

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 38



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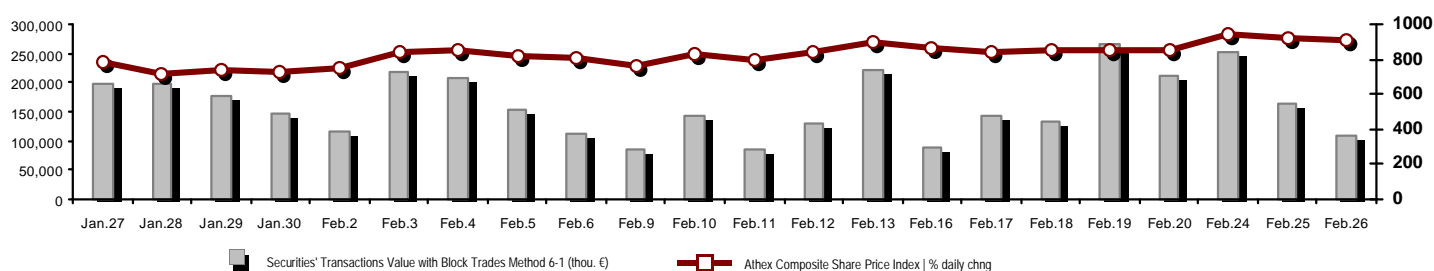
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**Appendix A: Sectors codification for listed companies**

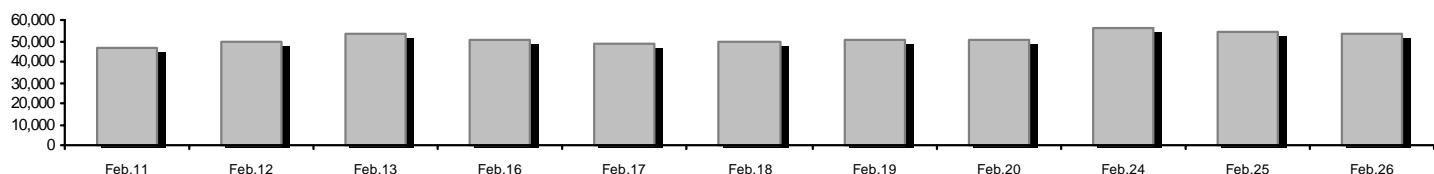
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

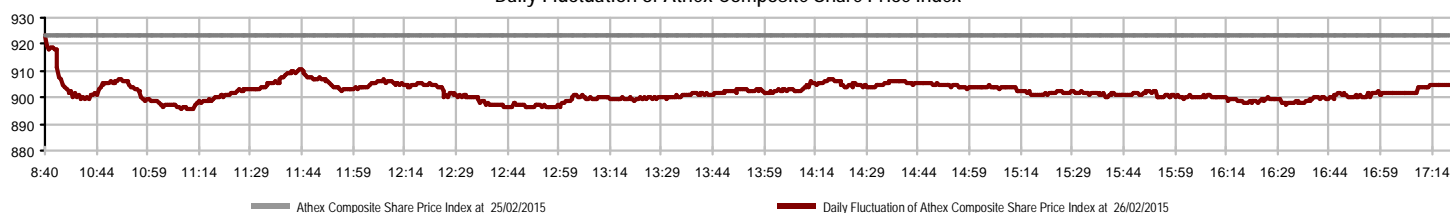


Athex Capitalisation (mill. €) **: 53,181.11	Derivatives Total Open Interest: 382,950
Daily change: mill. €   %: -933.47 -1.72%	in Index Futures   % daily chng: 36,911 -8.62%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,807.07 -28.09%	in Stock Futures   % daily chng: 338,567 0.07%
Athex Composite Share Price Index   % daily chng: 904.59 -2.00%	in Index Options   % daily chng: 6,911 0.73%
Athex Composite Share Price Index Capitalisation (mill. €): 47,734.74	in Stock Options   % daily chng: 561 4.86%
Daily change (mill. €): -1,008.25	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 110,514.59	Derivatives Contracts Volume: 60,959
Daily change: thou. €   %: -53,945.94 -32.80%	Daily change: pieces   %: -35,880 -37.05%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 131,193.61 3.26%	YtD Avg Derivatives Contracts   % chng prev year Avg: 75,162 37.12%
Blocks Transactions Value of Method 6-1 (thou. €): 16,356.35	Derivatives Trades Number: 4,020
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 119.95	Daily change: number   %: -2,033 -33.59%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 5,262 26.01%
Securities' Transactions Volume (thou. Pieces): 155,601.34	Lending Total Open Interest: 4,949,745
Daily change: thou. pieces   %: -76,585.66 -32.98%	Daily change: pieces   %: 45,373 0.93%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 202,264.61 112.89%	Lending Volume (Multilateral/Bilateral): 476,618
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 20,501.89	Daily change: pieces   %: 456,287 2244.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 47.00	Multilateral Lending: 67,509
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 409,109
Securities' Trades Number: 32,162	Lending Trades Number: 28
Daily change: number   %: -16,887 -34.43%	Daily change: thou. €   %: 17 154.55%
YtD Avg Derivatives Trades number   % chng prev year Avg: 40,092 38.80%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



