

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 19

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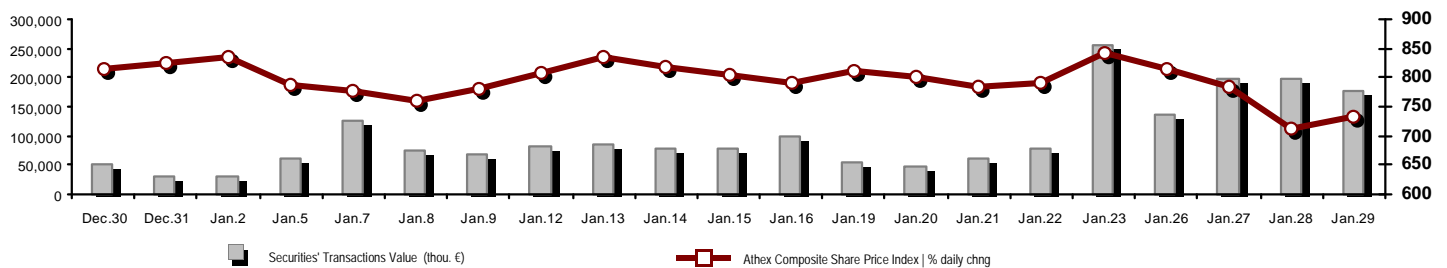
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**Appendix A: Sectors codification for listed companies**

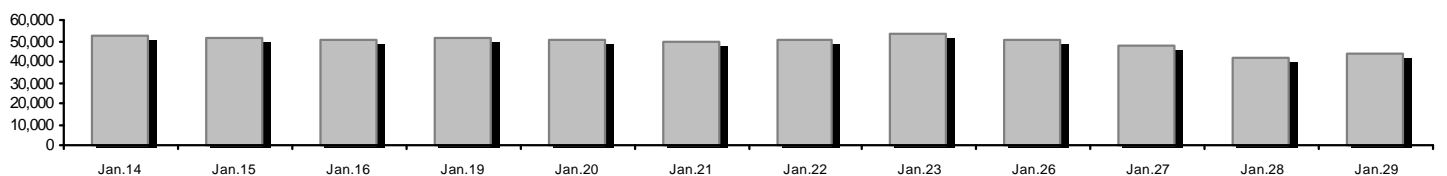
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

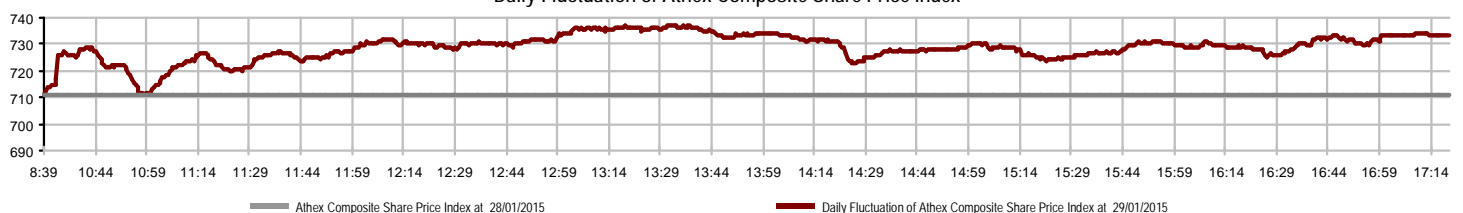


Total Transactions Value (thou. €):	177,290.64		
Athex Capitalisation (mill. €) **: Daily change: mill. €   %	43,641.72 1,821.91 4.36%	Derivatives Total Open Interest	276,949
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,196.89 -27.53%	in Index Futures   % daily chng	47,021 4.16%
Athex Composite Share Price Index   % daily chng	733.61 3.16%	in Stock Futures   % daily chng	223,706 0.34%
Athex Composite Share Price Index Capitalisation (mill. €)	38,766.63	in Index Options   % daily chng	5,986 2.24%
Daily change (mill. €)	1,786.37	in Stock Options   % daily chng	236 0.00%
Securities' Transactions Value (thou. €)	177,290.64	Derivatives Contracts Volume:	83,579
Daily change: thou. €   %	-22,091.73 -11.08%	Daily change: pieces   %	-16,661 -16.62%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	105,118.35 -17.26%	YtD Avg Derivatives Contracts   % chng prev year Avg	51,362 -6.29%
Short Selling Trans. Value: mill. €   % in total Value		Derivatives Trades Number:	6,196
Short Covering Trans. Value: mill. €   % in total Value		Daily change: number   %	-1,367 -18.07%
Transactions Value of Blocks (thou. €)	21,813.80	YtD Avg Derivatives Trades number   % chng prev year Avg	4,416 5.75%
Bonds Transactions Value (thou. €)	0.00	Lending Total Open Interest	13,061,382
Securities' Transactions Volume (thou. Pieces)	319,948.58	Daily change: pieces   %	-16,905 -0.13%
Daily change: thou. pieces   %	-21,206.84 -6.22%	Lending Volume (Multilateral/Bilateral)	26,814
YtD Avg Volume: thou. pieces   % chng prev year Avg	142,643.62 50.14%	Daily change: pieces   %	-30,335 -53.08%
Short Selling Volume: thou pieces   % in total Volume		Multilateral Lending	11,314
Short Covering Volume: thou. pieces   % in total Volume		Bilateral Lending	15,500
Transactions Volume of Blocks (thou. Pieces)	28,647.71	Lending Trades Number:	39
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: thou. €   %	-14 -26.42%
Securities' Trades Number	59,938	Multilateral Lending Trades Number	37
Daily change: number   %	-12,674 -17.45%	Bilateral Lending Trades Number	2
YtD Avg Derivatives Trades number   % chng prev year Avg	32,731 13.32%		
Number of Blocks	26		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



