

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 39

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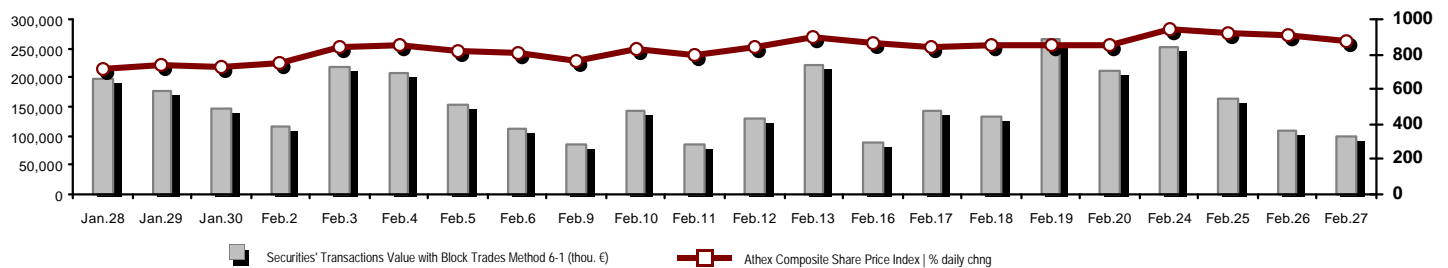
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**Appendix A: Sectors codification for listed companies**

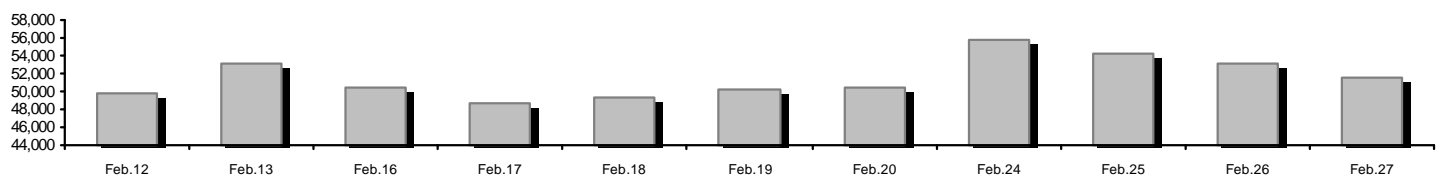
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

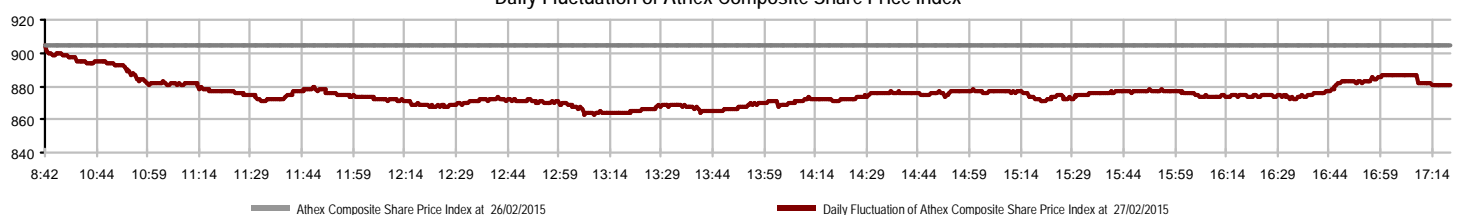


Athex Capitalisation (mill. €) **: 51,465.30	Derivatives Total Open Interest: 381,610
Daily change: mill. €   %: -1,715.81 -3.23%	in Index Futures   % daily chng: 36,201 -1.92%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,849.59 -28.03%	in Stock Futures   % daily chng: 337,843 -0.21%
Athex Composite Share Price Index   % daily chng: 880.48 -2.67%	in Index Options   % daily chng: 6,996 1.23%
Athex Composite Share Price Index Capitalisation (mill. €): 46,033.63	in Stock Options   % daily chng: 570 1.60%
Daily change (mill. €): -1,701.11	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 99,662.48	Derivatives Contracts Volume: 77,238
Daily change: thou. €   %: -10,852.12 -9.82%	Daily change: pieces   %: 16,279 26.70%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 130,385.12 2.62%	YtD Avg Derivatives Contracts   % chng prev year Avg: 75,215 37.22%
Blocks Transactions Value of Method 6-1 (thou. €): 4,986.75	Derivatives Trades Number: 4,623
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,864.53	Daily change: number   %: 603 15.00%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 5,246 25.61%
Securities' Transactions Volume (thou. Pieces): 176,288.87	Lending Total Open Interest: 5,004,497
Daily change: thou. pieces   %: 20,687.53 13.30%	Daily change: pieces   %: 54,752 1.11%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 201,598.57 112.19%	Lending Volume (Multilateral/Bilateral): 64,752
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,010.45	Daily change: pieces   %: -411,866 -86.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 233.07	Multilateral Lending: 63,752
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,000
Securities' Trades Number: 33,354	Lending Trades Number: 25
Daily change: number   %: 1,192 3.71%	Daily change: thou. €   %: -3 -10.71%
YtD Avg Derivatives Trades number   % chng prev year Avg: 39,919 38.20%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index