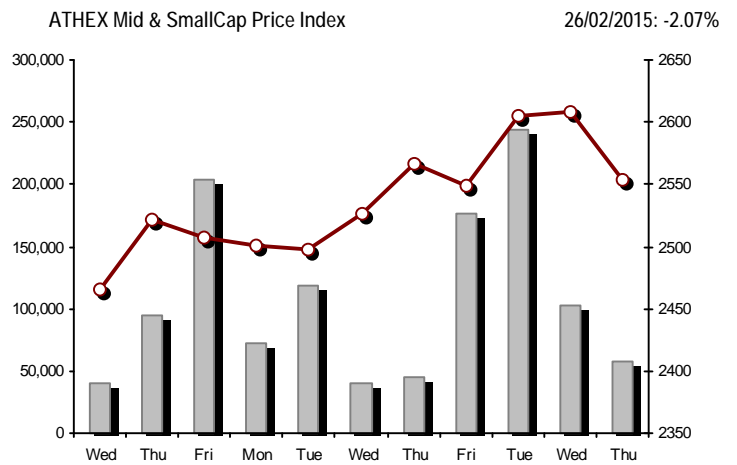
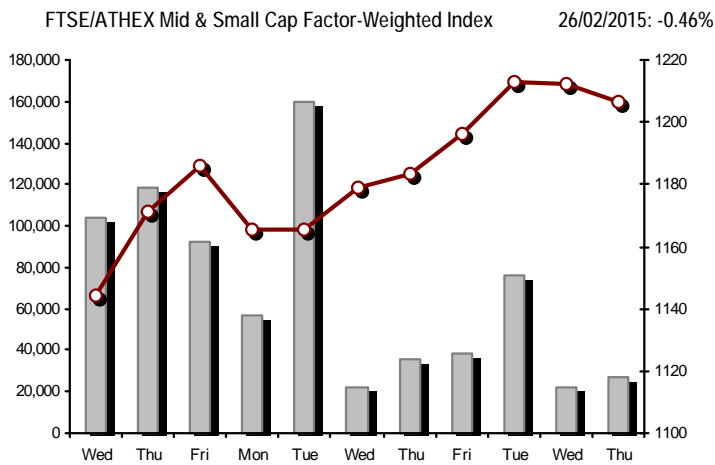
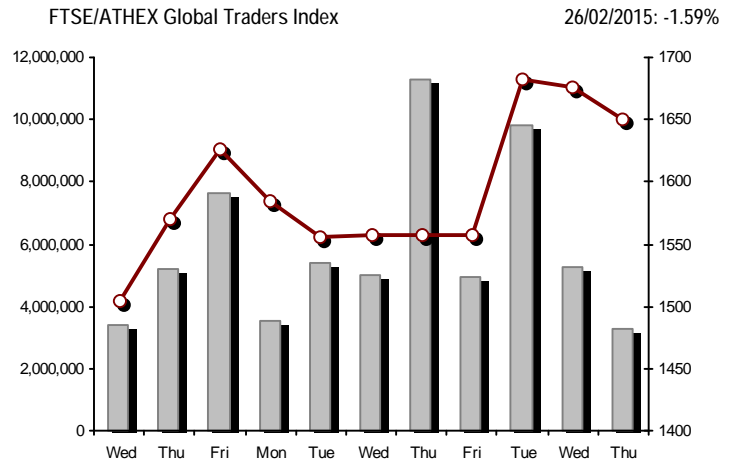
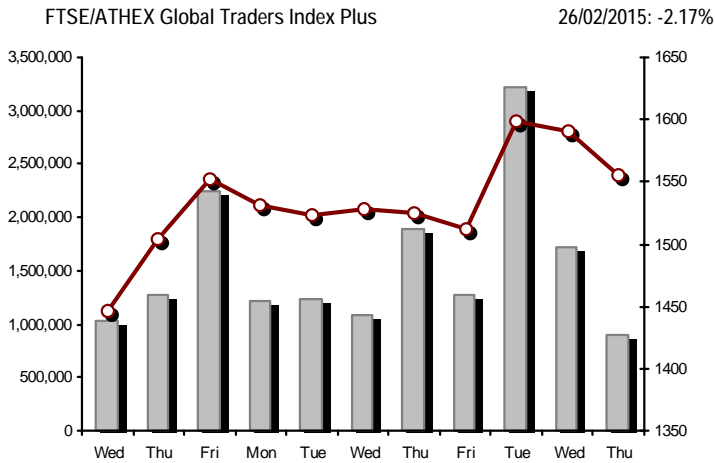
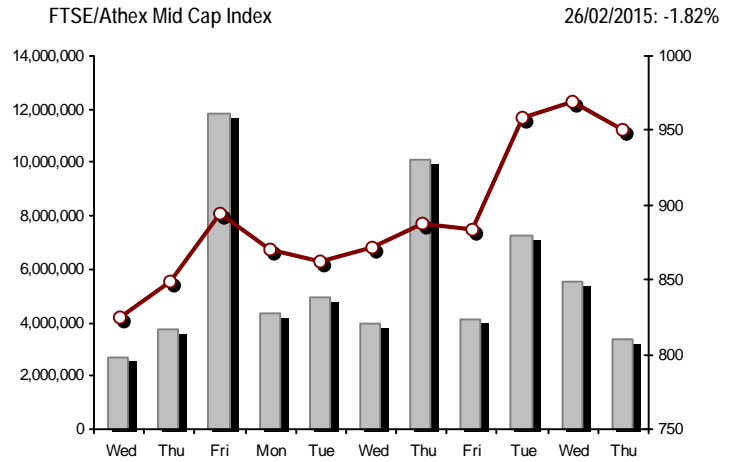
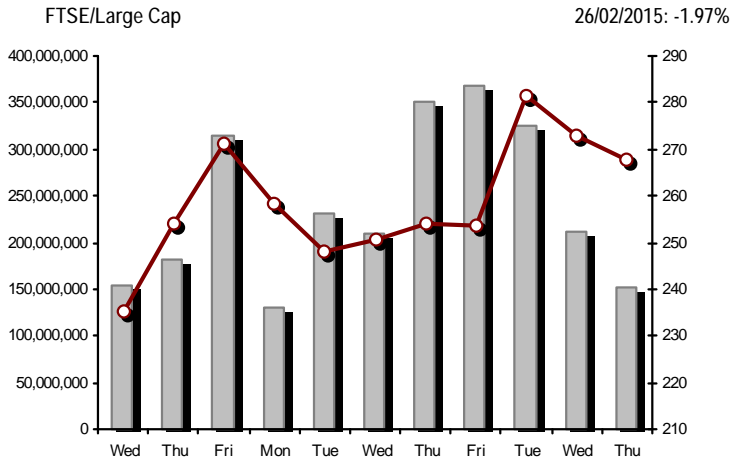
## Athex Indices

