


Daily Official List

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δελτιο ημερησιων
συναλλαγων
daily official list

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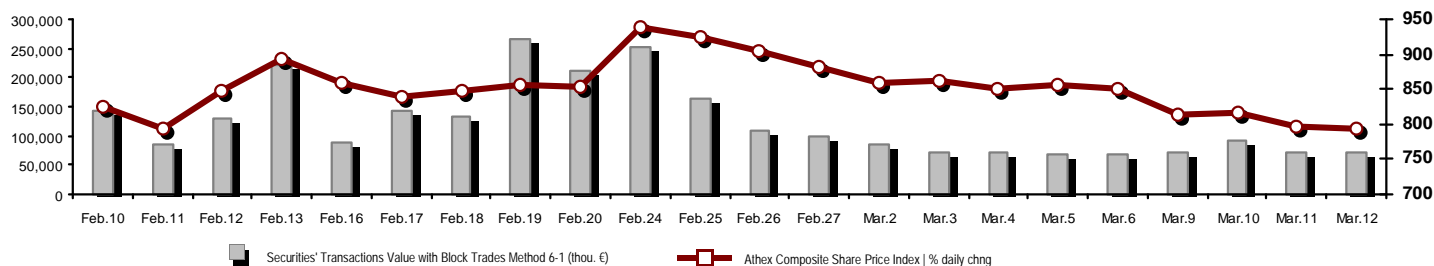
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Appendix A: Sectors codification for listed companies

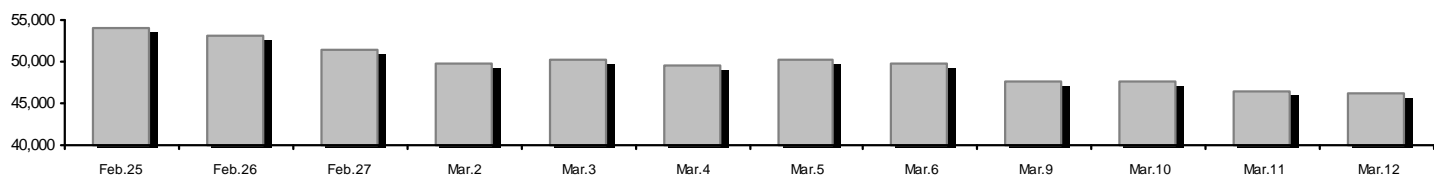
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

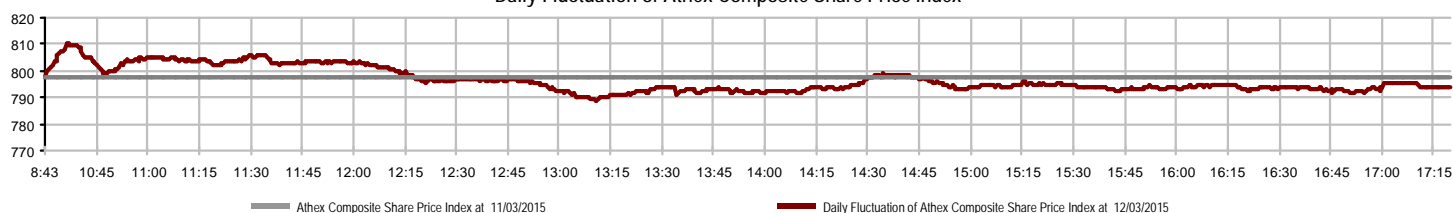


Athex Capitalisation (mill. €) **: 46,225.70	Derivatives Total Open Interest: 410,281
Daily change: mill. € %: -106.87 -0.23%	in Index Futures % daily chng: 39,443 0.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,604.16 -28.38%	in Stock Futures % daily chng: 361,363 0.23%
Athex Composite Share Price Index % daily chng: 794.07 -0.41%	in Index Options % daily chng: 8,700 0.32%
Athex Composite Share Price Index Capitalisation (mill. €): 41,024.26	in Stock Options % daily chng: 775 9.93%
Daily change (mill. €): -95.13	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 70,145.54	Derivatives Contracts Volume: 30,211
Daily change: thou. € %: -366.91 -0.52%	Daily change: pieces %: -43,864 -59.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 119,809.04 -5.70%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,779 29.13%
Blocks Transactions Value of Method 6-1 (thou. €): 9,074.12	Derivatives Trades Number: 2,657
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 84.43	Daily change: number %: -638 -19.36%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,891 17.13%
Securities' Transactions Volume (thou. Pieces): 134,688.53	Lending Total Open Interest: 2,583,666
Daily change: thou. pieces %: -48,729.26 -26.57%	Daily change: pieces %: -5,020 -0.19%
YtD Avg Volume: thou. pieces % chng prev year Avg: 192,911.84 103.04%	Lending Volume (Multilateral/Bilateral): 24,280
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 17,829.26	Daily change: pieces %: -19,093 -44.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.53	Multilateral Lending: 10,880
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 13,400
Securities' Trades Number: 22,942	Lending Trades Number: 26
Daily change: number %: -1,800 -7.28%	Daily change: thou. € %: -12 -31.58%
YtD Avg Derivatives Trades number % chng prev year Avg: 37,443 29.63%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



