

Daily Official List

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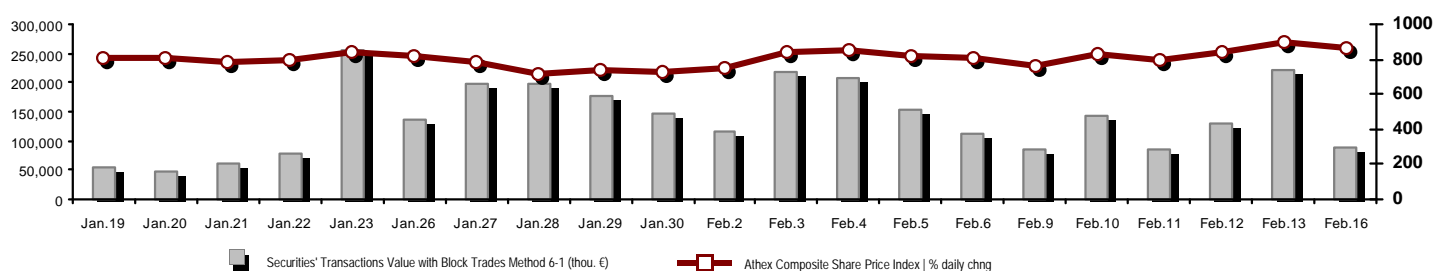
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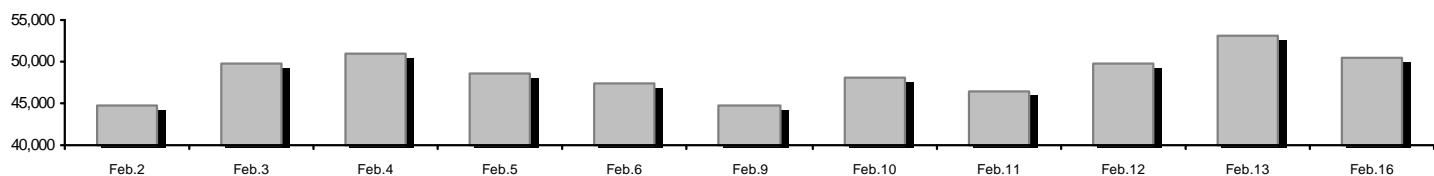
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

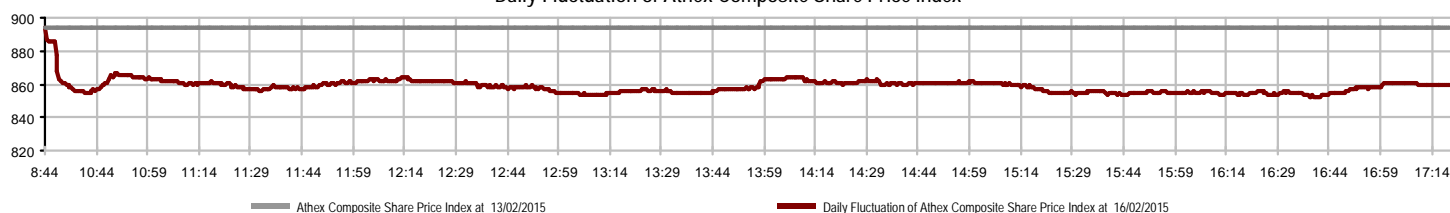


Athex Capitalisation (mill. €) **: 50,501.06	Derivatives Total Open Interest: 303,249
Daily change: mill. € %: -2,521.88 -4.76%	in Index Futures % daily chng: 50,754 0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,386.80 -28.70%	in Stock Futures % daily chng: 242,613 1.17%
Athex Composite Share Price Index % daily chng: 859.70 -3.83%	in Index Options % daily chng: 9,266 2.23%
Athex Composite Share Price Index Capitalisation (mill. €): 45,408.03	in Stock Options % daily chng: 616 0.00%
Daily change (mill. €): -2,504.52	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 90,136.92	Derivatives Contracts Volume: 65,734
Daily change: thou. € %: -130,101.02 -59.07%	Daily change: pieces %: -75,751 -53.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 119,385.14 -6.03%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,099 18.77%
Blocks Transactions Value of Method 6-1 (thou. €): 2,640.75	Derivatives Trades Number: 3,983
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 307.58	Daily change: number %: -4,315 -52.00%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 5,061 21.20%
Securities' Transactions Volume (thou. Pieces): 142,657.84	Lending Total Open Interest: 12,874,230
Daily change: thou. pieces %: -210,302.36 -59.58%	Daily change: pieces %: -125,545 -0.97%
YtD Avg Volume: thou. pieces % chng prev year Avg: 183,857.59 93.51%	Lending Volume (Multilateral/Bilateral): 5,060,956
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 944.67	Daily change: pieces %: 4,508,932 816.80%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 258.56	Multilateral Lending: 3,235
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 5,057,721
Securities' Trades Number: 33,026	Lending Trades Number: 23
Daily change: number %: -34,659 -51.21%	Daily change: thou. € %: -2 -8.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 37,844 31.02%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



