	12.50	-	-			215
220	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	5.20	5.20	5.20	30	32	0.00	0.00	0.00	-	14.50	-	-			220
225	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	16.50	-	-			225
230	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	12.75	-	279	0.00	0.00	0.00	-	18.75	-	-			230
235	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	15.00	-	1	0.00	0.00	0.00	-	21.25	-	-			235
240	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	17.25	-	66	19.00	19.00	14.75	17.00	17.00	47	90			240
245	0.00	0.00	0.00	-	19.50	-	1	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	15.00	15.00	15.00	1	170	17.25	17.25	17.25	17.25	17.25	20	80			245
250	22.00	28.75	21.50	28.75	28.75	101	358	0.00	0.00	0.00	-	23.75	-	50			22.00	28.75	13.50	15.50	15.50	190	96	0.00	0.00	0.00	-	29.25	-	-			250
255	0.00	0.00	0.00	-	15.25	-	40	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	15.00	18.00	18.00	129	127	0.00	0.00	0.00	-	32.25	-	223			255
260	19.00	20.00	19.00	20.00	20.00	14	117	30.00	30.00	30.00	30.00	30.00	20	20			19.00	20.00	17.00	17.00	17.00	109	81	0.00	0.00	0.00	-	35.50	-	-			260
265	20.00	20.00	20.00	20.00	20.00	1	22	0.00	0.00	0.00	-	18.25	-	15			20.00	20.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	38.75	-	-			265
270	12.25	18.00	12.25	18.00	18.00	84	59	0.00	0.00	0.00	-	16.75	-	-			12.25	18.00	22.00	22.00	22.00	20	20	0.00	0.00	0.00	-	42.00	-	51			270
275	10.25	12.25	5.00	12.00	12.00	164	402	0.00	0.00	0.00	-	15.25	-	-			10.25	12.25	0.00	-	39.50	-	21	0.00	0.00	0.00	-	45.50	-	-			275
280	10.00	13.25	10.00	12.00	12.00	35	217	0.00	0.00	0.00	-	13.75	-	-			10.00	13.25	0.00	-	43.25	-	-	0.00	0.00	0.00	-	49.25	-	-			280
285	11.75	12.00	11.75	12.00	12.00	54	210	0.00	0.00	0.00	-	12.50	-	-			11.75	12.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	53.00	-	-			285
290	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	11.50	-	50			0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	57.00	-	-			290
295	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	60.50	-	-			295
300	0.00	0.00	0.00	-	4.40	-	2,369	13.00	13.00	13.00	13.00	13.00	20	20			0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	64.50	-	-			300
305	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	69.00	-	-			305
310	0.00	0.00	0.00	-	3.30	-	10	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	73.00	-	2			310
315	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	77.00	-	-			315
320	0.00	0.00	0.00	-	2.40	-	30	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	-	81.50	-	-			320
325	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	82.50	-	-	0.00	0.00	0.00	-	86.00	-	-			325
330	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	90.50	-	-			330
335	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	95.00	-	-			335
340	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	99.50	-	-			340
345	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	104.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-			355

## 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	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	435
440	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	11	-	-	450
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	455
Totals:						453	3,886					40	155	0	0								479	894			67	457	0	0			
Number of Trades:						38						2		0									49				4		0				

FTSE/Athex Large Cap

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

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	Exercise Price

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		0.339	-	-	0.000	0.000	0.000		0.339	-	-			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		0.239	-	-	0.000	0.000	0.000		0.240	-	-			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		0.141	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.003
0.400	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.074	-	40			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.034	-	-			0.004
0.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.093	-	-			0.005
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.173	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.265	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.461	-	-	0.000	0.000	0.000		0.461	-	-			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		0.561	-	-	0.000	0.000	0.000		0.561	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.661	-	-			0.011
<b>Totals:</b>						0	0							0	40	0	0							0	0	0	0						
<b>Number of Trades:</b>						0							0			0							0			0							

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

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		0.362	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-			0.010		
1.100	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.058	-	-			0.011		
1.200	0.000	0.000	0.000		0.205	-	22	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.094	-	-			0.012		
1.300	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.194	-	20			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.141	-	-			0.013		
1.400	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.196	-	-			0.014		
1.500	0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.260	-	-			0.015		
1.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.332	-	-			0.016		
1.700	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.411	-	-			0.017		
1.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.494	-	-			0.018		
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.581	-	-			0.019		
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.672	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.860	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.65	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.85	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.05	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.25	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.45	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.65	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.05	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.45	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.85	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.25	-	-			0.056		
Totals:						0	32							0	20	0	0							0	0							0	20	0	0
Number of Trades:						0							0							0.00							0							0	

