

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 14

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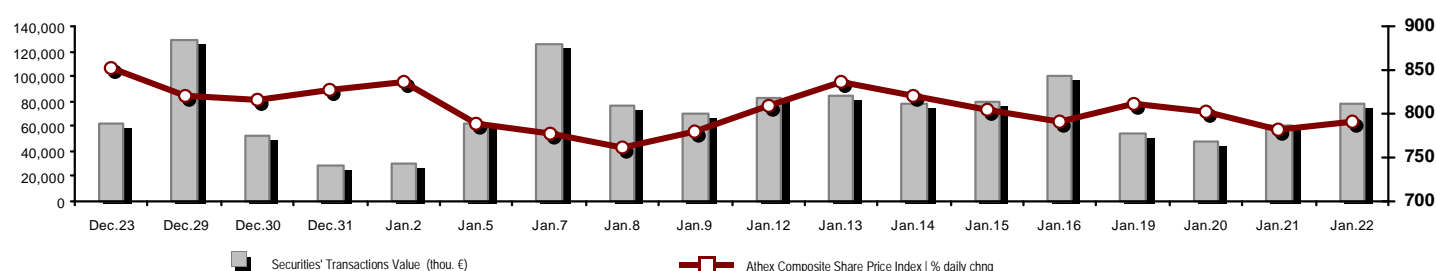
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## Appendix A: Sectors codification for listed companies

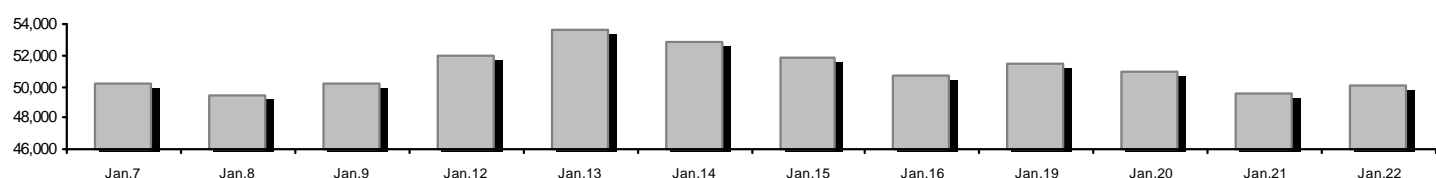
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

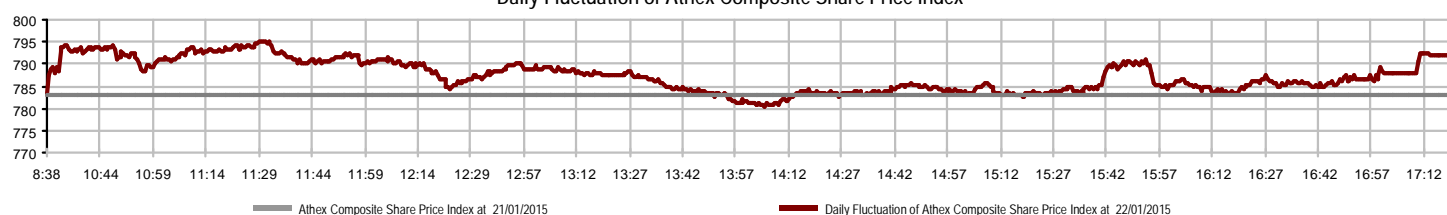


Total Transactions Value (thou. €):		78,682.67	
Athex Capitalisation (mill. €) **:		50,030.57	
Daily change: mill. €   %		502.48	1.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		51,251.47	-26.00%
Athex Composite Share Price Index   % daily chng		791.80	1.14%
Athex Composite Share Price Index Capitalisation (mill. €)		45,002.72	
Daily change (mill. €)		528.05	
Securities' Transactions Value (thou. €)		78,682.67	
Daily change: thou. €   %		18,489.15	30.72%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		73,452.87	-42.19%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		8,817.64	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		89,021.48	
Daily change: thou. pieces   %		11,484.66	14.81%
YtD Avg Volume: thou. pieces   % chng prev year Avg		91,581.86	-3.61%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		3,166.75	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		23,876	
Daily change: number   %		-738	-3.00%
YtD Avg Derivatives Trades number   % chng prev year Avg		24,079	-16.64%
Number of Blocks		11	
Number of Bonds Transactions		0	
Derivatives Total Open Interest		245,639	
in Index Futures   % daily chng		51,195	-0.56%
in Stock Futures   % daily chng		188,931	0.14%
in Index Options   % daily chng		5,317	2.43%
in Stock Options   % daily chng		196	25.64%
Derivatives Contracts Volume:		34,558	
Daily change: pieces   %		-1	0.00%
YtD Avg Derivatives Contracts   % chng prev year Avg		39,550	-27.85%
Derivatives Trades Number:		3,103	
Daily change: number   %		-285	-8.41%
YtD Avg Derivatives Trades number   % chng prev year Avg		3,581	-14.24%
Lending Total Open Interest		13,000,194	
Daily change: pieces   %		-33,915	-0.26%
Lending Volume (Multilateral/Bilateral)		30,821	
Daily change: pieces   %		-429,256	-93.30%
Multilateral Lending		11,021	
Bilateral Lending		19,800	
Lending Trades Number:		79	
Daily change: thou. €   %		0	0.00%
Multilateral Lending Trades Number		59	
Bilateral Lending Trades Number		20	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