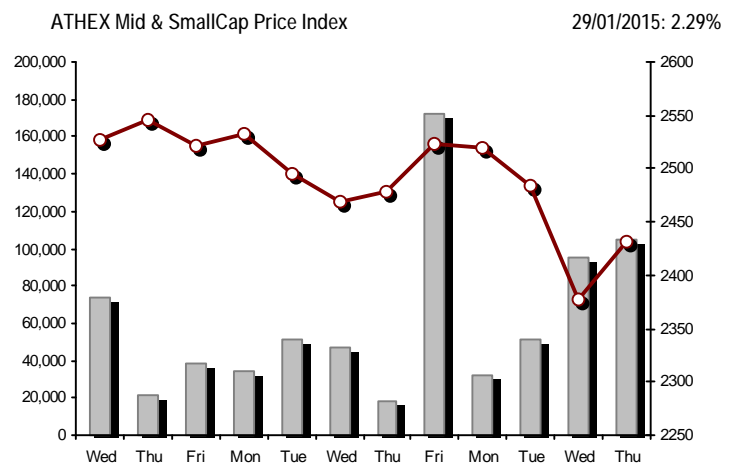
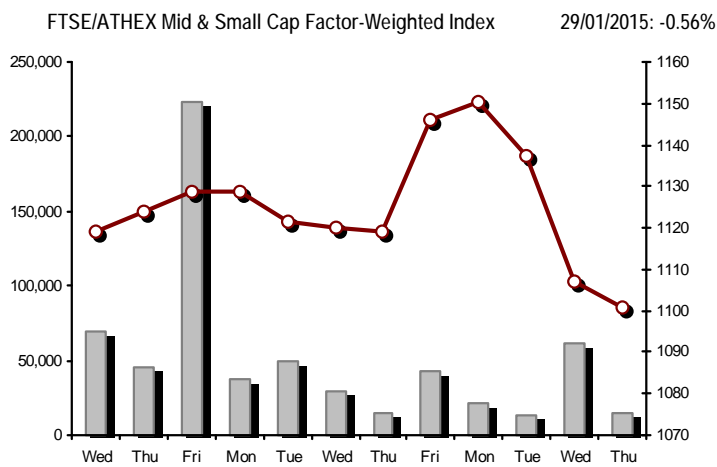
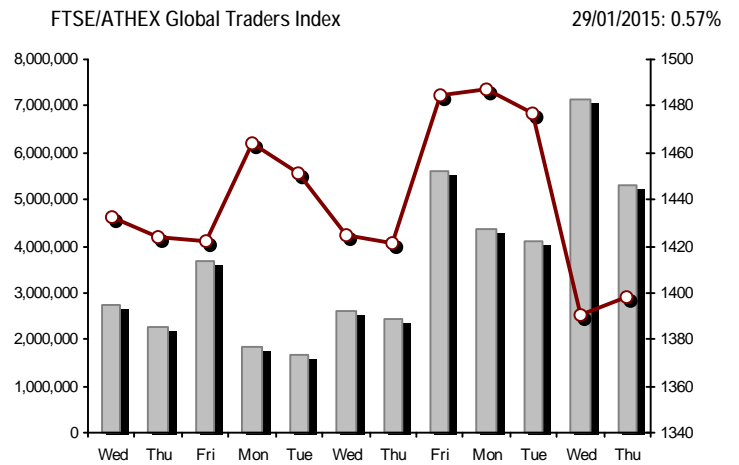
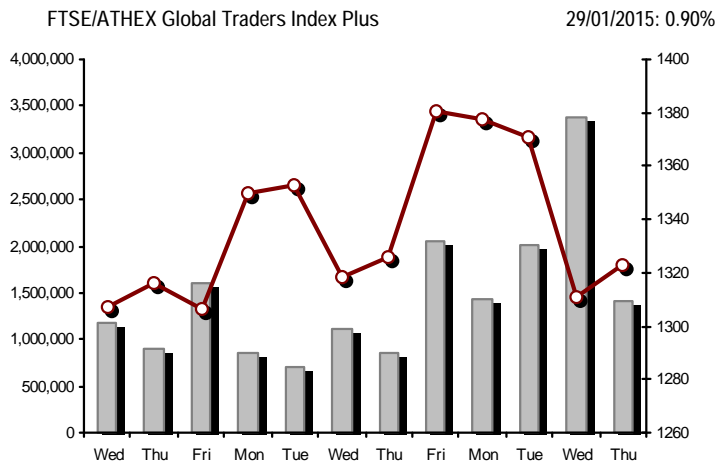
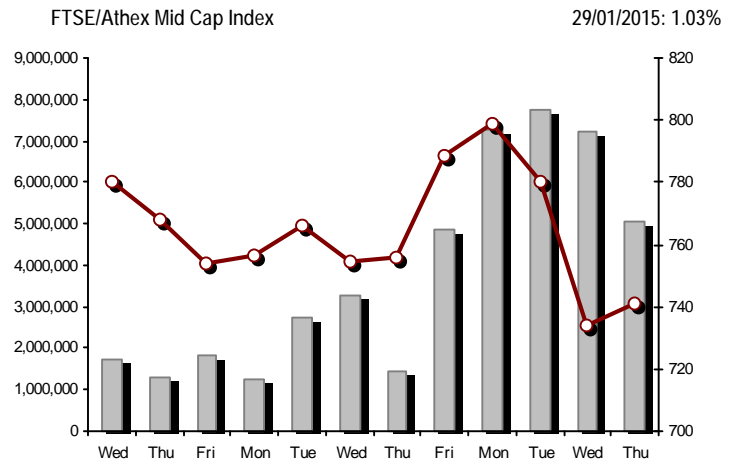
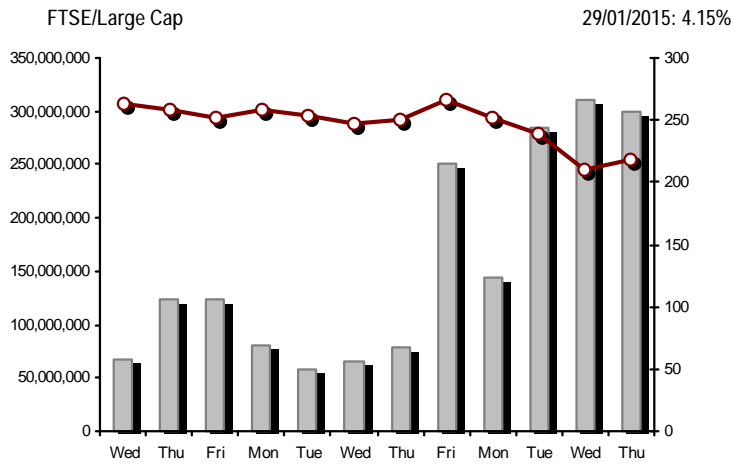
## Athex Indices