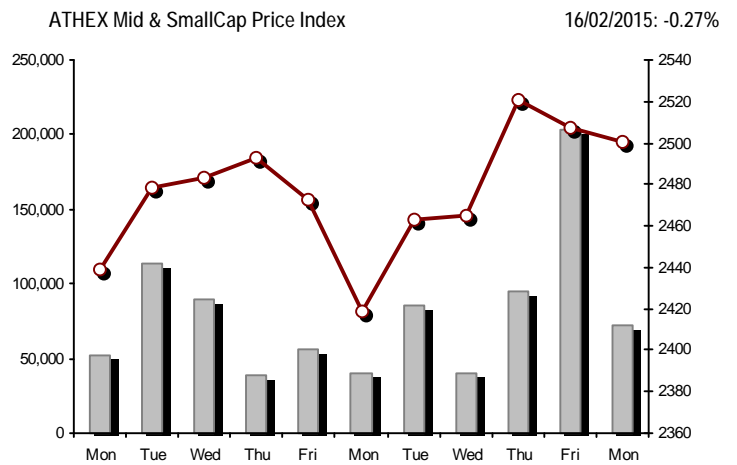
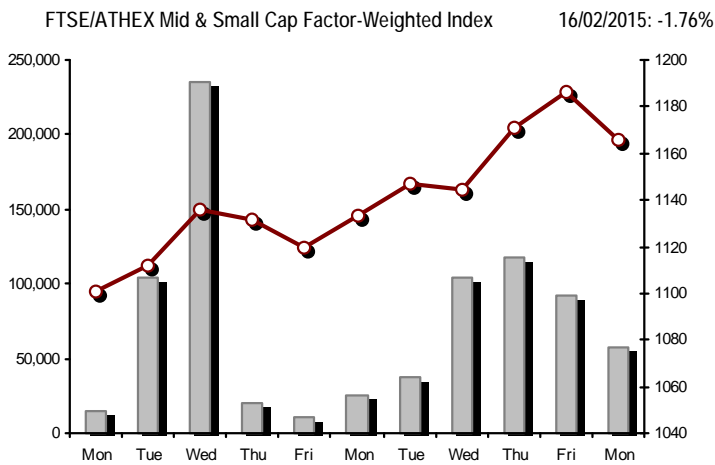
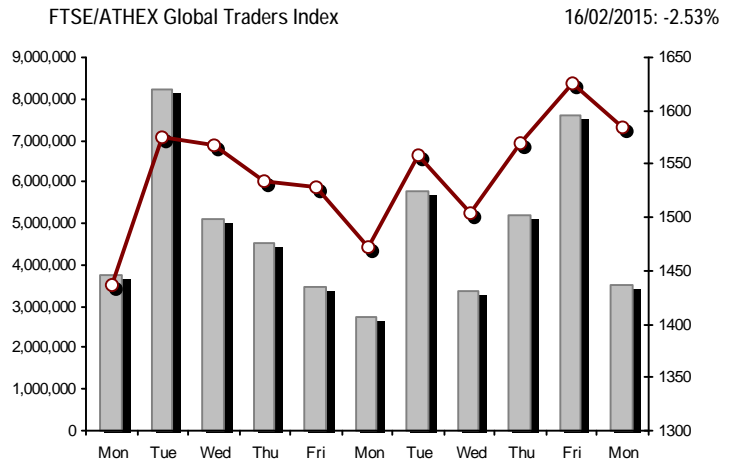
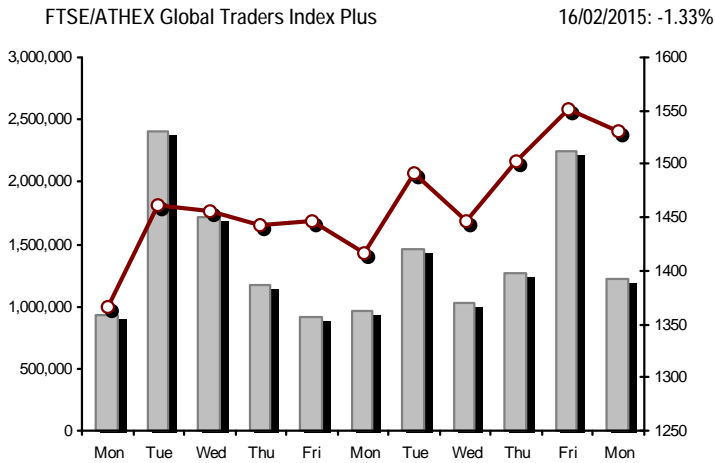
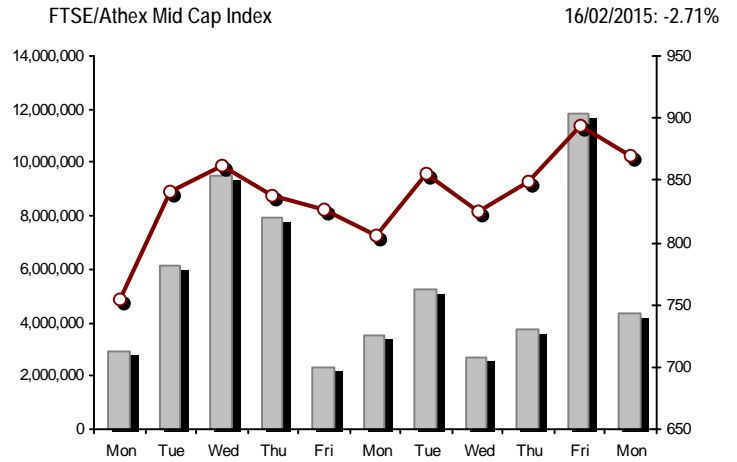
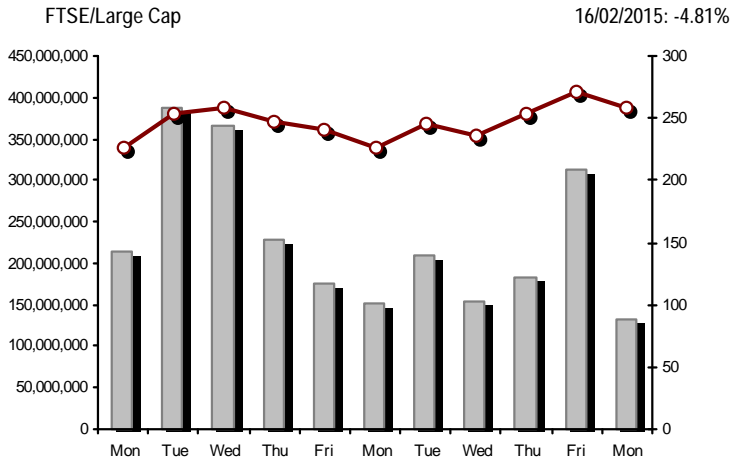
Athex Indices