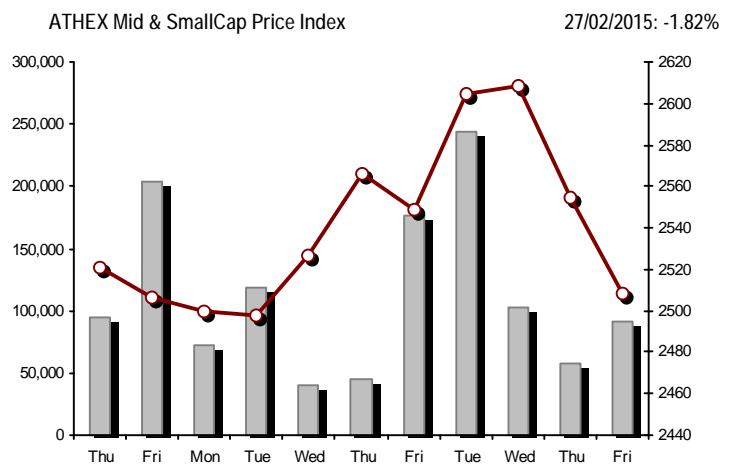
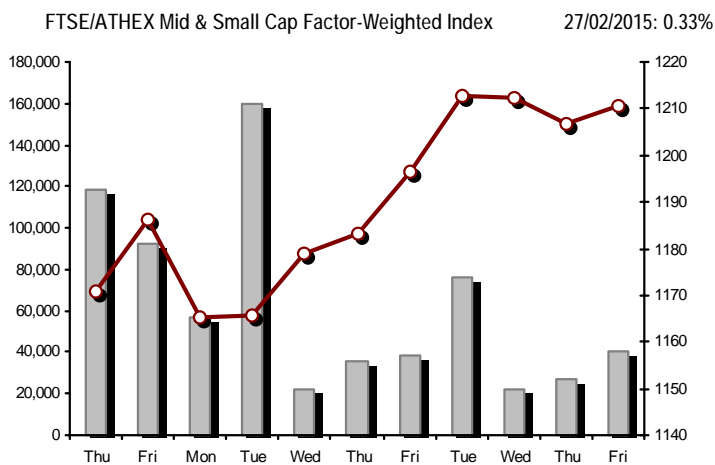
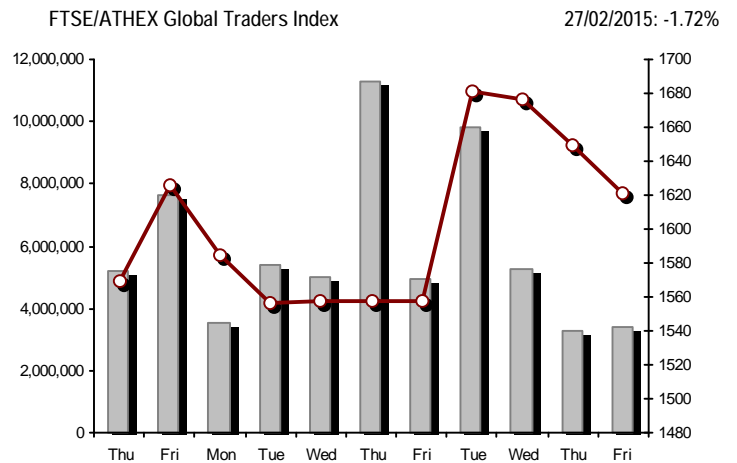
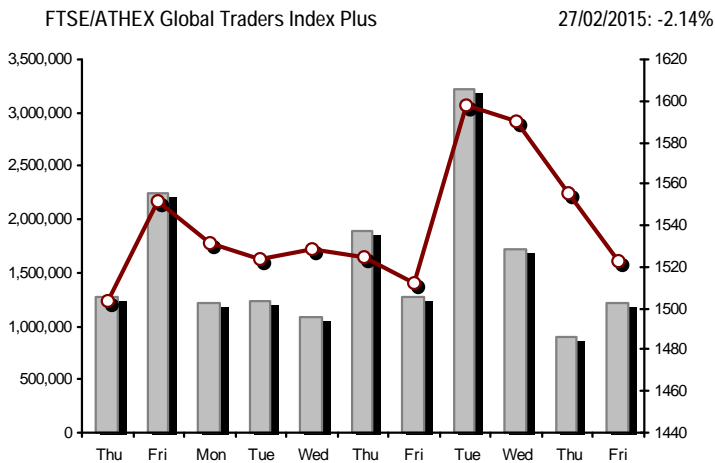
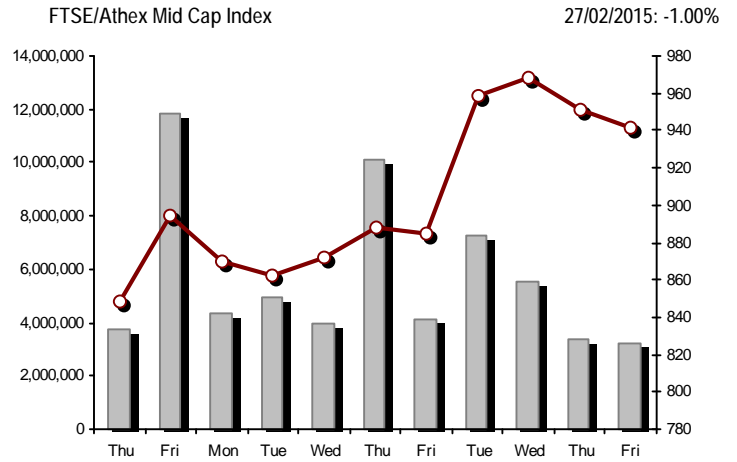
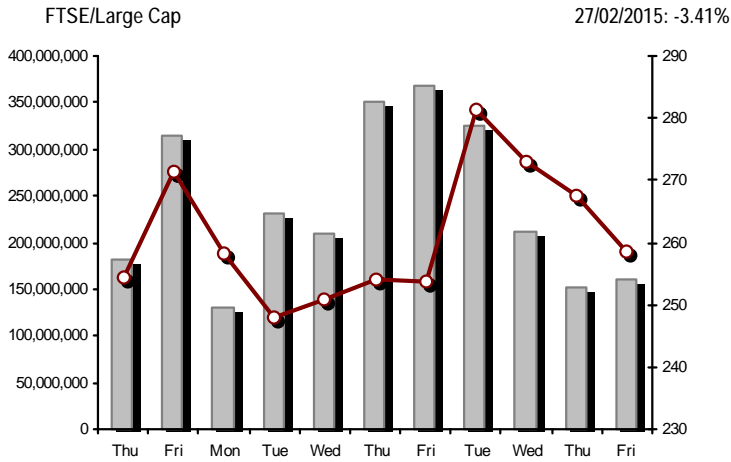
## Athex Indices