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

OPAP (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		
6.800						-	-																											
7.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.214	-	-			0.072	
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.330	-	-			0.076	
8.000	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.479	-	-			0.080	
8.400	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.797	-	-			0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.672	-	-			0.084	
8.800	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.898	-	-			0.088	
9.200	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.15	-	-			0.092	
9.600	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.096	
10.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.75	-	-			0.100	
11.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.60	-	-			0.110	
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.120	
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		5.50	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.50	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.50	-	-			0.160	
17.000						-	-						-	-								-	-						-	-			0.170	
18.000						-	-						-	-								-	-						-	-			0.180	
<b>Totals:</b>						0	0					0	0	0	0						0	0						0	0	0	0			
<b>Number of Trades:</b>						0						0		0							0.00							0		0				

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

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	Open Interest			
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.280	-	-				0.076	
8.000	0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.424	-	-			0.080		
8.400	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.428	-	30	0.000	0.000	0.000		0.604	-	-			0.084		
8.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.818	-	-			0.088		
9.200	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		1.06	-	-			0.092		
9.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		1.19	-	10	0.000	0.000	0.000		1.34	-	-			0.096		
10.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.65	-	-			0.100		
11.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.50	-	-			0.110		
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.43	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.40	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.40	-	-			0.160		
<b>Totals:</b>						0	0							0	0	0	0							0	40							0	0	0	0
<b>Number of Trades:</b>						0							0	0							0.00							0							0



PIRAEUS 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	
0.500						-	-																										0.005	
0.600	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-				0.006
0.700	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.042	-	-				0.007
0.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.083	-	-				0.008
0.900	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.138	-	-				0.009
1.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.206	-	-				0.010
1.100	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.285	-	-				0.011
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.370	-	-				0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.461	-	-				0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.555	-	-				0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.651	-	-				0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.749	-	-				0.016
1.700						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.848	-	-				0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.947	-	-				0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.05	-	-				0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.15	-	-				0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-				0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.55	-	-				0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.75	-	-				0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.95	-	-				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					

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

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		1.19	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.073	-	-						0.040				
4.400	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.163	-	-						0.044				
4.800	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.301	-	-						0.048				
5.200	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.472	-	-			0.120	0.120	0.120	0.120	0.120	100	100	0.000	0.000	0.000		0.497	-	-						0.052				
5.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.635	-	5	0.000	0.000	0.000		0.745	-	-						0.056				
6.000	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.211	-	-			0.478	0.478	0.478	0.478	0.478	2	22	0.000	0.000	0.000		1.03	-	-						0.060				
6.400	0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-						0.064				
6.800	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.71	-	-						0.068				
7.200	0.000	0.000	0.000		0.013	-	2	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-						0.072				
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-						0.076				
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-						0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-						0.084				
8.800						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		3.64	-	-						0.088				
9.200						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		4.04	-	-						0.092				
9.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.44	-	-						0.096				
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.84	-	-						0.100				
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.84	-	-						0.110				
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.84	-	-						0.120				
13.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		7.84	-	-						0.130				
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.84	-	-						0.140				
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.84	-	-						0.150				
16.000						-	-							-	-							-	-							-	-						0.160			
Totals:						0	17					0	0	0	0			0	127					0	0	0	0	0	0	0	0	0	0	0	0					
Number of Trades:						0						0		0					2.00						0		0				0		0		0					

PPC (CR)

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

Call Options																Put Options																		
February 2015								March 2015								Other Months				February 2015						March 2015				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

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)	19,490	15	9.42%	---	---	---	---	4,800
ALPHABOR	ALPHA BANK (CR)	5,845,885	3,777,287	3.31%	300,000	2.65%	---	---	42,443,632
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	---	---	---	---	---	---	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)	126,885	30	9.55%	30	10.15%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,240,702	71,297	3.31%	---	---	---	---	10,272,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	12,550
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	61,345	---	---	---	---	---	---	869,365
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	3,758	5.31%	---	---	---	---	---
GKTERNABOR	GEK TERNA (CR)	34,384	8,492	5.31%	2,500	4.15%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	63,067	28,737	5.31%	---	---	---	---	45,331
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	97,539	419,085	3.31%	143	2.65%	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,862	5.31%	---	---	---	---	65,894
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)	68,917	38,755	5.31%	16,443	4.40%	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	152,408	---	---	---	---	---	6,114	
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	80,593	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	30,023	2	9.65%	2	9.65%	---	126	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	85,560	146	9.49%	146	10.15%	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	31,400	207,305	5.31%	12,000	3.36%	---	---	
ETEBOR	NATIONAL BANK (CR)	723,541	34	9.55%	34	10.15%	---	842,218	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	283,950	6,768	9.25%	5,000	10.15%	375	0.01%	56,830
HTOBOR	OTE (CR)	290,956	87	9.51%	87	10.15%	---	---	445,161
PPABOR	P.P.A. S.A. (CR)	714	1	9.65%	1	9.65%	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	673,572	2	10.15%	2	10.15%	---	---	25,222,960
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	146,973	73	9.52%	73	10.15%	5,744	0.01%	386,766
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,001	21,969	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
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	28,800	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	143,340	120,858	5.31%	---	---	---	---	338,497
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	37,826	14	9.61%	14	9.61%	---	---	---

### 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