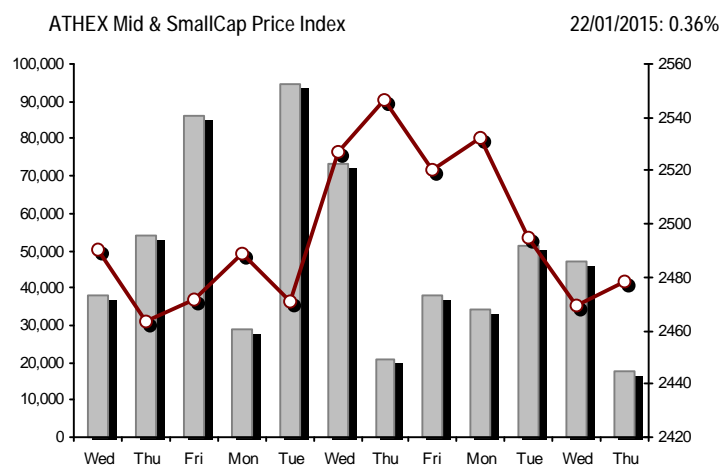
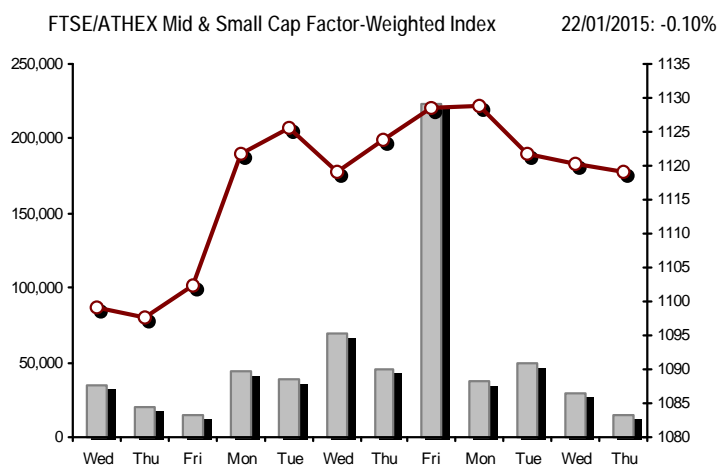
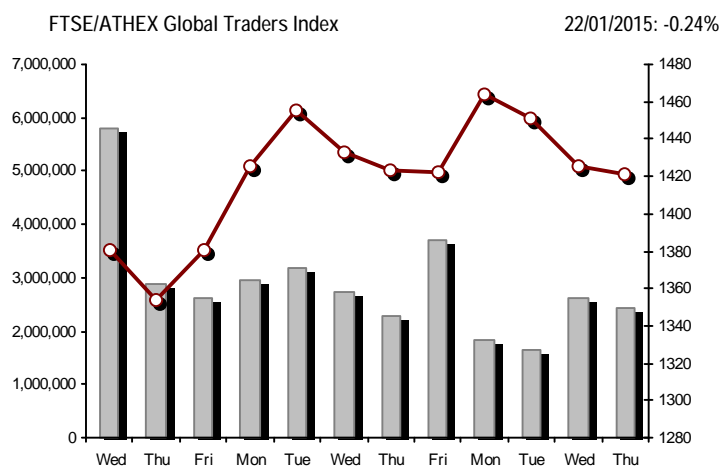
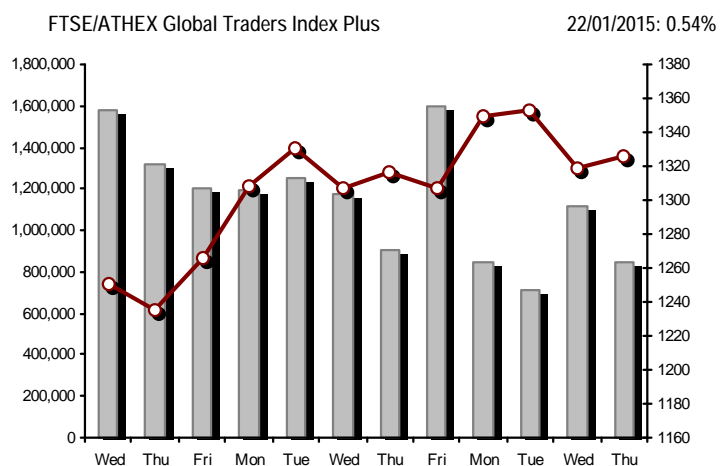
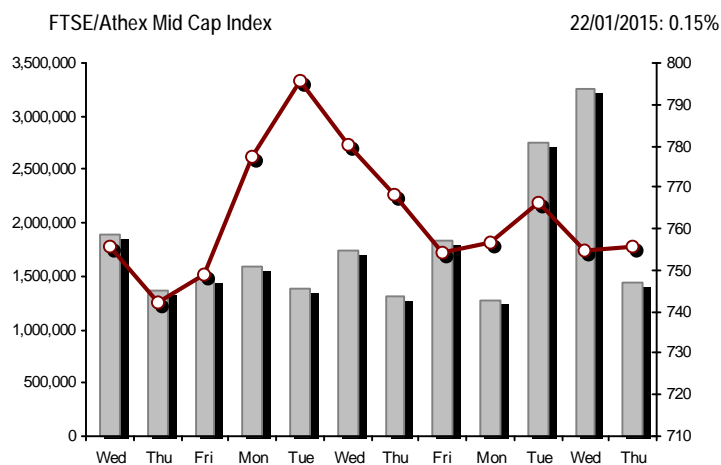
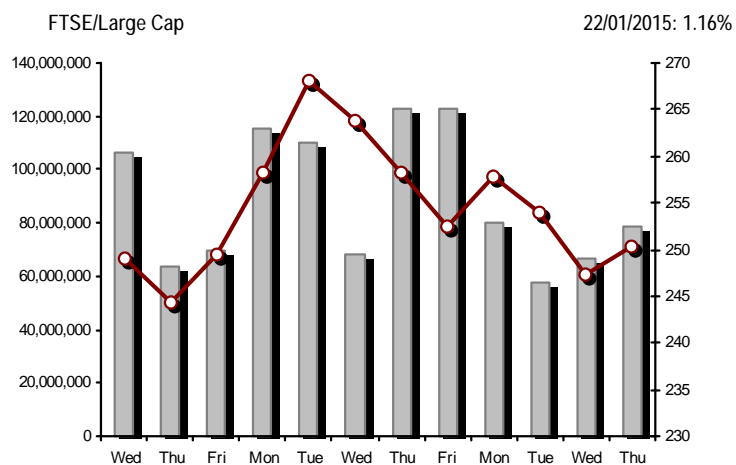
## Athex Indices

