


Daily Official List

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daily official list

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

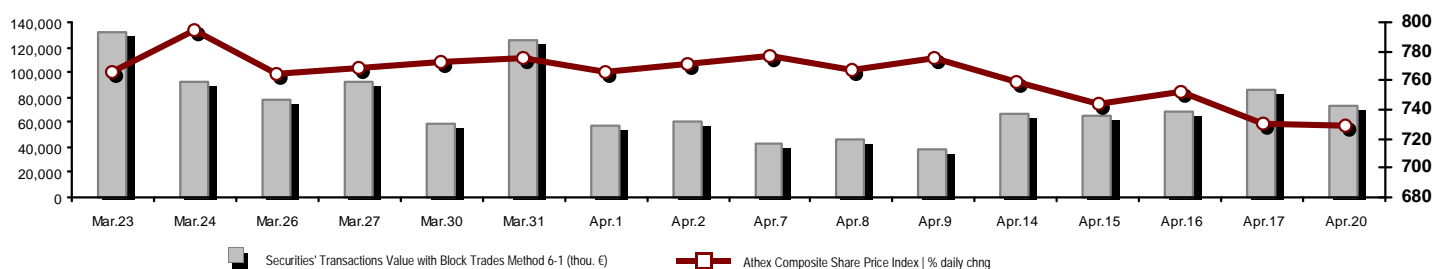
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

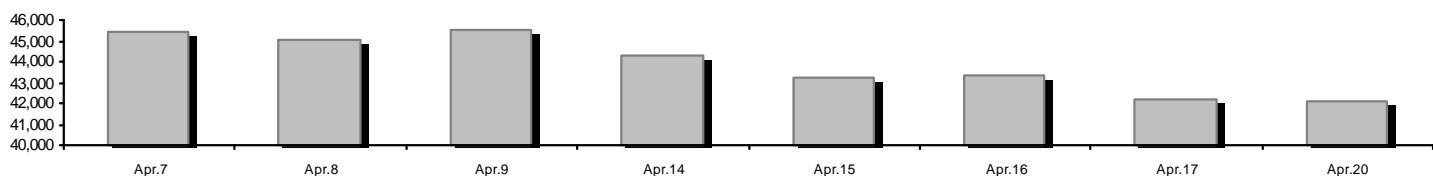
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

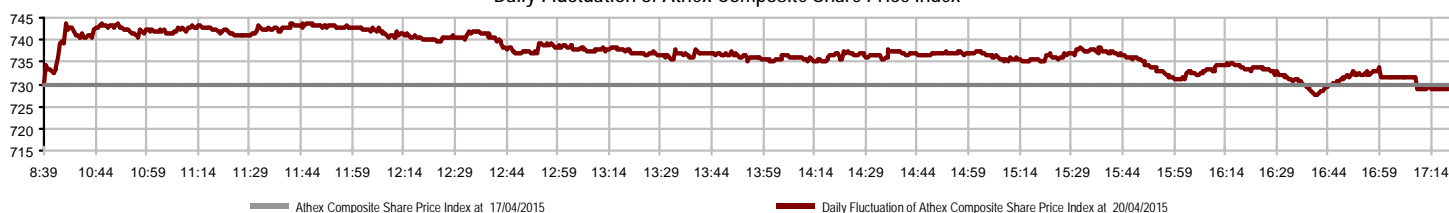


Athex Capitalisation (mill. €) **: 42,117.90	Derivatives Total Open Interest: 520,305
Daily change: mill. € %: -91.94 -0.22%	in Index Futures % daily chng: 38,783 -1.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,003.00 -30.69%	in Stock Futures % daily chng: 479,572 0.11%
Athex Composite Share Price Index % daily chng: 728.98 -0.11%	in Index Options % daily chng: 1,785 -57.86%
Athex Composite Share Price Index Capitalisation (mill. €): 36,864.91	in Stock Options % daily chng: 165 -71.30%
Daily change (mill. €): -157.93	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 73,192.42	Derivatives Contracts Volume: 49,841
Daily change: thou. € %: -12,593.30 -14.68%	Daily change: pieces %: -37,315 -42.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 108,013.33 -14.99%	YtD Avg Derivatives Contracts % chng prev year Avg: 79,735 45.47%
Blocks Transactions Value of Method 6-1 (thou. €): 8,206.15	Derivatives Trades Number: 2,848
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,180 -29.29%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,524 8.34%
Securities' Transactions Volume (thou. Pieces): 152,831.62	Lending Total Open Interest: 1,413,427
Daily change: thou. pieces %: -32,132.48 -17.37%	Daily change: pieces %: 14,222 1.02%
YtD Avg Volume: thou. pieces % chng prev year Avg: 197,297.14 107.66%	Lending Volume (Multilateral/Bilateral): 64,942
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,774.28	Daily change: pieces %: 5,877 9.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 64,942
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 24,725	Lending Trades Number: 38
Daily change: number %: -2,650 -9.68%	Daily change: thou. € %: 31 442.86%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,413 19.14%	Multilateral Lending Trades Number: 38
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