Index name	16/02/2015	13/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.70	893.98	-34.28	-3.83%	851.83	893.98	708.61	912.85	4.06%
FTSE/Athex Large Cap	258.18	271.23	-13.05	-4.81%	255.09	271.23	209.48	278.37	-2.52%
FTSE/ATHEX Custom Capped	912.09	859.82	52.27	6.08%			724.23	912.09	4.68%
FTSE/ATHEX Custom Capped - USD	745.64	701.05	44.58	6.36%			588.87	758.95	-1.36%
FTSE/Athex Mid Cap Index	870.26	894.48	-24.22	-2.71%	863.11	894.48	717.54	894.88	12.58%
FTSE/ATHEX-CSE Banking Index	571.31	645.58	-74.27	-11.50%	569.53	645.58	402.80	774.70	-21.52%
FTSE/ATHEX Global Traders Index Plus	1,531.15	1,551.77	-20.62	-1.33%	1,508.41	1,551.77	1,227.52	1,566.60	19.35%
FTSE/ATHEX Global Traders Index	1,584.73	1,625.83	-41.10	-2.53%	1,563.87	1,625.83	1,344.70	1,655.36	10.16%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,165.35	1,186.27	-20.92	-1.76%	1,162.27	1,196.47	1,076.89	1,196.47	6.32%
Greece & Turkey 30 Price Index	673.77	682.57	-8.80	-1.29%	673.02	687.24	631.70	768.95	-0.90%
ATHEX Mid & SmallCap Price Index	2,500.09	2,506.89	-6.80	-0.27%	2,497.37	2,551.26	2,372.76	2,573.09	2.48%
FTSE/Athex Market Index	623.80	654.59	-30.79	-4.70%	616.64	654.59	507.68	670.82	-1.94%
FTSE Med Index	5,284.36	5,229.30	55.06	1.05%			4,930.94	5,290.19	4.91%
Athex Composite Index Total Return Index	1,258.96	1,309.17	-50.21	-3.84%	1,247.44	1,309.17	1,037.71	1,336.80	4.24%
FTSE/Athex Large Cap Total Return	351.19	368.94	-17.75	-4.81%			285.87	368.94	-2.26%
FTSE/ATHEX Large Cap Net Total Return	1,045.63	1,098.46	-52.83	-4.81%	1,033.10	1,098.46	848.38	1,127.40	-2.28%
FTSE/ATHEX Custom Capped Total Return	961.47	906.36	55.10	6.08%			763.44	961.47	4.87%
FTSE/ATHEX Custom Capped - USD Total Return	786.00	739.00	47.00	6.36%			620.75	798.60	-1.18%
FTSE/Athex Mid Cap Total Return	1,106.57	1,137.37	-30.80	-2.71%			928.33	1,137.37	12.58%
FTSE/ATHEX-CSE Banking Total Return Index	532.75	602.01	-69.26	-11.50%			380.70	708.30	-21.56%
Greece & Turkey 30 Total Return Index	826.74	812.89	13.85	1.70%			770.92	919.96	0.45%
Hellenic Mid & Small Cap Index	888.24	912.33	-24.09	-2.64%	876.97	912.33	716.61	919.27	15.47%
FTSE/Athex Banks	754.84	852.97	-98.13	-11.50%	752.49	852.97	532.20	1,023.60	-21.52%
FTSE/Athex Insurance	1,401.38	1,464.60	-63.22	-4.32%	1,369.77	1,464.60	1,369.77	1,538.35	-4.32%
FTSE/Athex Financial Services	1,222.70	1,269.77	-47.07	-3.71%	1,201.59	1,269.77	926.91	1,347.37	22.08%
FTSE/Athex Industrial Goods & Services	2,348.89	2,391.39	-42.50	-1.78%	2,301.49	2,391.39	1,881.51	2,423.61	20.20%
FTSE/Athex Retail	4,389.44	4,409.78	-20.34	-0.46%	4,269.63	4,409.78	3,336.67	4,531.02	15.45%
FTSE/ATHEX Real Estate	2,350.40	2,375.05	-24.65	-1.04%	2,309.02	2,375.05	2,181.63	2,437.06	3.00%
FTSE/Athex Personal & Household Goods	5,506.42	5,558.73	-52.31	-0.94%	5,360.12	5,644.05	3,847.16	5,680.33	20.95%
FTSE/Athex Food & Beverage	6,042.68	5,930.81	111.87	1.89%	5,830.90	6,042.68	5,066.70	6,066.14	3.15%
FTSE/Athex Basic Resources	2,579.08	2,662.89	-83.81	-3.15%	2,513.86	2,662.89	1,753.11	2,753.69	33.76%
FTSE/Athex Construction & Materials	2,568.95	2,631.55	-62.60	-2.38%	2,516.54	2,631.55	2,059.46	2,705.46	17.58%
FTSE/Athex Oil & Gas	1,943.36	2,024.56	-81.20	-4.01%	1,935.42	2,024.56	1,618.74	2,103.57	7.08%
FTSE/Athex Chemicals	6,694.92	6,721.36	-26.44	-0.39%	6,546.28	6,778.90	4,784.62	6,836.79	30.69%
FTSE/Athex Media	1,506.99	1,462.66	44.33	3.03%	1,462.66	1,506.99	1,462.66	2,061.03	-26.88%
FTSE/Athex Travel & Leisure	1,675.19	1,740.88	-65.69	-3.77%	1,604.95	1,740.88	1,238.26	1,741.96	9.27%
FTSE/Athex Technology	723.69	739.73	-16.04	-2.17%	714.59	739.73	659.36	756.07	-0.33%
FTSE/Athex Telecommunications	2,257.11	2,361.70	-104.59	-4.43%	2,207.56	2,361.70	1,995.61	2,573.65	-9.89%
FTSE/Athex Utilities	2,328.43	2,391.72	-63.29	-2.65%	2,265.43	2,391.72	1,711.47	2,391.72	10.96%
FTSE/Athex Health Care	135.62	149.89	-14.27	-9.52%	135.62	149.89	115.79	153.06	-6.04%
Athex All Share Index	177.49	186.40	-8.91	-4.78%			146.74	188.55	-4.55%
Hellenic Corporate Bond Index	90.59	87.96	2.63	2.99%			87.18	94.45	-3.49%
Hellenic Corporate Bond Price Index	88.58	85.96	2.62	3.05%			85.19	92.77	-4.25%

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 12/02/2015.