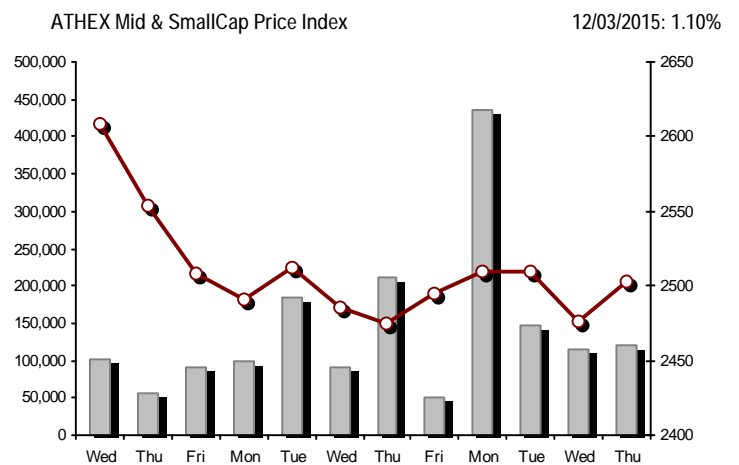
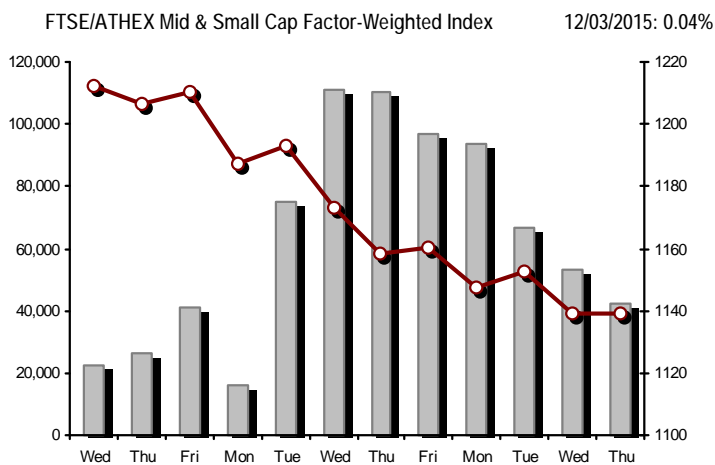
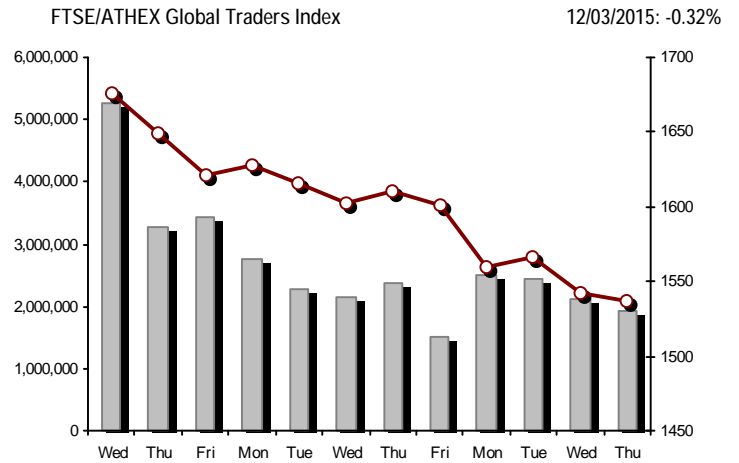
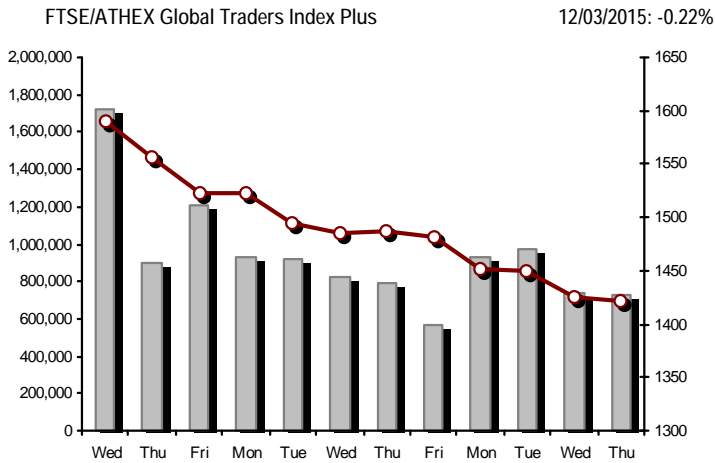
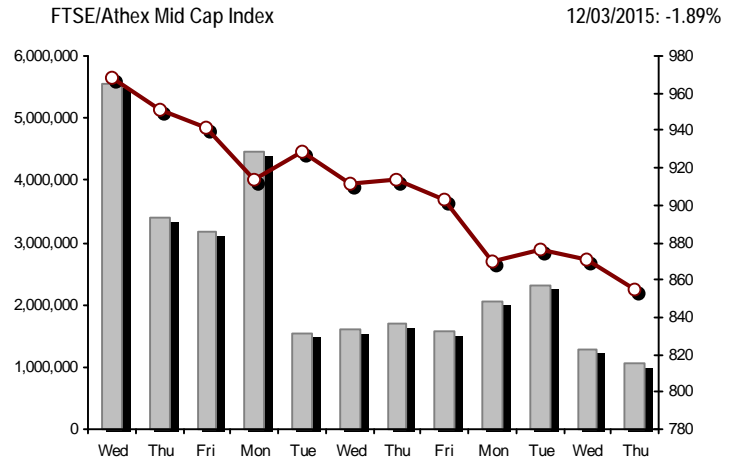
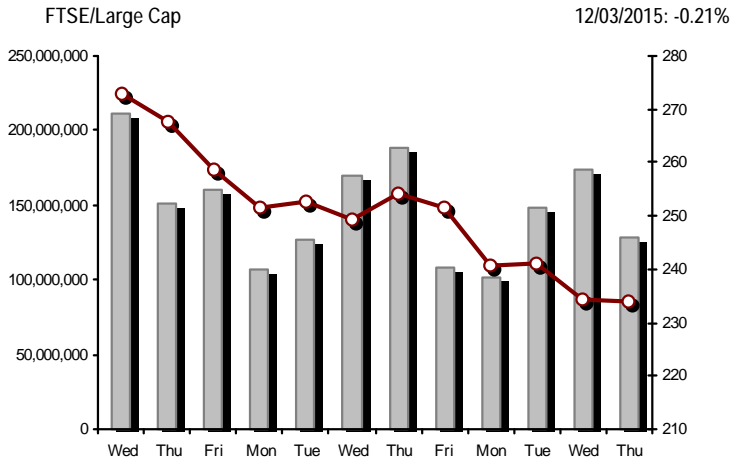
Athex Indices