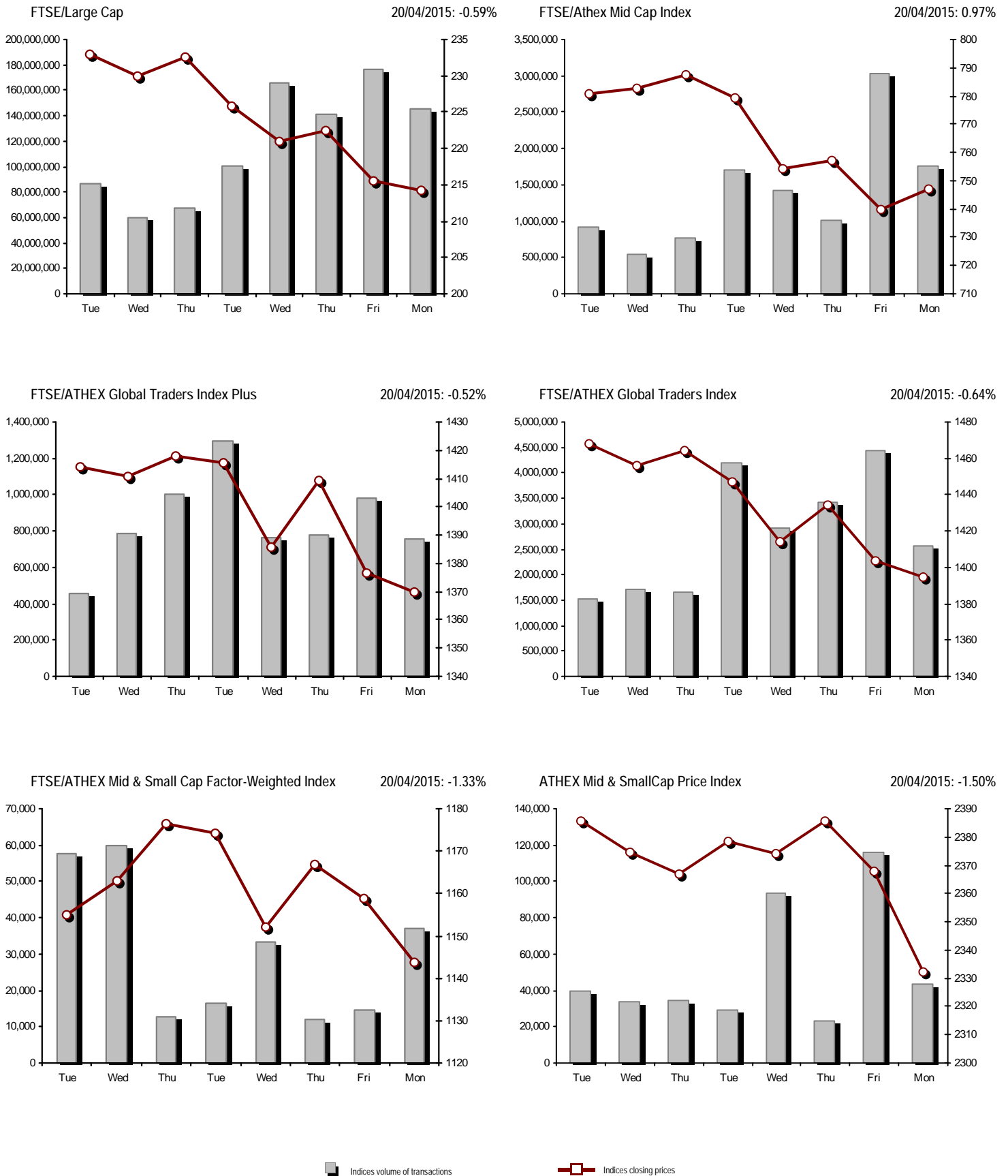
Athex Indices

Index name	20/04/2015	17/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	728.98 €	729.81	-0.83	-0.11%	727.67	743.76	708.61	945.81	-11.76% €
FTSE/Athex Large Cap	214.19 €	215.47	-1.28	-0.59%	213.93	219.62	209.48	283.37	-19.13% €
FTSE/ATHEX Custom Capped	738.37 €	761.80	-23.43	-3.08%			724.23	956.79	-15.26% €
FTSE/ATHEX Custom Capped - USD	570.38 €	584.38	-14.00	-2.40%			558.48	777.68	-24.54% €
FTSE/Athex Mid Cap Index	747.16 #	739.96	7.20	0.97%	737.40	757.95	717.54	984.77	-3.35% €
FTSE/ATHEX-CSE Banking Index	347.75 #	344.67	3.08	0.89%	344.36	358.31	338.67	774.70	-52.23% €
FTSE/ATHEX Global Traders Index Plus	1,369.64 €	1,376.76	-7.12	-0.52%	1,369.56	1,403.24	1,227.52	1,604.84	6.76% #
FTSE/ATHEX Global Traders Index	1,394.50 €	1,403.51	-9.01	-0.64%	1,394.50	1,433.66	1,344.70	1,698.65	-3.06% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,143.60 €	1,158.98	-15.38	-1.33%	1,137.16	1,163.24	1,076.89	1,223.09	4.33% #
Greece & Turkey 30 Price Index	589.25 €	591.70	-2.45	-0.41%	588.27	598.71	588.27	768.95	-13.33% €
ATHEX Mid & SmallCap Price Index	2,332.15 €	2,367.75	-35.60	-1.50%	2,329.29	2,368.29	2,329.29	2,635.74	-4.41% €
FTSE/Athex Market Index	519.14 €	521.91	-2.77	-0.53%	518.37	531.54	507.68	685.04	-18.39% €
FTSE Med Index	5,948.00 €	5,987.66	-39.67	-0.66%			4,930.94	6,069.73	18.09% #
Athex Composite Index Total Return Index	1,068.50 €	1,069.68	-1.18	-0.11%	1,066.59	1,090.18	1,037.71	1,385.07	-11.53% €
FTSE/Athex Large Cap Total Return	291.59 €	293.33	-1.74	-0.59%			285.87	382.72	-18.85% €
FTSE/ATHEX Large Cap Net Total Return	867.87 €	873.04	-5.17	-0.59%	866.83	889.89	848.38	1,147.63	-18.90% €
FTSE/ATHEX Custom Capped Total Return	779.11 €	803.83	-24.72	-3.08%			763.44	1,008.59	-15.02% €
FTSE/ATHEX Custom Capped - USD Total Return	601.84 €	616.62	-14.78	-2.40%			589.29	819.78	-24.33% €
FTSE/Athex Mid Cap Total Return	950.49 #	941.33	9.16	0.97%			928.33	1,231.75	-3.30% €
FTSE/ATHEX-CSE Banking Total Return Index	324.27 #	321.40	2.87	0.89%			321.40	708.30	-52.26% €
Greece & Turkey 30 Total Return Index	727.28 €	734.56	-7.28	-0.99%			722.97	919.96	-11.64% €
Hellenic Mid & Small Cap Index	753.81 #	750.88	2.93	0.39%	750.88	768.59	716.61	994.59	-2.00% €
FTSE/Athex Banks	459.46 #	455.39	4.07	0.89%	454.98	473.41	447.46	1,023.60	-52.23% €
FTSE/Athex Insurance	1,359.23 #	1,327.62	31.61	2.38%	1,327.62	1,359.23	1,222.25	1,538.35	-7.19% €
FTSE/Athex Financial Services	951.60 #	927.25	24.35	2.63%	927.25	959.40	894.79	1,400.60	-4.99% €
FTSE/Athex Industrial Goods & Services	2,028.43 #	2,000.17	28.26	1.41%	2,000.17	2,077.53	1,881.51	2,660.41	3.80% #
FTSE/Athex Retail	3,516.68 €	3,703.00	-186.32	-5.03%	3,489.41	3,817.62	3,336.67	4,531.02	-7.51% €
FTSE/ATHEX Real Estate	2,261.92 #	2,197.17	64.75	2.95%	2,197.17	2,268.11	2,105.74	2,800.26	-0.87% €
FTSE/Athex Personal & Household Goods	4,254.57 €	4,290.47	-35.90	-0.84%	4,184.31	4,457.79	3,847.16	5,680.33	-6.55% €
FTSE/Athex Food & Beverage	6,896.55 €	7,066.69	-170.14	-2.41%	6,896.55	7,066.69	5,066.70	7,203.78	17.73% #
FTSE/Athex Basic Resources	2,185.19 #	2,148.13	37.06	1.73%	2,148.13	2,218.31	1,753.11	2,916.96	13.33% #
FTSE/Athex Construction & Materials	2,221.49 €	2,225.03	-3.54	-0.16%	2,221.49	2,281.96	2,059.46	2,705.46	1.67% #
FTSE/Athex Oil & Gas	1,899.80 #	1,891.87	7.93	0.42%	1,891.87	1,944.86	1,618.74	2,208.30	4.68% #
FTSE/Athex Chemicals	6,497.28 €	6,583.24	-85.96	-1.31%	6,427.10	6,652.94	4,784.62	7,336.99	26.83% #
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	1,442.20 #	1,439.11	3.09	0.21%	1,409.68	1,471.95	1,238.26	1,741.96	-5.93% €
FTSE/Athex Technology	678.72 #	675.73	2.99	0.44%	670.20	683.93	659.36	786.22	-6.52% €
FTSE/Athex Telecommunications	2,036.90 €	2,064.43	-27.53	-1.33%	2,036.90	2,124.98	1,995.61	2,606.68	-18.68% €
FTSE/Athex Utilities	1,848.39 €	1,851.93	-3.54	-0.19%	1,837.67	1,895.50	1,711.47	2,830.02	-11.92% €
FTSE/Athex Health Care	112.62 #	109.44	3.18	2.91%	107.86	114.20	106.27	163.37	-21.98% €
Athex All Share Index	147.82 €	148.17	-0.34	-0.23%			146.74	196.00	-20.50% €
Hellenic Corporate Bond Index	86.41 €	86.74	-0.33	-0.38%			86.41	94.45	-7.95% €
Hellenic Corporate Bond Price Index	83.49 €	83.84	-0.35	-0.41%			83.49	92.77	-9.75% €