Index name	29/01/2015	28/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	733.61 #	711.13	22.48	3.16%	711.12	737.15	708.61	845.53	-11.20% €
FTSE/Athex Large Cap	218.88 #	210.15	8.73	4.15%	209.76	220.00	209.48	271.64	-17.36% €
FTSE/ATHEX Custom Capped	724.23 €	809.56	-85.32	-10.54%			724.23	881.49	-16.88% €
FTSE/ATHEX Custom Capped - USD	588.87 €	661.70	-72.83	-11.01%			588.87	758.95	-22.10% €
FTSE/Athex Mid Cap Index	741.34 #	733.76	7.58	1.03%	729.87	744.68	717.54	809.36	-4.10% €
FTSE/ATHEX-CSE Banking Index	46.10 #	40.82	5.28	12.93%	40.82	47.05	40.28	77.47	-36.68% €
FTSE/ATHEX Global Traders Index Plus	1,322.63 #	1,310.77	11.86	0.90%	1,310.34	1,342.48	1,227.52	1,397.08	3.10% #
FTSE/ATHEX Global Traders Index	1,398.13 #	1,390.20	7.93	0.57%	1,385.39	1,412.62	1,344.70	1,498.40	-2.81% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,100.86 €	1,107.11	-6.25	-0.56%	1,087.70	1,118.93	1,076.89	1,166.35	0.43% #
Greece & Turkey 30 Price Index	681.61 €	693.67	-12.06	-1.74%	680.88	694.05	680.88	768.95	0.25% #
ATHEX Mid & SmallCap Price Index	2,431.53 #	2,377.01	54.52	2.29%	2,372.76	2,435.53	2,372.76	2,564.77	-0.33% €
FTSE/Athex Market Index	529.49 #	509.14	20.35	4.00%	508.28	531.92	507.68	652.45	-16.77% €
FTSE Med Index	5,104.05 €	5,195.03	-90.98	-1.75%			4,930.94	5,290.19	1.33% #
Athex Composite Index Total Return Index	1,074.32 #	1,041.40	32.92	3.16%	1,041.39	1,079.50	1,037.71	1,238.22	-11.05% €
FTSE/Athex Large Cap Total Return	297.75 #	285.87	11.88	4.16%			285.87	364.68	-17.14% €
FTSE/ATHEX Large Cap Net Total Return	886.46 #	851.10	35.36	4.15%	849.52	891.00	848.38	1,100.12	-17.16% €
FTSE/ATHEX Custom Capped Total Return	763.44 €	853.38	-89.94	-10.54%			763.44	929.21	-16.73% €
FTSE/ATHEX Custom Capped - USD Total Return	620.75 €	697.52	-76.77	-11.01%			620.75	798.60	-21.96% €
FTSE/Athex Mid Cap Total Return	942.65 #	933.01	9.64	1.03%			933.01	1,023.37	-4.10% €
FTSE/ATHEX-CSE Banking Total Return Index	42.99 #	38.07	4.92	12.92%			38.07	70.83	-36.70% €
Greece & Turkey 30 Total Return Index	840.18 €	879.23	-39.05	-4.44%			837.07	919.96	2.08% #
Hellenic Mid & Small Cap Index	757.13 #	741.50	15.63	2.11%	741.26	757.90	716.61	816.71	-1.57% €
FTSE/Athex Banks	60.90 #	53.94	6.96	12.90%	53.94	62.17	53.22	102.36	-36.68% €
FTSE/Athex Insurance	1,390.84 €	1,401.38	-10.54	-0.75%	1,380.30	1,475.13	1,369.77	1,538.35	-5.04% €
FTSE/Athex Financial Services	1,033.08 #	948.02	85.06	8.97%	941.20	1,033.08	926.91	1,124.31	3.15% #
FTSE/Athex Industrial Goods & Services	2,014.79 #	1,981.58	33.21	1.68%	1,960.63	2,018.86	1,881.51	2,061.17	3.11% #
FTSE/Athex Retail	3,813.39 €	3,885.72	-72.33	-1.86%	3,743.18	3,954.49	3,336.67	4,146.08	0.30% #
FTSE/ATHEX Real Estate	2,253.90 €	2,274.58	-20.68	-0.91%	2,197.23	2,276.01	2,181.63	2,437.06	-1.23% €
FTSE/Athex Personal & Household Goods	4,683.20 €	4,967.05	-283.85	-5.71%	4,622.93	4,976.21	3,847.16	5,191.62	2.87% #
FTSE/Athex Food & Beverage	5,474.25 #	5,392.75	81.50	1.51%	5,303.98	5,511.29	5,066.70	5,858.63	-6.55% €
FTSE/Athex Basic Resources	2,160.92 #	2,154.62	6.30	0.29%	2,154.62	2,256.52	1,753.11	2,419.99	12.07% #
FTSE/Athex Construction & Materials	2,147.51 #	2,086.66	60.85	2.92%	2,086.66	2,209.17	2,059.46	2,282.43	-1.71% €
FTSE/Athex Oil & Gas	1,723.42 #	1,697.77	25.65	1.51%	1,697.77	1,764.55	1,618.74	1,851.54	-5.04% €
FTSE/Athex Chemicals	5,307.42 €	5,343.08	-35.66	-0.67%	5,157.35	5,343.08	4,784.62	5,776.98	3.61% #
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	1,317.25 #	1,252.46	64.79	5.17%	1,238.26	1,319.28	1,238.26	1,684.88	-14.08% €
FTSE/Athex Technology	682.82 #	659.36	23.46	3.56%	659.36	683.97	659.36	756.07	-5.96% €
FTSE/Athex Telecommunications	2,091.95 €	2,138.75	-46.80	-2.19%	2,058.92	2,188.29	2,058.92	2,573.65	-16.48% €
FTSE/Athex Utilities	1,902.39 #	1,780.58	121.81	6.84%	1,779.20	1,902.39	1,711.47	2,237.82	-9.35% €
FTSE/Athex Health Care	122.93 #	119.75	3.18	2.66%	119.75	124.51	115.79	150.68	-14.83% €
Athex All Share Index	153.20 #	146.74	6.47	4.41%			146.74	188.55	-17.61% €
Hellenic Corporate Bond Index	89.29 €	92.14	-2.85	-3.10%			89.29	94.45	-4.88% €
Hellenic Corporate Bond Price Index	87.50 €	90.39	-2.88	-3.19%			87.50	92.77	-5.41% €