Index name	27/02/2015	26/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	880.48	904.59	-24.11	-2.67%	863.15	904.59	708.61	945.81	6.57% #
FTSE/Athex Large Cap	258.52	267.64	-9.12	-3.41%	254.61	267.64	209.48	283.37	-2.39% €
FTSE/ATHEX Custom Capped	917.95	935.02	-17.07	-1.83%			724.23	956.79	5.35% #
FTSE/ATHEX Custom Capped - USD	737.99	761.36	-23.38	-3.07%			588.87	777.68	-2.37% €
FTSE/Athex Mid Cap Index	941.53	951.07	-9.54	-1.00%	915.82	955.18	717.54	984.77	21.80% #
FTSE/ATHEX-CSE Banking Index	565.19	615.80	-50.61	-8.22%	561.26	615.80	402.80	774.70	-22.36% €
FTSE/ATHEX Global Traders Index Plus	1,522.43	1,555.65	-33.22	-2.14%	1,490.84	1,557.31	1,227.52	1,604.84	18.67% #
FTSE/ATHEX Global Traders Index	1,621.19	1,649.51	-28.32	-1.72%	1,578.35	1,649.51	1,344.70	1,698.65	12.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,210.56	1,206.53	4.03	0.33%	1,178.58	1,210.56	1,076.89	1,223.09	10.44% #
Greece & Turkey 30 Price Index	655.37	678.05	-22.68	-3.34%	650.72	681.15	631.70	768.95	-3.61% €
ATHEX Mid & SmallCap Price Index	2,508.01	2,554.41	-46.40	-1.82%	2,495.65	2,557.74	2,372.76	2,635.74	2.80% #
FTSE/Athex Market Index	626.86	648.14	-21.28	-3.28%	617.11	648.14	507.68	685.04	-1.46% €
FTSE Med Index	5,386.51	5,335.77	50.75	0.95%			4,930.94	5,386.51	6.94% #
Athex Composite Index Total Return Index	1,289.41	1,324.71	-35.30	-2.66%	1,264.02	1,324.71	1,037.71	1,385.07	6.76% #
FTSE/Athex Large Cap Total Return	351.62	364.03	-12.41	-3.41%			285.87	382.72	-2.14% €
FTSE/ATHEX Large Cap Net Total Return	1,046.99	1,083.95	-36.96	-3.41%	1,031.16	1,083.95	848.38	1,147.63	-2.16% €
FTSE/ATHEX Custom Capped Total Return	967.64	985.64	-18.00	-1.83%			763.44	1,008.59	5.54% #
FTSE/ATHEX Custom Capped - USD Total Return	777.94	802.58	-24.64	-3.07%			620.75	819.78	-2.19% €
FTSE/Athex Mid Cap Total Return	1,197.19	1,209.32	-12.13	-1.00%			928.33	1,231.75	21.80% #
FTSE/ATHEX-CSE Banking Total Return Index	527.05	574.25	-47.20	-8.22%			380.70	708.30	-22.40% €
Greece & Turkey 30 Total Return Index	821.26	828.09	-6.83	-0.82%			770.92	919.96	-0.22% €
Hellenic Mid & Small Cap Index	938.69	956.43	-17.74	-1.85%	912.46	957.06	716.61	994.59	22.03% #
FTSE/Athex Banks	746.75	813.62	-66.87	-8.22%	741.57	813.62	532.20	1,023.60	-22.36% €
FTSE/Athex Insurance	1,443.52	1,464.60	-21.08	-1.44%	1,401.38	1,464.60	1,369.77	1,538.35	-1.44% €
FTSE/Athex Financial Services	1,268.47	1,315.87	-47.40	-3.60%	1,236.33	1,315.87	926.91	1,400.60	26.65% #
FTSE/Athex Industrial Goods & Services	2,455.48	2,520.67	-65.19	-2.59%	2,395.84	2,543.12	1,881.51	2,660.41	25.66% #
FTSE/Athex Retail	4,075.73	4,318.85	-243.12	-5.63%	4,034.98	4,318.85	3,336.67	4,531.02	7.20% #
FTSE/ATHEX Real Estate	2,725.90	2,706.50	19.40	0.72%	2,592.20	2,740.89	2,181.63	2,800.26	19.46% #
FTSE/Athex Personal & Household Goods	5,377.18	5,470.72	-93.54	-1.71%	5,281.85	5,566.78	3,847.16	5,680.33	18.11% #
FTSE/Athex Food & Beverage	6,027.38	5,864.21	163.17	2.78%	5,864.21	6,029.18	5,066.70	6,066.14	2.89% #
FTSE/Athex Basic Resources	2,611.88	2,701.49	-89.61	-3.32%	2,567.88	2,701.49	1,753.11	2,916.96	35.46% #
FTSE/Athex Construction & Materials	2,559.06	2,589.82	-30.76	-1.19%	2,454.67	2,632.46	2,059.46	2,705.46	17.12% #
FTSE/Athex Oil & Gas	2,197.19	2,154.03	43.16	2.00%	2,065.03	2,208.30	1,618.74	2,208.30	21.07% #
FTSE/Athex Chemicals	6,880.29	6,960.87	-80.58	-1.16%	6,502.66	6,964.38	4,784.62	7,336.99	34.31% #
FTSE/Athex Media	1,795.09	1,846.80	-51.71	-2.80%	1,662.12	1,920.67	1,359.24	2,061.03	-12.90% €
FTSE/Athex Travel & Leisure	1,504.13	1,565.58	-61.45	-3.93%	1,495.37	1,581.58	1,238.26	1,741.96	-1.89% €
FTSE/Athex Technology	729.50	754.35	-24.85	-3.29%	717.37	754.35	659.36	786.22	0.47% #
FTSE/Athex Telecommunications	2,449.79	2,504.84	-55.05	-2.20%	2,367.21	2,504.84	1,995.61	2,606.68	-2.20% €
FTSE/Athex Utilities	2,651.64	2,704.91	-53.27	-1.97%	2,534.72	2,712.85	1,711.47	2,830.02	26.36% #
FTSE/Athex Health Care	139.58	149.89	-10.31	-6.88%	136.41	149.89	115.79	163.37	-3.30% €
Athex All Share Index	180.92	186.98	-6.06	-3.24%			146.74	196.00	-2.70% €
Hellenic Corporate Bond Index	93.69	93.87	-0.17	-0.19%			87.18	94.45	-0.19% €
Hellenic Corporate Bond Price Index	91.49	91.68	-0.19	-0.20%			85.19	92.77	-1.10% €

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 25/02/2015.

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	138	108	5	19	3	3
Gain / Lose / Same:	33 / 92 / 13	30 / 69 / 9	0 / 3 / 2	3 / 14 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	51,465.30	49,536.11	1,606.62	322.57		
Daily Average Trans/ons Value(thou.€)	130,385.12	127,193.18	80.23	31.33	52.75	3,291.36
Transactions Value	101,527.01	99,523.30	77.20	19.60	45.90	1,861.01
Main Board:	94,675.73	92,672.03	77.20	19.60	45.90	1,861.01
Blocks Board:	6,851.28	6,851.28	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	201,598,566	192,292,600	117,139	140,626	18,443	9,368,138
Transactions Volume	176,521,944	170,457,380	2,326	148,869	17,521	5,895,848
Main Board:	166,278,424	160,213,860	2,326	148,869	17,521	5,895,848
Blocks Board:	10,243,520	10,243,520	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	39,919	37,783	37	77	8	2,014
Number of Trades	33,358	31,593	14	90	10	1,651
Main Board:	33,350	31,585	14	90	10	1,651
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	18,547	168,085,893	56,877,830.76	56.02%
1700	- Basic Resources	1 / 7 / 0	1,134	461,659	1,778,899.67	1.75%
1300	- Chemicals	2 / 3 / 1	99	37,754	51,691.21	0.05%
2300	- Construction & Materials	3 / 13 / 1	1,349	685,115	2,546,113.69	2.51%
12000	- Financial Instruments	0 / 3 / 0	10	17,521	45,900.98	0.05%
8700	- Financial Services	0 / 4 / 0	1,286	1,848,807	1,889,051.86	1.86%
3500	- Food & Beverage	3 / 6 / 1	285	92,728	1,356,435.21	1.34%
4500	- Health Care	1 / 2 / 1	159	203,624	45,546.00	0.04%
2700	- Industrial Goods & Services	5 / 10 / 1	1,253	340,648	1,581,310.34	1.56%
8500	- Insurance	0 / 1 / 0	9	2,451	3,290.47	0.00%
5500	- Media	0 / 2 / 1	12	6,426	1,445.99	0.00%
500	- Oil & Gas	2 / 1 / 0	1,086	430,809	2,616,564.97	2.58%
3700	- Personal & Household Goods	4 / 10 / 2	851	387,252	3,077,463.73	3.03%
8600	- Real Estate	2 / 3 / 2	306	99,444	374,563.53	0.37%
5300	- Retail	2 / 1 / 0	465	71,775	1,973,558.37	1.94%
9500	- Technology	2 / 9 / 0	317	145,398	83,932.76	0.08%
6500	- Telecommunications	0 / 1 / 0	1,896	1,166,875	10,339,188.75	10.18%
5700	- Travel & Leisure	2 / 5 / 3	2,638	1,527,412	11,911,763.69	11.73%
7500	- Utilities	3 / 2 / 0	1,656	910,353	4,972,454.94	4.90%



## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TERNA ENERGY (CR)	2.89	2.85% #	HALKOR SA (CB)	0.380	-11.01% €
KYRIAKIDIS MARBLES SA (CR)	2.17	2.84% #	EUROBANK ERGASIAS (CR)	0.137	-9.87% €
MOTOR OIL (CR)	8.00	2.83% #	SIDENOR (CR)	0.770	-9.52% €
CC HBC AG (CR)	16.14	2.80% #	PIRAEUS BANK (CR)	0.568	-8.39% €
FRIGOGLASS SA (CR)	1.83	2.24% #	NATIONAL BANK (CR)	1.34	-8.22% €
EYDAP S.A. (CR)	7.10	2.16% #	HYGEIA SA (CR)	0.176	-6.88% €
INTRALOT (CR)	1.79	1.70% #	ALPHA BANK (CR)	0.370	-6.80% €
LAMDA DEVELOPMENT SA (CR)	4.27	1.67% #	MARFIN INVESTMENT GROUP (CR)	0.198	-6.60% €
MERMEREN KOMB. A.D. PR. (GDR)	7.17	1.41% #	ELTECH ANEMOS S.A. (CR)	0.726	-5.84% €
THESSALONIKA WATER & SEWERAGE	3.11	1.30% #	FOLLI FOLLIE (CR)	28.30	-5.67% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	18,056.60	-8.39% €	EUROBANK ERGASIAS (CR)	89,762,824	-9.87% €
NATIONAL BANK (CR)	14,635.38	-8.22% €	PIRAEUS BANK (CR)	31,481,577	-8.39% €
EUROBANK ERGASIAS (CR)	12,519.76	-9.87% €	ALPHA BANK (CR)	22,076,608	-6.80% €
OPAP (CR)	11,095.62	-4.85% €	NATIONAL BANK (CR)	10,630,956	-8.22% €
OTE (CR)	10,339.19	-2.20% €	BANK OF CYPRUS (CR)	5,912,230	0.50% #
ALPHA BANK (CR)	8,226.82	-6.80% €	ATTICA BANK S.A. (CR)	2,308,772	-5.13% €
PPC (CR)	4,223.34	-4.11% €	MARFIN INVESTMENT GROUP (CR)	1,593,885	-6.60% €
JUMBO SA (CR)	2,745.75	-1.64% €	OPAP (CR)	1,317,935	-4.85% €
FOLLI FOLLIE (CR)	1,972.81	-5.67% €	OTE (CR)	1,166,875	-2.20% €
MOTOR OIL (CR)	1,698.12	2.83% #	PPC (CR)	606,663	-4.11% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>986</b>	<b>5,027</b>	<b>36,201</b>
FTSE/Athex Large Cap	986	5,027	36,201
<b>Stock Futures</b>	<b>3,592</b>	<b>71,810</b>	<b>337,843</b>
ALPHA BANK (CR)	366	9,517	40,525
CC HBC AG (CR)	26	77	223
CORINTH PIPEWORKS SA (CR)	11	20	451
ELLAKTOR (CR)	27	83	1,510
EUROBANK ERGASIAS (CR)	356	17,172	119,592
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	16	42	175
FRIGOGLASS SA (CR)	1	1	362
GEK TERNA (CR)	36	144	7,702
GRIVALIA PROPERTIES (CR)	10	23	163
HELLENIC EXCHANGES-A.S.E. (CR)	68	166	1,302
HELLENIC PETROLEUM (CR)	53	233	4,453
INTRALOT (CR)	17	42	404
JUMBO SA (CR)	28	80	576
MARFIN INVESTMENT GROUP (CR)	85	2,013	27,780
METKA (CR)	34	98	470
MOTOR OIL (CR)	63	188	391
MYTILINEOS HOLDINGS (CR)	113	388	3,184
NATIONAL BANK (CR)	830	18,532	29,621
OPAP (CR)	181	747	2,154
OTE (CR)	331	1,733	7,544
P.P.A. S.A. (CR)	23	29	157
PIRAEUS BANK (CR)	539	18,575	82,876
PPC (CR)	272	1,582	3,008
SIDENOR (CR)	12	49	640
TERNA ENERGY (CR)	16	51	1,572
TITAN CEMENT (CR)	52	161	518
VIOHALCO SA/NV (CB)	26	64	349
<b>Index Options</b>	<b>44</b>	<b>392</b>	<b>6,996</b>
FTSE/Athex Large Cap	44	392	6,996
<b>Stock Options</b>	<b>1</b>	<b>9</b>	<b>570</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)	1	9	80
PPC (CR)	0	0	25
<b>Total Derivatives Traded</b>	<b>4,623</b>	<b>77,238</b>	<b>381,610</b>









Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
		2012	2013	2014																							
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.62	-3.46	€ 2.71	26/02/2015	2.65	2.55	2.65	2.62	---	---	---	---	---	17,517	8	45,865.76	---	2.13	2.84	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	9.86	-1.79	€ 10.04	26/02/2015	9.86	9.86	9.86	9.86	---	---	---	---	---	2	1	19.72	---	7.97	10.37	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.75	-3.13	€ 8.00	26/02/2015	7.75	7.75	7.75	7.75	---	---	---	---	---	2	1	15.50	---	7.51	8.90	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.72	---	↘	4.72	26/02/2015	---	---	---	---	---	---	19.73	2013	---	---	---	66,080.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.90	-0.69	€	2.92	26/02/2015	2.90	2.90	2.90	2.90	---	---	---	2013	1,176	6	3,410.40	185,310.00	2.50	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.511	---	↘	0.511	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	97,938.42	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.22	-4.69	€	1.28	26/02/2015	1.22	1.22	1.22	1.22	---	---	---	2013	750	3	915.00	86,720.90	1.20	1.35	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	↘	5.05	26/02/2015	---	---	---	---	---	---	89.66	2013	---	---	---	67,692.42	5.01	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	290.20	-0.97	€	293.05	26/02/2015	293.00	286.00	293.00	286.00	---	---	20.17	2013	250	3	72,550.00	800,952.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.481	---	↘	0.481	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	14,718.60	0.350	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.40	---	↘	2.40	26/02/2015	2.40	2.40	2.40	2.40	---	---	-(6)-	2013	50	1	120.00	33,777.60	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	26/02/2015	2.00	2.00	2.00	2.00	---	---	---	2013	100	1	200.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	↘	0.560	26/02/2015	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.069	16.95	#	0.059	26/02/2015	0.069	0.069	0.069	0.069	---	---	---	2013	5	1	0.35	2,297.82	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.250	-16.67	€	0.300	26/02/2015	0.250	0.250	0.260	0.250	---	---	---	2013	32,322	13	8,085.50	1,250.00	0.250	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	4.76	#	0.021	26/02/2015	0.021	0.021	0.023	0.022	---	---	---	2013	36,127	9	793.35	4,735.42	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	↘	0.130	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	15,621.72	0.130	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	↘	1.30	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	15,621.72	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	-1.24	€	0.081	26/02/2015	0.080	0.080	0.080	0.080	---	---	---	2013	14,276	1	1,142.08	15,621.72	0.063	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.014	-6.67	€	0.015	26/02/2015	0.014	0.013	0.014	0.014	---	---	---	2013	10,417	7	144.12	1,143.02	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.032	---	↘	0.032	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	648.19	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.180	-8.16	€	0.196	26/02/2015	0.180	0.180	0.180	0.180	---	---	---	2013	480	2	86.40	3,164.36	0.160	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.005	---	↘	0.005	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	5.65	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.044	-15.39	€	0.052	26/02/2015	0.047	0.043	0.047	0.043	---	---	---	2013	34,500	10	1,508.16	623.62	0.042	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.275	-15.39	€	0.325	26/02/2015	0.325	0.260	0.325	0.260	---	---	---	2013	1,300	5	357.50	4,366.66	0.260	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.375	-19.87	€	0.468	26/02/2015	0.375	0.375	0.375	0.375	---	---	---	2013	270	1	101.25	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.011	---	↘	0.011	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	66.00	0.011	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.800	-0.12	€	0.801	26/02/2015	0.800	0.800	0.800	0.800	---	---	---	2013	1,200	6	960.00	88,077.75	0.765	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	↘	0.295	26/02/2015	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.350	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.530	-0.19	€	0.531	26/02/2015	0.530	0.530	0.532	0.530	---	---	68.90	2013	11,036	17	5,851.48	95,245.12	0.516	0.550	9537