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 16/04/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	102	5	15	3	3
Gain / Lose / Same:	49 / 49 / 30	39 / 40 / 23	1 / 3 / 1	6 / 4 / 5	1 / 2 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	42,117.90	40,367.02	1,420.86	330.01		
Daily Average Trans/ons Value(thou.€)	108,013.33	105,667.57	57.14	121.82	43.04	2,300.00
Transactions Value	73,192.42	72,883.73	24.38	14.35	0.43	269.53
Main Board:	64,986.26	64,677.58	24.38	14.35	0.43	269.53
Blocks Board 6_2_3:	8,206.15	8,206.15	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	197,297,140	189,869,705	71,004	333,396	12,954	7,257,306
Transactions Volume	152,831,619	150,478,880	6,463	276,875	185	2,069,216
Main Board:	145,057,341	142,704,602	6,463	276,875	185	2,069,216
Blocks Board 6_2_3:	7,774,278	7,774,278	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	34,413	32,611	33	82	7	1,680
Number of Trades	24,725	24,200	24	80	6	415
Main Board:	24,715	24,190	24	80	6	415
Blocks Board 6_2_3:	10	10	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	7 / 1 / 2	13,039	145,855,926	33,192,482.81	45.35%
1700	- Basic Resources	4 / 1 / 4	835	326,429	1,473,829.69	2.01%
1300	- Chemicals	0 / 3 / 1	40	6,080	11,972.30	0.02%
2300	- Construction & Materials	2 / 7 / 6	958	470,991	2,413,088.58	3.30%
12000	- Financial Instruments	1 / 2 / 0	6	185	427.46	0.00%
8700	- Financial Services	2 / 0 / 0	550	1,026,893	309,620.39	0.42%
3500	- Food & Beverage	4 / 4 / 2	176	92,518	887,871.67	1.21%
4500	- Health Care	2 / 1 / 1	37	46,776	8,965.95	0.01%
2700	- Industrial Goods & Services	6 / 8 / 3	1,028	159,437	989,356.99	1.35%
8500	- Insurance	1 / 0 / 0	4	201	259.29	0.00%
5500	- Media	1 / 1 / 1	5	2,396	542.14	0.00%
500	- Oil & Gas	1 / 0 / 1	608	95,443	523,153.73	0.71%
3700	- Personal & Household Goods	4 / 5 / 2	695	839,720	5,146,580.67	7.03%
8600	- Real Estate	2 / 3 / 1	356	102,150	309,876.95	0.42%
5300	- Retail	1 / 3 / 0	648	77,793	1,810,143.09	2.47%
9500	- Technology	5 / 2 / 2	208	68,325	117,806.05	0.16%
6500	- Telecommunications	0 / 1 / 0	1,614	1,233,271	9,227,512.87	12.61%
5700	- Travel & Leisure	4 / 4 / 4	2,573	2,047,605	15,467,054.04	21.13%
7500	- Utilities	2 / 3 / 0	1,345	379,480	1,301,870.83	1.78%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.497	4.63% #	PIRAEUS BANK (CR)	0.232	-10.42% ☹
MARFIN INVESTMENT GROUP (CR)	0.119	4.39% #	FOLLI FOLLIE (CR)	24.40	-5.06% ☹
BANK OF CYPRUS (CR)	0.216	4.35% #	KYRIAKIDIS MARBLES SA (CR)	1.99	-4.33% ☹
NATIONAL BANK (CR)	1.00	4.28% #	GEK TERNA (CR)	1.35	-3.57% ☹
VIOHALCO SA/NV (CB)	2.60	4.00% #	FOURLIS (CR)	2.11	-3.21% ☹
IKTINOS HELLAS SA (CR)	0.929	3.68% #	CC HBC AG (CR)	18.50	-2.43% ☹
GRIVALIA PROPERTIES (CR)	7.43	3.19% #	OTE (CR)	7.40	-1.33% ☹
ALPHA BANK (CR)	0.210	2.94% #	JUMBO SA (CR)	8.30	-0.60% ☹
CENTRIC HOLDINGS (CR)	0.214	2.89% #	TERNA ENERGY (CR)	2.35	-0.42% ☹
LAMDA DEVELOPMENT SA (CR)	3.30	2.80% #	TITAN CEMENT (CR)	21.93	-0.32% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,086.58	0.00% -	EUROBANK ERGASIAS (CR)	63,247,392	0.00% -
NATIONAL BANK (CR)	11,877.11	4.28% #	ALPHA BANK (CR)	33,944,931	2.94% #
OTE (CR)	9,227.51	-1.33% ☹	PIRAEUS BANK (CR)	31,051,302	-10.42% ☹
PIRAEUS BANK (CR)	7,619.89	-10.42% ☹	NATIONAL BANK (CR)	11,839,946	4.28% #
ALPHA BANK (CR)	7,042.75	2.94% #	BANK OF CYPRUS (CR)	2,507,671	4.35% #
EUROBANK ERGASIAS (CR)	5,755.60	0.00% -	OPAP (CR)	1,898,580	0.00% -
JUMBO SA (CR)	4,482.06	-0.60% ☹	OTE (CR)	1,233,271	-1.33% ☹
TITAN CEMENT (CR)	2,115.45	-0.32% ☹	ATTICA BANK S.A. (CR)	1,190,771	2.38% #
FOLLI FOLLIE (CR)	1,807.96	-5.06% ☹	MARFIN INVESTMENT GROUP (CR)	987,484	4.39% #
MYTILINEOS HOLDINGS (CR)	1,444.07	1.53% #	JUMBO SA (CR)	526,904	-0.60% ☹

