

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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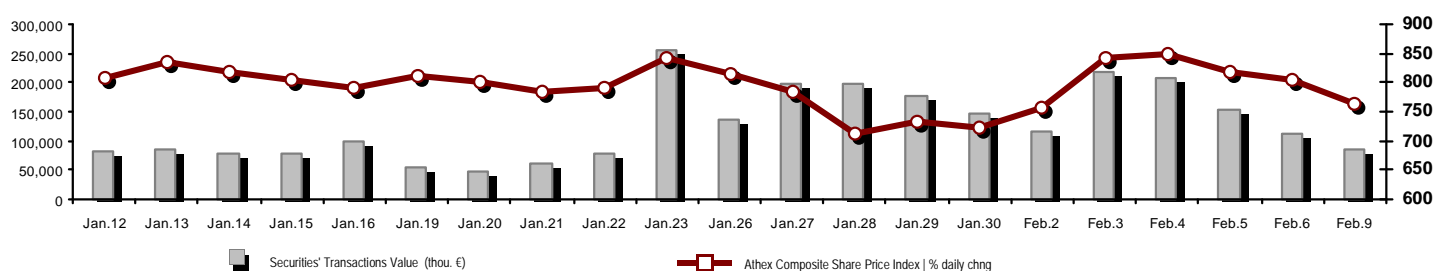
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**Appendix A: Sectors codification for listed companies**

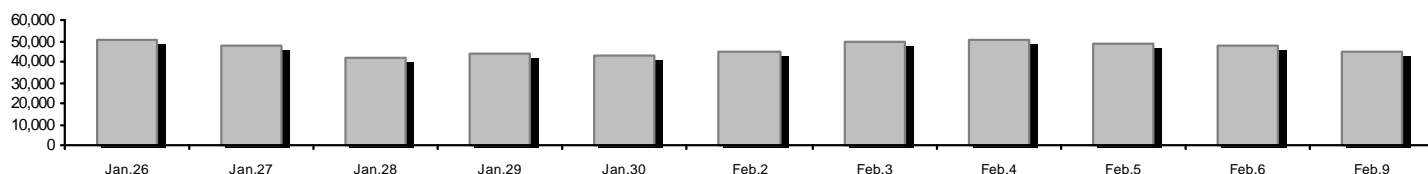
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

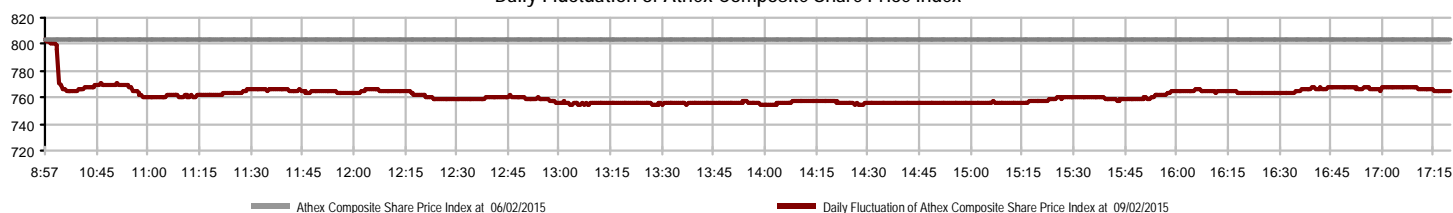


Total Transactions Value (thou. €):	85,781.22		
Athex Capitalisation (mill. €) **: Daily change: mill. €   %	44,810.14 -2,482.14 -5.25%	Derivatives Total Open Interest	285,388
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,354.68 -28.74%	in Index Futures   % daily chng	51,397 1.67%
Athex Composite Share Price Index   % daily chng	765.22 -4.75%	in Stock Futures   % daily chng	225,592 1.35%
Athex Composite Share Price Index Capitalisation (mill. €)	39,776.67	in Index Options   % daily chng	7,808 2.72%
Daily change (mill. €)	-2,410.30	in Stock Options   % daily chng	591 0.00%
Securities' Transactions Value (thou. €)	85,781.22	Derivatives Contracts Volume:	55,139
Daily change: thou. €   %	-27,608.40 -24.35%	Daily change: pieces   %	-8,983 -14.01%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	116,748.49 -8.11%	YtD Avg Derivatives Contracts   % chng prev year Avg	60,884 11.08%
Short Selling Trans. Value: mill. €   % in total Value		Derivatives Trades Number:	4,162
Short Covering Trans. Value: mill. €   % in total Value		Daily change: number   %	-706 -14.50%
Transactions Value of Blocks (thou. €)	12,251.89	YtD Avg Derivatives Trades number   % chng prev year Avg	4,912 17.63%
Bonds Transactions Value (thou. €)	0.00	Lending Total Open Interest	13,359,681
Securities' Transactions Volume (thou. Pieces)	161,491.53	Daily change: pieces   %	109,613 0.83%
Daily change: thou. pieces   %	-22,056.99 -12.02%	Lending Volume (Multilateral/Bilateral)	237,876
YtD Avg Volume: thou. pieces   % chng prev year Avg	177,413.95 86.73%	Daily change: pieces   %	17,232 7.81%
Short Selling Volume: thou pieces   % in total Volume		Multilateral Lending	109,613
Short Covering Volume: thou. pieces   % in total Volume		Bilateral Lending	128,263
Transactions Volume of Blocks (thou. Pieces)	16,942.26	Lending Trades Number:	78
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: thou. €   %	7 9.86%
Securities' Trades Number	30,866	Multilateral Lending Trades Number	71
Daily change: number   %	-3,922 -11.27%	Bilateral Lending Trades Number	7
YtD Avg Derivatives Trades number   % chng prev year Avg	36,523 26.44%		
Number of Blocks	26		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