Daily Official List

Year: 136 Trading Day No: 39

Section 2: Analytic Figures of Shares Transactions

Friday, 27 February, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.048	-20.00 €	0.060	26/02/2015	0.048	0.048	0.048	0.048	---	---	---	2013	1,900	1	91.20	1,458.72	0.039	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	26/02/2015	---	---	---	---	---	---	2013	---	---	---	763.09	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	↘	0.030	26/02/2015	---	---	---	---	---	---	2013	---	---	---	763.09	0.030	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.129	---	↘	0.129	26/02/2015	---	---	---	---	---	---	2013	---	---	---	919.15	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.145	19.83 #	0.121	26/02/2015	0.145	0.145	0.145	0.145	---	---	---	2013	1,000	2	145.00	7,406.75	0.086	0.145	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.257	---	↘	0.257	26/02/2015	---	---	---	---	---	10.60	2013	---	---	---	1,073.97	0.257	0.475	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.022	---	↘	0.022	26/02/2015	0.022	0.022	0.022	0.022	---	---	2013	565	5	12.43	5,620.11	0.009	0.030	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	26/02/2015	---	---	---	---	---	---	2013	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.085	-3.41 €	0.088	26/02/2015	0.085	0.085	0.085	0.085	---	---	---	2013	1,000	2	85.00	5,414.26	0.072	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.095	-19.49 €	0.118	26/02/2015	0.095	0.095	0.095	0.095	---	---	---	2013	2,000	2	190.00	1,421.95	0.060	0.118	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	---	↘	0.070	26/02/2015	0.070	0.070	0.070	0.070	---	---	2013	8	2	0.56	1,312.50	0.057	0.099	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	---	↘	0.100	26/02/2015	---	---	---	---	---	---	2013	---	---	---	2,431.93	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.030	---	↘	0.030	26/02/2015	---	---	---	---	---	---	2013	---	---	---	1,959.79	0.030	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.072	---	↘	0.072	26/02/2015	---	---	---	---	---	---	2013	---	---	---	2,608.93	0.065	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.74	---	↘	1.74	26/02/2015	---	---	---	---	---	---	2013	---	---	---	13,771.20	1.45	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309	---	↘	0.309	26/02/2015	---	---	---	---	---	---	2013	---	---	---	3,090.00	0.271	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.006	---	↘	0.006	26/02/2015	---	---	---	---	---	---	2013	---	---	---	174.37	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.023	-8.00 €	0.025	26/02/2015	0.023	0.023	0.023	0.023	---	---	---	2014	42	1	0.97	2,318.24	0.023	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	26/02/2015	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.129	---	↘	0.129	26/02/2015	---	---	---	---	---	0.18	2013	---	---	---	2,113.46	0.129	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.098	-19.67 €	0.122	26/02/2015	0.098	0.098	0.098	0.098	---	---	---	2013	421	3	41.26	1,292.78	0.098	0.189	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	26/02/2015	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.041	---	↘	0.041	26/02/2015	---	---	---	---	---	---	2013	---	---	---	1,678.80	0.040	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	↘	1.90	26/02/2015	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.90	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	26/02/2015	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.35	1.35	3763

Suspension Status

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





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
OPAP (CR)	50,000	8.90	445,000.00	10:51:10	14
OPAP (CR)	132,969	8.97	1,192,838.31	10:52:07	14
PPC (CR)	50,000	7.00	350,000.00	11:07:19	20
HELLENIC PETROLEUM (CR)	49,595	4.50	223,132.86	11:46:43	14
EYDAP S.A. (CR)	509	6.99	3,557.91	12:02:51	18
EUROBANK ERGASIAS (CR)	2,400,000	0.140	336,000.00	12:36:12	20
PIRAEUS BANK (CR)	4,926,574	0.569	2,800,757.32	14:08:40	20
PIRAEUS BANK (CR)	2,633,873	0.570	1,499,990.67	16:33:24	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/02/2015	25,000	294,878	---	---	294,878	2,970,649.00	10.0742	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/02/2015	50,000	5,848,618	---	---	5,848,618	15,815,340.00	2.7041	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/02/2015	25,000	388,550	---	---	388,550	3,094,704.00	7.9648	---	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 price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									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	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.				a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)									a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a			a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A				a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A				a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.				a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A				a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.				a		a			a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