Index name	26/02/2015	25/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	904.59	923.03	-18.44	-2.00%	895.46	923.03	708.61	945.81	9.49% #
FTSE/Athex Large Cap	267.64	273.01	-5.37	-1.97%	264.49	273.01	209.48	283.37	1.05% #
FTSE/ATHEX Custom Capped	935.02	956.79	-21.77	-2.28%			724.23	956.79	7.31% #
FTSE/ATHEX Custom Capped - USD	761.36	777.68	-16.32	-2.10%			588.87	777.68	0.72% #
FTSE/Athex Mid Cap Index	951.07	968.71	-17.64	-1.82%	940.80	971.65	717.54	984.77	23.03% #
FTSE/ATHEX-CSE Banking Index	615.80	636.99	-21.19	-3.33%	601.45	636.99	402.80	774.70	-15.41% €
FTSE/ATHEX Global Traders Index Plus	1,555.65	1,590.20	-34.55	-2.17%	1,536.10	1,590.92	1,227.52	1,604.84	21.26% #
FTSE/ATHEX Global Traders Index	1,649.51	1,676.16	-26.65	-1.59%	1,632.15	1,676.16	1,344.70	1,698.65	14.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,206.53	1,212.16	-5.63	-0.46%	1,161.54	1,213.33	1,076.89	1,223.09	10.07% #
Greece & Turkey 30 Price Index	677.99	683.69	-5.70	-0.83%	676.40	687.00	631.70	768.95	-0.28% €
ATHEX Mid & SmallCap Price Index	2,554.41	2,608.29	-53.88	-2.07%	2,445.95	2,610.22	2,372.76	2,635.74	4.70% #
FTSE/Athex Market Index	648.14	661.06	-12.92	-1.95%	640.70	661.06	507.68	685.04	1.89% #
FTSE Med Index	5,335.77	5,378.18	-42.42	-0.79%			4,930.94	5,378.18	5.93% #
Athex Composite Index Total Return Index	1,324.71	1,351.71	-27.00	-2.00%	1,311.34	1,351.71	1,037.71	1,385.07	9.69% #
FTSE/Athex Large Cap Total Return	364.03	371.34	-7.31	-1.97%			285.87	382.72	1.31% #
FTSE/ATHEX Large Cap Net Total Return	1,083.95	1,105.69	-21.74	-1.97%	1,071.19	1,105.69	848.38	1,147.63	1.30% #
FTSE/ATHEX Custom Capped Total Return	985.64	1,008.59	-22.95	-2.28%			763.44	1,008.59	7.50% #
FTSE/ATHEX Custom Capped - USD Total Return	802.58	819.78	-17.20	-2.10%			620.75	819.78	0.90% #
FTSE/Athex Mid Cap Total Return	1,209.32	1,231.75	-22.43	-1.82%			928.33	1,231.75	23.03% #
FTSE/ATHEX-CSE Banking Total Return Index	574.25	594.01	-19.76	-3.33%			380.70	708.30	-15.45% €
Greece & Turkey 30 Total Return Index	828.09	840.75	-12.66	-1.51%			770.92	919.96	0.61% #
Hellenic Mid & Small Cap Index	956.43	980.22	-23.79	-2.43%	949.56	980.22	716.61	994.59	24.34% #
FTSE/Athex Banks	813.62	841.62	-28.00	-3.33%	794.66	841.62	532.20	1,023.60	-15.41% €
FTSE/Athex Insurance	1,464.60	1,475.13	-10.53	-0.71%	1,401.38	1,475.13	1,369.77	1,538.35	0.00% -
FTSE/Athex Financial Services	1,315.87	1,355.47	-39.60	-2.92%	1,286.64	1,355.47	926.91	1,400.60	31.38% #
FTSE/Athex Industrial Goods & Services	2,520.67	2,605.94	-85.27	-3.27%	2,506.98	2,605.94	1,881.51	2,660.41	28.99% #
FTSE/Athex Retail	4,318.85	4,308.68	10.17	0.24%	4,095.47	4,318.85	3,336.67	4,531.02	13.59% #
FTSE/ATHEX Real Estate	2,706.50	2,744.61	-38.11	-1.39%	2,611.99	2,744.61	2,181.63	2,800.26	18.61% #
FTSE/Athex Personal & Household Goods	5,470.72	5,526.75	-56.03	-1.01%	5,335.06	5,636.59	3,847.16	5,680.33	20.17% #
FTSE/Athex Food & Beverage	5,864.21	5,806.41	57.80	1.00%	5,796.48	5,864.21	5,066.70	6,066.14	0.11% #
FTSE/Athex Basic Resources	2,701.49	2,824.66	-123.17	-4.36%	2,699.82	2,824.66	1,753.11	2,916.96	40.10% #
FTSE/Athex Construction & Materials	2,589.82	2,666.04	-76.22	-2.86%	2,576.43	2,666.04	2,059.46	2,705.46	18.53% #
FTSE/Athex Oil & Gas	2,154.03	2,170.18	-16.15	-0.74%	2,113.09	2,170.18	1,618.74	2,198.42	18.69% #
FTSE/Athex Chemicals	6,960.87	7,067.65	-106.78	-1.51%	6,819.25	7,088.59	4,784.62	7,336.99	35.88% #
FTSE/Athex Media	1,846.80	1,964.99	-118.19	-6.01%	1,772.93	1,964.99	1,359.24	2,061.03	-10.39% €
FTSE/Athex Travel & Leisure	1,565.58	1,636.03	-70.45	-4.31%	1,555.28	1,636.03	1,238.26	1,741.96	2.12% #
FTSE/Athex Technology	754.35	771.98	-17.63	-2.28%	746.70	771.98	659.36	786.22	3.89% #
FTSE/Athex Telecommunications	2,504.84	2,485.57	19.27	0.78%	2,430.52	2,521.35	1,995.61	2,606.68	0.00% -
FTSE/Athex Utilities	2,704.91	2,777.91	-73.00	-2.63%	2,671.19	2,777.91	1,711.47	2,830.02	28.90% #
FTSE/Athex Health Care	149.89	159.41	-9.52	-5.97%	149.89	159.41	115.79	163.37	3.85% #
Athex All Share Index	186.98	190.28	-3.30	-1.73%			146.74	196.00	0.56% #
Hellenic Corporate Bond Index	93.86	93.56	0.30	0.32%			87.18	94.45	0.00% €
Hellenic Corporate Bond Price Index	91.68	91.39	0.29	0.31%			85.19	92.77	-0.90% €

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 24/02/2015.