Index name	12/03/2015	11/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.07 €	797.30	-3.23	-0.41%	789.02	810.35	708.61	945.81	-3.89% €
FTSE/Athex Large Cap	233.91 €	234.40	-0.49	-0.21%	232.23	238.78	209.48	283.37	-11.69% €
FTSE/ATHEX Custom Capped	803.55 €	823.24	-19.69	-2.39%			724.23	956.79	-7.78% €
FTSE/ATHEX Custom Capped - USD	609.26 €	631.98	-22.72	-3.59%			588.87	777.68	-19.40% €
FTSE/Athex Mid Cap Index	854.43 €	870.93	-16.50	-1.89%	853.18	874.85	717.54	984.77	10.53% #
FTSE/ATHEX-CSE Banking Index	449.51 #	448.50	1.01	0.23%	442.94	465.69	402.80	774.70	-38.25% €
FTSE/ATHEX Global Traders Index Plus	1,421.55 €	1,424.67	-3.12	-0.22%	1,411.86	1,441.30	1,227.52	1,604.84	10.81% #
FTSE/ATHEX Global Traders Index	1,537.41 €	1,542.41	-5.00	-0.32%	1,524.53	1,560.53	1,344.70	1,698.65	6.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,139.41 #	1,138.99	0.42	0.04%	1,125.60	1,148.19	1,076.89	1,223.09	3.95% #
Greece & Turkey 30 Price Index	613.15 #	612.70	0.45	0.07%	608.24	622.65	601.66	768.95	-9.81% €
ATHEX Mid & SmallCap Price Index	2,502.98 #	2,475.86	27.12	1.10%	2,435.38	2,503.83	2,372.76	2,635.74	2.59% #
FTSE/Athex Market Index	567.81 €	569.45	-1.64	-0.29%	564.12	579.42	507.68	685.04	-10.74% €
FTSE Med Index	5,579.75 #	5,445.48	134.27	2.47%			4,930.94	5,579.75	10.77% #
Athex Composite Index Total Return Index	1,162.86 €	1,167.58	-4.72	-0.40%	1,155.47	1,186.70	1,037.71	1,385.07	-3.72% €
FTSE/Athex Large Cap Total Return	318.15 €	318.82	-0.67	-0.21%			285.87	382.72	-11.46% €
FTSE/ATHEX Large Cap Net Total Return	947.33 €	949.32	-1.99	-0.21%	940.51	967.04	848.38	1,147.63	-11.47% €
FTSE/ATHEX Custom Capped Total Return	847.05 €	867.80	-20.75	-2.39%			763.44	1,008.59	-7.61% €
FTSE/ATHEX Custom Capped - USD Total Return	642.24 €	666.19	-23.95	-3.59%			620.75	819.78	-19.25% €
FTSE/Athex Mid Cap Total Return	1,086.45 €	1,107.42	-20.97	-1.89%			928.33	1,231.75	10.53% #
FTSE/ATHEX-CSE Banking Total Return Index	419.18 #	418.24	0.94	0.22%			380.70	708.30	-38.28% €
Greece & Turkey 30 Total Return Index	742.11 #	729.69	12.42	1.70%			729.69	919.96	-9.84% €
Hellenic Mid & Small Cap Index	829.34 €	840.62	-11.28	-1.34%	827.38	850.84	716.61	994.59	7.81% #
FTSE/Athex Banks	593.92 #	592.57	1.35	0.23%	585.23	615.28	532.20	1,023.60	-38.25% €
FTSE/Athex Insurance	1,369.77 €	1,443.52	-73.75	-5.11%	1,369.77	1,443.52	1,369.77	1,538.35	-6.47% €
FTSE/Athex Financial Services	1,134.38 €	1,157.43	-23.05	-1.99%	1,123.01	1,186.65	926.91	1,400.60	13.26% #
FTSE/Athex Industrial Goods & Services	2,181.41 €	2,209.35	-27.94	-1.26%	2,158.85	2,240.68	1,881.51	2,660.41	11.63% #
FTSE/Athex Retail	3,945.77 #	3,910.28	35.49	0.91%	3,884.78	3,980.48	3,336.67	4,531.02	3.78% #
FTSE/ATHEX Real Estate	2,378.76 €	2,390.44	-11.68	-0.49%	2,367.59	2,415.45	2,181.63	2,800.26	4.25% #
FTSE/Athex Personal & Household Goods	5,070.28 #	5,022.20	48.08	0.96%	5,012.77	5,273.33	3,847.16	5,680.33	11.37% #
FTSE/Athex Food & Beverage	5,850.57 #	5,825.19	25.38	0.44%	5,825.19	5,897.94	5,066.70	6,122.17	-0.13% €
FTSE/Athex Basic Resources	2,341.76 €	2,416.93	-75.17	-3.11%	2,327.23	2,450.14	1,753.11	2,916.96	21.45% #
FTSE/Athex Construction & Materials	2,395.12 #	2,377.48	17.64	0.74%	2,316.58	2,416.49	2,059.46	2,705.46	9.62% #
FTSE/Athex Oil & Gas	1,901.00 €	1,929.24	-28.24	-1.46%	1,897.83	1,973.35	1,618.74	2,208.30	4.75% #
FTSE/Athex Chemicals	6,777.14 €	7,037.59	-260.45	-3.70%	6,666.97	7,074.43	4,784.62	7,336.99	32.30% #
FTSE/Athex Media	1,920.67 -	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% €
FTSE/Athex Travel & Leisure	1,505.78 €	1,537.72	-31.94	-2.08%	1,505.60	1,578.75	1,238.26	1,741.96	-1.78% €
FTSE/Athex Technology	716.06 €	719.38	-3.32	-0.46%	709.49	725.42	659.36	786.22	-1.38% €
FTSE/Athex Telecommunications	2,491.08 -	2,491.08	0.00	0.00%	2,436.02	2,518.60	1,995.61	2,606.68	-0.55% €
FTSE/Athex Utilities	2,137.78 €	2,173.08	-35.30	-1.62%	2,094.97	2,210.51	1,711.47	2,830.02	1.87% #
FTSE/Athex Health Care	129.27 €	132.44	-3.17	-2.39%	129.27	134.03	115.79	163.37	-10.44% €
Athex All Share Index	162.34 €	162.73	-0.38	-0.24%			146.74	196.00	-12.69% €
Hellenic Corporate Bond Index	91.14 €	91.78	-0.63	-0.69%			87.18	94.45	-2.90% €
Hellenic Corporate Bond Price Index	88.75 €	89.40	-0.65	-0.72%			85.19	92.77	-4.06% €

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 10/03/2015.