**Athex & ATHEXClear Members List**

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



List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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)														
267.64	254.61	258.52	-3.41%	March 2015	268.00	268.00	254.25	258.75	258.75	---	---	260.75	328.00	---	969	4,898	35,978	
				April 2015	262.00	262.00	254.75	259.00	259.00	---	---	261.25	---	280.00	---	15	126	219
				May 2015	---	---	---	---	268.50	---	---	---	---	---	---	---	---	
				June 2015	252.25	252.25	252.00	252.00	252.00	---	---	254.00	---	273.00	---	2	3	4
				September 2015	---	---	---	---	268.25	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	269.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.393	0.362	0.370	-6.80%	March 2015	0.394	0.399	0.362	0.369	0.369	---	---	0.375	0.555	---	366	9,517	40,424
				June 2015	---	---	---	---	0.399	---	---	0.383	0.405	---	---	---	51
				September 2015	---	---	---	---	0.401	---	---	0.378	0.403	---	---	---	50
				December 2015	---	---	---	---	0.404	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.76	16.14	2.80%	March 2015	15.85	16.08	15.79	16.08	16.08	---	---	15.90	17.10	---	26	77	223
				June 2015	---	---	---	---	15.80	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.61	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.08	1.13	-4.24%	March 2015	1.13	1.14	1.07	1.07	1.07	---	---	1.12	1.30	---	11	20	376
				June 2015	---	---	---	---	1.19	---	---	1.36	0.999	---	---	---	75
				September 2015	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.30	2.46	-1.99%	March 2015	2.42	2.42	2.29	2.41	2.41	---	---	2.47	2.75	---	27	83	1,510
				June 2015	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.135	0.137	-9.87%	March 2015	0.152	0.152	0.135	0.137	0.137	---	---	0.141	0.267	---	356	17,172	119,269
				June 2015	---	---	---	---	0.153	---	---	0.145	0.277	---	---	---	323
				September 2015	---	---	---	---	0.154	---	---	0.144	0.176	---	---	---	---
				December 2015	---	---	---	---	0.154	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.20	6.56	7.10	2.16%	March 2015	---	---	---	---	6.96	---	---	7.04	7.38	---	---	---	141
				June 2015	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.63	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.80	28.02	28.30	-5.67%	March 2015	29.02	29.02	28.40	28.43	28.43	---	---	27.82	31.00	---	16	42	173
				June 2015	---	---	---	---	30.19	---	---	26.75	23.52	---	---	---	2
				September 2015	---	---	---	---	30.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	30.49	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.73	1.83	2.24%	March 2015	1.74	1.74	1.74	1.74	1.74	---	---	1.81	2.02	---	1	1	362
				June 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.10	2.24	-3.45%	March 2015	2.34	2.34	2.12	2.24	2.24	---	---	2.27	2.80	---	36	144	7,702
				June 2015	---	---	---	---	2.33	---	---	2.27	---	2.73	---	---	---
				September 2015	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.36	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.90	8.31	8.80	0.46%	March 2015	8.74	8.82	8.44	8.82	8.82	---	---	8.82	8.89	---	10	23	163
				June 2015	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.38	6.07	6.23	-2.81%	March 2015	6.26	6.33	6.05	6.33	6.33	---	---	6.19	6.80	---	68	166	1,302
				June 2015	---	---	---	---	6.36	---	---	6.08	---	---	---	---	---
				September 2015	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.43	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.54	4.29	4.50	0.90%	March 2015	4.49	4.49	4.31	4.47	4.47	---	---	4.43	4.75	---	53	233	4,453
				June 2015	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.70	1.79	1.70%	March 2015	1.72	1.78	1.70	1.78	1.78	---	---	1.77	1.78	---	17	42	404
				June 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.61	10.00	10.20	-1.64%	March 2015	10.10	10.45	10.02	10.45	10.45	---	---	10.45	10.93	---	28	80	576
				June 2015	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.36	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.207	0.191	0.198	-6.60%	March 2015	0.202	0.202	0.191	0.198	0.198	---	---	0.198	0.250	---	85	2,013	27,764
				June 2015	---	---	---	---	0.213	---	---	0.203	---	0.232	---	---	16
				September 2015	---	---	---	---	0.214	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.215	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.63	9.05	9.15	-3.68%	March 2015	9.38	9.44	9.11	9.18	9.18	---	---	9.35	10.42	---	34	98	470
				June 2015	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.36	---	---	---	---	---	---	---	---

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)																	
8.07	7.38	8.00	2.83%	March 2015	7.70	7.96	7.40	7.96	7.96	---	---	7.93	7.96	---	63	188	391
				June 2015	---	---	---	---	7.83	---	---	7.93	---	---	---	---	---
				September 2015	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.35	6.11	6.26	-2.80%	March 2015	6.38	6.38	6.14	6.29	6.29	---	---	6.26	6.95	---	113	388	3,184
				June 2015	---	---	---	---	6.48	---	---	6.37	6.43	---	---	---	---
				September 2015	---	---	---	---	6.51	---	---	6.48	5.52	---	---	---	---
				December 2015	---	---	---	---	6.55	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.44	1.34	1.34	-8.22%	March 2015	1.44	1.45	1.34	1.34	1.34	---	---	1.37	1.90	---	828	18,512	29,538
				June 2015	1.38	1.38	1.38	1.38	1.38	---	---	1.38	2.10	---	2	20	83
				September 2015	---	---	---	---	1.48	---	---	1.39	1.44	---	---	---	---
				December 2015	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.75	8.23	8.23	-4.85%	March 2015	8.75	8.75	8.24	8.26	8.26	---	---	8.40	10.50	---	177	675	2,082
				June 2015	8.60	8.60	8.35	8.35	8.35	---	---	8.42	9.21	---	3	37	20
				September 2015	8.35	8.35	8.35	8.35	8.35	---	---	8.42	9.38	---	1	35	52
				December 2015	---	---	---	---	8.54	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.01	8.60	8.90	-2.20%	March 2015	8.92	9.00	8.61	8.86	8.86	---	---	8.96	10.09	---	329	1,673	7,474
				June 2015	8.85	8.85	8.85	8.85	8.85	---	---	8.98	10.57	---	1	30	40
				September 2015	8.85	8.85	8.85	8.85	8.85	---	---	8.98	9.46	---	1	30	30
				December 2015	---	---	---	---	9.25	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.94	13.80	14.94	-2.48%	March 2015	14.70	14.79	13.90	14.79	14.79	---	---	14.95	16.30	---	23	29	157
				June 2015	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.45	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.615	0.556	0.568	-8.39%	March 2015	0.614	0.614	0.557	0.568	0.568	---	---	0.571	1.34	---	536	18,075	82,418
				June 2015	---	---	---	---	0.624	---	---	0.574	1.00	---	---	---	8
				September 2015	0.596	0.601	0.587	0.587	0.587	---	---	0.578	0.733	---	3	500	450
				December 2015	---	---	---	---	0.630	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.30	6.80	7.00	-4.11%	March 2015	7.30	7.30	6.82	6.97	6.97	---	---	6.88	7.94	---	272	1,582	3,008
				June 2015	---	---	---	---	7.35	---	---	6.91	8.06	---	---	---	---
				September 2015	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.39	---	---	---	---	---	---	---	---

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)													
0.836	0.730	0.770	-9.52%	March 2015	0.817	0.817	0.740	0.765	0.765	---	---	0.772	0.883	---	12	49	640
				June 2015	---	---	---	---	0.856	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.861	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.865	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.60	2.89	2.85%	March 2015	2.80	2.80	2.62	2.76	2.76	---	---	2.73	2.96	---	16	51	772
				June 2015	---	---	---	---	2.77	---	---	3.42	2.47	---	---	---	800
				September 2015	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.80	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.30	21.76	22.59	-0.62%	March 2015	22.77	22.77	21.81	22.40	22.40	---	---	22.05	24.50	---	52	161	518
				June 2015	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	23.00	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.66	3.84	-3.76%	March 2015	3.89	3.93	3.70	3.72	3.72	---	---	3.71	4.09	---	26	64	349
				June 2015	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.06	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