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	767	7,289	38,783
FTSE/Athex Large Cap	767	7,289	38,783
Stock Futures	2,043	41,713	479,572
ALPHA BANK (CR)	249	8,994	73,904
CC HBC AG (CR)	8	12	213
CORINTH PIPEWORKS SA (CR)	0	0	513
ELLAKTOR (CR)	11	34	1,455
EUROBANK ERGASIAS (CR)	170	10,149	202,777
EYDAP S.A. (CR)	29	66	596
FOLLI FOLLIE (CR)	27	50	74
FRIGOGLASS SA (CR)	0	0	312
GEK TERNA (CR)	19	100	7,829
GRIVALIA PROPERTIES (CR)	12	35	89
HELLENIC EXCHANGES-A.S.E. (CR)	27	71	1,685
HELLENIC PETROLEUM (CR)	16	60	4,222
INTRALOT (CR)	1	10	359
JUMBO SA (CR)	44	104	360
MARFIN INVESTMENT GROUP (CR)	19	245	28,111
METKA (CR)	30	72	293
MOTOR OIL (CR)	20	46	309
MYTILINEOS HOLDINGS (CR)	42	75	4,049
NATIONAL BANK (CR)	432	9,124	30,683
OPAP (CR)	90	358	1,383
OTE (CR)	94	424	6,657
P.P.A. S.A. (CR)	29	47	436
PIRAEUS BANK (CR)	544	11,186	107,587
PPC (CR)	77	288	3,384
SIDENOR (CR)	23	107	721
TERNA ENERGY (CR)	7	15	1,214
TITAN CEMENT (CR)	16	25	196
VIOHALCO SA/NV (CB)	7	16	161
Index Options	38	839	1,785
FTSE/Athex Large Cap	38	839	1,785
Stock Options	0	0	165
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	100
OPAP (CR)	0	0	15
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	0	0	0
Total Derivatives Traded	2,848	49,841	520,305

Section 2: Analytic Figures of Shares Transactions

Monday, 20 April, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	↔	0.022	17/04/2015	---	---	---	---	2014	---	---	---	563.19	0.016	0.037	3535	
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	---	↔	0.171	17/04/2015	---	---	---	---	2014	---	---	---	1,218.41	0.101	0.225	3573	
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	7.14	#	0.140	17/04/2015	0.150	0.150	0.150	0.150	2014	38,619	11	5,792.85	7,662.15	0.086	0.171	4577	
4,419,616	1.58	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	↔	0.379	17/04/2015	---	---	---	---	2.17	2014	---	---	1,675.03	0.245	0.453	4535	
255,459,600	0.300	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.032	-20.00	€	0.040	17/04/2015	0.032	0.032	0.032	0.032	2014	253	1	8.10	8,174.71	0.009	0.064	5759	
20,231,328	0.600	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↔	0.123	17/04/2015	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.087	2.35	#	0.085	17/04/2015	0.087	0.086	0.087	0.087	2014	20,505	13	1,783.54	5,541.65	0.067	0.106	3573	
14,967,940	0.500	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.120	-7.69	€	0.130	17/04/2015	0.120	0.120	0.120	0.120	2014	1,000	2	120.00	1,796.15	0.060	0.176	8633	
40,946,303	0.360	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.049	---	↔	0.049	17/04/2015	---	---	---	---	2014	---	---	---	2,006.37	0.040	0.098	9533	
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	↔	0.227	17/04/2015	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.085	-5.56	€	0.090	17/04/2015	0.072	0.072	0.085	0.085	2.98	2014	5,927	3	500.55	2,067.14	0.057	0.116	2357
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	---	↔	0.040	17/04/2015	---	---	---	---	2014	---	---	---	2,613.05	0.024	0.115	3726	
36,235,184	1.00	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.089	-6.32	€	0.095	17/04/2015	0.090	0.088	0.090	0.088	0.98	2014	3,988	4	352.92	3,224.93	0.050	0.099	3573
7,914,480	0.300	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.44	---	↔	2.44	17/04/2015	---	---	---	---	2014	---	---	---	19,311.33	1.12	2.58	5379	
10,000,000	1.35	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↔	0.370	17/04/2015	---	---	---	---	2014	---	---	---	3,700.00	0.271	0.370	1757	
100,793,000	0.300	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.031	---	↔	0.031	17/04/2015	0.031	0.031	0.031	0.031	2014	242	1	7.50	3,124.58	0.019	0.108	5553	
16,383,428	0.300	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.125	---	↔	0.125	17/04/2015	---	---	---	---	2.96	2014	---	---	2,047.93	0.096	0.165	3763	
13,191,620	0.620	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↔	0.106	17/04/2015	---	---	---	---	2014	---	---	---	1,398.31	0.079	0.189	3722	