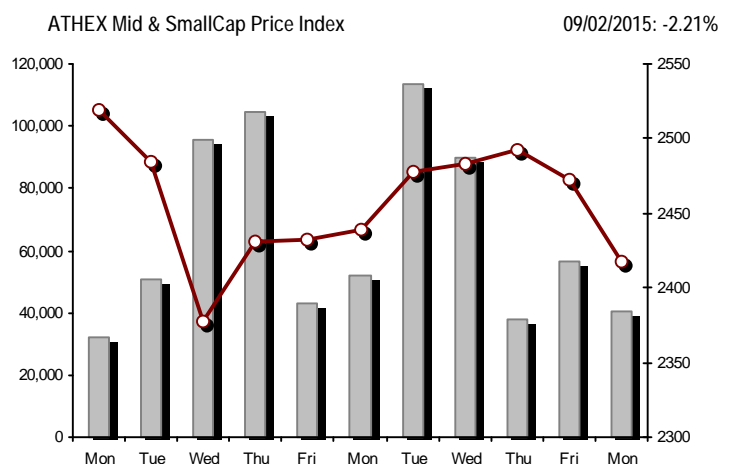
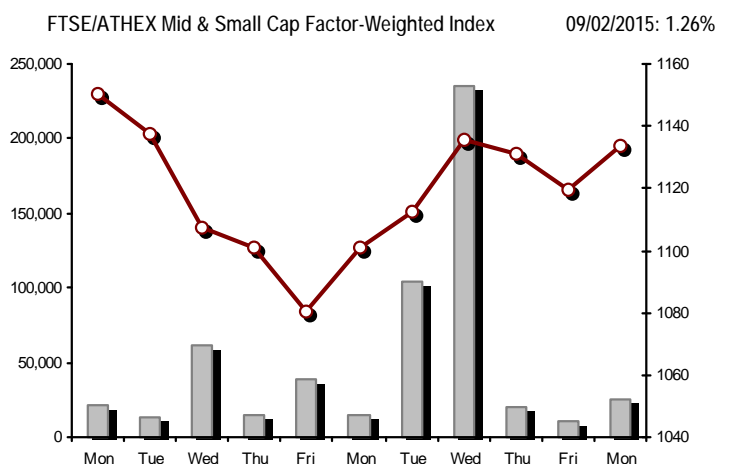
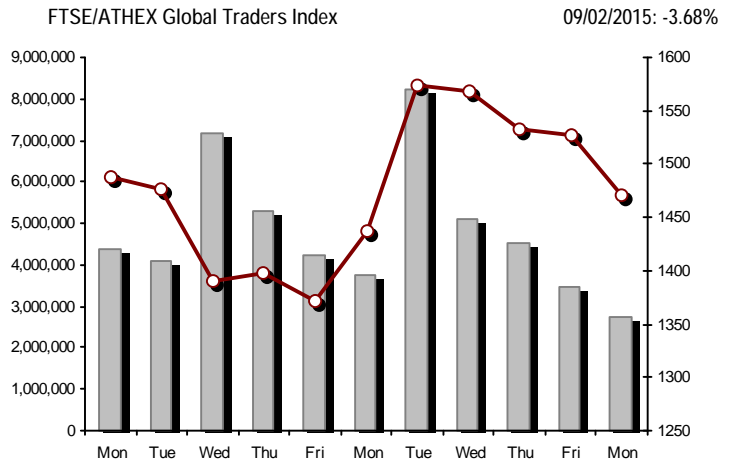
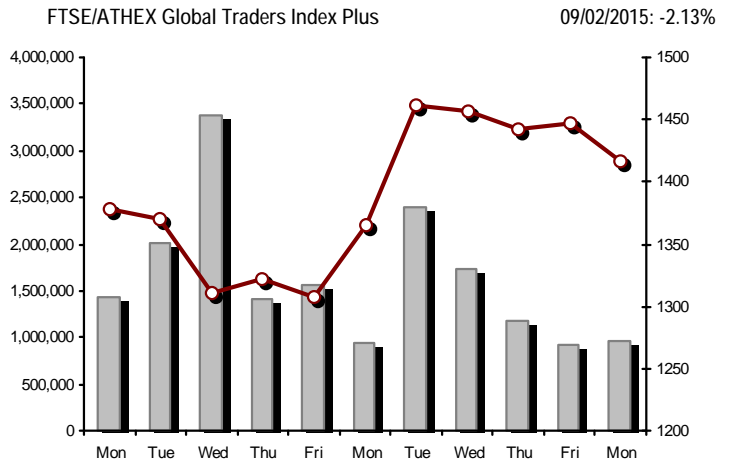
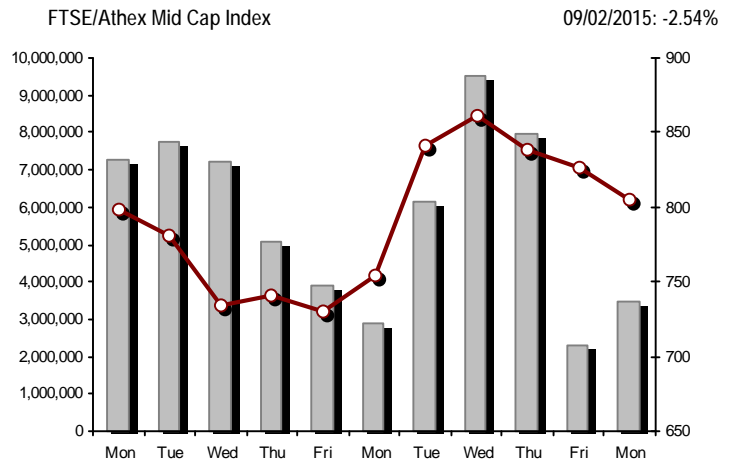
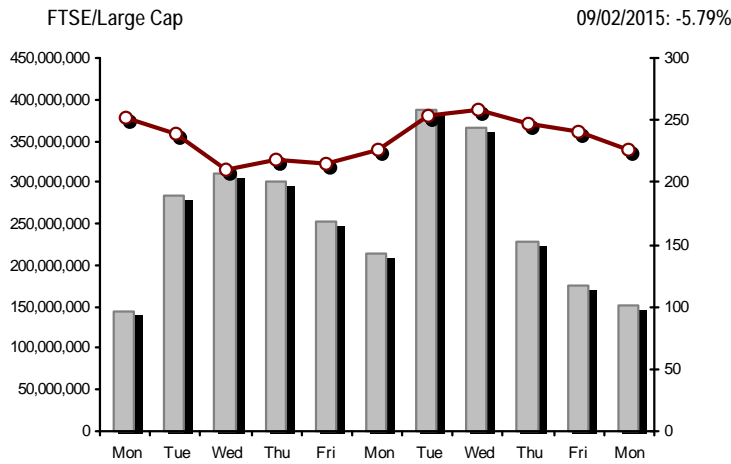
## Athex Indices