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	105	6	20	3	3
Gain / Lose / Same:	31 / 85 / 21	24 / 68 / 13	2 / 2 / 2	5 / 9 / 6	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	50,501.06	48,725.12	1,447.41	328.53		
Daily Average Trans/ons Value(thou.€)	119,385.14	116,128.96	51.43	34.79	41.85	3,138.55
Transactions Value	90,444.49	88,583.87	2.50	16.55	89.53	1,752.04
Main Board:	87,496.17	85,635.54	2.50	16.55	89.53	1,752.04
Blocks Board:	2,948.33	2,948.33	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	183,857,591	174,522,880	74,655	137,072	16,575	9,114,816
Transactions Volume	142,916,402	137,096,807	1,169	196,349	34,076	5,588,001
Main Board:	141,713,175	135,893,580	1,169	196,349	34,076	5,588,001
Blocks Board:	1,203,227	1,203,227	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	37,844	35,827	35	69	8	1,905
Number of Trades	33,030	31,372	14	87	11	1,546
Main Board:	33,021	31,363	14	87	11	1,546
Blocks Board:	9	9	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	19,422	135,715,054	56,631,861.28	62.62%
1700	- Basic Resources	2 / 7 / 2	1,107	395,305	1,435,702.96	1.59%
1300	- Chemicals	1 / 2 / 0	182	366,632	476,181.02	0.53%
2300	- Construction & Materials	2 / 11 / 4	1,277	558,197	1,766,359.63	1.95%
12000	- Financial Instruments	0 / 3 / 0	11	34,076	89,533.38	0.10%
8700	- Financial Services	0 / 2 / 0	906	1,295,599	1,263,518.64	1.40%
3500	- Food & Beverage	5 / 4 / 3	309	131,546	1,302,337.97	1.44%
4500	- Health Care	0 / 3 / 1	232	283,440	106,852.89	0.12%
2700	- Industrial Goods & Services	5 / 9 / 2	948	241,051	999,536.79	1.11%
8500	- Insurance	0 / 2 / 0	21	8,884	11,835.81	0.01%
5500	- Media	2 / 0 / 2	10	699	34.77	0.00%
500	- Oil & Gas	0 / 2 / 0	1,010	208,246	1,060,191.76	1.17%
3700	- Personal & Household Goods	3 / 5 / 4	738	241,111	2,028,066.18	2.24%
8600	- Real Estate	3 / 3 / 1	213	57,546	146,355.66	0.16%
5300	- Retail	1 / 2 / 0	347	44,364	858,501.43	0.95%
9500	- Technology	4 / 9 / 1	262	274,203	98,517.46	0.11%
6500	- Telecommunications	0 / 1 / 0	2,464	1,369,886	11,217,241.90	12.40%
5700	- Travel & Leisure	3 / 5 / 1	2,181	970,367	7,449,643.56	8.24%
7500	- Utilities	0 / 5 / 0	1,390	720,196	3,502,219.86	3.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC CABLES SA (CR)	0.800	2.17% #	ATTICA BANK S.A. (CR)	0.064	-16.88% €
CC HBC AG (CR)	16.19	1.95% #	NATIONAL BANK (CR)	1.20	-12.41% €
KLEEMAN HELLAS SA (CR)	1.73	1.77% #	PIRAEUS BANK (CR)	0.632	-12.22% €
KORRES (CR)	3.40	1.49% #	EUROBANK ERGASIAS (CR)	0.160	-12.09% €
THRACE PLASTICS SA (CR)	1.31	0.77% #	HYGEIA SA (CR)	0.171	-9.52% €
INTRALOT (CR)	1.69	0.60% #	ALPHA BANK (CR)	0.360	-8.86% €
GRIVALIA PROPERTIES (CR)	7.97	0.25% #	MARFIN INVESTMENT GROUP (CR)	0.169	-8.15% €
			ELLAKTOR (CR)	2.19	-7.59% €
			GEK TERNA (CR)	2.08	-6.73% €
			ELVAL SA. (CB)	1.22	-6.15% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,044.18	-12.41% €	ALPHA BANK (CR)	46,689,437	-8.86% €
ALPHA BANK (CR)	16,799.44	-8.86% €	EUROBANK ERGASIAS (CR)	45,432,898	-12.09% €
PIRAEUS BANK (CR)	13,009.58	-12.22% €	PIRAEUS BANK (CR)	20,147,800	-12.22% €
OTE (CR)	11,217.24	-4.43% €	NATIONAL BANK (CR)	13,531,913	-12.41% €
EUROBANK ERGASIAS (CR)	7,528.72	-12.09% €	ATTICA BANK S.A. (CR)	3,183,563	-16.88% €
OPAP (CR)	6,943.99	-4.54% €	OTE (CR)	1,369,886	-4.43% €
PPC (CR)	2,865.12	-3.23% €	BANK OF CYPRUS (CR)	1,135,123	-1.09% €
JUMBO SA (CR)	1,894.70	-0.66% €	MARFIN INVESTMENT GROUP (CR)	1,121,354	-8.15% €
MYTILINEOS HOLDINGS (CR)	1,291.29	-3.13% €	OPAP (CR)	754,916	-4.54% €
CC HBC AG (CR)	1,277.16	1.95% #	PPC (CR)	482,138	-3.23% €