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 27/01/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	111	5	17	3	3
Gain / Lose / Same:	77 / 50 / 12	62 / 40 / 9	2 / 2 / 1	8 / 7 / 2	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	43,641.72	41,942.19	1,365.59	333.93		
Daily Average Trans/ons Value(thou.€)	105,118.35	101,836.84	71.43	42.99	31.76	3,135.33
Transactions Value	177,290.64	174,450.64	35.67	41.67	3.29	2,759.37
Main Board:	155,476.84	153,026.84	35.67	41.67	3.29	2,369.37
Blocks Board:	21,813.80	21,423.80	0.00	0.00	0.00	390.00
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	142,643,618	134,069,675	114,541	132,762	12,806	8,313,833
Transactions Volume	319,948,580	309,718,477	16,043	109,098	1,514	10,103,448
Main Board:	291,300,872	282,070,769	16,043	109,098	1,514	9,103,448
Blocks Board:	28,647,708	27,647,708	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	32,731	30,936	34	60	8	1,694
Number of Trades	59,938	57,830	66	101	6	1,935
Main Board:	59,912	57,805	66	101	6	1,934
Blocks Board:	26	25	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	10 / 0 / 0	37,295	306,682,737	97,614,597.02	55.06%
1700	- Basic Resources	7 / 2 / 1	1,004	465,643	2,100,598.92	1.18%
1300	- Chemicals	1 / 2 / 1	69	35,781	42,222.37	0.02%
2300	- Construction & Materials	8 / 7 / 1	1,880	665,743	2,823,772.00	1.59%
12000	- Financial Instruments	2 / 1 / 0	6	1,514	3,294.75	0.00%
8700	- Financial Services	2 / 0 / 0	1,840	1,473,881	2,340,223.91	1.32%
3500	- Food & Beverage	7 / 3 / 0	366	142,324	1,676,021.06	0.95%
4500	- Health Care	1 / 3 / 0	103	106,068	29,046.46	0.02%
2700	- Industrial Goods & Services	13 / 4 / 2	1,322	279,901	1,024,696.64	0.58%
8500	- Insurance	0 / 1 / 0	13	3,663	4,834.04	0.00%
5500	- Media	2 / 0 / 0	5	1,250	150.75	0.00%
500	- Oil & Gas	1 / 1 / 0	1,587	440,321	2,202,251.07	1.24%
3700	- Personal & Household Goods	2 / 8 / 2	1,550	967,113	8,038,479.07	4.53%
8600	- Real Estate	3 / 3 / 1	780	172,059	685,062.36	0.39%
5300	- Retail	2 / 3 / 0	579	152,763	3,883,263.53	2.19%
9500	- Technology	5 / 6 / 3	242	177,572	115,479.22	0.07%
6500	- Telecommunications	0 / 1 / 0	4,482	2,976,557	22,638,473.66	12.77%
5700	- Travel & Leisure	6 / 5 / 1	3,755	3,852,205	26,115,710.46	14.73%
7500	- Utilities	5 / 0 / 0	3,060	1,351,485	5,952,463.73	3.36%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA BANK (CR)	0.325	19.93% #	JUMBO SA (CR)	8.94	-6.39% €
EUROBANK ERGASIAS (CR)	0.114	14.00% #	TITAN CEMENT CO. (PR)	7.50	-5.06% €
NATIONAL BANK (CR)	0.940	12.58% #	FRIGOGLASS SA (CR)	1.58	-4.24% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.02	9.13% #	REDS S.A. (CR)	0.416	-3.70% €
MARFIN INVESTMENT GROUP (CR)	0.168	8.39% #	ELLAKTOR (CR)	1.78	-3.26% €
SIDENOR (CR)	0.602	7.50% #	MOTOR OIL (CR)	5.95	-2.46% €
AEGEAN AIRLINES (CR)	7.20	7.46% #	GRIVALIA PROPERTIES (CR)	8.00	-2.44% €
PPC (CR)	4.78	7.42% #	OTE (CR)	7.60	-2.19% €
TECHNICAL OLYMPIC SA (CR)	0.740	7.09% #	ATHENS MEDICAL CENTER SA (CR)	0.784	-2.00% €
HELLENIC PETROLEUM (CR)	3.78	6.78% #	FOLLI FOLLIE (CR)	26.49	-1.89% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	34,580.47	5.42% #	EUROBANK ERGASIAS (CR)	123,230,742	14.00% #
OPAP (CR)	25,151.45	5.54% #	ALPHA BANK (CR)	74,837,842	19.93% #
ALPHA BANK (CR)	23,599.10	19.93% #	PIRAEUS BANK (CR)	66,084,034	5.42% #
OTE (CR)	22,638.47	-2.19% €	NATIONAL BANK (CR)	23,777,571	12.58% #
NATIONAL BANK (CR)	21,750.01	12.58% #	ATTICA BANK S.A. (CR)	4,413,754	5.17% #
EUROBANK ERGASIAS (CR)	13,846.87	14.00% #	BANK OF CYPRUS (CR)	4,227,100	4.17% #
JUMBO SA (CR)	7,854.50	-6.39% €	OPAP (CR)	3,573,742	5.54% #
PPC (CR)	5,330.03	7.42% #	OTE (CR)	2,976,557	-2.19% €
FOLLI FOLLIE (CR)	3,881.34	-1.89% €	PPC (CR)	1,147,321	7.42% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,173.74	9.13% #	MARFIN INVESTMENT GROUP (CR)	1,019,541	8.39% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,795	19,870	47,021
FTSE/Athex Large Cap	1,795	19,870	47,021
Stock Futures	4,370	63,492	223,706
ALPHA BANK (CR)	775	22,022	34,362
CC HBC AG (CR)	4	6	248
CORINTH PIPEWORKS SA (CR)	1	4	499
ELLAKTOR (CR)	58	361	2,056
EUROBANK ERGASIAS (CR)	176	5,810	62,462
EYDAP S.A. (CR)	7	16	174
FOLLI FOLLIE (CR)	16	37	218
FRIGOGLASS SA (CR)	3	9	423
GEK TERNA (CR)	14	87	7,005
GRIVALIA PROPERTIES (CR)	14	48	247
HELLENIC EXCHANGES-A.S.E. (CR)	59	110	1,775
HELLENIC PETROLEUM (CR)	32	107	3,689
INTRALOT (CR)	7	28	436
JUMBO SA (CR)	115	272	852
MARFIN INVESTMENT GROUP (CR)	34	415	27,744
METKA (CR)	10	26	381
MOTOR OIL (CR)	34	115	431
MYTILINEOS HOLDINGS (CR)	140	476	3,526
NATIONAL BANK (CR)	795	9,832	27,887
OPAP (CR)	217	716	1,312
OTE (CR)	498	3,078	5,259
P.P.A. S.A. (CR)	13	30	234
PIRAEUS BANK (CR)	764	17,755	34,690
PPC (CR)	471	1,849	4,369
SIDENOR (CR)	6	27	662
TERNA ENERGY (CR)	13	50	1,678
TITAN CEMENT (CR)	88	198	678
VIOHALCO SA/NV (CB)	6	8	409
Index Options	31	217	5,986
FTSE/Athex Large Cap	31	217	5,986
Stock Options	0	0	236
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	62
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	94
<b>Total Derivatives Traded</b>	<b>6,196</b>	<b>83,579</b>	<b>276,949</b>