Under Deletion

81,644,555	0.300	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.009	---	↔	0.009	17/04/2015	0.009	0.009	0.009	0.009	2014	173,337	10	1,560.03	734.80	0.007	0.037	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↔	0.006	17/04/2015	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↔	0.298	17/04/2015	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	↔	1.80	17/04/2015	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↔	1.35	17/04/2015	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	↔	0.520	17/04/2015	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↔	0.180	17/04/2015	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↔	0.043	17/04/2015	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↔	0.155	17/04/2015	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↔	0.120	17/04/2015	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↔	0.046	17/04/2015	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↔	0.304	17/04/2015	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↔	0.190	17/04/2015	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	↔	0.134	17/04/2015	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↔	0.140	17/04/2015	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↔	0.038	17/04/2015	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	17/04/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	17/04/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	17/04/2015	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	17/04/2015	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	17/04/2015	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	17/04/2015	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	17/04/2015	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	17/04/2015	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	17/04/2015	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	17/04/2015	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	17/04/2015	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	17/04/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	17/04/2015	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	17/04/2015	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	17/04/2015	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	17/04/2015	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	17/04/2015	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	17/04/2015	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
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.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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.

Shares' Notes

Code	Note text
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5086	- Suspension of trading as of 1/4/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5090	- Transfer to the UNDER DELETION category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	28,775	25.95	746,711.25	10:58:29	20
FOURLIS (CR)	200,000	2.18	436,000.00	13:30:28	20
OTE (CR)	100,000	7.49	749,000.00	14:19:58	20
OTE (CR)	100,000	7.45	745,000.00	15:14:01	20
OTE (CR)	100,000	7.45	745,000.00	15:16:04	20
MYTILINEOS HOLDINGS (CR)	74,128	5.30	392,878.40	15:56:06	20
TITAN CEMENT (CR)	22,008	22.05	485,276.40	16:10:06	20
EUROBANK ERGASIAS (CR)	5,000,000	0.089	445,000.00	16:27:40	20
PIRAEUS BANK (CR)	1,800,000	0.259	466,200.00	16:28:14	20
JUMBO SA (CR)	349,367	8.57	2,995,088.35	16:37:05	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.	20/04/2015	25,000	294,878	---	---	294,878	2,400,501.00	8.1407	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/04/2015	50,000	5,848,618	---	---	5,848,618	12,771,030.00	2.1836	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/04/2015	25,000	388,550	---	---	388,550	2,736,862.00	7.0438	---	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			
1,794,284	12.49	9.77	5.03	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 31/03/2015 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)-3265811									
	(210)-3260000	(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)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
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										
(210)-3213336 (210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
(+35722)-881800 (+35722)-881801										
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON										
(+4420)-79013333 (+4420)-79012345										
KARAMANOF SECURITIES & INV. SERVICES S.A.			a			a				
2, SQ. ST THEODORON ATHINA										
(210)-3212947 (210)-3217088										

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
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
EUROBANK EQUITIES S.A.	23/03/2015
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	