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	173	127	8	32	3	3
Gain / Lose / Same:	49 / 104 / 20	38 / 78 / 11	3 / 3 / 2	8 / 17 / 7	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	53,181.11	51,236.50	1,620.03	324.58		
Daily Average Trans/ons Value(thou.€)	131,193.61	127,921.33	80.31	31.63	52.93	3,329.00
Transactions Value	118,245.33	113,580.38	114.76	37.65	42.56	4,469.98
Main Board:	94,158.24	92,377.41	114.76	37.65	42.56	1,585.86
Blocks Board:	24,087.09	21,202.97	0.00	0.00	0.00	2,884.13
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	202,264,610	192,867,211	120,160	140,409	18,467	9,459,514
Transactions Volume	168,187,153	158,611,225	8,443	296,481	15,804	9,255,200
Main Board:	135,099,448	130,040,520	8,443	296,481	15,804	4,738,200
Blocks Board:	33,087,705	28,570,705	0	0	0	4,517,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	40,092	37,946	37	77	8	2,024
Number of Trades	32,170	30,440	56	146	5	1,523
Main Board:	32,151	30,424	56	146	5	1,520
Blocks Board:	19	16	0	0	0	3
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	3 / 7 / 0	18,214	160,407,182	73,775,832.42	62.39%
1700	- Basic Resources	3 / 8 / 1	898	311,263	1,145,917.12	0.97%
1300	- Chemicals	1 / 3 / 2	115	35,324	46,106.57	0.04%
2300	- Construction & Materials	2 / 11 / 7	1,242	632,769	2,333,527.92	1.97%
12000	- Financial Instruments	0 / 3 / 0	5	15,804	42,564.98	0.04%
8700	- Financial Services	1 / 3 / 0	1,189	1,917,699	1,950,474.31	1.65%
3500	- Food & Beverage	7 / 10 / 0	205	71,080	694,385.71	0.59%
4500	- Health Care	1 / 3 / 2	100	126,235	38,196.10	0.03%
2700	- Industrial Goods & Services	7 / 14 / 1	1,061	332,450	1,741,914.90	1.47%
8500	- Insurance	0 / 2 / 0	5	2,419	3,328.02	0.00%
5500	- Media	1 / 3 / 1	13	55,574	1,614.59	0.00%
500	- Oil & Gas	2 / 1 / 0	708	180,031	979,500.71	0.83%
3700	- Personal & Household Goods	8 / 9 / 0	828	632,064	5,613,993.21	4.75%
8600	- Real Estate	3 / 4 / 1	274	206,815	1,217,522.33	1.03%
5300	- Retail	5 / 0 / 1	732	169,589	4,843,034.31	4.10%
9500	- Technology	2 / 11 / 1	169	70,850	54,866.46	0.05%
6500	- Telecommunications	1 / 0 / 0	2,400	1,533,057	13,885,968.69	11.74%
5700	- Travel & Leisure	2 / 7 / 3	2,098	780,270	5,561,569.01	4.70%
7500	- Utilities	0 / 5 / 0	1,914	706,678	4,315,015.01	3.65%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	12.00	1.35% #	J & P - AVAX SA (CR)	0.597	-6.13% €
ATTICA BANK S.A. (CR)	0.078	1.30% #	HYGEIA SA (CR)	0.189	-5.97% €
MOTOR OIL (CR)	7.78	1.04% #	MARFIN INVESTMENT GROUP (CR)	0.212	-5.78% €
CC HBC AG (CR)	15.70	1.03% #	ELTECH ANEMOS S.A. (CR)	0.771	-5.40% €
BANK OF CYPRUS (CR)	0.199	1.02% #	METKA (CR)	9.50	-5.19% €
OTE (CR)	9.10	0.77% #	GR. SARANTIS SA (CR)	7.40	-5.13% €
FOURLIS (CR)	3.51	0.29% #	OPAP (CR)	8.65	-5.05% €
FOLLI FOLLIE (CR)	30.00	0.23% #	THESSALONIKA WATER & SEWERAGE	3.07	-4.95% €
			INTRACOM HOLDINGS (CR)	0.468	-4.49% €
			MYTILINEOS HOLDINGS (CR)	6.44	-4.45% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	23,211.67	-3.43% €	EUROBANK ERGASIAS (CR)	55,358,824	-4.40% €
NATIONAL BANK (CR)	22,285.30	-2.01% €	PIRAEUS BANK (CR)	37,916,741	-3.43% €
ALPHA BANK (CR)	14,277.26	-4.34% €	ALPHA BANK (CR)	35,918,348	-4.34% €
OTE (CR)	13,885.97	0.77% #	NATIONAL BANK (CR)	15,277,254	-2.01% €
EUROBANK ERGASIAS (CR)	8,411.76	-4.40% €	BANK OF CYPRUS (CR)	3,917,970	1.02% #
JUMBO SA (CR)	5,182.25	-1.24% €	ATTICA BANK S.A. (CR)	2,752,161	1.30% #
OPAP (CR)	4,980.94	-5.05% €	MARFIN INVESTMENT GROUP (CR)	1,665,043	-5.78% €
FOLLI FOLLIE (CR)	4,841.93	0.23% #	OTE (CR)	1,533,057	0.77% #
PPC (CR)	3,910.11	-2.67% €	OPAP (CR)	570,212	-5.05% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,595.50	-2.14% €	PPC (CR)	538,208	-2.67% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>932</b>	<b>11,500</b>	<b>36,911</b>
FTSE/Athex Large Cap	932	11,500	36,911
<b>Stock Futures</b>	<b>3,067</b>	<b>49,202</b>	<b>338,567</b>
ALPHA BANK (CR)	276	5,899	38,723
CC HBC AG (CR)	13	27	229
CORINTH PIPEWORKS SA (CR)	3	16	448
ELLAKTOR (CR)	35	211	1,513
EUROBANK ERGASIAS (CR)	191	10,296	114,600
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	26	44	168
FRIGOGLASS SA (CR)	4	8	362
GEK TERNA (CR)	29	141	7,736
GRIVALIA PROPERTIES (CR)	5	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	50	84	1,354
HELLENIC PETROLEUM (CR)	40	143	4,412
INTRALOT (CR)	6	27	401
JUMBO SA (CR)	40	103	586
MARFIN INVESTMENT GROUP (CR)	45	723	28,935
METKA (CR)	48	141	451
MOTOR OIL (CR)	19	54	345
MYTILINEOS HOLDINGS (CR)	129	336	3,192
NATIONAL BANK (CR)	826	15,131	33,919
OPAP (CR)	117	406	2,109
OTE (CR)	276	1,411	8,103
P.P.A. S.A. (CR)	14	39	143
PIRAEUS BANK (CR)	554	12,721	84,449
PPC (CR)	253	1,041	3,018
SIDENOR (CR)	5	19	603
TERNA ENERGY (CR)	11	21	1,578
TITAN CEMENT (CR)	37	64	571
VIOHALCO SA/NV (CB)	15	91	322
<b>Index Options</b>	<b>18</b>	<b>231</b>	<b>6,911</b>
FTSE/Athex Large Cap	18	231	6,911
<b>Stock Options</b>	<b>3</b>	<b>26</b>	<b>561</b>
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	3	26	71
PPC (CR)	0	0	25
<b>Total Derivatives Traded</b>	<b>4,020</b>	<b>60,959</b>	<b>382,950</b>