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	1,169	24,864	50,754
FTSE/Athex Large Cap	1,169	24,864	50,754
Stock Futures	2,781	40,334	242,613
ALPHA BANK (CR)	268	7,589	38,751
CC HBC AG (CR)	7	8	167
CORINTH PIPEWORKS SA (CR)	1	1	452
ELLAKTOR (CR)	32	151	1,424
EUROBANK ERGASIAS (CR)	249	6,797	70,981
EYDAP S.A. (CR)	6	14	152
FOLLI FOLLIE (CR)	9	9	262
FRIGOGLASS SA (CR)	4	10	387
GEK TERNA (CR)	34	222	7,185
GRIVALIA PROPERTIES (CR)	1	1	201
HELLENIC EXCHANGES-A.S.E. (CR)	52	121	1,485
HELLENIC PETROLEUM (CR)	32	78	3,935
INTRALOT (CR)	4	10	459
JUMBO SA (CR)	60	168	729
MARFIN INVESTMENT GROUP (CR)	30	522	26,793
METKA (CR)	26	98	344
MOTOR OIL (CR)	9	24	412
MYTILINEOS HOLDINGS (CR)	104	269	3,177
NATIONAL BANK (CR)	752	11,348	21,151
OPAP (CR)	161	580	1,899
OTE (CR)	170	716	6,957
P.P.A. S.A. (CR)	18	29	173
PIRAEUS BANK (CR)	475	10,646	48,470
PPC (CR)	232	834	3,348
SIDENOR (CR)	3	10	657
TERNA ENERGY (CR)	4	13	1,577
TITAN CEMENT (CR)	33	61	700
VIOHALCO SA/NV (CB)	5	5	385
Index Options	33	536	9,266
FTSE/Athex Large Cap	33	536	9,266
Stock Options	0	0	616
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	387
OPAP (CR)	0	0	0
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	0	0	45
PPC (CR)	0	0	99
Total Derivatives Traded	3,983	65,734	303,249

Section 2: Analytic Figures of Shares Transactions

Monday, 16 February, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Surveillance																											
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006	13/02/2015							2013					764.63	0.006	0.006	3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030		0.030	13/02/2015	0.030	0.030	0.030	0.030				2013	50	1	1.50	764.63	0.030	0.037	3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.167		0.167	13/02/2015								2013				1,189.91	0.101	0.225	3573
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.119	-0.83	0.120	13/02/2015	0.119	0.119	0.119	0.119				2013	200	1	23.80	6,078.64	0.086	0.139	4577
4,178,856	1.58				21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.334		0.334	13/02/2015							13.77	2013				1,395.74	0.331	0.475	4535
255,459,600	0.300				26/06/2000	03/12/2010	4833	NEL SA (CR)	0.021	16.67	0.018	13/02/2015	0.021	0.021	0.021	0.021				2013	1,501	3	31.52	5,364.65	0.009	0.023	5759
20,231,328	0.600				15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120		0.120	13/02/2015								2013				2,427.76	0.120	0.120	3577
63,697,153	1.34				08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.088	-2.22	0.090	13/02/2015	0.098	0.088	0.098	0.088				2013	12,444	11	1,095.51	5,605.35	0.072	0.106	3573
14,967,940	0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.088	3.53	0.085	13/02/2015	0.088	0.088	0.088	0.088				2013	15,000	4	1,320.00	1,317.18	0.060	0.101	8633
18,750,000	0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.083	18.57	0.070	13/02/2015	0.070	0.070	0.084	0.084				2013	137	4	11.40	1,556.25	0.057	0.084	5557
24,319,250	0.300				09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093		0.093	13/02/2015								2013				2,261.69	0.057	0.116	2357
65,326,268	0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046		0.046	13/02/2015								2013				3,005.01	0.033	0.115	3726
36,235,184	1.00				01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.091		0.091	13/02/2015	0.091	0.091	0.091	0.091				2013	3,000	3	273.00	3,297.40	0.065	0.099	3573
7,914,480	0.300				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.84		1.84	13/02/2015								2013				14,562.64	1.84	2.58	5379
10,000,000	1.35				24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309		0.309	13/02/2015								2013				3,090.00	0.271	0.312	1757
29,060,950	0.340				20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.005		0.005	13/02/2015								2013				145.30	0.005	0.008	2757
100,793,000	0.300				16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.033		0.033	13/02/2015	0.033	0.033	0.033	0.033				2013	544	2	17.95	3,326.17	0.033	0.108	5553
3,229,566	0.320				22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520		0.520	13/02/2015								2013				1,679.37	0.520	0.520	3726
16,383,428	0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.129		0.129	13/02/2015	0.129	0.129	0.129	0.129			0.18	2013	1,900	1	245.10	2,113.46	0.129	0.161	3763
13,191,620	0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.189		0.189	13/02/2015								2013				2,493.22	0.120	0.189	3722

Under Deletion

9,567,289	0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	13/02/2015							2013					2,851.05	0.298	0.298	9578	
40,946,303	0.360				18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.049		0.049	13/02/2015								2013					2,006.37	0.049	0.098	9533
766,000	1.50				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90		1.90	13/02/2015								2013					1,786.15	1.90	2.29	3763
245,000	1.50				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35	13/02/2015								2013					1,786.15	1.35	1.35	3763

Suspension Status

5,000,000	0.400				03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307		0.307	13/02/2015												1,535.00	0.307	0.307	1753	
5,025,000	0.300				05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043	13/02/2015													216.08	0.043	0.043	3763
1,750,955,549	0.600				19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155	13/02/2015												271,398.11	0.155	0.155	8355	
21,382,067	0.300				02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120	13/02/2015													2,565.85	0.120	0.120	5555
105,423,498	0.510				01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046	13/02/2015													4,849.48	0.046	0.046	5752
33,930,000	0.300				03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	13/02/2015													10,314.72	0.304	0.304	8633
20,121,710	1.21				27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190	13/02/2015													3,823.12	0.190	0.190	8633
21,920,570	0.300				03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140	13/02/2015													3,068.88	0.140	0.140	3577
54,547,634	0.500				25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038	13/02/2015													2,072.81	0.038	0.038	5557
30,159,583	0.470				26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050	13/02/2015													1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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	13/02/2015	---	---	---	---	---	---	---	---	---	---	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
[8]	- All Blocks Methods' Transactions Value are included.
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.