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																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	28/01/2015	---	---	---	---	---	---	2013	---	---	---	940.89	0.006	0.006	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	28/01/2015	---	---	---	---	---	---	2013	---	---	---	940.89	0.031	0.037	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.133	15.65	# 0.115	28/01/2015	0.115	0.115	0.138	0.138	---	---	2013	4,494	8	597.24	947.65	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	-1.79	€ 0.112	28/01/2015	0.110	0.110	0.110	0.110	---	---	2013	19,967	8	2,196.37	5,618.91	0.086	0.139	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	0.397	28/01/2015	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.397	0.397	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.010	-16.67	€ 0.012	28/01/2015	0.010	0.010	0.010	0.010	---	---	2013	50	2	0.50	2,554.60	0.010	0.023	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	0.120	28/01/2015	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.085	3.66	# 0.082	28/01/2015	0.082	0.082	0.085	0.085	---	---	2013	12,200	10	1,030.80	5,414.26	0.080	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	---	0.093	28/01/2015	0.093	0.093	0.093	0.093	---	---	2013	1,000	1	93.00	1,392.02	0.072	0.101	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.059	3.51	# 0.057	28/01/2015	0.057	0.057	0.068	0.068	---	---	2013	450	3	26.75	1,106.25	0.057	0.068	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	6.90	# 0.087	28/01/2015	0.094	0.093	0.094	0.093	---	---	2013	14,500	6	1,355.01	2,261.69	0.057	0.094	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	-18.00	€ 0.050	28/01/2015	0.041	0.041	0.041	0.041	---	---	2013	48	2	1.97	2,678.38	0.041	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	---	0.080	28/01/2015	---	---	---	---	---	---	2013	---	---	---	2,898.81	0.069	0.099	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30	---	2.30	28/01/2015	---	---	---	---	---	---	2013	---	---	---	18,203.30	2.30	2.58	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309	---	0.309	28/01/2015	---	---	---	---	---	---	2013	---	---	---	3,090.00	0.271	0.312	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	28/01/2015	---	---	---	---	---	---	2013	---	---	---	232.49	0.008	0.008	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.050	---	0.050	28/01/2015	---	---	---	---	---	---	2013	---	---	---	5,039.65	0.045	0.108	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	28/01/2015	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	0.161	28/01/2015	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	---	0.150	28/01/2015	---	---	---	---	---	---	2013	---	---	---	1,978.74	0.120	0.150	3722	

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	28/01/2015	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.061	---	0.061	28/01/2015	0.061	0.061	0.061	0.061	---	---	2013	3,200	1	195.20	2,497.72	0.061	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	1.90	28/01/2015	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.90	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	28/01/2015	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.35	1.35	3763

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	28/01/2015	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	28/01/2015	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	28/01/2015	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	28/01/2015	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	28/01/2015	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	28/01/2015	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	28/01/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	28/01/2015	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	28/01/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	28/01/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	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]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2015	---	---	---	---	---	---	---	---	---	---	---	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.