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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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	25/02/2015	---	---	---	---	---	---	---	---	---	---	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.

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## Shares' Notes

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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.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5082	- Transfer to the Surveillance category, as of 26/02/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	40,000	10.50	420,000.00	10:59:58	20
GRIVALIA PROPERTIES (CR)	96,895	8.60	833,297.00	11:32:41	20
PIRAEUS BANK (CR)	2,527,951	0.616	1,557,217.82	11:43:31	20
JUMBO SA (CR)	27,705	10.54	292,010.70	11:46:18	20
JUMBO SA (CR)	150,000	10.40	1,560,000.00	12:27:35	20
EYDAP S.A. (CR)	254	7.05	1,790.70	12:50:59	18
PIRAEUS BANK (CR)	6,538,815	0.607	3,965,791.30	13:25:12	21
PIRAEUS BANK (CR)	6,000,000	0.608	3,645,000.00	13:26:30	21
TITAN CEMENT (CR)	12,342	23.01	283,989.42	13:47:43	20
FOLLI FOLLIE (CR)	50,000	28.81	1,440,500.00	14:51:44	20
PIRAEUS BANK (W)	9,000	0.205	1,845.00	16:39:17	18
ELLAKTOR (CR)	1,000	2.60	2,600.00	16:42:21	18
PIRAEUS BANK (CR)	5,000	0.680	3,400.00	16:45:40	18
NATIONAL BANK (W)	8,000	0.285	2,280.00	16:50:23	18
HELLENIC PETROLEUM (CR)	23,743	4.55	108,030.65	16:51:15	18
JUMBO SA (CR)	47,000	10.22	480,340.00	16:52:10	20
FOLLI FOLLIE (CR)	50,000	28.96	1,448,000.00	16:53:28	20
ALPHA BANK (CR)	13,000,000	0.397	5,161,000.00	17:01:30	20
ALPHA BANK (W)	4,500,000	0.640	2,880,000.00	17:02:32	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
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.	26/02/2015	25,000	294,878	---	---	294,878	3,030,766.00	10.2780	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/02/2015	50,000	5,848,618	---	---	5,848,618	16,120,560.00	2.7563	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/02/2015	25,000	388,550	---	---	388,550	3,119,210.00	8.0278	---	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	18/02/2015	---	---	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	Trades in Pieces Date	Life min	Life Max			
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/01/2015 the accrued interest is capitalized.

**Athex & 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 & FIDIPIDOY 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
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA										
	(210)-3213336	(210)-3246572								
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
	(+35722)-881800	(+35722)-881801								
<b>UBS LIMITED</b>			a	a						
1, FINSBURY AVENUE LONDON										
	(+4420)-79013333	(+4420)-79012345								
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>			a			a				
2, SQ. ST THEODORON ATHINA										
	(210)-3212947	(210)-3217088								