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	141	109	8	18	3	3
Gain / Lose / Same:	52 / 65 / 24	38 / 57 / 14	3 / 3 / 2	7 / 4 / 7	1 / 1 / 1	3 / 0 / 0
Athex Capitalisation (mill. €) **	46,225.70	44,376.63	1,515.33	333.74		
Daily Average Trans/ons Value(thou.€)	119,809.04	116,914.00	75.59	78.40	44.89	2,947.17
Transactions Value	70,229.97	69,414.01	97.54	40.88	47.23	630.31
Main Board:	61,071.42	60,255.46	97.54	40.88	47.23	630.31
Blocks Board 6_2_3:	9,158.55	9,158.55	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	192,911,839	184,220,169	98,348	228,706	15,531	8,692,058
Transactions Volume	134,698,061	131,564,647	44,781	157,313	6,079	2,925,241
Main Board:	116,859,270	113,725,856	44,781	157,313	6,079	2,925,241
Blocks Board 6_2_3:	17,838,791	17,838,791	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	37,443	35,377	38	81	8	1,940
Number of Trades	22,943	21,830	53	91	7	962
Main Board:	22,930	21,817	53	91	7	962
Blocks Board 6_2_3:	13	13	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	5 / 4 / 1	12,371	129,494,407	39,997,077.74	56.95%
1700	- Basic Resources	2 / 8 / 0	887	268,943	799,941.03	1.14%
1300	- Chemicals	2 / 2 / 1	61	18,233	26,576.26	0.04%
2300	- Construction & Materials	8 / 4 / 2	1,191	589,269	1,942,163.54	2.77%
12000	- Financial Instruments	1 / 1 / 1	7	6,079	47,226.25	0.07%
8700	- Financial Services	1 / 2 / 0	869	656,478	2,410,931.68	3.43%
3500	- Food & Beverage	4 / 5 / 1	156	104,291	1,094,687.01	1.56%
4500	- Health Care	1 / 1 / 2	48	29,595	5,976.72	0.01%
2700	- Industrial Goods & Services	6 / 7 / 2	1,044	241,979	1,129,316.02	1.61%
8500	- Insurance	0 / 1 / 0	7	1,532	2,011.70	0.00%
5500	- Media	2 / 1 / 2	11	762	212.20	0.00%
500	- Oil & Gas	1 / 2 / 0	557	120,593	638,442.80	0.91%
3700	- Personal & Household Goods	8 / 5 / 2	758	744,857	5,152,910.05	7.34%
8600	- Real Estate	4 / 3 / 1	576	313,149	890,109.16	1.27%
5300	- Retail	2 / 2 / 1	293	134,674	2,345,757.40	3.34%
9500	- Technology	3 / 8 / 2	242	130,867	134,461.76	0.19%
6500	- Telecommunications	0 / 0 / 1	938	548,957	4,954,473.06	7.05%
5700	- Travel & Leisure	2 / 4 / 5	1,689	828,924	6,258,326.02	8.91%
7500	- Utilities	0 / 5 / 0	1,238	464,472	2,399,367.80	3.42%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.496	4.20% #	SIDENOR (CR)	0.540	-6.90% €
FRIGOGLASS SA (CR)	1.65	3.13% #	THRACE PLASTICS SA (CR)	1.33	-5.67% €
ALPHA BANK (CR)	0.311	2.30% #	TPA SA (CR)	17.85	-5.00% €
NATIONAL BANK (CR)	1.13	1.80% #	CORINTH PIPEWORKS SA (CR)	0.933	-4.80% €
GEK TERNA (CR)	1.99	1.53% #	P.P.A. S.A. (CR)	12.40	-3.50% €
JUMBO SA (CR)	9.56	1.49% #	EYDAP S.A. (CR)	5.70	-3.39% €
GR. SARANTIS SA (CR)	6.90	1.47% #	HELLENIC CABLES SA (CR)	0.728	-3.19% €
TITAN CEMENT (CR)	21.60	1.41% #	THESSALONIKA WATER & SEWERAGE	2.65	-2.93% €
ELVAL SA. (CB)	1.05	0.96% #	MYTILINEOS HOLDINGS (CR)	5.69	-2.90% €
FOLLI FOLLIE (CR)	27.40	0.92% #	EUROBANK ERGASIAS (CR)	0.104	-2.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,181.42	1.80% #	EUROBANK ERGASIAS (CR)	53,536,273	-2.80% €
ALPHA BANK (CR)	11,470.10	2.30% #	ALPHA BANK (CR)	37,204,879	2.30% #
PIRAEUS BANK (CR)	8,582.53	-2.74% €	PIRAEUS BANK (CR)	21,768,408	-2.74% €
OPAP (CR)	5,791.16	-2.34% €	NATIONAL BANK (CR)	11,623,658	1.80% #
EUROBANK ERGASIAS (CR)	5,715.08	-2.80% €	BANK OF CYPRUS (CR)	1,846,644	-1.04% €
OTE (CR)	4,954.47	0.00% -	OPAP (CR)	679,871	-2.34% €
JUMBO SA (CR)	4,947.49	1.49% #	ATTICA BANK S.A. (CR)	586,577	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	2,368.00	-1.96% €	OTE (CR)	548,957	0.00% -
FOLLI FOLLIE (CR)	2,331.85	0.92% #	JUMBO SA (CR)	516,096	1.49% #
PPC (CR)	1,861.38	-0.90% €	HELLENIC EXCHANGES-A.S.E. (CR)	429,151	-1.96% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	642	4,088	39,443
FTSE/Athex Large Cap	642	4,088	39,443
Stock Futures	2,003	25,995	361,363
ALPHA BANK (CR)	137	2,285	39,400
CC HBC AG (CR)	1	1	211
CORINTH PIPEWORKS SA (CR)	8	17	517
ELLAKTOR (CR)	28	85	1,410
EUROBANK ERGASIAS (CR)	138	4,620	131,016
EYDAP S.A. (CR)	20	64	214
FOLLI FOLLIE (CR)	2	10	193
FRIGOGLASS SA (CR)	9	23	333
GEK TERNA (CR)	31	241	7,649
GRIVALIA PROPERTIES (CR)	17	51	141
HELLENIC EXCHANGES-A.S.E. (CR)	85	261	1,436
HELLENIC PETROLEUM (CR)	19	52	4,392
INTRALOT (CR)	12	50	365
JUMBO SA (CR)	52	171	677
MARFIN INVESTMENT GROUP (CR)	8	160	25,631
METKA (CR)	41	115	678
MOTOR OIL (CR)	14	47	408
MYTILINEOS HOLDINGS (CR)	106	364	3,494
NATIONAL BANK (CR)	461	6,763	30,529
OPAP (CR)	97	314	1,887
OTE (CR)	135	505	6,817
P.P.A. S.A. (CR)	40	122	174
PIRAEUS BANK (CR)	371	8,880	97,530
PPC (CR)	123	679	3,562
SIDENOR (CR)	7	22	662
TERNA ENERGY (CR)	10	27	1,416
TITAN CEMENT (CR)	17	36	355
VIOHALCO SA/NV (CB)	14	30	266
Index Options	9	58	8,700
FTSE/Athex Large Cap	9	58	8,700
Stock Options	3	70	775
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	3	70	285
PPC (CR)	0	0	25
Total Derivatives Traded	2,657	30,211	410,281