Index name	09/02/2015	06/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.22	803.36	-38.14	-4.75%	754.11	803.36	708.61	863.87	-7.38%
FTSE/Athex Large Cap	226.17	240.07	-13.90	-5.79%	223.54	240.07	209.48	271.64	-14.61%
FTSE/ATHEX Custom Capped	816.39	834.30	-17.91	-2.15%			724.23	881.49	-6.30%
FTSE/ATHEX Custom Capped - USD	664.01	683.71	-19.71	-2.88%			588.87	758.95	-12.16%
FTSE/Athex Mid Cap Index	805.38	826.41	-21.03	-2.54%	789.35	826.65	717.54	872.30	4.18%
FTSE/ATHEX-CSE Banking Index	456.43	506.09	-49.66	-9.81%	444.28	506.09	402.80	774.70	-37.30%
FTSE/ATHEX Global Traders Index Plus	1,415.88	1,446.72	-30.84	-2.13%	1,378.98	1,446.72	1,227.52	1,469.86	10.37%
FTSE/ATHEX Global Traders Index	1,471.52	1,527.76	-56.24	-3.68%	1,449.34	1,527.76	1,344.70	1,586.27	2.29%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,133.58	1,119.50	14.08	1.26%	1,102.37	1,133.58	1,076.89	1,166.35	3.42%
Greece & Turkey 30 Price Index	642.97	656.28	-13.31	-2.03%	631.70	650.43	631.70	768.95	-5.43%
ATHEX Mid & SmallCap Price Index	2,418.28	2,472.93	-54.65	-2.21%	2,393.53	2,484.78	2,372.76	2,564.77	-0.88%
FTSE/Athex Market Index	548.23	580.85	-32.62	-5.62%	541.86	580.85	507.68	652.45	-13.82%
FTSE Med Index	5,204.99	5,227.06	-22.07	-0.42%			4,930.94	5,290.19	3.33%
Athex Composite Index Total Return Index	1,120.60	1,176.46	-55.86	-4.75%	1,104.35	1,176.46	1,037.71	1,265.08	-7.21%
FTSE/Athex Large Cap Total Return	307.66	326.57	-18.91	-5.79%			285.87	364.68	-14.38%
FTSE/ATHEX Large Cap Net Total Return	915.98	972.28	-56.30	-5.79%	905.35	972.28	848.38	1,100.12	-14.40%
FTSE/ATHEX Custom Capped Total Return	860.59	879.46	-18.88	-2.15%			763.44	929.21	-6.14%
FTSE/ATHEX Custom Capped - USD Total Return	699.95	720.73	-20.77	-2.88%			620.75	798.60	-12.00%
FTSE/Athex Mid Cap Total Return	1,024.09	1,050.83	-26.74	-2.54%			928.33	1,095.31	4.19%
FTSE/ATHEX-CSE Banking Total Return Index	425.63	471.94	-46.31	-9.81%			380.70	708.30	-37.33%
Greece & Turkey 30 Total Return Index	794.89	810.30	-15.41	-1.90%			794.89	919.96	-3.42%
Hellenic Mid & Small Cap Index	799.67	829.38	-29.71	-3.58%	784.55	829.38	716.61	866.67	3.96%
FTSE/Athex Banks	603.06	668.67	-65.61	-9.81%	587.00	668.67	532.20	1,023.60	-37.30%
FTSE/Athex Insurance	1,380.30	1,443.52	-63.22	-4.38%	1,380.30	1,443.52	1,369.77	1,538.35	-5.76%
FTSE/Athex Financial Services	1,050.62	1,107.11	-56.49	-5.10%	1,040.23	1,107.11	926.91	1,226.26	4.90%
FTSE/Athex Industrial Goods & Services	2,093.94	2,173.45	-79.51	-3.66%	2,055.16	2,173.45	1,881.51	2,219.33	7.16%
FTSE/Athex Retail	4,215.96	4,301.98	-86.02	-2.00%	4,058.41	4,301.98	3,336.67	4,531.02	10.88%
FTSE/ATHEX Real Estate	2,250.61	2,286.17	-35.56	-1.56%	2,217.64	2,286.17	2,181.63	2,437.06	-1.37%
FTSE/Athex Personal & Household Goods	5,042.97	5,450.67	-407.70	-7.48%	5,013.22	5,451.27	3,847.16	5,637.02	10.77%
FTSE/Athex Food & Beverage	5,454.59	5,614.36	-159.77	-2.85%	5,421.36	5,614.36	5,066.70	5,858.63	-6.89%
FTSE/Athex Basic Resources	2,261.33	2,414.68	-153.35	-6.35%	2,238.87	2,414.68	1,753.11	2,567.98	17.28%
FTSE/Athex Construction & Materials	2,326.75	2,397.71	-70.96	-2.96%	2,244.67	2,397.71	2,059.46	2,425.44	6.49%
FTSE/Athex Oil & Gas	1,881.18	1,947.65	-66.47	-3.41%	1,846.12	1,947.65	1,618.74	2,015.51	3.66%
FTSE/Athex Chemicals	5,916.73	5,526.58	390.15	7.06%	5,493.48	5,916.73	4,784.62	5,916.73	15.50%
FTSE/Athex Media	1,795.09	1,795.09	0.00	0.00%	1,795.09	1,795.09	1,699.05	2,061.03	-12.90%
FTSE/Athex Travel & Leisure	1,478.30	1,567.90	-89.60	-5.71%	1,478.30	1,567.90	1,238.26	1,684.88	-3.58%
FTSE/Athex Technology	679.48	710.75	-31.27	-4.40%	673.44	710.75	659.36	756.07	-6.42%
FTSE/Athex Telecommunications	2,108.47	2,243.34	-134.87	-6.01%	2,089.20	2,243.34	1,995.61	2,573.65	-15.82%
FTSE/Athex Utilities	2,024.83	2,048.65	-23.82	-1.16%	1,922.07	2,048.65	1,711.47	2,271.51	-3.51%
FTSE/Athex Health Care	126.10	130.86	-4.76	-3.64%	123.72	130.86	115.79	150.68	-12.64%
Athex All Share Index	157.36	166.10	-8.74	-5.26%			146.74	188.55	-15.37%
Hellenic Corporate Bond Index	89.21	89.24	-0.03	-0.04%			87.24	94.45	-4.96%
Hellenic Corporate Bond Price Index	87.30	87.35	-0.05	-0.06%			85.38	92.77	-5.63%

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 05/02/2015.