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																	
219.62	213.93	214.19	-0.59%	May 2015	218.00	220.50	209.00	209.75	209.75	---	---	215.00	238.25	---	753	7,180	38,518
				June 2015	217.50	219.25	210.25	210.25	210.25	---	---	215.50	---	273.00	14	109	265
				July 2015	---	---	---	---	214.50	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	215.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	215.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	217.00	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																	
0.213	0.202	0.210	2.94%	June 2015	0.215	0.218	0.202	0.206	0.206	---	---	0.208	0.405	---	246	8,244	73,604
				September 2015	0.217	0.217	0.209	0.209	0.209	---	---	0.209	0.403	---	3	750	300
				December 2015	---	---	---	---	0.207	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.208	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.81	18.50	18.50	-2.43%	June 2015	18.65	18.65	18.40	18.40	18.40	---	---	18.07	19.15	---	8	12	213
				September 2015	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	18.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.950	0.910	0.944	4.77%	June 2015	---	---	---	---	0.904	---	---	0.925	1.11	---	---	---	513
				September 2015	---	---	---	---	0.909	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.918	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.67	1.59	1.63	2.52%	June 2015	1.66	1.68	1.63	1.64	1.64	---	---	1.64	2.26	---	11	34	1,455
				September 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.094	0.089	0.089	0.00%	June 2015	0.090	0.096	0.088	0.088	0.088	---	---	0.091	0.277	---	170	10,149	202,777
				September 2015	---	---	---	---	0.090	---	---	0.092	0.176	---	---	---	---
				December 2015	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.091	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.60	4.64	-0.22%	June 2015	4.55	4.65	4.42	4.50	4.50	---	---	4.44	5.86	---	29	66	596
				September 2015	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
26.50	24.21	24.40	-5.06%	June 2015	26.10	26.16	24.35	24.41	24.41	---	---	24.14	28.03	---	27	50	74
				September 2015	---	---	---	---	25.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.65	1.59	1.60	1.91%	June 2015	---	---	---	---	1.58	---	---	1.57	1.83	---	---	---	312
				September 2015	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.35	1.35	-3.57%	June 2015	1.44	1.47	1.36	1.36	1.36	---	---	1.39	2.73	---	19	100	7,829
				September 2015	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.15	7.43	3.19%	June 2015	7.41	7.45	7.25	7.36	7.36	---	---	7.40	7.88	---	12	35	89
				September 2015	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.81	4.91	2.29%	June 2015	4.77	4.77	4.66	4.70	4.70	---	---	4.79	6.02	---	27	71	1,685
				September 2015	---	---	---	---	4.75	---	---	4.79	4.86	---	---	---	---
				December 2015	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.65	3.65	0.00%	June 2015	3.70	3.72	3.65	3.65	3.65	---	---	3.71	4.07	---	16	60	4,222
				September 2015	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.49	1.53	1.32%	June 2015	1.50	1.50	1.50	1.50	1.50	---	---	1.56	1.74	---	1	10	359
				September 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.15	8.30	-0.60%	June 2015	8.60	8.70	8.21	8.29	8.29	---	---	8.17	9.91	---	44	104	360
				September 2015	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.121	0.114	0.119	4.39%	June 2015	0.119	0.123	0.116	0.123	0.123	---	---	0.122	0.232	---	19	245	28,111
				September 2015	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.116	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.116	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.34	8.37	1.09%	June 2015	8.13	8.20	7.91	8.06	8.06	---	---	8.01	9.02	---	30	72	293
				September 2015	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.42	7.18	7.23	0.70%	June 2015	7.32	7.40	7.20	7.20	7.20	---	---	7.23	7.50	---	20	46	309
				September 2015	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.40	5.22	5.30	1.53%	June 2015	5.29	5.38	5.29	5.33	5.33	---	---	5.31	6.43	---	42	75	4,049
				September 2015	---	---	---	---	5.26	---	---	5.40	5.79	---	---	---	---
				December 2015	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.02	0.988	1.00	4.28%	June 2015	0.962	1.02	0.962	1.00	1.00	---	---	1.01	2.10	---	432	9,124	30,482
				September 2015	---	---	---	---	0.967	---	---	0.972	1.44	---	---	---	201
				December 2015	---	---	---	---	0.972	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.977	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.21	7.76	8.00	0.00%	June 2015	7.74	7.74	7.41	7.55	7.55	---	---	7.59	9.21	---	90	358	1,383
				September 2015	---	---	---	---	7.82	---	---	7.66	9.38	---	---	---	---
				December 2015	---	---	---	---	7.86	---	---	7.68	8.60	---	---	---	---
				March 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.74	7.38	7.40	-1.33%	June 2015	7.68	7.74	7.38	7.38	7.38	---	---	7.41	10.57	---	94	424	6,657
				September 2015	---	---	---	---	7.56	---	---	7.29	9.46	---	---	---	---
				December 2015	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.81	12.13	12.18	1.59%	June 2015	12.15	12.65	12.11	12.11	12.11	---	---	12.27	13.90	---	29	47	436
				September 2015	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	12.09	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.268	0.220	0.232	-10.42%	June 2015	0.262	0.273	0.220	0.235	0.235	---	---	0.232	1.00	---	544	11,186	107,586
				September 2015	---	---	---	---	0.261	---	---	0.239	0.733	---	---	---	1
				December 2015	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.264	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.00	4.82	4.85	-0.21%	June 2015	5.12	5.18	4.80	4.80	4.80	---	---	4.84	8.06	---	77	288	3,384
				September 2015	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.500	0.485	0.497	4.63%	June 2015	0.505	0.510	0.495	0.500	0.500	---	---	0.504	0.616	---	23	107	721
				September 2015	---	---	---	---	0.479	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.481	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.484	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.31	2.35	-0.42%	June 2015	2.38	2.41	2.37	2.38	2.38	---	---	2.50	3.15	---	7	15	1,214
				September 2015	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.58	21.92	21.93	-0.32%	June 2015	22.28	22.45	21.95	21.95	21.95	---	---	22.14	22.49	---	16	25	196
				September 2015	---	---	---	---	22.09	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.31	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.54	2.60	4.00%	June 2015	2.56	2.64	2.56	2.63	2.63	---	---	2.58	3.20	---	7	16	161
				September 2015	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.55	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																							
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.75	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		180				
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190					
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195					
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195					
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	200					
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	200					
205	22.00	22.00	22.00	22.00	22.00	45	5	0.00	0.00	0.00	-	26.00	-	-	-	-	-	-	-	-	-	-	22.00	22.00	0.00	-	9.70	-	5	0.00	0.00	0.00	-	15.75	-	-	205	
205	22.00	22.00	22.00	22.00	22.00	45	5	0.00	0.00	0.00	-	26.00	-	-	-	-	-	-	-	-	-	-	22.00	22.00	0.00	-	9.70	-	5	0.00	0.00	0.00	-	15.75	-	-	205	
210	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	13.00	13.00	13.00	4	5	0.00	0.00	0.00	-	18.25	-	-	210	
210	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	13.00	13.00	13.00	4	5	0.00	0.00	0.00	-	18.25	-	-	210	
215	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	4	0.00	0.00	0.00	-	21.00	-	-	215	
215	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	4	0.00	0.00	0.00	-	21.00	-	-	215	
220	11.50	11.50	11.50	11.50	11.50	1	53	0.00	0.00	0.00	-	19.00	-	-	-	-	-	-	-	-	-	-	11.50	11.50	18.50	18.50	18.50	3	66	0.00	0.00	0.00	-	23.75	-	-	220	
220	11.50	11.50	11.50	11.50	11.50	1	53	0.00	0.00	0.00	-	19.00	-	-	-	-	-	-	-	-	-	-	11.50	11.50	18.50	18.50	18.50	3	66	0.00	0.00	0.00	-	23.75	-	-	220	
225	0.00	0.00	0.00	-	10.50	-	-	20.00	20.00	18.00	18.00	18.00	460	460	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	26.75	-	-	225	
225	0.00	0.00	0.00	-	10.50	-	-	20.00	20.00	18.00	18.00	18.00	460	460	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	26.75	-	-	225	
230	9.00	9.00	7.50	7.50	7.50	15	591	18.75	18.75	18.75	18.75	18.75	1	1	-	-	-	-	-	-	-	-	9.00	9.00	0.00	-	23.50	-	1	0.00	0.00	0.00	-	29.75	-	-	230	
230	9.00	9.00	7.50	7.50	7.50	15	591	18.75	18.75	18.75	18.75	18.75	1	1	-	-	-	-	-	-	-	-	9.00	9.00	0.00	-	23.50	-	1	0.00	0.00	0.00	-	29.75	-	-	230	
235	0.00	0.00	0.00	-	7.40	-	155	0.00	0.00	0.00	-	13.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.25	-	-	235	
235	0.00	0.00	0.00	-	7.40	-	155	0.00	0.00	0.00	-	13.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.25	-	-	235	
240	0.00	0.00	0.00	-	6.10	-	21	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	36.75	-	-	240	
240	0.00	0.00	0.00	-	6.10	-	21	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	36.75	-	-	240	
245	0.00	0.00	0.00	-	5.10	-	50	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	40.25	-	-	245	
250	0.00	0.00	0.00	-	4.10	-	-	9.00	10.00	9.00	10.00	10.00	60	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	44.00	-	-	250	
255	0.00	0.00	0.00	-	3.40	-	-	6.80	8.90	6.80	8.90	8.90	250	250	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	5	0.00	0.00	0.00	-	48.00	-	-	255	
260	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	52.00	-	-	260	
265	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	56.00	-	-	265	
270	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	60.50	-	-	270	
275	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	64.50	-	-	275	
280	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	69.00	-	-	280	
285	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	73.50	-	-	285	
290	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	5	0.00	0.00	0.00	-	78.00	-	-	290	
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-	295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	91.50	-	-	305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-	310