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## Shares' Notes

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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
PIRAEUS BANK (CR)	1,000,000	0.510	509,500.00	10:35:09	20
OPAP (CR)	82,500	6.98	575,850.00	10:48:40	20
OPAP (CR)	195,700	6.98	1,365,007.50	10:49:17	20
OPAP (CR)	150,000	6.99	1,047,750.00	10:49:47	20
ALPHA BANK (CR)	3,000,000	0.300	900,000.00	10:52:24	20
PIRAEUS BANK (CR)	1,000,000	0.505	504,500.00	11:26:33	20
ALPHA BANK (CR)	1,500,000	0.306	458,250.00	11:36:42	20
ALPHA BANK (CR)	5,200	0.430	2,234.44	12:06:26	14
PIRAEUS BANK (CR)	1,000,000	0.525	525,000.00	12:28:06	20
OPAP (CR)	100,000	6.98	697,500.00	12:53:38	20
OPAP (CR)	417,500	6.97	2,909,975.00	12:54:21	20
OPAP (CR)	50,000	6.98	349,000.00	13:07:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	8,182	5.07	41,517.92	13:16:29	14
PIRAEUS BANK (CR)	2,500,000	0.539	1,346,250.00	13:28:50	20
ALPHA BANK (CR)	2,000,000	0.323	646,000.00	13:43:49	20
ALPHA BANK (CR)	4,500,000	0.323	1,451,250.00	13:47:53	20
ALPHA BANK (CR)	2,000,000	0.322	644,000.00	13:50:50	20
JUMBO SA (CR)	37,597	9.30	349,652.10	14:02:31	20
PIRAEUS BANK (CR)	1,580,669	0.529	836,173.90	14:03:33	20
PIRAEUS BANK (CR)	3,113,927	0.531	1,651,938.27	14:08:49	20
FOLLI FOLLIE (CR)	40,000	26.67	1,066,800.00	14:36:48	20
OTE (CR)	100,000	7.54	754,000.00	14:40:38	20
PIRAEUS BANK (CR)	1,225,663	0.527	645,311.57	15:51:05	20
PIRAEUS BANK (CR)	2,000,000	0.530	1,059,000.00	15:55:14	20
ALPHA BANK (W)	1,000,000	0.390	390,000.00	16:02:34	20
FOLLI FOLLIE (CR)	40,770	26.67	1,087,335.90	16:20:59	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/01/2015	25,000	294,878	---	---	294,878	2,342,901.00	7.9453	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/01/2015	50,000	5,848,618	---	---	5,848,618	12,437,170.00	2.1265	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/01/2015	25,000	388,550	---	---	388,550	3,165,756.00	8.1476	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	12/01/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	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	---	7	---	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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<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 & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	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>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
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>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<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>																	
220.00	209.76	218.88	4.15%	February 2015	215.00	220.75	206.75	219.75	219.75	---	---	218.00	332.75	---	1,733	19,657	46,399
				March 2015	213.50	220.50	208.25	218.00	218.00	---	---	217.50	---	328.00	62	213	622
				April 2015	---	---	---	---	211.00	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	210.75	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	210.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	211.25	---	---	---	---	---	---	---	---

(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)																		
0.333	0.287	0.325	19.93%	March 2015	0.272	0.331	0.272	0.324	0.324	---	---	0.321	0.555	---	773	21,422	34,362	
				June 2015	0.265	0.309	0.265	0.309	0.309	---	---	0.315	---	0.309	---	2	600	---
				September 2015	---	---	---	---	0.275	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.276	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
14.84	14.20	14.66	1.52%	March 2015	14.28	14.76	14.28	14.76	14.76	---	---	14.62	17.10	---	4	6	248	
				June 2015	---	---	---	---	14.55	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	14.28	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	14.35	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.810	0.780	0.800	0.88%	March 2015	0.840	0.840	0.840	0.840	0.840	---	---	0.802	1.01	---	1	4	424	
				June 2015	---	---	---	---	0.799	---	---	0.973	0.999	---	---	---	75	
				September 2015	---	---	---	---	0.803	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.807	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.93	1.78	1.78	-3.26%	March 2015	1.81	1.91	1.78	1.78	1.78	---	---	1.81	2.75	---	58	361	2,056	
				June 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.121	0.101	0.114	14.00%	March 2015	0.109	0.121	0.103	0.114	0.114	---	---	0.115	0.267	---	176	5,810	62,142	
				June 2015	---	---	---	---	0.101	---	---	0.120	0.277	---	---	---	320	
				September 2015	---	---	---	---	0.101	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.102	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
5.55	5.19	5.55	6.73%	March 2015	5.25	5.49	5.25	5.49	5.49	---	---	5.50	6.43	---	7	16	174	
				June 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	4.84	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
27.48	26.00	26.49	-1.89%	March 2015	26.70	26.80	26.20	26.30	26.30	---	---	26.20	29.90	---	16	37	216	
				June 2015	---	---	---	---	27.21	---	---	25.19	23.52	---	---	---	2	
				September 2015	---	---	---	---	27.35	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	27.49	---	---	---	---	---	---	---	---	
<b>FRIGOGLASS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.55	1.58	-4.24%	March 2015	1.61	1.61	1.58	1.58	1.58	---	---	1.56	2.02	---	3	9	423	
				June 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---	