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	137	104	7	20	3	3
Gain / Lose / Same:	23 / 97 / 17	18 / 77 / 9	1 / 4 / 2	4 / 10 / 6	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	44,810.14	43,103.10	1,381.90	325.14		
Daily Average Trans/ons Value(thou.€)	116,748.49	113,579.98	58.71	36.26	40.22	3,033.32
Transactions Value	85,781.22	84,929.12	21.64	16.92	53.35	760.18
Main Board:	73,529.33	72,677.23	21.64	16.92	53.35	760.18
Blocks Board:	12,251.89	12,251.89	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	177,413,948	168,570,163	87,885	133,459	16,067	8,606,373
Transactions Volume	161,491,526	157,538,621	4,255	105,405	23,464	3,819,781
Main Board:	144,549,271	140,596,366	4,255	105,405	23,464	3,819,781
Blocks Board:	16,942,255	16,942,255	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	36,523	34,555	35	63	8	1,861
Number of Trades	30,866	29,879	24	68	6	889
Main Board:	30,840	29,853	24	68	6	889
Blocks Board:	26	26	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	18,865	155,475,983	54,200,054.67	63.18%
1700	- Basic Resources	1 / 5 / 2	1,016	291,504	1,417,761.00	1.65%
1300	- Chemicals	3 / 0 / 0	97	157,223	164,296.07	0.19%
2300	- Construction & Materials	1 / 10 / 6	1,499	569,898	2,824,216.18	3.29%
12000	- Financial Instruments	0 / 3 / 0	6	23,464	53,351.77	0.06%
8700	- Financial Services	1 / 2 / 1	1,087	982,580	1,093,532.04	1.27%
3500	- Food & Beverage	2 / 8 / 1	247	85,073	883,938.56	1.03%
4500	- Health Care	1 / 3 / 2	61	109,308	22,284.78	0.03%
2700	- Industrial Goods & Services	6 / 11 / 0	749	212,341	747,865.77	0.87%
8500	- Insurance	0 / 1 / 0	7	6,493	8,781.98	0.01%
5500	- Media	1 / 1 / 1	3	35	10.96	0.00%
500	- Oil & Gas	0 / 2 / 0	797	166,898	839,013.13	0.98%
3700	- Personal & Household Goods	1 / 10 / 2	737	584,535	3,757,553.56	4.38%
8600	- Real Estate	1 / 5 / 0	220	84,035	418,218.72	0.49%
5300	- Retail	1 / 2 / 2	564	59,689	1,601,423.34	1.87%
9500	- Technology	1 / 10 / 0	195	93,823	50,207.26	0.06%
6500	- Telecommunications	0 / 1 / 0	1,575	928,240	7,161,978.50	8.35%
5700	- Travel & Leisure	2 / 9 / 0	1,811	1,170,124	8,499,875.59	9.91%
7500	- Utilities	1 / 4 / 0	1,330	490,280	2,036,852.99	2.37%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
THRACE PLASTICS SA (CR)	1.10	8.91% #	PIRAEUS BANK (CR)	0.520	-14.05% €
INFORM P. LYKOS SA (CR)	1.54	4.76% #	ELLAKTOR (CR)	1.85	-11.06% €
KLEEMAN HELLAS SA (CR)	1.65	3.13% #	NATIONAL BANK (CR)	0.911	-9.80% €
TITAN CEMENT CO. (PR)	8.63	1.77% #	EUROBANK ERGASIAS (CR)	0.122	-9.63% €
INTRALOT (CR)	1.55	0.65% #	GEK TERNA (CR)	1.79	-9.14% €
PPC (CR)	5.18	0.58% #	JUMBO SA (CR)	9.60	-7.69% €
			INTRACOM HOLDINGS (CR)	0.363	-7.63% €
			MARFIN INVESTMENT GROUP (CR)	0.154	-6.67% €
			MYTILINEOS HOLDINGS (CR)	5.51	-6.61% €
			FOURLIS (CR)	3.12	-6.59% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	16,986.72	-9.80% €	ALPHA BANK (CR)	51,812,532	-6.06% €
ALPHA BANK (CR)	15,644.38	-6.06% €	EUROBANK ERGASIAS (CR)	50,132,856	-9.63% €
PIRAEUS BANK (CR)	14,163.97	-14.05% €	PIRAEUS BANK (CR)	26,962,523	-14.05% €
OPAP (CR)	7,790.46	-6.36% €	NATIONAL BANK (CR)	18,462,396	-9.80% €
OTE (CR)	7,161.98	-6.01% €	ATTICA BANK S.A. (CR)	2,621,062	-3.23% €
EUROBANK ERGASIAS (CR)	6,113.19	-9.63% €	BANK OF CYPRUS (CR)	1,658,122	-0.53% €
JUMBO SA (CR)	2,860.03	-7.69% €	OPAP (CR)	934,743	-6.36% €
PPC (CR)	1,772.30	0.58% #	OTE (CR)	928,240	-6.01% €
FOLLI FOLLIE (CR)	1,600.28	-2.01% €	MARFIN INVESTMENT GROUP (CR)	796,122	-6.67% €
TITAN CEMENT (CR)	1,556.92	0.00% -	PPC (CR)	358,222	0.58% #

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	1,283	11,272	51,397
FTSE/Athex Large Cap	1,283	11,272	51,397
Stock Futures	2,832	43,520	225,592
ALPHA BANK (CR)	363	11,748	38,521
CC HBC AG (CR)	3	7	241
CORINTH PIPEWORKS SA (CR)	3	7	474
ELLAKTOR (CR)	29	144	1,715
EUROBANK ERGASIAS (CR)	175	6,426	70,693
EYDAP S.A. (CR)	2	6	161
FOLLI FOLLIE (CR)	16	23	303
FRIGOGLASS SA (CR)	0	0	350
GEK TERNA (CR)	69	438	6,972
GRIVALIA PROPERTIES (CR)	4	4	276
HELLENIC EXCHANGES-A.S.E. (CR)	48	124	1,726
HELLENIC PETROLEUM (CR)	16	47	3,673
INTRALOT (CR)	11	56	502
JUMBO SA (CR)	96	259	833
MARFIN INVESTMENT GROUP (CR)	45	1,156	27,648
METKA (CR)	22	43	355
MOTOR OIL (CR)	43	93	517
MYTILINEOS HOLDINGS (CR)	133	418	3,366
NATIONAL BANK (CR)	674	11,432	20,380
OPAP (CR)	225	735	2,562
OTE (CR)	223	849	5,573
P.P.A. S.A. (CR)	5	13	186
PIRAEUS BANK (CR)	322	8,252	31,207
PPC (CR)	224	1,052	3,971
SIDENOR (CR)	4	8	675
TERNA ENERGY (CR)	9	33	1,623
TITAN CEMENT (CR)	61	120	718
VIOHALCO SA/NV (CB)	7	27	371
Index Options	47	347	7,808
FTSE/Athex Large Cap	47	347	7,808
Stock Options	0	0	591
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	372
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	45
PPC (CR)	0	0	94
<b>Total Derivatives Traded</b>	<b>4,162</b>	<b>55,139</b>	<b>285,388</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]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.31	-5.56	€ 2.45	06/02/2015	2.27	2.26	2.31	2.31	---	---	---	---	---	23,460	4	53,319.69	---	2.13	2.74	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	8.53	-4.26	€ 8.91	06/02/2015	8.53	8.53	8.53	8.53	---	---	---	---	---	2	1	17.06	---	7.97	9.41	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.51	-2.85	€ 7.73	06/02/2015	7.51	7.51	7.51	7.51	---	---	---	---	---	2	1	15.02	---	7.51	8.90	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.74	8.22	# 4.38	06/02/2015	4.74	4.74	4.74	4.74	---	---	19.81	2013	1	1	4.74	66,360.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.72	-2.86	€ 2.80	06/02/2015	2.72	2.71	2.74	2.71	---	---	---	2013	2,983	13	8,115.76	173,808.00	2.50	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	~ 0.328	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.416	-3.26	€ 0.430	06/02/2015	0.416	0.416	0.416	0.416	---	---	---	2013	180	2	74.88	79,730.69	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	~ 1.30	06/02/2015	1.30	1.30	1.30	1.30	---	---	---	2013	1,001	2	1,301.30	92,407.52	1.20	1.34	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	~ 7.25	06/02/2015	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	7.25	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.30	-5.95	€ 218.30	06/02/2015	205.00	205.00	206.00	206.00	---	---	14.27	2013	59	4	12,114.00	566,628.00	200.05	225.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.447	---	~ 0.447	06/02/2015	0.447	0.447	0.447	0.447	---	---	---	2013	18	1	8.05	13,678.20	0.389	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.90	---	~ 2.90	06/02/2015	---	---	---	---	---	---	-(6)-	2013	---	---	---	40,814.60	2.80	3.10	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.98	-0.50	€ 1.99	06/02/2015	1.98	1.98	1.98	1.98	---	---	---	2013	13	1	25.74	211,820.50	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	~ 0.560	06/02/2015	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.070	---	~ 0.070	06/02/2015	0.070	0.070	0.070	0.070	---	---	---	2013	400	2	28.00	2,331.12	0.032	0.072	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.039	---	~ 0.039	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	579.93	0.039	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-8.70	€ 0.023	06/02/2015	0.021	0.020	0.021	0.020	---	---	---	2013	458	6	9.54	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.133	---	~ 0.133	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	14,471.56	0.131	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	~ 1.15	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	14,471.56	1.15	1.15	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.074	-5.13	€ 0.078	06/02/2015	0.063	0.063	0.076	0.076	---	---	---	2013	50,026	15	3,705.44	14,471.56	0.063	0.090	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	-16.67	€ 0.024	06/02/2015	0.020	0.020	0.020	0.020	---	---	---	2013	2,000	1	40.00	1,632.89	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.026	18.18	# 0.022	06/02/2015	0.026	0.026	0.026	0.026	---	---	---	2013	2,000	2	52.00	526.65	0.022	0.028	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.209	---	~ 0.209	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	3,674.17	0.160	0.209	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.008	-20.00	€ 0.010	06/02/2015	0.008	0.008	0.008	0.008	---	---	---	2013	3	1	0.02	9.04	0.008	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.054	1.89	# 0.053	06/02/2015	0.053	0.053	0.062	0.062	---	---	---	2013	1,750	4	93.65	765.35	0.042	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.328	---	~ 0.328	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	5,208.23	0.264	0.330	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	~ 0.585	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	~ 3.97	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.016	---	~ 0.016	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	96.00	0.016	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.390	---	~ 0.390	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	8,509.96	0.320	0.420	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.812	-9.98	€ 0.902	06/02/2015	0.812	0.812	0.812	0.812	---	---	---	2013	4,749	4	3,856.19	89,398.91	0.780	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	~ 0.295	06/02/2015	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.350	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.539	0.75	# 0.535	06/02/2015	0.535	0.535	0.540	0.540	---	---	70.07	2013	11,282	5	6,083.78	96,862.49	0.521	0.550	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.060	-4.76	€ 0.063	06/02/2015	0.063	0.051	0.063	0.051	---	---	---	2013	13,189	5	792.64	1,823.40	0.051	0.078	3573