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	
180	0.00	0.00	0.00	-	86.50	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	180		
185	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	185		
190	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	-	-	-	-	-	-	190		
195	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	195		
200	0.00	0.00	0.00	-	68.00	-	30	0.00	0.00	0.00	-	72.00	-	-	-	0.00	0.00	0.00	-	1.70	-	1,084	0.00	0.00	0.00	-	5.70	-	-	200			
205	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	68.00	-	-	-	0.00	0.00	0.00	-	2.20	-	1	0.00	0.00	0.00	-	6.70	-	-	205			
210	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	64.00	-	-	-	0.00	0.00	0.00	-	2.90	-	205	0.00	0.00	0.00	-	7.90	-	-	210			
215	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	60.50	-	-	-	0.00	0.00	0.00	-	3.70	-	70	0.00	0.00	0.00	-	9.20	-	-	215			
220	0.00	0.00	0.00	-	51.00	-	25	0.00	0.00	0.00	-	57.00	-	-	-	0.00	0.00	0.00	-	4.60	-	13	0.00	0.00	0.00	-	10.75	-	-	220			
225	0.00	0.00	0.00	-	47.00	-	22	0.00	0.00	0.00	-	53.50	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	12.25	-	-	225			
230	0.00	0.00	0.00	-	43.25	-	61	0.00	0.00	0.00	-	50.50	-	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	14.00	-	-	230			
235	0.00	0.00	0.00	-	39.50	-	46	0.00	0.00	0.00	-	47.25	-	-	-	0.00	0.00	11.00	11.00	11.00	1	107	0.00	0.00	0.00	-	15.75	-	-	235			
240	0.00	0.00	0.00	-	36.25	-	110	0.00	0.00	0.00	-	44.25	-	-	-	0.00	0.00	11.00	11.00	11.00	14	39	0.00	0.00	0.00	-	17.75	-	-	240			
245	0.00	0.00	0.00	-	33.00	-	20	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	11.75	-	22	0.00	0.00	0.00	-	20.00	-	-	245			
250	0.00	0.00	0.00	-	30.00	-	173	0.00	0.00	0.00	-	38.75	-	-	-	0.00	0.00	17.00	17.00	17.00	26	93	0.00	0.00	0.00	-	22.25	-	-	250			
255	22.00	23.00	22.00	23.00	23.00	45	84	0.00	0.00	0.00	-	36.00	-	-	-	22.00	23.00	16.50	16.50	16.50	1	254	0.00	0.00	0.00	-	24.75	-	-	255			
260	18.50	18.50	18.50	18.50	18.50	25	143	0.00	0.00	0.00	-	33.75	-	-	-	18.50	18.50	19.75	19.75	19.75	1	113	0.00	0.00	0.00	-	27.25	-	-	260			
265	0.00	0.00	0.00	-	22.25	-	66	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	24.00	24.00	24.00	2	131	0.00	0.00	0.00	-	29.75	-	1	265			
270	18.00	18.50	15.00	15.00	15.00	45	196	0.00	0.00	0.00	-	29.25	-	-	-	18.00	18.50	0.00	-	23.75	-	70	0.00	0.00	0.00	-	32.75	-	-	270			
275	14.75	14.75	14.75	14.75	14.75	60	120	0.00	0.00	0.00	-	27.00	-	-	-	14.75	14.75	0.00	-	26.50	-	-	0.00	0.00	0.00	-	35.50	-	-	275			
280	13.00	13.00	12.00	12.50	12.50	37	106	0.00	0.00	0.00	-	25.25	-	-	-	13.00	13.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	38.75	-	-	280			
285	10.25	10.25	10.00	10.00	10.00	40	2,073	0.00	0.00	0.00	-	23.25	-	40	-	10.25	10.25	0.00	-	33.00	-	1	0.00	0.00	0.00	-	41.75	-	-	285			
290	9.00	9.00	9.00	9.00	9.00	15	77	0.00	0.00	0.00	-	21.75	-	-	-	9.00	9.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	45.00	-	-	290			
295	8.00	8.00	8.00	8.00	8.00	30	30	-	-	-	-	-	-	-	-	8.00	8.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	9.90	-	223	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-	300			
305	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.50	-	-	-	-	-	-	-	-	-	305			
310	10.00	10.00	10.00	10.00	10.00	50	50	-	-	-	-	-	-	-	-	10.00	10.00	0.00	-	51.50	-	4	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	6.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	5.90	-	1,045	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	350			
355	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	355			



FTSE/Athex Large Cap

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

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
360	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-		-	-	-
365	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	365
370	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	-	370
375	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	375
380	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	-	380
385	0.00	0.00	0.00	-	0.91	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	385
390	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	390
395	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	-	395
400	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	-	400
405	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	-	405
410	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	410
415	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	-	415
420	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	-	420
425	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	24	-	-	-	-	-	-	-	-	-	450
455	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	455
Totals:						347	4,724					0	40	0	0						45	2,231					0	1	0	0		
Number of Trades:							29						0	0								15					0	0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (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	
0.100	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.297	-	-				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	0.197	-	-	0.000	0.000	0.000	0.198	-	-				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	0.102	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.003		
0.400	0.000	0.000	0.000	0.036	-	40	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.056	-	-				0.004		
0.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.126	-	-				0.005		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.212	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.306	-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.404	-	-				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	0.503	-	-	0.000	0.000	0.000	0.503	-	-				0.009		
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.603	-	-					-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.703	-	-					-	-				0.011		
Totals:						0	40				0	0		0	0				0	0		0	0		0	0		0	0		0		
Number of Trades:						0					0			0			0.00							0				0			0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months				March 2015								April 2015				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600	0.000	0.000	0.000	0.861	-	-	-	0.000	0.000	0.000	0.862	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.006				
0.700	0.000	0.000	0.000	0.761	-	-	-	0.000	0.000	0.000	0.763	-	-	-	-	-	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	0.661	-	-	-	0.000	0.000	0.000	0.665	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.008				
0.900	0.000	0.000	0.000	0.563	-	-	-	0.000	0.000	0.000	0.572	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.009				
1.000	0.000	0.000	0.000	0.466	-	10	-	0.000	0.000	0.000	0.483	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.010				
1.100	0.000	0.000	0.000	0.376	-	-	-	0.000	0.000	0.000	0.401	-	-	-	-	-	0.000	0.000	0.000	0.014	-	10	-	0.000	0.000	0.000	0.038	-	-	-	-	0.011				
1.200	0.000	0.000	0.000	0.292	-	-	-	0.000	0.000	0.000	0.328	-	-	-	-	-	0.000	0.000	0.000	0.031	-	-	-	0.000	0.000	0.000	0.065	-	-	-	-	0.012				
1.300	0.000	0.000	0.000	0.221	-	20	-	0.000	0.000	0.000	0.265	-	-	-	-	-	0.000	0.000	0.000	0.059	-	310	-	0.000	0.000	0.000	0.102	-	-	-	-	0.013				
1.400	0.000	0.000	0.000	0.162	-	-	-	0.000	0.000	0.000	0.211	-	-	-	-	-	0.000	0.000	0.000	0.100	-	-	-	0.000	0.000	0.000	0.148	-	-	-	-	0.014				
1.500	0.000	0.000	0.000	0.115	-	-	-	0.000	0.000	0.000	0.166	-	-	-	-	-	0.000	0.000	0.000	0.154	-	-	-	0.000	0.000	0.000	0.202	-	-	-	-	0.015				
1.600	0.000	0.000	0.000	0.080	-	-	-	0.000	0.000	0.000	0.128	-	-	-	-	-	0.000	0.000	0.000	0.218	-	-	-	0.000	0.000	0.000	0.264	-	-	-	-	0.016				
1.700	0.000	0.000	0.000	0.054	-	-	-	0.000	0.000	0.000	0.100	-	-	-	-	-	0.000	0.000	0.000	0.292	-	-	-	0.000	0.000	0.000	0.336	-	-	-	-	0.017				
1.800	0.000	0.000	0.000	0.035	-	-	-	0.000	0.000	0.000	0.077	-	-	-	-	-	0.000	0.000	0.000	0.373	-	-	-	0.000	0.000	0.000	0.412	-	-	-	-	0.018				
1.900	0.000	0.000	0.000	0.022	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.000	0.000	0.000	0.461	-	-	-	0.000	0.000	0.000	0.493	-	-	-	-	0.019				
2.000	0.000	0.000	0.000	0.014	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.552	-	-	-	-	-	-	-	-	-	-	-	0.020				
2.200	0.000	0.000	0.000	0.006	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.744	-	-	-	-	-	-	-	-	-	-	-	0.022				
2.400	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.941	-	-	-	-	-	-	-	-	-	-	-	0.024				
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	-	-	-	-	-	-	0.026				
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	-	-	-	-	-	-	0.028				
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.54	-	-	-	-	-	-	-	-	-	-	-	0.030				
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.74	-	-	-	-	-	-	-	-	-	-	-	0.032				
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.94	-	-	-	-	-	-	-	-	-	-	-	0.034				
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.14	-	-	-	-	-	-	-	-	-	-	-	0.036				
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.34	-	-	-	-	-	-	-	-	-	-	-	0.038				
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.54	-	-	-	-	-	-	-	-	-	-	-	0.040				
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.94	-	-	-	-	-	-	-	-	-	-	-	0.044				
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.34	-	-	-	-	-	-	-	-	-	-	-	0.048				
5.200	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.74	-	-	-	-	-	-	-	-	-	-	-	0.052				
5.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.14	-	-	-	-	-	-	-	-	-	-	-	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	2.67	-	-	0.000	0.000	0.000	2.72	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-				0.060		
6.400	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.37	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.101	-	-				0.064		
6.800	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	2.04	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.170	-	-				0.068		
7.200	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.264	-	-				0.072		
7.600	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.384	-	-				0.076		
8.000	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.536	-	-				0.080		
8.400	0.000	0.000	0.000	0.746	-	-	0.000	0.000	0.000	0.997	-	-				0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.725	-	-				0.084		
8.800	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000	0.810	-	-				0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.938	-	-				0.088		
9.200	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.651	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	1.18	-	-				0.092		
9.600	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.524	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.45	-	-				0.096		
10.000	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.409	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.74	-	-				0.100		
11.000	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.55	-	-				0.110		
12.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000	3.45	-	-				0.120		
13.000	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	4.35	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	5.35	-	-					-	-				0.140		
15.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	6.35	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	7.35	-	-					-	-				0.160		
17.000					-	-					-	-								-	-					-	-				0.170		
18.000					-	-					-	-								-	-					-	-				0.180		
Totals:					0	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)