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
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
CC HBC AG (CR)	17,801	14.97	266,513.01	10:56:14	14
PPC (CR)	100,000	5.87	587,000.00	10:59:42	20
NATIONAL BANK (CR)	200,000	1.28	256,000.00	11:36:02	20
ELLAKTOR (CR)	2,860	1.92	5,491.20	11:44:52	14
EUROBANK ERGASIAS (CR)	236,900	0.142	33,521.35	11:48:53	14
NATIONAL BANK (CR)	200,000	1.29	258,000.00	11:54:09	20
OTE (CR)	144,666	8.16	1,179,751.23	14:23:15	20
LOULIS MILLS SA (CR)	1,000	2.05	2,050.00	16:52:25	18
NATIONAL BANK (CR)	300,000	1.20	360,000.00	17:16:26	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/02/2015	25,000	294,878	---	---	294,878	2,936,120.00	9.9571	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/02/2015	50,000	5,848,618	---	---	5,848,618	16,014,800.00	2.7382	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/02/2015	25,000	388,550	---	---	388,550	3,110,968.00	8.0066	---	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
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.				a		a		a		a	
, 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	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)									a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
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	
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		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)-3337969	(210)-3233866 (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									
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
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									

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		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									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a			a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A				a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	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									
NATIONAL BANK OF GREECE S.A.				a			a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.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									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON										
KARAMANOF SECURITIES & INV. SERVICES S.A.			a			a				
2, SQ. ST THEODORON ATHINA										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
MYTILINEOS HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	15/01/2013	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	16/09/2013	
	NBG SECURITIES S.A.	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/06/2014	
REDS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	05/09/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
271.23	255.09	258.18	-4.81%	February 2015	263.00	263.00	255.75	258.50	258.50	---	---	258.25	332.75	---	829	15,756	39,339	
				March 2015	260.00	262.00	255.00	258.00	258.00	---	---	253.25	---	328.00	---	338	9,106	11,411
				April 2015	262.75	262.75	259.50	259.50	259.50	---	---	256.25	---	262.75	---	2	2	1
				June 2015	---	---	---	---	272.00	---	---	252.25	---	237.00	---	---	---	3
				September 2015	---	---	---	---	272.00	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	273.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.374	0.351	0.360	-8.86%	March 2015	0.365	0.377	0.352	0.362	0.362	---	---	0.363	0.555	---	267	7,489	38,350
				June 2015	---	---	---	---	0.398	---	---	0.370	0.405	---	---	---	51
				September 2015	0.374	0.374	0.374	0.374	0.374	---	---	0.370	0.403	---	1	100	350
				December 2015	---	---	---	---	0.402	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.19	15.61	16.19	1.95%	March 2015	15.65	16.19	15.65	16.19	16.19	---	---	16.15	17.10	---	7	8	167
				June 2015	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.80	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.00	1.05	-2.78%	March 2015	1.05	1.05	1.05	1.05	1.05	---	---	1.04	1.10	---	1	1	377
				June 2015	---	---	---	---	1.09	---	---	1.26	0.999	---	---	---	75
				September 2015	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.15	2.19	-7.59%	March 2015	2.33	2.33	2.16	2.21	2.21	---	---	2.17	2.75	---	32	151	1,424
				June 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.173	0.158	0.160	-12.09%	March 2015	0.172	0.173	0.160	0.161	0.161	---	---	0.161	0.267	---	249	6,797	70,660
				June 2015	---	---	---	---	0.183	---	---	0.161	0.277	---	---	---	321
				September 2015	---	---	---	---	0.184	---	---	0.163	0.142	---	---	---	---
				December 2015	---	---	---	---	0.185	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.10	6.40	-1.08%	March 2015	6.35	6.37	6.13	6.30	6.30	---	---	6.35	6.70	---	6	14	152
				June 2015	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.15	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.51	29.66	30.50	-0.46%	March 2015	29.95	30.49	29.93	30.49	30.49	---	---	30.59	31.00	---	9	9	260
				June 2015	---	---	---	---	30.85	---	---	29.42	23.52	---	---	---	2
				September 2015	---	---	---	---	31.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	31.16	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.65	1.67	-3.47%	March 2015	1.65	1.69	1.65	1.67	1.67	---	---	1.65	2.02	---	4	10	387
				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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.04	2.08	-6.73%	March 2015	2.05	2.12	2.05	2.11	2.11	---	---	2.11	2.80	---	34	222	7,185
				June 2015	---	---	---	---	2.25	---	---	2.11	---	2.73	---	---	---
				September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.27	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.75	7.97	0.25%	March 2015	7.83	7.83	7.83	7.83	7.83	---	---	7.83	8.45	---	1	1	201
				June 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.05	6.18	-2.68%	March 2015	6.56	6.56	5.98	6.17	6.17	---	---	6.15	6.77	---	52	121	1,485
				June 2015	---	---	---	---	6.30	---	---	6.05	---	---	---	---	---