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	06/02/2015	---	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (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
ALPHA BANK (CR)	1,000,000	0.298	297,500.00	11:04:04	20
TITAN CEMENT (CR)	25,000	20.75	518,750.00	11:08:06	20
ALPHA BANK (CR)	1,100,000	0.300	330,000.00	11:40:58	20
PIRAEUS BANK (CR)	2,000,000	0.521	1,042,000.00	12:27:21	20
ELTECH ANEMOS S.A. (CR)	9,747	0.630	6,140.61	12:33:31	18
OTE (CR)	8,946	8.80	78,746.27	12:55:19	14
JUMBO SA (CR)	40,000	9.61	384,400.00	13:05:54	20
GRIVALIA PROPERTIES (CR)	1,100	7.65	8,415.00	13:06:04	18
PIRAEUS BANK (CR)	1,500,000	0.513	768,750.00	13:10:25	20
OPAP (CR)	80,000	8.37	669,600.00	13:43:36	20
OPAP (CR)	50,000	8.35	417,250.00	14:28:49	20
OPAP (CR)	40,000	8.35	333,800.00	14:35:05	20
OPAP (CR)	100,000	8.35	834,500.00	14:40:46	20
ALPHA BANK (CR)	4,230,000	0.301	1,273,230.00	15:27:45	20
TITAN CEMENT CO. (PR)	63,012	8.25	519,849.00	15:30:06	20
ALPHA BANK (CR)	1,804,538	0.301	542,263.67	15:32:32	20
ALPHA BANK (CR)	1,180,325	0.301	355,277.83	15:57:47	20
FOURLIS (CR)	250,000	3.10	775,000.00	16:12:33	20
PIRAEUS BANK (CR)	2,000,000	0.523	1,045,600.00	16:17:30	20
PIRAEUS BANK (CR)	350,000	0.570	199,500.00	16:28:29	18
JUMBO SA (CR)	50,000	9.72	486,000.00	16:38:13	20
PIRAEUS BANK (CR)	100,000	0.570	57,000.00	16:39:47	18
PIRAEUS BANK (CR)	100,000	0.570	57,000.00	16:41:06	18
PIRAEUS BANK (CR)	765,013	0.570	436,057.41	16:42:16	18
JUMBO SA (CR)	42,574	9.72	413,819.28	17:02:17	20
OTE (CR)	52,000	7.72	401,440.00	17:11:54	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.	09/02/2015	25,000	294,878	---	---	294,878	2,639,675.00	8.9518	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/02/2015	50,000	5,848,618	---	---	5,848,618	14,196,720.00	2.4274	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/02/2015	25,000	388,550	---	---	388,550	2,998,514.00	7.7172	---	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	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/01/2015 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		
	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>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>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
240.07	223.54	226.17	-5.79%	February 2015	234.50	234.50	217.50	225.50	225.50	---	---	226.00	332.75	---	1,166	10,156	48,813	
				March 2015	228.00	228.00	216.75	224.75	224.75	---	---	224.50	---	328.00	---	117	1,116	2,581
				April 2015	---	---	---	---	241.00	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	240.75	---	---	224.50	---	237.00	---	---	3	
				September 2015	---	---	---	---	240.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	241.50	---	---	---	---	---	---	---	---	

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>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.313	0.295	0.310	-6.06%	March 2015	0.320	0.320	0.292	0.310	0.310	---	---	0.310	0.555	---	361	11,448	38,220
				June 2015	---	---	---	---	0.332	---	---	0.320	0.405	---	---	---	1
				September 2015	0.306	0.306	0.306	0.306	0.306	---	---	0.314	0.306	---	2	300	300
				December 2015	---	---	---	---	0.336	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.00	14.47	14.60	-2.86%	March 2015	14.58	14.62	14.52	14.52	14.52	---	---	14.56	17.10	---	3	7	241
				June 2015	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.94	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.829	0.805	0.820	-4.21%	March 2015	0.828	0.838	0.815	0.815	0.815	---	---	0.801	1.01	---	3	7	399
				June 2015	---	---	---	---	0.862	---	---	0.977	0.999	---	---	---	75
				September 2015	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.871	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.85	1.85	-11.06%	March 2015	1.96	2.00	1.85	1.85	1.85	---	---	1.86	2.75	---	29	144	1,715
				June 2015	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.12	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.128	0.117	0.122	-9.63%	March 2015	0.131	0.131	0.116	0.128	0.128	---	---	0.124	0.267	---	175	6,426	70,372
				June 2015	---	---	---	---	0.136	---	---	0.127	0.277	---	---	---	321
				September 2015	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.137	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.43	5.68	-4.86%	March 2015	5.44	5.54	5.44	5.54	5.54	---	---	5.63	6.43	---	2	6	161
				June 2015	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.64	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.65	28.20	29.30	-2.01%	March 2015	28.60	28.90	28.31	28.90	28.90	---	---	28.53	30.75	---	16	23	301
				June 2015	---	---	---	---	30.12	---	---	27.43	23.52	---	---	---	2
				September 2015	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	30.42	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.60	1.62	-6.36%	March 2015	---	---	---	---	1.73	---	---	1.60	2.02	---	---	---	350
				June 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---