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			
6.000						-	-																													0.060
6.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-					0.064	
6.800	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.086	-	-					0.068	
7.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.037	-	20	0.000	0.000	0.000		0.146	-	-					0.072	
7.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.231	-	-					0.076	
8.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.341	-	-					0.080	
8.400	0.000	0.000	0.000		0.975	-	5	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.490	-	-					0.084	
8.800	0.000	0.000	0.000		0.731	-	50	0.000	0.000	0.000		0.993	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.670	-	-					0.088	
9.200	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.875	-	-					0.092	
9.600	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.11	-	-					0.096	
10.000	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.38	-	-					0.100	
11.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.14	-	-					0.110	
12.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		3.01	-	-					0.120	
13.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.90	-	-						-	-					0.130	
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.90	-	-						-	-					0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-						-	-					0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-						-	-					0.160	
Totals:						0	55						0	0							0	20						0	0			0	0			
Number of Trades:							0							0								0.00							0				0			

PIRAEUS BANK (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		
0.200						-	-							-	-																			
0.300	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.400	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.004	
0.500	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-			0.005	
0.600	0.000	0.000	0.000		0.068	-	71	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.075	-	-			0.006	
0.700	0.040	0.040	0.040	0.040	0.040	9	9	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.136	-	-			0.007	
0.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.212	-	-			0.008	
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.298	-	-			0.009	
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.389	-	-			0.010	
1.100	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.484	-	-			0.011	
1.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.681	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-				-	-				0.014		
1.500	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.880	-	-				-	-				0.015		
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.980	-	-				-	-				0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-				-	-				0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-				0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-				-	-				0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-				0.020		
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.78	-	-				-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.98	-	-				-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.18	-	-				-	-				0.028		
Totals:						9	80						0	0	0	0					9	0					0	0	0	0				
Number of Trades:							1							0	0							0.00						0			0			

PPC (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	
3.600						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			
3.800	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.040
4.400	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.044
4.800	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.048
5.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.052
5.600	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.106	-	-			0.056
6.000	0.000	0.000	0.000		1.37	-	5	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.187	-	-			0.060
6.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.301	-	-			0.064
6.800	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.452	-	-			0.068
7.200	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.646	-	-			0.072
7.600	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.874	-	-			0.076
8.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.13	-	-			0.080
8.400	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.42	-	-			0.084
8.800	0.000	0.000	0.000		0.093	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		0.055	-	-						-	-			0.000	0.000	0.000		1.95	-	-				-	-			0.092		
9.600	0.000	0.000	0.000		0.032	-	-						-	-			0.000	0.000	0.000		2.32	-	-				-	-			0.096		
10.000	0.000	0.000	0.000		0.018	-	-						-	-			0.000	0.000	0.000		2.71	-	-				-	-			0.100		
11.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		3.70	-	-				-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.70	-	-				-	-			0.120		
13.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.70	-	-				-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.70	-	-				-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.70	-	-				-	-			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				



PPC (CR)

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

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	375	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	2,372,285	1,942,565	5.31%	---	---	---	---	45,748,319
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	---	---	---	---	---	---	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	800	1,761	4.24%	500	3.19%	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	55,508	14,022	5.31%	---	---	---	---	11,909
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,050,169	189,783	5.31%	6,000	3.12%	---	---	50,399,112
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	24,663	6.15%	---	---	---	---	991,927
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	405,284	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	61,434	149,266	4.68%	---	---	---	---	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)	36,607	40,049	4.24%	2,736	2.65%	---	3,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	73,519	2,641	5.31%	---	---	---	3,293	
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	4,032	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	66,572	22,286	5.31%	---	---	---	44,500	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	40,149	147,616	3.31%	1,000	2.65%	---	---	
ETEBOR	NATIONAL BANK (CR)	508,373	190,037	4.68%	---	---	---	2,051,490	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	109,239	55,975	5.31%	---	---	---	568,806	
HTOBOR	OTE (CR)	10,100	28,769	5.31%	---	---	1,000	0.01%	
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	201,094	4,516	5.31%	---	---	---	32,703,065	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	70,518	74,569	3.55%	52,717	3.15%	---	711,929	
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	17,508	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	51,000	189,948	5.31%	---	---	---	---	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)	19,999	799	5.31%	799	8.65%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