				September 2015	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.37	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.98	4.00	-5.66%	March 2015	4.10	4.15	4.00	4.04	4.04	---	---	3.96	4.75	---	32	78	3,935
				June 2015	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.16	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.63	1.69	0.60%	March 2015	1.65	1.67	1.63	1.67	1.67	---	---	1.67	1.71	---	4	10	459
				June 2015	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.80	10.18	10.50	-0.66%	March 2015	10.25	10.69	10.22	10.45	10.45	---	---	10.54	10.90	---	60	168	729
				June 2015	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.175	0.168	0.169	-8.15%	March 2015	0.172	0.175	0.169	0.169	0.169	---	---	0.171	0.250	---	30	522	26,785
				June 2015	---	---	---	---	0.185	---	---	0.175	0.188	---	---	---	8
				September 2015	---	---	---	---	0.186	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.187	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.00	9.53	9.80	-2.49%	March 2015	9.88	9.88	9.60	9.71	9.71	---	---	9.74	10.42	---	26	98	344
				June 2015	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.10	6.98	7.05	-2.76%	March 2015	7.01	7.09	6.99	6.99	6.99	---	---	6.96	7.55	---	9	24	412
---	---	---	---	June 2015	---	---	---	---	7.30	---	---	6.96	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	7.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	7.17	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.23	6.03	6.20	-3.13%	March 2015	6.11	6.21	6.02	6.21	6.21	---	---	6.18	6.67	---	104	269	3,177
---	---	---	---	June 2015	---	---	---	---	6.44	---	---	6.29	6.43	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.48	---	---	6.38	5.52	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	6.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.20	1.20	-12.41%	March 2015	1.29	1.30	1.20	1.21	1.21	---	---	1.23	1.90	---	751	11,338	21,091
---	---	---	---	June 2015	1.35	1.35	1.35	1.35	1.35	---	---	1.29	2.10	---	1	10	60
---	---	---	---	September 2015	---	---	---	---	1.39	---	---	1.27	1.42	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	1.39	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.45	8.98	9.45	-4.54%	March 2015	9.55	9.55	9.01	9.31	9.31	---	---	9.16	10.50	---	161	580	1,894
---	---	---	---	June 2015	---	---	---	---	9.72	---	---	9.16	8.84	---	---	---	3
---	---	---	---	September 2015	---	---	---	---	9.77	---	---	9.16	8.82	---	---	---	2
---	---	---	---	December 2015	---	---	---	---	9.82	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.37	8.02	8.20	-4.43%	March 2015	8.26	8.35	8.05	8.18	8.18	---	---	8.18	10.09	---	167	676	6,777
---	---	---	---	June 2015	8.30	8.30	8.27	8.27	8.27	---	---	8.29	10.57	---	2	20	80
---	---	---	---	September 2015	8.44	8.44	8.44	8.44	8.44	---	---	8.40	8.44	---	1	20	100
---	---	---	---	December 2015	---	---	---	---	8.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.60	12.95	13.40	-2.40%	March 2015	13.22	13.60	13.09	13.36	13.36	---	---	13.41	14.05	---	18	29	173
---	---	---	---	June 2015	---	---	---	---	13.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	13.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	13.84	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.682	0.613	0.632	-12.22%	March 2015	0.678	0.682	0.620	0.628	0.628	---	---	0.630	1.34	---	467	9,145	48,364
---	---	---	---	June 2015	0.650	0.650	0.650	0.650	0.650	---	---	0.645	1.00	---	1	1	6
---	---	---	---	September 2015	0.729	0.729	0.650	0.650	0.650	---	---	0.676	0.733	---	7	1,500	100
---	---	---	---	December 2015	---	---	---	---	0.732	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.82	6.00	-3.23%	March 2015	5.89	6.04	5.84	6.00	6.00	---	---	5.98	7.94	---	232	834	3,348
---	---	---	---	June 2015	---	---	---	---	6.24	---	---	6.01	8.06	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	6.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.786	0.760	0.765	-5.32%	March 2015	0.770	0.770	0.767	0.767	0.767	---	---	0.767	0.820	---	3	10	657
				June 2015	---	---	---	---	0.814	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.818	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.822	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.57	2.66	-3.27%	March 2015	2.67	2.67	2.60	2.61	2.61	---	---	2.67	2.79	---	4	13	777
				June 2015	---	---	---	---	2.71	---	---	3.34	2.47	---	---	---	800
				September 2015	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.80	23.01	23.75	-0.21%	March 2015	23.30	23.75	23.21	23.75	23.75	---	---	23.67	24.50	---	33	61	700
				June 2015	---	---	---	---	23.97	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	23.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.11	3.28	-0.91%	March 2015	3.17	3.28	3.14	3.28	3.28	---	---	3.26	3.29	---	5	5	385
				June 2015	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.37	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	360	
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	365	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	370	
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	375	
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	380	
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	385	
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	390	
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	395	
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	400	
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	405	
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	410	
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	415	
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	420	
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	425	
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	430	
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	445	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	11	-	-	450	
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	455	
Totals:						132	5,012					227	1,092	0	0						76	1,388					101	1,774	0	0			
Number of Trades:							5						6		0							16						6		0			