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)																	
1.88	1.78	1.79	-9.14%	March 2015	1.88	1.90	1.79	1.79	1.79	---	---	1.87	2.80	---	69	438	6,972
				June 2015	---	---	---	---	1.98	---	---	1.87	---	2.73	---	---	---
				September 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.68	7.53	7.60	-1.30%	March 2015	7.60	7.60	7.60	7.60	7.60	---	---	7.47	8.45	---	4	4	276
				June 2015	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.65	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.26	5.20	5.24	-4.73%	March 2015	5.37	5.37	5.19	5.22	5.22	---	---	5.18	6.30	---	48	124	1,726
				June 2015	---	---	---	---	5.45	---	---	5.10	---	---	---	---	---
				September 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.96	3.77	3.86	-3.26%	March 2015	3.79	3.84	3.79	3.84	3.84	---	---	3.91	4.75	---	16	47	3,673
				June 2015	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.91	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.50	1.55	0.65%	March 2015	1.48	1.54	1.48	1.54	1.54	---	---	1.52	1.56	---	11	56	502
				June 2015	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.00	9.52	9.60	-7.69%	March 2015	9.75	9.94	9.52	9.61	9.61	---	---	9.81	10.90	---	96	259	833
				June 2015	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.40	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.158	0.151	0.154	-6.67%	March 2015	0.153	0.156	0.150	0.156	0.156	---	---	0.155	0.250	---	45	1,156	27,640
				June 2015	---	---	---	---	0.166	---	---	0.159	0.188	---	---	---	8
				September 2015	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.168	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.47	9.20	9.30	-4.12%	March 2015	9.36	9.36	9.20	9.30	9.30	---	---	9.23	9.97	---	22	43	355
				June 2015	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.57	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
7.00	6.60	6.84	-3.53%	March 2015	6.78	6.95	6.64	6.83	6.83	---	---	6.73	7.15	---	43	93	517
				June 2015	---	---	---	---	7.14	---	---	6.73	---	---	---	---	---
				September 2015	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.70	5.46	5.51	-6.61%	March 2015	5.53	5.67	5.48	5.54	5.54	---	---	5.55	6.24	---	133	418	3,366
				June 2015	---	---	---	---	5.94	---	---	5.64	6.43	---	---	---	---
				September 2015	---	---	---	---	5.97	---	---	5.74	5.52	---	---	---	---
				December 2015	---	---	---	---	6.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.961	0.891	0.911	-9.80%	March 2015	0.999	1.00	0.893	0.908	0.908	---	---	0.923	1.90	---	674	11,432	20,330
				June 2015	---	---	---	---	1.02	---	---	0.923	2.10	---	---	---	50
				September 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.49	8.16	8.24	-6.36%	March 2015	8.10	8.42	8.06	8.23	8.23	---	---	8.33	10.50	---	225	735	2,499
				June 2015	---	---	---	---	8.62	---	---	8.44	8.84	---	---	---	33
				September 2015	---	---	---	---	8.66	---	---	8.61	8.82	---	---	---	30
				December 2015	---	---	---	---	8.70	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.82	7.58	7.66	-6.01%	March 2015	7.84	7.85	7.60	7.68	7.68	---	---	7.72	10.09	---	222	839	5,553
				June 2015	---	---	---	---	8.21	---	---	7.72	10.57	---	---	---	10
				September 2015	7.91	7.91	7.91	7.91	7.91	---	---	7.91	7.91	---	1	10	10
				December 2015	---	---	---	---	8.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.74	10.95	11.12	-5.28%	March 2015	11.22	11.22	11.01	11.10	11.10	---	---	11.13	13.20	---	5	13	186
				June 2015	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	11.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.557	0.502	0.520	-14.05%	March 2015	0.565	0.565	0.506	0.520	0.520	---	---	0.526	1.34	---	322	8,252	31,201
				June 2015	---	---	---	---	0.609	---	---	0.535	1.00	---	---	---	6
				September 2015	---	---	---	---	0.613	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.616	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.18	4.83	5.18	0.58%	March 2015	5.17	5.17	4.80	5.13	5.13	---	---	5.08	7.94	---	224	1,052	3,971
				June 2015	---	---	---	---	5.19	---	---	5.11	8.06	---	---	---	---
				September 2015	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.21	---	---	---	---	---	---	---	---