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]		
1,141,747,967					11/06/2013			ALPHA BANK (W)	0.448	1.82 #	0.440	11/03/2015	0.450	0.440	0.460	0.448										
245,748,459					27/06/2013			NATIONAL BANK (W)	0.184	2.22 #	0.180	11/03/2015	0.184	0.180	0.197	0.184										
843,637,022					03/07/2013			PIRAEUS BANK (W)	0.116	0.87 #	0.115	11/03/2015	0.118	0.110	0.119	0.116										
Warrants																										
71,417,100	0.650				26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.34			7.34	11/03/2015	7.48	7.34	7.54	7.34									
11,178,000	1.12				21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	0.47 #	0.637	11/03/2015	0.604	0.604	0.689	0.640										
13,000,000	1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.117			11/03/2015														
12,769,059,858	0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.311	2.30 #	0.304	11/03/2015	0.304	0.301	0.318	0.311										
22,016,250	0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.329	-0.30	€ 0.330	11/03/2015	0.330	0.321	0.330	0.329										
417,608	16.00		0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.43			11/03/2015														
26,252,040	0.380				08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.320	-2.74	€ 0.329	11/03/2015	0.301	0.300	0.334	0.320										
86,735,980	0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800			11/03/2015	0.681	0.681	0.800	0.780										
1,045,794,145	0.300				04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.066			11/03/2015	0.067	0.063	0.067	0.066										
15,300,000	0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40	7.69 #	1.30	11/03/2015	1.40	1.40	1.40	1.40										
45,457,464	0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260			11/03/2015	0.260	0.260	0.260	0.260										
12,157,500	0.320				30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.82			11/03/2015														
8,922,944,533	0.100				31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.190	-1.04	€ 0.192	11/03/2015	0.191	0.188	0.192	0.190										
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008		BANK OF GREECE (CR)	10.26	-0.97	€ 10.36	11/03/2015	10.42	10.20	10.50	10.24										
23,986,500	1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.233	4.48 #	0.223	11/03/2015	0.205	0.205	0.233	0.233										
15,842,391	1.51				15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.345			11/03/2015														
15,816,009	0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.386	-0.77	€ 0.389	11/03/2015	0.383	0.375	0.386	0.386										
367,819,247	6.70	0.34	0.354		09/07/2014	29/04/2013		CC HBC AG (CR)	15.67	0.45 #	15.60	11/03/2015	15.68	15.60	15.80	15.67										
101,123,806	0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.165	1.85 #	0.162	11/03/2015	0.162	0.156	0.168	0.165										
4,034,950	0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.178			11/03/2015														
124,170,201	0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.933	-4.80	€ 0.980	11/03/2015	1.00	0.922	1.01	0.933										
9,907,500	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.139	-9.74	€ 0.154	11/03/2015	0.139	0.139	0.139	0.139										
27,379,200	0.520		0.1		24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.28	-1.31	€ 5.35	11/03/2015	5.12	5.10	5.28	5.28										
15,000,000	0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.52			11/03/2015	2.40	2.40	2.52	2.52										
34,720,000	0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.130	5.69 #	0.123	11/03/2015	0.130	0.130	0.130	0.130										
3,873,120	0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.729			11/03/2015														
11,250,000	0.560				26/07/2010	16/06/1999		EKTER SA (CR)	0.402	-9.66	€ 0.445	11/03/2015	0.407	0.402	0.407	0.402										
32,188,050	1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290			11/03/2015														
18,435,000	1.00				07/07/2009	10/09/2010		ELASTRON (CR)	0.490	-4.30	€ 0.512	11/03/2015	0.512	0.490	0.520	0.490										
31,734,530	1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.280			11/03/2015														
23,828,130	0.500				07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.825	10.00 #	0.750	11/03/2015	0.675	0.675	0.825	0.825										
177,001,313	1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	2.18	-1.80	€ 2.22	11/03/2015	2.23	2.08	2.28	2.18										
82,667,000	0.300				22/07/2014			ELTECH ANEMOS S.A. (CR)	0.675	-2.74	€ 0.694	11/03/2015	0.698	0.670	0.698	0.675										

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

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

Shares' Notes

Code	Note text
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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.
5083	- Transfer to the Surveillance Category as of 06/03/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	9,533	8.86	84,429.01	10:30:54	14
JUMBO SA (CR)	47,900	9.57	458,163.50	14:38:30	20
FOLLI FOLLIE (CR)	40,000	27.27	1,090,800.00	15:12:25	20
FOLLI FOLLIE (CR)	19,900	27.27	542,673.00	15:24:42	20
HELLENIC EXCHANGES-A.S.E. (CR)	63,511	5.50	349,310.50	15:33:29	20
ALPHA BANK (CR)	1,900,000	0.308	585,200.00	15:57:13	20
JUMBO SA (CR)	130,000	9.56	1,242,800.00	16:43:04	20
NATIONAL BANK (CR)	500,000	1.13	565,000.00	16:48:08	20
ALPHA BANK (CR)	1,000,000	0.311	311,000.00	16:57:37	20
PIRAEUS BANK (CR)	1,645,641	0.390	641,799.99	17:11:18	20
EUROBANK ERGASIAS (CR)	7,747,212	0.104	805,710.05	17:12:01	20
ALPHA BANK (CR)	3,503,040	0.311	1,089,445.44	17:12:50	20
NATIONAL BANK (CR)	1,232,054	1.13	1,392,221.02	17:13:25	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	12/03/2015	25,000	294,878	---	---	294,878	2,620,570.00	8.8870	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/03/2015	50,000	5,848,618	---	---	5,848,618	13,875,010.00	2.3724	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/03/2015	25,000	388,550	---	---	388,550	2,789,092.00	7.1782	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	18/02/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	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	---	---	---	---	---
1,771,485,249	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	---	---	---	---	---
1,744,316,583	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	---	---	---	---	---
1,498,761,836	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	---	---	---	---	---
1,469,952,920	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	---	---	---	---	---
1,525,434,082	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	---	---	---	---	---
1,503,860,546	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	---	---	---	---	---
1,435,418,132	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	---	---	---	---	---
1,368,045,727	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	---	---	---	---	---
1,373,758,194	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	---	---	---	---	---
1,452,639,893	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	---	---	---	---	---
1,410,344,954	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	---	---	---	---	---
1,444,202,190	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	---	---	---	---	---
1,505,138,031	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	---	---	---	---	---
1,396,254,095	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	---	---	---	---	---
1,382,167,704	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	---	---	---	---	---
1,337,331,257	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	---	---	---	---	---
1,371,908,706	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	---	---	---	---	---
1,360,659,778	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	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 27/02/2015 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