ALPHA BANK (CR)

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

Call Options															Put Options																				
Exercise Price	February 2015							March 2015							Other Months		February 2015						March 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
0.100	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.295	-	-			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		0.195	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002		
0.300	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.007	-	-			0.003		
0.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.041	-	40			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.045	-	-			0.004		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.117	-	-			0.005		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.208	-	-			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		0.305	-	-	0.000	0.000	0.000		0.305	-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.405	-	-			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		0.505	-	-	0.000	0.000	0.000		0.505	-	-			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		0.605	-	-	0.000	0.000	0.000		0.605	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.705	-	-			0.011		
Totals:						0	0							0	40	0	0							0	0	0	0							0	0
Number of Trades:						0							0							0							0							0	

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.600	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.006
0.700	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.007
0.800	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.574	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.008
0.900	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.479	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-	0.009
1.000	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.391	-	15	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-	0.010
1.100	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.039	-	-	0.011
1.200	0.000	0.000	0.000	0.181	-	22	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.069	-	-	0.012
1.300	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.184	-	20	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.111	-	-	0.013
1.400	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.164	-	-	0.014
1.500	0.000	0.000	0.000	0.023	-	10	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.227	-	-	0.015
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.298	-	-	0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.378	-	-	0.000	0.000	0.000	0.378	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.463	-	-	0.018
1.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.552	-	-	0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.644	-	-	0.000	0.000	0.000	0.644	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.835	-	-	0.000	0.000	0.000	0.835	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-	0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	1.63	-	-				1.63	-	-	0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	1.83	-	-				1.83	-	-	0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.03	-	-				2.03	-	-	0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.23	-	-				2.23	-	-	0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.43	-	-				2.43	-	-	0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.63	-	-				2.63	-	-	0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	3.03	-	-				3.03	-	-	0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	3.43	-	-				3.43	-	-	0.048	
5.200					-	-	0.000	0.000	0.000	0.002	-	-				-	-	0.000	0.000	0.000	3.83	-	-				3.83	-	-	0.052	
5.600					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	4.23	-	-				4.23	-	-	0.056	
Totals:						0	32					0	35	0	0							0	320	0	0						
Number of Trades:						0						0		0								0							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	3.90	-	-	0.000	0.000	0.000	3.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.060		
6.400	0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.064		
6.800	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.13	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.020	-	-				0.068		
7.200	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.76	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.041	-	-				0.072		
7.600	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.077	-	-				0.076		
8.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.133	-	-				0.080		
8.400	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.212	-	-				0.084		
8.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.320	-	-				0.088		
9.200	0.000	0.000	0.000	0.811	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.465	-	-				0.092		
9.600	0.000	0.000	0.000	0.533	-	-	0.000	0.000	0.000	0.958	-	-				0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.640	-	-				0.096		
10.000	0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.762	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.844	-	-				0.100		
11.000	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.409	-	-				0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.49	-	-				0.110		
11.000	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.409	-	-				0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.49	-	-				0.110		
12.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.29	-	-				0.120		
12.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.29	-	-				0.120		
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.18	-	-				0.130		
14.000					-	-	0.000	0.000	0.000	0.041	-	-								-	-	0.000	0.000	0.000	4.13	-	-				0.140		
15.000					-	-	0.000	0.000	0.000	0.018	-	-								-	-	0.000	0.000	0.000	5.11	-	-				0.150		
16.000					-	-	0.000	0.000	0.000	0.007	-	-								-	-	0.000	0.000	0.000	6.10	-	-				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		2.18	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.061	-	-				0.064
6.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.114	-	-			0.068	
7.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.192	-	-			0.072	
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.301	-	-			0.076	
8.000	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.450	-	-			0.080	
8.400	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.831	-	5			0.000	0.000	0.000		0.239	-	30	0.000	0.000	0.000		0.635	-	-			0.084	
8.800	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.853	-	-			0.088	
9.200	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		1.10	-	-			0.092	
9.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		1.07	-	10	0.000	0.000	0.000		1.38	-	-			0.096	
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.69	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.53	-	-			0.110	
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.46	-	-			0.120	
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.43	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.42	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.42	-	-			0.160	
Totals:						0	0					0	5	0	0						0	40									0	0		
Number of Trades:						0						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		0.420	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003		
0.400	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004		
0.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.005		
0.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.148	-	45			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.006		
0.700	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.067	-	-			0.007		
0.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.127	-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.204	-	-			0.009		
1.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.291	-	-			0.010		
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.385	-	-			0.011		
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.08	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.18	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.48	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.68	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.08	-	-			0.028		
Totals:						0	0					0	45		0	0					0	0									0	0		0	0
Number of Trades:						0						0			0						0.00						0				0				

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600						-	-							-	-																		0.036
3.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038	
4.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.040	
4.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.014	-	-		0.044	
4.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		0.048	
5.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.010	-	50	0.000	0.000	0.000		0.105	-	-		0.052	
5.600	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.210	-	-		0.056	
6.000	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.582	-	5			0.000	0.000	0.000		0.160	-	22	0.000	0.000	0.000		0.371	-	-		0.060	
6.400	0.000	0.000	0.000		0.169	-	5	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.585	-	-		0.064	
6.800	0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.848	-	-		0.068	
7.200	0.000	0.000	0.000		0.022	-	2	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.15	-	-		0.072	
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.49	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-		0.080	
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-		0.084	
8.800						-	-	0.000	0.000	0.000		0.020	-	-								-	-	0.000	0.000	0.000		2.61	-	-		0.088	
9.200						-	-	0.000	0.000	0.000		0.011	-	-								-	-	0.000	0.000	0.000		3.00	-	-		0.092	
9.600						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		3.40	-	-		0.096	
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.80	-	-		0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.80	-	-		0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.80	-	-		0.120	
13.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.80	-	-		0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.80	-	-		0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.80	-	-		0.150	
16.000						-	-						-	-								-	-					-	-			0.160	
Totals:						0	17					0	5	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
AEGBOR	AEGEAN AIRLINES (CR)	19,490	335	5.31%	---	---	---	---	1,001
ALPHABOR	ALPHA BANK (CR)	5,441,885	1,473,341	5.31%	---	---	---	---	46,669,350
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)	---	166,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	50,588	---	---	---	---	---	---	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)	134,059	759	9.49%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	153,438	5.31%	---	---	5,000,000	10.00%	29,260,506
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	17,150
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	58,247	199	9.50%	199	9.50%	---	---	982,559
FOYRKBOR	FOURLIS (CR)	---	3,128	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	6,610	1,912	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	33,760	7,856	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%	---	---	---	---	63,238
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,760	5.31%	---	---	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	48,700	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)	49,474	35,554	5.31%	---	---	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	153,115	1,760	5.31%	---	---	---	9,293	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	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	109,793	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	30,024	1,070	5.31%	---	---	---	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	104,870	1,431	9.49%	---	---	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	130,577	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	752,457	24,942	9.49%	---	---	50,000	5.00%	1,230,052
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	318,311	3,026	9.49%	3,026	9.49%	2,721	8.16%	1,228,558
HTOBOR	OTE (CR)	270,783	2,843	5.31%	---	---	---	---	437,443
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	696,313	2,789	9.49%	---	---	---	---	31,459,172
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	147,912	10	9.50%	10	9.50%	5,000	3.00%	711,225
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,001	27,566	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)

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[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	17,632	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	148,890	99,560	5.31%	---	---	---	---	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

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[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