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)													
0.600	0.570	0.596	-1.81%	March 2015	0.595	0.600	0.590	0.600	0.600	---	---	0.598	0.692	---	4	8	675
				June 2015	---	---	---	---	0.611	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.615	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.618	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.15	2.26	-1.31%	March 2015	2.15	2.23	2.15	2.23	2.23	---	---	2.28	2.51	---	9	33	823
				June 2015	---	---	---	---	2.25	---	---	2.85	2.47	---	---	---	800
				September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.00	20.66	22.00	0.00%	March 2015	21.97	21.97	20.56	21.74	21.74	---	---	21.48	21.97	---	61	120	718
				June 2015	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.29	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.30	2.36	-3.28%	March 2015	2.33	2.33	2.30	2.32	2.32	---	---	2.34	2.38	---	7	27	371
				June 2015	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.48	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	55.50	-	51	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	4.00	-	-			
185	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	4.90	-	-			185
190	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	49.50	-	-			0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	6.10	-	-			190
195	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	7.40	-	-			195
200	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	42.25	-	-			0.00	0.00	0.00	-	2.80	-	4	0.00	0.00	0.00	-	8.80	-	884			200
205	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	3.80	-	2	0.00	0.00	0.00	-	10.50	-	1			205
210	0.00	0.00	0.00	-	30.00	-	4	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	5.00	-	21	0.00	0.00	0.00	-	12.25	-	-			210
215	17.50	20.00	17.50	20.00	20.00	149	259	0.00	0.00	0.00	-	32.75	-	-			17.50	20.00	10.75	10.75	10.75	1	59	0.00	0.00	0.00	-	14.25	-	50			215
220	0.00	0.00	0.00	-	23.25	-	54	0.00	0.00	0.00	-	30.00	-	25			0.00	0.00	8.90	8.90	8.90	1	156	19.00	21.00	19.00	21.00	21.00	13	13			220
225	0.00	0.00	0.00	-	20.25	-	21	20.00	20.00	20.00	20.00	20.00	2	22			0.00	0.00	0.00	-	10.25	-	27	0.00	0.00	0.00	-	18.75	-	-			225
230	7.00	10.00	6.30	10.00	10.00	45	125	0.00	0.00	0.00	-	25.00	-	61			7.00	10.00	18.00	18.00	18.00	2	174	0.00	0.00	0.00	-	21.50	-	-			230
235	8.50	8.50	8.00	8.00	8.00	3	145	17.00	17.00	17.00	17.00	17.00	2	100			8.50	8.50	0.00	-	15.00	-	15	31.50	33.00	31.50	33.00	33.00	70	81			235
240	6.00	7.00	5.50	7.00	7.00	7	441	17.75	17.75	17.75	17.75	17.75	20	20			6.00	7.00	27.00	27.00	27.00	1	71	34.50	34.50	34.50	34.50	34.50	20	25			240
245	0.00	0.00	0.00	-	10.75	-	103	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	20.75	-	86	0.00	0.00	0.00	-	30.00	-	20			245
250	3.00	3.00	3.00	3.00	3.00	10	157	0.00	0.00	0.00	-	16.75	-	50			3.00	3.00	0.00	-	24.00	-	78	0.00	0.00	0.00	-	33.25	-	40			250
255	0.00	0.00	0.00	-	7.50	-	116	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	38.00	38.00	38.00	1	77	0.00	0.00	0.00	-	36.50	-	250			255
260	0.00	0.00	0.00	-	6.30	-	117	0.00	0.00	0.00	-	13.50	-	20			0.00	0.00	0.00	-	31.25	-	66	0.00	0.00	0.00	-	40.00	-	-			260
265	0.00	0.00	0.00	-	5.20	-	26	0.00	0.00	0.00	-	12.25	-	15			0.00	0.00	0.00	-	35.25	-	1	0.00	0.00	0.00	-	43.50	-	-			265
270	0.00	0.00	0.00	-	4.20	-	144	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	39.25	-	20	0.00	0.00	0.00	-	47.25	-	50			270
275	0.00	0.00	0.00	-	3.50	-	522	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	43.50	-	21	0.00	0.00	0.00	-	51.00	-	-			275
280	0.00	0.00	0.00	-	2.80	-	214	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	55.00	-	-			280
285	0.00	0.00	0.00	-	2.30	-	206	0.00	0.00	0.00	-	7.80	-	5			0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	59.00	-	-			285
290	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	7.00	-	50			0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	63.50	-	-			290
295	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	67.50	-	-			295
300	0.00	0.00	0.00	-	1.10	-	2,369	0.00	0.00	0.00	-	5.50	-	20			0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	72.00	-	-			300
305	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	76.00	-	-			305
310	0.00	0.00	0.00	-	0.71	-	10	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	75.50	-	-	0.00	0.00	0.00	-	80.50	-	2			310
315	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	85.00	-	-			315
320	0.00	0.00	0.00	-	0.44	-	30	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	89.50	-	-			320
325	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	94.50	-	-			325
330	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	99.00	-	-			330
335	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	104.00	-	-			335
340	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	108.00	-	-			340
345	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	113.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-			355

FTSE/Athex Large Cap

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

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		
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-		360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	365	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	370		
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	375		
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	380		
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	385		
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	390		
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	395		
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	400		
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	405		
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	410		
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	415		
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	420		
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	425		
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	430		
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	435		
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	440	
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	445		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	216.00	-	11	-	-	450		
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	455		
Totals:						214	5,114					24	388	0	0							6	879					103	1,427	0	0			
Number of Trades:							32						3	0										5					7	0				



ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.230	-	-				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	0.130	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.300	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.024	-	-				0.003		
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	40				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.086	-	-				0.004		
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.174	-	-				0.005		
0.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.270	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.370	-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470	-	-				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	0.570	-	-	0.000	0.000	0.000	0.570	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				0.010		
1.100					-	-	0.000	0.000	0.000	0.001	-	-													0.770	-	-				0.011		
Totals:						0	0					0	40		0	0						0	0							0	0		
Number of Trades:						0						0		0								0.00							0	0			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
February 2015								March 2015								Other Months				February 2015								March 2015				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.600	0.000	0.000	0.000	0.411	-	-	-	0.000	0.000	0.000	0.415	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.006			
0.700	0.000	0.000	0.000	0.311	-	-	-	0.000	0.000	0.000	0.324	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.007			
0.800	0.000	0.000	0.000	0.217	-	-	-	0.000	0.000	0.000	0.244	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.008			
0.900	0.000	0.000	0.000	0.135	-	-	-	0.000	0.000	0.000	0.178	-	-	-	-	-	0.000	0.000	0.000	0.024	-	-	-	0.000	0.000	0.000	0.066	-	-	-	-	0.009			
1.000	0.000	0.000	0.000	0.074	-	-	-	0.000	0.000	0.000	0.125	-	-	-	-	-	0.000	0.000	0.000	0.064	-	-	-	0.000	0.000	0.000	0.113	-	-	-	-	0.010			
1.100	0.000	0.000	0.000	0.036	-	-	-	0.000	0.000	0.000	0.085	-	-	-	-	-	0.000	0.000	0.000	0.125	-	-	-	0.000	0.000	0.000	0.173	-	-	-	-	0.011			
1.200	0.000	0.000	0.000	0.016	-	22	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.000	0.000	0.000	0.205	-	-	-	0.000	0.000	0.000	0.245	-	-	-	-	0.012			
1.300	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.037	-	20	-	-	-	0.000	0.000	0.000	0.295	-	-	-	0.000	0.000	0.000	0.325	-	-	-	-	0.013			
1.400	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	0.392	-	-	-	0.000	0.000	0.000	0.412	-	-	-	-	0.014			
1.500	0.000	0.000	0.000	0.001	-	10	-	0.000	0.000	0.000	0.016	-	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	0.000	0.000	0.000	0.503	-	-	-	-	0.015			
1.600	0.000	0.000	0.000	0.012	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	0.590	-	-	-	0.000	0.000	0.000	0.598	-	-	-	-	0.016			
1.700	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	-	0.000	0.000	0.000	0.694	-	-	-	-	0.017			
1.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.790	-	-	-	0.000	0.000	0.000	0.792	-	-	-	-	0.018			
1.900	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	0.000	0.000	0.000	0.891	-	-	-	-	0.019			
2.000	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.990	-	-	-	0.000	0.000	0.000	0.990	-	-	-	-	0.020			
2.200	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.19	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	0.022			
2.400	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	1.39	-	-	-	0.000	0.000	0.000	1.39	-	-	-	-	0.024			
2.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.59	-	-	-	0.000	0.000	0.000	1.59	-	-	-	-	0.026			
2.800	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	1.79	-	-	-	0.000	0.000	0.000	1.79	-	-	-	-	0.028			
3.000								0.000	0.000	0.000	0.004	-	-	-	-	-								0.000	0.000	0.000	1.99	-	-	-	-	0.030			
3.200								0.000	0.000	0.000	0.002	-	-	-	-	-								0.000	0.000	0.000	2.19	-	-	-	-	0.032			
3.400								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.39	-	-	-	-	0.034			
3.600								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.59	-	-	-	-	0.036			
3.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.79	-	-	-	-	0.038			
4.000								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.99	-	-	-	-	0.040			
4.400								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.39	-	-	-	-	0.044			
4.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.79	-	-	-	-	0.048			
5.200								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	4.19	-	-	-	-	0.052			
5.600								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	4.59	-	-	-	-	0.056			
Totals:						0	32						0	20	0	0								0	0				0	320	0	0			
Number of Trades:						0							0		0									0.00					0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.83	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.012	-	-			
6.400	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.030	-	-			0.064
6.800	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.064	-	-			0.068
7.200	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.121	-	-			0.072
7.600	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.206	-	-			0.076
8.000	0.000	0.000	0.000	0.931	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.325	-	-			0.080
8.400	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.899	-	-				0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.480	-	-			0.084
8.800	0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.691	-	-				0.000	0.000	0.000	0.421	-	-				0.000	0.000	0.000	0.672	-	-			0.088
9.200	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.527	-	-				0.000	0.000	0.000	0.662	-	-				0.000	0.000	0.000	0.908	-	-			0.092
9.600	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.952	-	-				0.000	0.000	0.000	1.18	-	-			0.096
10.000	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	1.47	-	-			0.100
11.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	2.30	-	-			0.110
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	3.23	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	4.20	-	-				0.000	0.000	0.000	4.21	-	-			0.130
14.000					-	-	0.000	0.000	0.000	0.006	-	-													0.000	0.000	0.000	5.20	-	-			0.140
15.000					-	-	0.000	0.000	0.000	0.002	-	-													0.000	0.000	0.000	6.20	-	-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	7.20	-	-			0.160
17.000					-	-					-	-																	-	-			0.170
18.000					-	-					-	-																	-	-			0.180
Totals:					0	0					0	0	0	0					0	0								0	0	0	0		
Number of Trades:					0					0		0							0.00									0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																											
	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest									
6.400	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.063	-	-	0.064				
6.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.123	-	-	0.068					
7.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.218	-	-	0.072					
7.600	0.000	0.000	0.000	0.699	-	-	0.000	0.000	0.000	0.919	-	-	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.351	-	-	0.076					
8.000	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.528	-	-	0.080					
8.400	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.505	-	30	0.000	0.000	0.000	0.747	-	-	0.000	0.000	0.000	0.505	-	30	0.000	0.000	0.000	0.747	-	-	0.084					
8.800	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.787	-	-	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.787	-	-	0.000	0.000	0.000	1.00	-	-	0.088					
9.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.29	-	-	0.092					
9.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	1.48	-	10	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.48	-	10	0.000	0.000	0.000	1.61	-	-	0.096					
10.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.95	-	-	0.100					
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.88	-	-	0.110					
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-	0.120					
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-	0.130					
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	5.85	-	-	0.140					
15.000							0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	6.85	-	-	0.000	0.000	0.000				6.85	-	-				6.85	-	-	0.150		
16.000							0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	7.85	-	-	0.000	0.000	0.000				7.85	-	-				7.85	-	-	0.160		
Totals:							0	0					0	0	0	0	40							0	0	0	0	0														
Number of Trades:							0						0		0	0.00							0			0																