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

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
MYTILINEOS HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	15/01/2013	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	16/09/2013	
	NBG SECURITIES S.A.	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES S.A.	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/06/2014	
REDS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	05/09/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.16	0.64	-44.83%
ALPHA TRUST ANDROMEDA SA	22.42	17.43	-22.24%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
238.78	232.23	233.91	-0.21%	March 2015	237.00	238.75	231.75	234.00	234.00	---	---	233.00	328.00	---	547	3,374	38,095	
				April 2015	232.50	237.75	232.00	234.00	234.00	---	---	232.75	---	280.00	---	95	714	1,337
				May 2015	---	---	---	---	235.00	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	234.75	---	---	233.25	---	273.00	---	---	11	
				September 2015	---	---	---	---	234.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	235.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.318	0.301	0.311	2.30%	March 2015	0.315	0.317	0.300	0.309	0.309	---	---	0.310	0.555	---	122	2,047	38,258
				June 2015	0.306	0.309	0.300	0.305	0.305	---	---	0.307	0.405	---	15	238	1,092
				September 2015	---	---	---	---	0.307	---	---	0.313	0.403	---	---	---	50
				December 2015	---	---	---	---	0.309	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.80	15.60	15.67	0.45%	March 2015	---	---	---	---	15.61	---	---	15.43	17.10	---	---	---	181
				June 2015	15.65	15.65	15.65	15.65	15.65	---	---	15.34	15.99	---	1	1	30
				September 2015	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.01	0.922	0.933	-4.80%	March 2015	0.965	0.965	0.931	0.931	0.931	---	---	0.945	1.30	---	4	7	428
				June 2015	0.988	0.988	0.950	0.950	0.950	---	---	0.952	1.11	---	4	10	89
				September 2015	---	---	---	---	0.990	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.995	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.08	2.18	-1.80%	March 2015	2.27	2.27	2.10	2.12	2.12	---	---	2.21	2.75	---	22	65	1,384
				June 2015	2.23	2.23	2.12	2.12	2.12	---	---	2.23	2.26	---	6	20	26
				September 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.25	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.112	0.104	0.104	-2.80%	March 2015	0.110	0.112	0.104	0.105	0.105	---	---	0.104	0.267	---	100	3,386	119,976
				June 2015	0.107	0.111	0.102	0.102	0.102	---	---	0.105	0.277	---	38	1,234	11,040
				September 2015	---	---	---	---	0.108	---	---	0.105	0.176	---	---	---	---
				December 2015	---	---	---	---	0.109	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.03	5.67	5.70	-3.39%	March 2015	5.73	5.81	5.69	5.69	5.69	---	---	5.69	7.44	---	12	46	190
				June 2015	5.70	5.71	5.56	5.71	5.71	---	---	5.65	5.86	---	8	18	24
				September 2015	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.64	26.97	27.40	0.92%	March 2015	27.28	27.28	27.28	27.28	27.28	---	---	26.95	31.00	---	2	10	186
				June 2015	---	---	---	---	27.30	---	---	26.93	26.70	---	---	---	7
				September 2015	---	---	---	---	27.44	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.71	1.60	1.65	3.13%	March 2015	1.64	1.69	1.64	1.68	1.68	---	---	1.63	2.02	---	9	23	333
				June 2015	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.00	1.93	1.99	1.53%	March 2015	1.96	2.02	1.93	1.99	1.99	---	---	2.01	2.80	---	29	233	6,547
				June 2015	1.96	1.96	1.95	1.95	1.95	---	---	2.00	---	2.73	2	8	1,102
				September 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.71	7.55	7.60	0.00%	March 2015	7.58	7.58	7.52	7.57	7.57	---	---	7.41	8.89	---	17	51	135
				June 2015	---	---	---	---	7.46	---	---	7.38	---	7.83	---	---	6
				September 2015	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.54	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.75	5.42	5.50	-1.96%	March 2015	5.73	5.73	5.44	5.46	5.46	---	---	5.50	6.80	---	62	192	1,298
				June 2015	5.64	5.64	5.41	5.51	5.51	---	---	5.47	---	6.02	23	69	138
				September 2015	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.04	3.89	3.91	-1.51%	March 2015	4.00	4.00	3.88	3.88	3.88	---	---	3.94	4.75	---	18	50	4,367
				June 2015	3.97	3.97	3.97	3.97	3.97	---	---	3.97	---	4.07	1	2	25
				September 2015	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.69	1.64	1.65	-2.37%	March 2015	1.68	1.68	1.65	1.66	1.66	---	---	1.67	1.79	---	11	45	346
				June 2015	1.64	1.64	1.64	1.64	1.64	---	---	1.64	---	1.74	1	5	19
				September 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.00	9.40	9.56	1.49%	March 2015	9.50	9.70	9.45	9.50	9.50	---	---	9.50	10.93	---	33	91	643
				June 2015	9.50	9.60	9.41	9.48	9.48	---	---	9.45	---	9.63	19	80	34
				September 2015	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.195	0.184	0.186	-2.11%	March 2015	0.189	0.189	0.185	0.185	0.185	---	---	0.188	0.250	---	5	110	25,518
				June 2015	0.184	0.184	0.184	0.184	0.184	---	---	0.188	---	0.232	3	50	113
				September 2015	---	---	---	---	0.192	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.193	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.04	8.83	8.87	-0.67%	March 2015	8.90	8.99	8.80	8.87	8.87	---	---	8.84	10.42	---	28	73	601
				June 2015	8.81	8.88	8.76	8.76	8.76	---	---	8.76	---	9.02	13	42	77
				September 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
MOTOR OIL (CR)																		
7.20	6.88	6.90	-1.43%	March 2015	7.13	7.13	6.84	6.84	6.84	---	---	6.88	7.96	---	11	35	396	
				June 2015	7.12	7.12	7.12	7.12	7.12	---	---	6.87	---	7.12	---	3	12	12
				September 2015	---	---	---	---	6.87	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.91	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
MYTILINEOS HOLDINGS (CR)																		
5.94	5.65	5.69	-2.90%	March 2015	5.82	5.92	5.67	5.69	5.69	---	---	5.66	6.95	---	66	191	3,236	
				June 2015	5.84	5.95	5.64	5.64	5.64	---	---	5.66	---	6.43	---	40	173	258
				September 2015	---	---	---	---	5.92	---	---	5.86	---	5.52	---	---	---	---
				December 2015	---	---	---	---	5.95	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
NATIONAL BANK (CR)																		
1.16	1.11	1.13	1.80%	March 2015	1.12	1.15	1.11	1.13	1.13	---	---	1.13	1.90	---	434	6,514	28,740	
				June 2015	1.15	1.15	1.10	1.13	1.13	---	---	1.13	---	2.10	---	27	249	1,689
				September 2015	---	---	---	---	1.12	---	---	1.15	---	1.44	---	---	---	100
				December 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
OPAP (CR)																		