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
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	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	
<b>OPAP (CR)</b>			<b>Main Market</b>
	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	
<b>OTE (CR)</b>			<b>Main Market</b>
	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	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
<b>PPC (CR)</b>			<b>Main Market</b>
	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	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/06/2014	
<b>REDS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	05/09/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
273.01	264.49	267.64	-1.97%	March 2015	272.00	272.00	264.75	268.00	268.00	---	---	266.25	328.00	---	923	11,422	36,744	
				April 2015	268.25	270.25	265.75	269.75	269.75	---	---	266.50	---	280.00	---	9	78	163
				May 2015	---	---	---	---	274.00	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	273.75	---	---	266.25	---	273.00	---	---	4	
				September 2015	---	---	---	---	273.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	274.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ALPHA BANK (CR)</b>				March 2015	0.403	0.405	0.392	0.393	0.393	---	---	0.394	0.555	---	276	5,899	38,622
0.403	0.391	0.397	-4.34%	June 2015	---	---	---	---	0.418	---	---	0.402	0.405	---	---	---	51
				September 2015	---	---	---	---	0.420	---	---	0.397	0.403	---	---	---	50
				December 2015	---	---	---	---	0.422	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CC HBC AG (CR)</b>				March 2015	15.58	15.62	15.52	15.62	15.62	---	---	15.47	17.10	---	13	27	229
15.70	15.52	15.70	1.03%	June 2015	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CORINTH PIPEWORKS SA (CR)</b>				March 2015	1.21	1.23	1.20	1.23	1.23	---	---	1.17	1.30	---	3	16	373
1.26	1.17	1.18	-4.06%	June 2015	---	---	---	---	1.24	---	---	1.42	0.999	---	---	---	75
				September 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ELLAKTOR (CR)</b>				March 2015	2.47	2.52	2.42	2.52	2.52	---	---	2.52	2.75	---	35	211	1,513
2.56	2.40	2.51	-0.79%	June 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.57	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EUROBANK ERGASIAS (CR)</b>				March 2015	0.157	0.157	0.149	0.152	0.152	---	---	0.150	0.267	---	191	10,296	114,277
0.156	0.148	0.152	-4.40%	June 2015	---	---	---	---	0.160	---	---	0.154	0.277	---	---	---	323
				September 2015	---	---	---	---	0.161	---	---	0.153	0.176	---	---	---	---
				December 2015	---	---	---	---	0.162	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EYDAP S.A. (CR)</b>				March 2015	---	---	---	---	7.10	---	---	6.89	7.38	---	---	---	141
7.09	6.89	6.95	-1.98%	June 2015	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FOLLI FOLLIE (CR)</b>				March 2015	29.10	29.79	28.57	29.70	29.70	---	---	29.49	31.00	---	26	44	166
30.00	28.45	30.00	0.23%	June 2015	---	---	---	---	30.12	---	---	28.36	23.52	---	---	---	2
				September 2015	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	30.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FRIGOGLASS SA (CR)</b>				March 2015	1.80	1.82	1.80	1.80	1.80	---	---	1.77	2.02	---	4	8	362
1.88	1.78	1.79	-2.19%	June 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.26	2.32	-2.52%	March 2015	2.33	2.34	2.26	2.31	2.31	---	---	2.35	2.80	---	29	141	7,736
				June 2015	---	---	---	---	2.40	---	---	2.35	---	2.73	---	---	---
				September 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.79	8.40	8.76	-0.46%	March 2015	8.62	8.62	8.50	8.50	8.50	---	---	8.60	8.89	---	5	5	156
				June 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.76	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.41	6.22	6.41	-2.14%	March 2015	6.31	6.40	6.23	6.36	6.36	---	---	6.37	6.80	---	50	84	1,354
				June 2015	---	---	---	---	6.50	---	---	6.26	---	---	---	---	---
				September 2015	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.57	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.55	4.40	4.46	-3.04%	March 2015	4.53	4.53	4.42	4.50	4.50	---	---	4.46	4.75	---	40	143	4,412
				June 2015	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.78	1.71	1.76	0.00%	March 2015	1.71	1.75	1.71	1.74	1.74	---	---	1.74	1.76	---	6	27	401
				June 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.98	10.08	10.37	-1.24%	March 2015	10.59	10.93	10.14	10.14	10.14	---	---	10.53	10.93	---	40	103	586
				June 2015	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.225	0.208	0.212	-5.78%	March 2015	0.220	0.220	0.208	0.210	0.210	---	---	0.210	0.250	---	45	723	28,919
				June 2015	---	---	---	---	0.226	---	---	0.215	0.232	---	---	---	16
				September 2015	---	---	---	---	0.228	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.229	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.90	9.50	9.50	-5.19%	March 2015	9.97	9.97	9.51	9.51	9.51	---	---	9.69	10.42	---	48	141	451
				June 2015	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.88	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.78	7.51	7.78	1.04%	March 2015	7.63	7.75	7.55	7.75	7.75	---	---	7.85	7.84	---	19	54	345
				June 2015	---	---	---	---	7.75	---	---	7.85	---	---	---	---	---
				September 2015	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.63	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.70	6.43	6.44	-4.45%	March 2015	6.69	6.69	6.45	6.45	6.45	---	---	6.37	6.95	---	129	336	3,192
				June 2015	---	---	---	---	6.78	---	---	6.48	6.43	---	---	---	---
				September 2015	---	---	---	---	6.82	---	---	6.59	5.52	---	---	---	---
				December 2015	---	---	---	---	6.85	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.51	1.40	1.46	-2.01%	March 2015	1.46	1.50	1.39	1.46	1.46	---	---	1.47	1.90	---	826	15,131	33,856
				June 2015	---	---	---	---	1.50	---	---	1.52	2.10	---	---	---	63
				September 2015	---	---	---	---	1.51	---	---	1.49	1.44	---	---	---	---
				December 2015	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.01	8.58	8.65	-5.05%	March 2015	8.92	9.00	8.62	8.66	8.66	---	---	8.64	10.50	---	117	406	1,967
				June 2015	---	---	---	---	8.92	---	---	8.79	9.21	---	---	---	55
				September 2015	---	---	---	---	8.96	---	---	8.75	9.38	---	---	---	87