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.300	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.003	
0.400	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.004	
0.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.005	
0.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.074	-	45			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.068	-	-			0.006	
0.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.133	-	-			0.007	
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.213	-	-			0.008	
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.303	-	-			0.009	
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.398	-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.496	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.595	-	-			0.012	
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.695	-	-			0.013	
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.795	-	-			0.014	
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		0.895	-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		0.995	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.60	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.80	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.00	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.028	
Totals:						0	0							0	45	0	0							0	0							0	0	
Number of Trades:						0							0							0.00							0							0

Daily Official List  
Section 7: Stock Options

Year: 136 Trading Day No: 26  
Monday, 9 February, 2015

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600					-	-						-	-								-	-						-	-			0.036	
3.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.026	-	-	0.038
4.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.046	-	-	0.040
4.400	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.119	-	-	0.044
4.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.248	-	-	0.048
5.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.282	-	50			0.000	0.000	0.000		0.439	-	-	0.052
5.600	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.548	-	5			0.000	0.000	0.000		0.691	-	-	0.056
6.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.884	-	22			0.000	0.000	0.000		0.990	-	-	0.060
6.400	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		1.33	-	-	0.064
6.800	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		1.69	-	-	0.068
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		2.07	-	-	0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		2.46	-	-	0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		2.85	-	-	0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		3.25	-	-	0.084
8.800					-	-		0.000	0.000	0.000		0.002	-	-							-	-				0.000	0.000	0.000		3.65	-	-	0.088
9.200					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		4.05	-	-	0.092
9.600					-	-		0.000	0.000	0.000		0.002	-	-							-	-				0.000	0.000	0.000		4.45	-	-	0.096
10.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		4.85	-	-	0.100
11.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		5.85	-	-	0.110
12.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		6.85	-	-	0.120
13.000					-	-		0.000	0.000	0.000		0.004	-	-							-	-				0.000	0.000	0.000		7.85	-	-	0.130
14.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		8.85	-	-	0.140
15.000					-	-		0.000	0.000	0.000		0.001	-	-							-	-				0.000	0.000	0.000		9.85	-	-	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%	---	---	3,000	5.00%	6,798
ALPHABOR	ALPHA BANK (CR)	5,859,565	1,437,149	3.86%	---	---	---	---	45,107,686
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	76,572	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	399	5.31%	---	---	---	---	---
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)	128,075	4,162	9.49%	4,162	10.15%	15,000	5.00%	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,038,716	33,999	5.31%	---	---	---	---	6,772,468
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)	58,275	19	9.54%	19	10.15%	1,000	9.00%	913,836
FOYRKBOR	FOURLIS (CR)	---	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	5,858	752	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	33,760	6,255	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	24,940	5.31%	---	---	---	---	64,258
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	223,196	369,237	3.31%	76,000	2.65%	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	183,960	5.31%	---	---	---	---	65,894
HYGEIABOR	HYGEIA SA (CR)	---	48,199	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	105,450	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	58,474	34,355	5.31%	14,000	4.37%	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	153,094	47	9.53%	47	9.53%	---	11,000	
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	106,792	5.31%	---	---	---	757,964	
METKKBOR	METKA (CR)	30,024	---	---	---	---	---	126	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	101,312	997	9.50%	997	10.15%	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	167,867	3.31%	5,000	2.65%	---	4,565	
ETEBOR	NATIONAL BANK (CR)	742,462	691	9.49%	691	10.15%	89,000	10.00%	838,426
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	313,176	5,787	7.15%	5,787	7.84%	17,163	5.83%	392,587
HTOBOR	OTE (CR)	278,883	354	7.15%	---	---	---	---	275,284
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	692,310	2,289	9.49%	2,289	10.15%	---	---	25,272,609
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	148,003	221	9.50%	221	10.15%	3,100	0.01%	718,612
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)	10,811	15,430	5.31%	400	3.15%	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	32,797	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	145,890	100,709	3.55%	---	---	---	---	342,054
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,666	---	---	---	---	---	---	---

## 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