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	435
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	24	-	-	450
Totals:						61	875						771	795	0	0							7	91						0	24	0	0
Number of Trades:							4						32		0								2							0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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	0.104	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.105	-	-				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	0.023	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.029	-	-				0.002		
0.200	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.029	-	-				0.002		
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.104	-	-				0.003		
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.104	-	-				0.003		
0.400	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	0.197	-	-				0.004		
0.400	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	0.197	-	-				0.004		
0.500	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	-	-				0.005		
0.500	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	-	-				0.005		
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.396	-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.396	-	-				0.006		
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.496	-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.596	-	-				0.008		
0.900					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.696	-	-			0.009	
1.000					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.796	-	-			0.010	
1.100					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.896	-	-			0.011	
Totals:						0	0				0	0	0	0	0				0	0			0	0				0	0	0	0		
Number of Trades:						0					0	0			0	0.00								0				0			0		

NATIONAL BANK (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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		
0.600						-	-	0.000	0.000	0.000		0.377	-	-									-	-	0.000	0.000	0.000		0.016	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.377	-	-									-	-	0.000	0.000	0.000		0.016	-	-			0.006
0.700						-	-	0.000	0.000	0.000		0.299	-	-									-	-	0.000	0.000	0.000		0.038	-	-			0.007
0.700						-	-	0.000	0.000	0.000		0.299	-	-									-	-	0.000	0.000	0.000		0.038	-	-			0.007
0.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.071	-	-			0.008	
0.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.071	-	-			0.008	
0.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.116	-	-			0.009	
0.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.116	-	-			0.009	
1.000	0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.173	-	-			0.010	
1.000	0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.173	-	-			0.010	
1.100	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.238	-	-			0.011	
1.100	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.238	-	-			0.011	
1.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.312	-	-			0.012	
1.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.312	-	-			0.012	
1.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.393	-	-			0.013	
1.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.393	-	-			0.013	
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.478	-	-			0.014	
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.478	-	-			0.014	
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.567	-	-			0.015	
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.660	-	-			0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.753	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.849	-	-			0.018	
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.946	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.007	-	-									-	-	0.000	0.000	0.000		1.04	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000		1.24	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		1.44	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.64	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.84	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.04	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.24	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.44	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.64	-	-			0.036
Totals:						0	100					0	0	0	0							0	0					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)

Call Options																Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015						June 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		2.13	-	-											0.000	0.000	0.000		0.213	-	-			0.060
6.400						-	-	0.000	0.000	0.000		1.81	-	-											0.000	0.000	0.000		0.320	-	-			0.064
6.400						-	-	0.000	0.000	0.000		1.81	-	-											0.000	0.000	0.000		0.320	-	-			0.064
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.457	-	-			0.068	
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.457	-	-			0.068	
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.624	-	-			0.072	
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.624	-	-			0.072	
7.600	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.820	-	-			0.076	
7.600	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.820	-	-			0.076	
8.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		1.04	-	-			0.080	
8.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		1.04	-	-			0.080	
8.400	0.000	0.000	0.000		0.458	-	5	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.30	-	-			0.084	
8.400	0.000	0.000	0.000		0.458	-	5	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.30	-	-			0.084	
8.800	0.000	0.000	0.000		0.331	-	5	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		1.12	-	5	0.000	0.000	0.000		1.57	-	-			0.088	
8.800	0.000	0.000	0.000		0.331	-	5	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		1.12	-	5	0.000	0.000	0.000		1.57	-	-			0.088	
9.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.86	-	-			0.092	
9.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.86	-	-			0.092	
9.600	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		2.18	-	-			0.096	
9.600	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		2.18	-	-			0.096	
10.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.51	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.163	-	-											0.000	0.000	0.000		3.38	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.090	-	-											0.000	0.000	0.000		4.31	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.049	-	-											0.000	0.000	0.000		5.27	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.027	-	-											0.000	0.000	0.000		6.24	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.014	-	-											0.000	0.000	0.000		7.23	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.008	-	-											0.000	0.000	0.000		8.22	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.004	-	-											0.000	0.000	0.000		9.22	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		10.21	-	-			0.180
Totals:						0	10					0	0	0	0						0	5					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																			
	May 2015							June 2015							Other Months		May 2015							June 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	1.58	-	-																												
6.000	0.000	0.000	0.000	1.58	-	-																											0.060	
6.400	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000		1.45	-	-										0.000	0.000	0.000	0.326	-	-				0.064		
6.400	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000		1.45	-	-										0.000	0.000	0.000	0.326	-	-				0.064		
6.800	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000	0.478	-	-				0.068		
6.800	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000	0.478	-	-				0.068		
7.200	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000		0.984	-	-										0.000	0.000	0.000	0.661	-	-				0.072		
7.200	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000		0.984	-	-										0.000	0.000	0.000	0.661	-	-				0.072		
7.600	0.000	0.000	0.000	0.513	-	-	0.000	0.000	0.000		0.794	-	-										0.000	0.000	0.000	0.869	-	-				0.076		
7.600	0.000	0.000	0.000	0.513	-	-	0.000	0.000	0.000		0.794	-	-										0.000	0.000	0.000	0.869	-	-				0.076		
8.000	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000		0.637	-	-										0.000	0.000	0.000	1.11	-	-				0.080		
8.000	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000		0.637	-	-										0.000	0.000	0.000	1.11	-	-				0.080		
8.400	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.509	-	-										0.000	0.000	0.000	1.38	-	-				0.084		
8.400	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.509	-	-										0.000	0.000	0.000	1.38	-	-				0.084		
8.800	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000		0.396	-	-										0.000	0.000	0.000	1.67	-	-				0.088		
8.800	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000		0.396	-	-										0.000	0.000	0.000	1.67	-	-				0.088		
9.200	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.315	-	-										0.000	0.000	0.000	1.99	-	-				0.092		
9.200	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.315	-	-										0.000	0.000	0.000	1.99	-	-				0.092		
9.600	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.242	-	-										0.000	0.000	0.000	2.32	-	-				0.096		
10.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.190	-	-										0.000	0.000	0.000	2.66	-	-				0.100		
11.000					-	-	0.000	0.000	0.000		0.096	-	-											0.000	0.000	0.000	3.57	-	-				0.110	
12.000					-	-	0.000	0.000	0.000		0.047	-	-											0.000	0.000	0.000	4.53	-	-				0.120	
13.000					-	-	0.000	0.000	0.000		0.023	-	-											0.000	0.000	0.000	5.51	-	-				0.130	
14.000					-	-	0.000	0.000	0.000		0.011	-	-											0.000	0.000	0.000	6.50	-	-				0.140	
15.000					-	-	0.000	0.000	0.000		0.005	-	-											0.000	0.000	0.000	7.50	-	-				0.150	
16.000					-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000	8.50	-	-				0.160	
Totals:						0	0					0	0		0	0																		
Number of Trades:						0						0		0																				