				December 2015	---	---	---	---	9.01	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.17	8.82	9.10	0.77%	March 2015	8.95	9.17	8.82	9.10	9.10	---	---	9.08	10.09	---	274	1,381	7,973
				June 2015	9.09	9.14	9.09	9.14	9.14	---	---	9.20	10.57	---	2	30	70
				September 2015	---	---	---	---	9.13	---	---	9.23	9.46	---	---	---	60
				December 2015	---	---	---	---	9.18	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.90	15.25	15.32	-4.19%	March 2015	15.75	15.75	15.40	15.40	15.40	---	---	15.33	16.30	---	14	39	143
				June 2015	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.13	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.635	0.593	0.620	-3.43%	March 2015	0.637	0.642	0.600	0.618	0.618	---	---	0.611	1.34	---	551	12,520	83,691
				June 2015	0.625	0.625	0.625	0.625	0.625	---	---	0.614	1.00	---	1	1	8
				September 2015	0.637	0.637	0.620	0.620	0.620	---	---	0.628	0.733	---	2	200	750
				December 2015	---	---	---	---	0.653	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.44	7.16	7.30	-2.67%	March 2015	7.29	7.41	7.15	7.25	7.25	---	---	7.19	7.94	---	253	1,041	3,018
				June 2015	---	---	---	---	7.55	---	---	7.22	8.06	---	---	---	---
				September 2015	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.59	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.889	0.840	0.851	-3.62%	March 2015	0.872	0.872	0.858	0.858	0.858	---	---	0.853	0.883	---	5	19	603
				June 2015	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.893	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.898	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.75	2.81	-3.10%	March 2015	2.81	2.84	2.80	2.82	2.82	---	---	2.82	2.96	---	11	21	778
				June 2015	---	---	---	---	2.86	---	---	3.53	2.47	---	---	---	800
				September 2015	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.38	22.54	22.73	-3.52%	March 2015	23.01	23.20	22.54	22.73	22.73	---	---	22.19	24.50	---	37	64	571
				June 2015	---	---	---	---	23.71	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	23.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	23.85	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.92	3.99	-0.99%	March 2015	3.90	4.05	3.90	3.95	3.95	---	---	3.86	4.09	---	15	91	322
				June 2015	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.10	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2015							April 2015							Other Months		March 2015							April 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
180	0.00	0.00	0.00	-	94.00	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	-	180	
185	0.00	0.00	0.00	-	89.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	-	185	
190	0.00	0.00	0.00	-	84.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	190	
195	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	75.50	-	30	0.00	0.00	0.00	-	78.50	-	-	-	0.00	0.00	0.00	-	1.80	-	1,084	0.00	0.00	0.00	-	4.90	-	-	-	200		
205	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	74.50	-	-	-	0.00	0.00	0.00	-	2.30	-	1	0.00	0.00	0.00	-	5.80	-	-	-	205		
210	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	70.50	-	-	-	0.00	0.00	0.00	-	3.00	-	205	0.00	0.00	0.00	-	6.80	-	-	-	210		
215	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	67.00	-	-	-	0.00	0.00	0.00	-	3.70	-	70	0.00	0.00	0.00	-	8.00	-	-	-	215		
220	0.00	0.00	0.00	-	58.50	-	25	0.00	0.00	0.00	-	63.00	-	-	-	0.00	0.00	0.00	-	4.60	-	13	0.00	0.00	0.00	-	9.30	-	-	-	220		
225	0.00	0.00	0.00	-	54.50	-	22	0.00	0.00	0.00	-	59.50	-	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	10.75	-	-	-	225		
230	0.00	0.00	0.00	-	50.50	-	61	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	12.25	-	-	-	230		
235	0.00	0.00	0.00	-	46.75	-	46	0.00	0.00	0.00	-	53.00	-	-	-	0.00	0.00	8.50	8.50	8.50	20	106	0.00	0.00	0.00	-	14.00	-	-	-	235		
240	0.00	0.00	0.00	-	43.25	-	110	0.00	0.00	0.00	-	49.75	-	-	-	0.00	0.00	0.00	-	9.60	-	38	0.00	0.00	0.00	-	15.75	-	-	-	240		
245	0.00	0.00	0.00	-	40.00	-	20	0.00	0.00	0.00	-	46.75	-	-	-	0.00	0.00	0.00	-	11.25	-	22	0.00	0.00	0.00	-	17.75	-	-	-	245		
250	0.00	0.00	0.00	-	36.75	-	173	0.00	0.00	0.00	-	43.75	-	-	-	0.00	0.00	15.00	16.25	16.25	102	67	0.00	0.00	0.00	-	19.75	-	-	-	250		
255	0.00	0.00	0.00	-	33.75	-	77	0.00	0.00	0.00	-	41.00	-	-	-	0.00	0.00	0.00	-	15.00	-	254	0.00	0.00	0.00	-	22.00	-	-	-	255		
260	0.00	0.00	0.00	-	31.00	-	118	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	17.25	-	112	0.00	0.00	0.00	-	24.50	-	-	-	260		
265	22.00	22.00	22.00	22.00	22.00	10	66	0.00	0.00	0.00	-	36.00	-	-	-	22.00	22.00	21.00	21.00	21.00	61	132	0.00	0.00	0.00	-	27.00	-	1	-	265		
270	20.00	20.00	20.00	20.00	20.00	13	204	0.00	0.00	0.00	-	33.50	-	-	-	20.00	20.00	0.00	-	22.00	-	70	0.00	0.00	0.00	-	29.50	-	-	-	270		
275	0.00	0.00	0.00	-	23.50	-	160	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	32.25	-	-	-	275		
280	17.75	17.75	14.25	14.25	14.25	5	78	0.00	0.00	0.00	-	29.25	-	-	-	17.75	17.75	0.00	-	27.75	-	-	0.00	0.00	0.00	-	35.25	-	-	-	280		
285	0.00	0.00	0.00	-	19.50	-	2,073	0.00	0.00	0.00	-	27.25	-	40	-	0.00	0.00	0.00	-	30.75	-	1	0.00	0.00	0.00	-	38.25	-	-	-	285		
290	0.00	0.00	0.00	-	17.50	-	62	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	41.25	-	-	-	290		
295	0.00	0.00	0.00	-	15.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	-	-	-	-	-	-	295		
300	8.50	8.50	8.50	8.50	8.50	20	223	-	-	-	-	-	-	-	-	8.50	8.50	0.00	-	40.50	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.00	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	11.50	-	50	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	4	-	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	10.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	9.20	-	1,045	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	8.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	6.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	-	350	
355	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-	-	-	355	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 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	-	89.50	-	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.99	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	24	-	-	-	-	-	-	-	-	-	450	
455	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	-	455	
Totals:						48	4,667							0	40																	0	0
Number of Trades:							10								0																	0	0



ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2015							April 2015							Other Months		March 2015						April 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		0.315	-	-	0.000	0.000	0.000		0.315	-	-			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		0.215	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.003
0.400	0.000	0.000	0.000		0.047	-	40	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.050	-	-			0.004
0.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.114	-	-			0.005
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.197	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.290	-	-			0.007
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.386	-	-			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		0.485	-	-	0.000	0.000	0.000		0.485	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.585	-	-					-	-				0.010	
1.100	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.685	-	-					-	-				0.011	
Totals:						0	40							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	March 2015						April 2015						Other Months		March 2015						April 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	0.891	-	-	0.000	0.000	0.000	0.892	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006
0.700	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.793	-	-				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	0.691	-	-	0.000	0.000	0.000	0.695	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.008
0.900	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.600	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.009
1.000	0.000	0.000	0.000	0.496	-	10	0.000	0.000	0.000	0.510	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.017	-	-				0.010
1.100	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.427	-	-				0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000	0.034	-	-				0.011
1.200	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.352	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.059	-	-				0.012
1.300	0.000	0.000	0.000	0.246	-	20	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.055	-	310	0.000	0.000	0.000	0.092	-	-				0.013
1.400	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.135	-	-				0.014
1.500	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.187	-	-				0.015
1.600	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.248	-	-				0.016
1.700	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.317	-	-				0.017
1.800	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.390	-	-				0.018
1.900	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.471	-	-				0.019
2.000	0.000	0.000	0.000	0.020	-	-					-	-				0.000	0.000	0.000	0.528	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	0.716	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.912	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.31	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.51	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.71	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.91	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.11	-	-					-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.31	-	-					-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.51	-	-					-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.91	-	-					-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.31	-	-					-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.71	-	-					-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.11	-	-					-	-				0.056
Totals:						0	30						0	0	0	0						0	320					0	0	0	0
Number of Trades:						0							0		0							0.00						0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2015							April 2015							Other Months		March 2015							April 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	3.12	-	-	0.000	0.000	0.000	3.16	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.037	-	-				0.060		
6.400	0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000	2.80	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.068	-	-				0.064		
6.800	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.45	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.117	-	-				0.068		
7.200	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.191	-	-				0.072		
7.600	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.289	-	-				0.076		
8.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.411	-	-				0.080		
8.400	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.562	-	-				0.084		
8.800	0.000	0.000	0.000	0.829	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000	0.749	-	-				0.088		
9.200	0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.889	-	-				0.000	0.000	0.000	0.709	-	-	0.000	0.000	0.000	0.955	-	-				0.092		
9.600	0.000	0.000	0.000	0.467	-	-	0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.946	-	-	0.000	0.000	0.000	1.20	-	-				0.096		
10.000	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.46	-	-				0.100		
11.000	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.21	-	-				0.110		
12.000	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	3.05	-	-				0.120		
13.000	0.000	0.000	0.000	0.019	-	-					-	-				0.000	0.000	0.000	3.90	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	4.89	-	-					-	-				0.140		
15.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	5.89	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.89	-	-					-	-				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																			
	March 2015							April 2015							Other Months		March 2015							April 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						-	-							-	-																			
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.064		
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.095	-	-			0.068		
7.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.045	-	20	0.000	0.000	0.000		0.160	-	-			0.072		
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.251	-	-			0.076		
8.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.368	-	-			0.080		
8.400	0.000	0.000	0.000		0.940	-	5	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.518	-	-			0.084		
8.800	0.000	0.000	0.000		0.704	-	50	0.000	0.000	0.000		0.959	-	-		0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.706	-	-			0.088		
9.200	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.773	-	-		0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.919	-	-			0.092		
9.600	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.612	-	-		0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		1.16	-	-			0.096		
10.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.489	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.43	-	-			0.100		
10.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.489	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.43	-	-			0.100		
11.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.20	-	-			0.110		
12.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.08	-	-			0.120		
13.000	0.000	0.000	0.000		0.007	-	-									0.000	0.000	0.000		3.97	-	-										0.130		
14.000	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		4.97	-	-										0.140		
15.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.97	-	-										0.150		
16.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.97	-	-										0.160		
Totals:						0	55					0	0	0	0					0	20					0	0	0	0	0				
Number of Trades:						0						0		0						0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2015							April 2015							Other Months		March 2015						April 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
0.200						-	-						-	-								-	-										0.002
0.300	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.004
0.500	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-			0.005
0.600	0.090	0.090	0.090	0.090	0.090	26	71	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.067	-	-			0.006
0.700	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.125	-	-			0.007
0.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.198	-	-			0.008
0.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.281	-	-			0.009
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.370	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.464	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.561	-	-			0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.659	-	-			0.013
1.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.758	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.858	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.958	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-					-	-			0.028	
Totals:						26	71						0	0	0	0	26	0					0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						3							0	0			0.00						0								0		0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2015							April 2015							Other Months		March 2015							April 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						-	0.000	0.000	0.000		3.91	-	-									-	-	0.000	0.000	0.000		0.006	-	-			0.036
3.800	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		3.51	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.040
4.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.007	-	-			0.044
4.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.048
5.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.052
5.600	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.086	-	-			0.056
6.000	0.000	0.000	0.000		1.56	-	5	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.053	-	20	0.000	0.000	0.000		0.155	-	-			0.060
6.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.257	-	-			0.064
6.800	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.394	-	-			0.068
7.200	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.567	-	-			0.072
7.600	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.773	-	-			0.076
8.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		1.01	-	-			0.080
8.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		1.01	-	-			0.080
8.400	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.29	-	-			0.084
8.400	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.29	-	-			0.084
8.800	0.000	0.000	0.000		0.135	-	-						-	-			0.000	0.000	0.000		1.43	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		0.083	-	-						-	-			0.000	0.000	0.000		1.77	-	-				-	-			0.092		
9.600	0.000	0.000	0.000		0.049	-	-						-	-			0.000	0.000	0.000		2.14	-	-				-	-			0.096		
10.000	0.000	0.000	0.000		0.029	-	-						-	-			0.000	0.000	0.000		2.52	-	-				-	-			0.100		
11.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		3.50	-	-				-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.50	-	-				-	-			0.120		
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.50	-	-				-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.50	-	-				-	-			0.150		
16.000						-	-						-	-								-	-				-	-			0.160		
Totals:						0	5						0	0	0	0						0	20					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)	248	335	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	2,372,285	1,441,573	3.31%	---	---	---	---	47,734,350
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)	---	162,569	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,841	1	10.15%	1	10.15%	---	---	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	300	2,000	5.31%	300	3.78%	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	55,508	182	5.32%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,044,169	98,785	3.31%	---	---	---	---	50,058,936
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	13,699	---	---	---	---	---	---	17,256
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	41,141	6,003	9.49%	---	---	---	---	993,527
FOYRKBOR	FOURLIS (CR)	---	3,128	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	1,750	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,974	5,200	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,567	25,831	5.31%	---	---	---	---	47,406
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	111,196	375,282	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	61,434	198,860	5.31%	49,595	4.06%	---	---	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)	33,871	33,715	5.31%	6,154	3.84%	---	3,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	73,519	2,641	5.31%	---	---	---	8,293	
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)	---	---	---	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	17,237	3,711	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	66,572	341	5.31%	---	---	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	39,149	136,986	5.31%	759	2.65%	---	---	
ETEBOR	NATIONAL BANK (CR)	508,373	38,268	5.31%	10,000	4.09%	200,000	10.00%	2,051,490
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	109,239	11,760	5.31%	---	---	189,784	9.64%	568,806
HTOBOR	OTE (CR)	10,100	3,442	5.31%	---	---	2,756	0.01%	314,761
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	201,094	4,276	5.31%	---	---	---	---	32,961,071
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	17,801	71,867	5.31%	700	2.82%	16,569	0.01%	691,253
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,000	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 )

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	10,811	12,788	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	60,000	102,746	3.31%	---	---	---	---	311,079
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,200	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