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)																	
1.82	1.70	1.82	4.60%	March 2015	1.75	1.82	1.75	1.82	1.82	---	---	1.88	2.80	---	14	87	7,005
				June 2015	---	---	---	---	1.75	---	---	1.88	---	2.73	---	---	---
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.20	7.81	8.00	-2.44%	March 2015	8.12	8.12	7.95	7.95	7.95	---	---	7.87	8.45	---	14	48	247
				June 2015	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.17	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.55	5.02	9.13%	March 2015	4.74	4.95	4.53	4.95	4.95	---	---	5.05	6.30	---	59	110	1,775
				June 2015	---	---	---	---	4.55	---	---	4.98	---	---	---	---	---
				September 2015	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.59	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.78	3.50	3.78	6.78%	March 2015	3.60	3.70	3.53	3.70	3.70	---	---	3.74	4.75	---	32	107	3,689
				June 2015	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.45	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.34	1.30	1.33	-0.75%	March 2015	1.30	1.32	1.30	1.32	1.32	---	---	1.32	1.38	---	7	28	436
				June 2015	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.57	8.82	8.94	-6.39%	March 2015	9.43	9.55	8.84	8.90	8.90	---	---	8.68	10.90	---	115	272	852
				June 2015	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.54	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.168	0.156	0.168	8.39%	March 2015	0.160	0.167	0.159	0.167	0.167	---	---	0.166	0.250	---	34	415	27,744
				June 2015	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.158	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.19	8.93	9.19	0.99%	March 2015	8.91	9.15	8.90	9.06	9.06	---	---	8.93	9.30	---	10	26	381
				June 2015	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.96	---	---	---	---	---	---	---	---

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)																	
6.41	5.95	5.95	-2.46%	March 2015	6.21	6.22	6.00	6.00	6.00	---	---	5.91	6.88	---	34	115	431
				June 2015	---	---	---	---	6.15	---	---	5.91	---	---	---	---	---
				September 2015	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.01	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.50	5.20	5.25	0.00%	March 2015	5.20	5.50	5.20	5.35	5.35	---	---	5.37	6.20	---	140	476	3,526
				June 2015	---	---	---	---	5.29	---	---	5.46	6.43	---	---	---	---
				September 2015	---	---	---	---	5.32	---	---	5.55	5.52	---	---	---	---
				December 2015	---	---	---	---	5.34	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.955	0.830	0.940	12.58%	March 2015	0.860	0.953	0.731	0.945	0.945	---	---	0.934	1.90	---	795	9,832	27,837
				June 2015	---	---	---	---	0.842	---	---	0.959	2.10	---	---	---	50
				September 2015	---	---	---	---	0.846	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.850	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.30	6.75	7.24	5.54%	March 2015	7.00	7.27	6.72	7.25	7.25	---	---	7.20	10.50	---	217	716	1,312
				June 2015	---	---	---	---	6.66	---	---	7.42	8.59	---	---	---	---
				September 2015	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.95	7.45	7.60	-2.19%	March 2015	8.09	8.21	7.36	7.69	7.69	---	---	7.66	10.09	---	489	2,948	5,199
				June 2015	7.64	7.83	7.61	7.71	7.71	---	---	7.79	10.57	---	9	130	60
				September 2015	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.91	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.48	9.83	10.30	3.00%	March 2015	10.20	10.20	9.90	10.05	10.05	---	---	10.01	13.20	---	13	30	234
				June 2015	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.06	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.554	0.470	0.525	5.42%	March 2015	0.520	0.559	0.470	0.530	0.530	---	---	0.526	1.34	---	764	17,755	34,685
				June 2015	---	---	---	---	0.502	---	---	0.533	1.00	---	---	---	5
				September 2015	---	---	---	---	0.504	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.507	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.81	4.52	4.78	7.42%	March 2015	4.27	4.78	4.27	4.70	4.70	---	---	4.65	7.94	---	471	1,849	4,369
				June 2015	---	---	---	---	4.49	---	---	4.68	8.06	---	---	---	---
				September 2015	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.607	0.560	0.602	7.50%	March 2015	0.599	0.605	0.592	0.605	0.605	---	---	0.604	0.690	---	6	27	662
				June 2015	---	---	---	---	0.564	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.567	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.570	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.00	2.12	6.00%	March 2015	2.00	2.10	2.00	2.10	2.10	---	---	2.16	2.30	---	13	50	868
				June 2015	---	---	---	---	1.96	---	---	2.70	2.47	---	---	---	810
				September 2015	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.30	19.00	19.75	4.50%	March 2015	19.11	20.27	19.00	19.58	19.58	---	---	19.58	20.97	---	88	198	678
				June 2015	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.14	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.11	2.29	4.57%	March 2015	2.15	2.26	2.15	2.21	2.21	---	---	2.27	2.26	---	6	8	409
				June 2015	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.23	---	---	---	---	---	---	---	---



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			
335	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	127.00	-	-			335		
340	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.97	-	-			0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	132.00	-	-			340		
345	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.85	-	-			0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	137.00	-	-			345		
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-			350		
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-			355		
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-			360		
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-			365		
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-			370		
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-			375		
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-			380		
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-			385		
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-			390		
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-			395		
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-			400		
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-			405		
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-			410		
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-			415		
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-			420		
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-			425		
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-			430		
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-			435		
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	231.00	-	-			440		
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-			445		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	241.00	-	11			450		
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-			455		
Totals:						144							366			0																0			0
Number of Trades:						20							5			0																0			0



ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.171	-	-			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		0.072	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002		
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.049	-	-			0.003		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	40			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.132	-	-			0.004		
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.229	-	-			0.005		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.329	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.429	-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.529	-	-			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		0.629	-	-	0.000	0.000	0.000		0.629	-	-			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		0.729	-	-	0.000	0.000	0.000		0.729	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.829	-	-			0.011			
Totals:						0	0							0	40	0	0							0	0	0	0							0	0
Number of Trades:						0							0							0.00							0							0	

NATIONAL BANK (CR)

(Contract Size: 0 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	
0.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.006	
0.700	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.043	-	-			0.007	
0.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.086	-	-			0.008	
0.900	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.144	-	-			0.009	
1.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.214	-	-			0.010	
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.295	-	-			0.011	
1.200	0.000	0.000	0.000		0.004	-	22	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.383	-	-			0.012	
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	20			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.475	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.570	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.668	-	-			0.015	
1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.766	-	-			0.016	
1.700	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.865	-	-			0.017	
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		0.965	-	-			0.018	
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.17	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.37	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.77	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.17	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.57	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.97	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.37	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.77	-	-			0.056	
Totals:						0	32					0	20	0	0						0	0					0	10	0	0				
Number of Trades:						0						0		0								0.00						0		0				