8.82	8.34	8.34	-2.34%	March 2015	8.67	8.80	8.35	8.40	8.40	---	---	8.34	10.50	---	86	275	1,857	
				June 2015	8.63	8.63	8.20	8.20	8.20	---	---	8.19	---	9.21	---	11	39	30
				September 2015	---	---	---	---	8.38	---	---	8.21	---	9.38	---	---	---	---
				December 2015	---	---	---	---	8.42	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
OTE (CR)																		
9.15	8.85	9.05	0.00%	March 2015	9.03	9.12	8.87	9.08	9.08	---	---	8.97	10.09	---	114	442	6,709	
				June 2015	9.10	9.10	8.85	9.03	9.03	---	---	8.97	---	10.57	---	21	63	108
				September 2015	---	---	---	---	9.15	---	---	8.84	---	9.46	---	---	---	---
				December 2015	---	---	---	---	9.19	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
P.P.A. S.A. (CR)																		
13.28	11.81	12.40	-3.50%	March 2015	13.02	13.02	12.20	12.30	12.30	---	---	12.41	16.30	---	27	87	140	
				June 2015	12.63	12.63	12.02	12.03	12.03	---	---	12.41	---	13.90	---	13	35	34
				September 2015	---	---	---	---	12.87	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	12.93	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
PIRAEUS BANK (CR)																		
0.414	0.385	0.390	-2.74%	March 2015	0.410	0.414	0.386	0.390	0.390	---	---	0.389	1.34	---	319	6,651	93,047	
				June 2015	0.412	0.412	0.387	0.390	0.390	---	---	0.390	---	1.00	---	50	2,179	4,283
				September 2015	0.401	0.402	0.401	0.402	0.402	---	---	0.387	---	0.733	---	2	50	200
				December 2015	---	---	---	---	0.407	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
PPC (CR)																		
5.70	5.36	5.53	-0.90%	March 2015	5.70	5.70	5.35	5.49	5.49	---	---	5.45	7.94	---	110	629	3,498	
				June 2015	5.58	5.58	5.39	5.49	5.49	---	---	5.46	---	8.06	---	13	50	64
				September 2015	---	---	---	---	5.61	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.64	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
SIDENOR (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.599	0.535	0.540	-6.90%	March 2015	0.570	0.571	0.570	0.571	0.571	---	---	0.533	0.883	---	3	11	651	
				June 2015	0.580	0.580	0.537	0.537	0.537	---	---	0.542	---	0.580	---	4	11	11
				September 2015	---	---	---	---	0.586	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.589	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.69	2.56	2.61	-1.14%	March 2015	2.65	2.65	2.60	2.64	2.64	---	---	2.61	2.96	---	10	27	616	
				June 2015	---	---	---	---	2.59	---	---	3.26	---	2.47	---	---	800	
				September 2015	---	---	---	---	2.61	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.62	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
21.60	20.89	21.60	1.41%	March 2015	21.30	21.56	21.17	21.56	21.56	---	---	21.41	24.50	---	13	28	326	
				June 2015	21.11	21.11	20.96	20.96	20.96	---	---	21.24	---	22.38	---	4	8	29
				September 2015	---	---	---	---	21.43	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	21.53	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.26	3.12	3.13	-1.88%	March 2015	3.20	3.20	3.12	3.12	3.12	---	---	3.18	4.09	---	12	21	236	
				June 2015	3.16	3.16	3.14	3.14	3.14	---	---	3.19	---	3.20	---	2	9	30
				September 2015	---	---	---	---	3.22	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	3.24	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																		
	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	55.50	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	180	
185	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	185	
190	0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	-	190	
195	0.00	0.00	0.00	-	41.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	36.25	-	30	0.00	0.00	0.00	-	42.50	-	-	-	0.00	0.00	0.00	-	0.83	-	1,084	0.00	0.00	0.00	-	7.30	-	-	-	200		
205	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	39.00	-	-	-	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	8.80	-	-	-	205		
210	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	2.10	-	5	0.00	0.00	0.00	-	10.50	-	-	-	210		
215	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	3.10	-	70	0.00	0.00	0.00	-	12.50	-	-	-	215		
220	0.00	0.00	0.00	-	19.75	-	25	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	4.40	-	13	0.00	0.00	0.00	-	14.50	-	-	-	220		
225	0.00	0.00	0.00	-	16.50	-	22	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	16.75	-	-	-	225		
225	0.00	0.00	0.00	-	16.50	-	22	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	16.75	-	-	-	225		
230	0.00	0.00	0.00	-	13.50	-	61	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	8.00	-	65	0.00	0.00	0.00	-	19.25	-	-	-	230		
235	0.00	0.00	0.00	-	11.00	-	46	0.00	0.00	0.00	-	22.00	-	40	-	0.00	0.00	0.00	-	10.50	-	110	0.00	0.00	0.00	-	21.75	-	-	-	235		
240	7.20	7.20	6.00	6.00	6.00	39	154	0.00	0.00	0.00	-	19.75	-	-	-	7.20	7.20	12.00	12.00	12.00	8	56	0.00	0.00	0.00	-	24.50	-	-	-	240		
245	0.00	0.00	0.00	-	6.80	-	20	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	16.25	-	24	0.00	0.00	0.00	-	27.50	-	-	-	245		
250	0.00	0.00	0.00	-	5.20	-	404	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	19.75	-	90	0.00	0.00	0.00	-	30.75	-	-	-	250		
255	0.00	0.00	0.00	-	4.00	-	290	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	24.00	24.00	24.00	10	255	0.00	0.00	0.00	-	34.00	-	1	-	255		
260	0.00	0.00	0.00	-	3.00	-	113	0.00	0.00	0.00	-	12.75	-	21	-	0.00	0.00	0.00	-	27.50	-	109	0.00	0.00	0.00	-	37.50	-	-	-	260		
265	0.00	0.00	0.00	-	2.20	-	68	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	31.75	-	132	0.00	0.00	0.00	-	41.00	-	1	-	265		
270	0.00	0.00	0.00	-	1.60	-	147	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	36.00	-	70	0.00	0.00	0.00	-	44.75	-	-	-	270		
275	0.00	0.00	0.00	-	1.10	-	120	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	48.75	-	-	-	275		
280	0.00	0.00	0.00	-	0.81	-	156	0.00	0.00	0.00	-	8.00	-	-	-	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	52.50	-	-	-	280		
285	0.00	0.00	0.00	-	0.57	-	2,073	0.00	0.00	0.00	-	7.10	-	40	-	0.00	0.00	0.00	-	50.00	-	1	0.00	0.00	0.00	-	56.50	-	-	-	285		
290	0.00	0.00	0.00	-	0.39	-	70	0.00	0.00	0.00	-	6.20	-	-	-	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	61.00	-	-	-	290		
295	0.00	0.00	0.00	-	0.27	-	30	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.18	-	1,530	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	0.08	-	50	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	4	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	0.03	-	1,045	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	345		
350	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	350		