PIRAEUS BANK (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
Exercise Price	May 2015						June 2015						Other Months		May 2015						June 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
0.100	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.100	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.159	-	-				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	0.064	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.200	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.067	-	-				0.003	
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.067	-	-				0.003	
0.400	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.149	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.149	-	-				0.004	
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.243	-	-				0.005	
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.243	-	-				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	0.341	-	-	0.000	0.000	0.000	0.341	-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.341	-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.441	-	-				0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.441	-	-				0.007	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.541	-	-				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	0.641	-	-	0.000	0.000	0.000	0.641	-	-				0.009	
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.741	-	-				0.010	
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.841	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.941	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.04	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.14	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.24	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.34	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.44	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.54	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.64	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.74	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.94	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.14	-	-				0.024
Totals:					0	50					0	0		0	0					0	0					0	0		0	0		
Number of Trades:					0						0		0								0.00					0		0				

PPC (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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						-	-																										0.036
3.800						-	-	0.000	0.000	0.000		1.18	-	-											0.000	0.000	0.000		0.105	-	-		0.038
3.800						-	-	0.000	0.000	0.000		1.18	-	-											0.000	0.000	0.000		0.105	-	-		0.038
4.000	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.154	-	-		0.040
4.000	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.154	-	-		0.040
4.400	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.287	-	-		0.044
4.400	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.287	-	-		0.044
4.800	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.308	-	-		0.000	0.000	0.000		0.471	-	-		0.048
4.800	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.308	-	-		0.000	0.000	0.000		0.471	-	-		0.048
5.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.546	-	-		0.000	0.000	0.000		0.706	-	-		0.052
5.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.546	-	-		0.000	0.000	0.000		0.706	-	-		0.052
5.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.844	-	-		0.000	0.000	0.000		0.984	-	-		0.056
5.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.844	-	-		0.000	0.000	0.000		0.984	-	-		0.056
6.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.30	-	-		0.060
6.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.30	-	-		0.060
6.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		1.64	-	-		0.064
6.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		1.64	-	-		0.064
6.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		2.00	-	-		0.068
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		2.37	-	-		0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.74	-	-		0.000	0.000	0.000		2.76	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.14	-	-		0.000	0.000	0.000		3.15	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.54	-	-		0.000	0.000	0.000		3.54	-	-		0.084
8.800						-	-	0.000	0.000	0.000		0.007	-	-							-	-			0.000	0.000	0.000		3.94	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.005	-	-							-	-			0.000	0.000	0.000		4.34	-	-		0.092
9.600						-	-	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		4.74	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		5.14	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		6.14	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		7.14	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		8.14	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		9.14	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		10.14	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		11.14	-	-		0.160
Totals:						0	0					0	0	0	0					0	0							0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,266	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,941,973	5.31%	---	---	---	---	61,663,121
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)	---	185,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,927	3	5.32%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,510	19,228	5.31%	---	---	---	---	31,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	1,535,187	5.31%	---	---	---	---	92,951,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,200	859	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,457	5.31%	---	---	---	---	1,078,672
FOYRKBOR	FOURLIS (CR)	1,700	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	24,807	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%	---	---	---	---	90,561
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,380	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	215,528	3.31%	---	---	---	---	66,000
HYGEIABOR	HYGEIA SA (CR)	---	48,700	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)	---	159,348	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	74,077	15,018	3.31%	---	---	---	16,968	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	15,333	141,928	5.31%	2,500	3.15%	---	6,365	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	9,418	112,418	5.31%	6,000	3.34%	---	744,474	
METKKBOR	METKA (CR)	10,623	19,280	5.31%	4,000	3.94%	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	26,682	41,350	5.31%	6,300	3.89%	---	34,600	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	156,955	5.31%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	172,374	340,358	3.31%	42,100	2.65%	---	1,954,694	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	77,707	80,462	3.31%	---	---	---	790,541	
HTOBOR	OTE (CR)	3,482	40,449	3.31%	---	---	---	286,127	
PPABOR	P.P.A. S.A. (CR)	992	181	5.31%	181	5.31%	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	9,636	94,752	5.31%	---	---	---	27,722,366	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	29,023	72,040	3.86%	---	---	---	940,099	
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)

[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	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)	700	28,010	5.31%	---	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	37,814	216,049	5.31%	2,414	2.87%	---	---	373,311	
OLTHBOR	TPA SA (CR)	---	3,438	5.31%	---	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	30,000	5.31%	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	14,824	8,746	5.31%	1,447	4.15%	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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