OPAP (CR)

(Contract Size: 0 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
6.000	0.000	0.000	0.000	0.965	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.213	-	-					0.060
6.400	0.000	0.000	0.000	0.678	-	-	0.000	0.000	0.000	0.830	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.353	-	-				0.064	
6.800	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.617	-	-				0.000	0.000	0.000	0.379	-	-	0.000	0.000	0.000	0.539	-	-				0.068	
7.200	0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.448	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.769	-	-				0.072	
7.600	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.318	-	-				0.000	0.000	0.000	0.897	-	-	0.000	0.000	0.000	1.04	-	-				0.076	
8.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.34	-	-				0.080	
8.400	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.67	-	-				0.084	
8.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.02	-	-				0.088	
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.39	-	-				0.092	
9.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.77	-	-				0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.15	-	-				0.100	
11.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	4.14	-	-				0.110	
12.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	5.14	-	-	0.000	0.000	0.000	5.14	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.14	-	-	0.000	0.000	0.000	6.14	-	-				0.130	
14.000					-	-	0.000	0.000	0.000	0.006	-	-										0.000	0.000	0.000	7.14	-	-				0.140	
15.000					-	-	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	8.14	-	-				0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	9.14	-	-				0.160	
17.000					-	-					-	-																			0.170	
18.000					-	-					-	-																			0.180	
Totals:					0	0					0	0	0	0					0	0							0	0	0	0		
Number of Trades:					0					0		0							0.00							0		0				

OTE (CR)

(Contract Size: 0 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	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.226	-	-				0.068		
7.200	0.000	0.000	0.000	0.759	-	-	0.000	0.000	0.000	0.951	-	-				0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.361	-	-				0.072		
7.600	0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.729	-	-				0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.538	-	-				0.076		
8.000	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.547	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.756	-	-				0.080		
8.400	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.401	-	-				0.000	0.000	0.000	0.817	-	30	0.000	0.000	0.000	1.01	-	-				0.084		
8.800	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.30	-	-				0.088		
9.200	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.61	-	-				0.092		
9.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	1.85	-	10	0.000	0.000	0.000	1.95	-	-				0.096		
10.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.31	-	-				0.100		
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000	3.25	-	-				0.110		
12.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000	4.23	-	-				0.120		
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	5.23	-	-	0.000	0.000	0.000	5.23	-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.23	-	-	0.000	0.000	0.000	6.23	-	-				0.140		
15.000					-	-	0.000	0.000	0.000	0.007	-	-										-	-	0.000	0.000	0.000	7.23	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.003	-	-										-	-	0.000	0.000	0.000	8.23	-	-				0.160
Totals:						0	0				0	0		0	0				0	40						0	0		0	0			
Number of Trades:						0					0			0						0.00						0			0				

PIRAEUS BANK (CR)

(Contract Size: 0 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	
0.300	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.003	
0.400	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-			0.004	
0.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.064	-	-			0.005	
0.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.132	-	-			0.006	
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.215	-	-			0.007	
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.008	
0.900	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.404	-	-			0.009	
1.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.502	-	-			0.010	
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.602	-	-			0.011	
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.702	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.802	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.902	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.028	
Totals:						0	0					0	0		0	0					0	0					0	0		0	0			0
Number of Trades:						0						0		0								0.00					0		0					0

PPC (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	
3.600						-	-						-	-									-	-										0.036
3.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.106	-	-			0.038	
3.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.106	-	-			0.038	
4.000	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.164	-	-			0.040	
4.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.334	-	-			0.044	
4.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.574	-	-			0.048	
5.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.794	-	50	0.000	0.000	0.000		0.870	-	-			0.052	
5.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.16	-	5	0.000	0.000	0.000		1.21	-	-			0.056	
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.55	-	22	0.000	0.000	0.000		1.57	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.072	
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.076	
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.080	
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.023	-	-								-	-	0.000	0.000	0.000		4.35	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.014	-	-								-	-	0.000	0.000	0.000		4.75	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		5.15	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		5.55	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.55	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.55	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		8.55	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.55	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.55	-	-			0.150	
16.000						-	-						-	-								-	-						-	-				0.160
Totals:						0	17					0	0	0	0						0	77					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%	---	---	---	---	4,800
ALPHABOR	ALPHA BANK (CR)	5,751,085	4,732	6.65%	---	---	---	---	44,772,686
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)	53,588	---	---	---	---	---	---	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)	126,898	---	---	---	---	---	---	23,700
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%	---	---	---	---	9,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	19,700
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	57,945	---	---	---	---	---	---	883,749
FOYRKBOR	FOURLIS (CR)	---	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	3,758	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	32,926	5,659	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	68,117	21,336	3.55%	---	---	---	---	49,831
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	139,721	376,758	3.31%	---	---	---	---	---
ELPEBOR	HELLENIC PETROLEUM (CR)	65,431	132,370	3.31%	4,100	2.65%	---	---	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)	44,474	27,156	5.31%	---	---	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	152,409	---	---	---	---	---	11,114	
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)	56,943	89,293	5.31%	---	---	---	760,464	
METKKBOR	METKA (CR)	30,024	---	---	---	---	---	126	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	85,716	23	9.54%	23	10.15%	---	54,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	71,459	189,048	3.31%	---	---	---	14,400	
ETEBOR	NATIONAL BANK (CR)	724,606	614	9.49%	614	10.15%	---	1,599,420	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	247,189	5,105	5.31%	3,700	5.65%	---	207,696	
HTOBOR	OTE (CR)	275,286	700	9.49%	700	9.49%	10,500	10.00%	450,290
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	674,002	77	8.97%	77	10.15%	---	25,987,970	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	146,991	12	9.61%	---	---	5,000	9.00%	655,096
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)	7,911	19,110	3.31%	2,100	2.65%	---	---	6,300
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	28,800	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	146,390	117,810	3.31%	---	---	---	---	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)	34,665	1	5.65%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## 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