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			
355	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	355			
360	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	360			
365	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	365			
370	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	370			
375	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	375			
380	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	380			
385	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	385			
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	390			
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	395			
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	400			
405	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	405			
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	410			
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	415			
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	420			
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	425			
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	430			
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	435			
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	440			
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	445			
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	24	-	-	-	-	-	-	-	-	450			
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	455			
Totals:						39	6,478							0	101	0	0							19	2,119							0	2	0	0
Number of Trades:						2							0	0							7							0	0						

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	0.204	-	-	0.000	0.000	0.000	0.204	-	-				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	0.104	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.002				
0.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.034	-	-				0.003				
0.400	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.106	-	-				0.004				
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.198	-	-				0.005				
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.296	-	-				0.006				
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.396	-	-				0.007				
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.496	-	-				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	0.596	-	-	0.000	0.000	0.000	0.596	-	-				0.009				
1.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.696	-	-										0.010				
1.100	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.796	-	-										0.011				
Totals:						0	40							0	0	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2015						April 2015						Other Months		March 2015						April 2015						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.600	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.512	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006	
0.700	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.007	
0.800	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.321	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.008	
0.900	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.025	-	-				0.009	
0.900	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.025	-	-				0.009	
1.000	0.000	0.000	0.000	0.133	-	10	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.056	-	-				0.010	
1.100	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.060	-	10	0.000	0.000	0.000	0.101	-	-				0.011	
1.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.161	-	-				0.012	
1.300	0.000	0.000	0.000	0.013	-	20	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.203	-	310	0.000	0.000	0.000	0.234	-	-				0.013	
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.316	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.404	-	-				0.015	
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.497	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.593	-	-				0.017	
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.691	-	-				0.018	
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.790	-	-				0.019	
2.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.890	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.09	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.29	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.49	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.69	-	-					-	-				0.028	
3.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.89	-	-					-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	2.09	-	-					-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.29	-	-					-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.49	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.69	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.89	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.29	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.69	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.09	-	-					-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.49	-	-					-	-				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	2.54	-	-	0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.060		
6.400	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.070	-	-				0.064		
6.800	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.127	-	-				0.068		
7.200	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.212	-	-				0.072		
7.600	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.326	-	-				0.076		
8.000	0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.475	-	-				0.080		
8.400	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.822	-	-				0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.666	-	-				0.084		
8.800	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.645	-	-				0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.889	-	-				0.088		
9.200	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.496	-	-				0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	1.14	-	-				0.092		
9.600	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.376	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.42	-	-				0.096		
10.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.73	-	-				0.100		
11.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.57	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.50	-	-				0.120		
13.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	4.46	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.46	-	-					-	-				0.140		
15.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	6.46	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.46	-	-					-	-				0.160		
17.000					-	-					-	-								-	-					-	-				0.170		
18.000					-	-					-	-								-	-					-	-				0.180		
Totals:					0	0					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0					0		0							0.00						0					0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.000						-	-																										0.060
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.064
6.800	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.068
7.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.094	-	-			0.072
7.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.164	-	-			0.076
8.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.267	-	-			0.080
8.400	0.000	0.000	0.000		0.767	-	5	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.405	-	-			0.084
8.800	0.000	0.000	0.000		0.493	-	50	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.579	-	-			0.088
9.200	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.788	-	-			0.092
9.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		1.03	-	-			0.096
10.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.31	-	-			0.100
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.10	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		3.00	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.95	-	-										0.130
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.95	-	-										0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.95	-	-										0.150
16.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.95	-	-										0.160
Totals:						0	55					0	0	0	0						0	20					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2015						April 2015						Other Months		March 2015						April 2015					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.200	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.202	-	-				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	0.111	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.003	
0.400	0.000	0.000	0.000	0.024	-	-	0.070	0.070	0.065	0.065	0.065	70	80			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.047	-	-				0.004	
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	100				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.117	-	-				0.005	
0.600	0.000	0.000	0.000	0.001	-	96	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.204	-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	9	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.300	-	-				0.007	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0.399	-	-				0.008	
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.499	-	-	0.000	0.000	0.000	0.499	-	-				0.009	
1.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.599	-	-	0.000	0.000	0.000	0.599	-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.699	-	-	0.000	0.000	0.000	0.699	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.799	-	-	0.000	0.000	0.000	0.799	-	-				0.012	
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.899	-	-	0.000	0.000	0.000	0.899	-	-				0.013	
1.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.999	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.10	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.20	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.009	-	-					-	-				0.000	0.000	0.000	1.30	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	1.40	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	1.50	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	1.60	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.80	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.00	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.20	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.40	-	-					-	-				0.028	
Totals:						0	105					70	180	0	0								0	0							0	0
Number of Trades:						0						3		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		1.99	-	-																				
3.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-		0.038
4.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.023	-	-		0.040
4.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.064	-	-		0.044
4.800	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.149	-	-		0.048
5.200	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.281	-	-		0.052
5.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.470	-	-		0.056
6.000	0.000	0.000	0.000		0.107	-	5	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.525	-	20			0.000	0.000	0.000		0.715	-	-		0.060
6.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		1.01	-	-		0.064
6.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		1.33	-	-		0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		1.68	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		2.05	-	-		0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		2.44	-	-		0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		2.83	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.22	-	-							-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.62	-	-							-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.02	-	-							-	-		0.096	
10.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		4.42	-	-							-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.42	-	-							-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.42	-	-							-	-		0.120	
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		7.42	-	-							-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.42	-	-							-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.42	-	-							-	-		0.150	
16.000						-	-						-	-								-	-							-	-		0.160	
Totals:						0	5						0	0	0	0					0	20							0	0	0	0		
Number of Trades:						0							0		0						0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,132,085	5,023,203	5.31%	---	---	---	---	39,389,399
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	---	---	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	831	6,134	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,110	36,586	4.24%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	301,245	1,194,966	5.31%	---	---	---	---	82,510,143
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,623	5,681	5.31%	3,624	4.73%	---	---	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	26,641	49,759	3.31%	---	---	---	---	990,959
FOYRKBOR	FOURLIS (CR)	---	2,329	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,667	65,146	3.31%	600	2.65%	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	60,301	460,133	3.31%	356	2.65%	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,484	204,576	3.31%	400	2.65%	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	160,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	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)	---	109,050	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	54,948	29,881	5.31%	---	---	---	148,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	60,241	90,273	3.31%	---	---	---	3,760	
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)	1,443	146,342	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	26,137	4,353	4.68%	4,000	4.52%	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	51,467	33,666	3.86%	500	2.65%	---	34,600	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	23,659	155,022	5.31%	1,400	2.80%	---	---	
ETEBOR	NATIONAL BANK (CR)	292,305	215,085	3.31%	---	---	---	2,188,234	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	71,840	134,146	3.31%	---	---	---	1,037,851	
HTOBOR	OTE (CR)	71,999	5,406	7.15%	---	---	13,400	1.50%	186,127
PPABOR	P.P.A. S.A. (CR)	1,049	132	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	154,194	267,645	5.31%	---	---	---	39,238,951	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	62,404	55,309	5.31%	---	---	---	889,047	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	27,542	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)

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[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	12,271	19,264	3.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	41,901	203,548	3.31%	---	---	---	379,098	
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	23,627	545	5.31%	---	---	---	---	

Stock Lending Notes

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[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



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