Index name	22/01/2015	21/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	791.80 #	782.88	8.92	1.14%	780.21	795.10	757.78	842.84	-4.16% €
FTSE/Athex Large Cap	250.28 #	247.40	2.88	1.16%	246.76	251.67	242.02	271.64	-5.50% €
FTSE/ATHEX Custom Capped	818.57 €	839.29	-20.73	-2.47%			800.29	879.91	-6.05% €
FTSE/ATHEX Custom Capped - USD	679.98 €	696.35	-16.37	-2.35%			676.62	758.95	-10.04% €
FTSE/Athex Mid Cap Index	755.65 #	754.54	1.11	0.15%	750.18	760.00	740.40	807.08	-2.25% €
FTSE/ATHEX-CSE Banking Index	66.60 #	65.65	0.95	1.45%	64.69	67.72	64.69	77.47	-8.52% €
FTSE/ATHEX Global Traders Index Plus	1,325.58 #	1,318.40	7.18	0.54%	1,312.13	1,341.46	1,227.52	1,358.91	3.33% #
FTSE/ATHEX Global Traders Index	1,421.65 €	1,425.01	-3.36	-0.24%	1,410.88	1,435.96	1,344.70	1,472.17	-1.17% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,119.01 €	1,120.15	-1.14	-0.10%	1,106.32	1,125.49	1,076.89	1,136.16	2.09% #
Greece & Turkey 30 Price Index	743.81 #	729.40	14.41	1.98%	720.94	744.01	684.16	744.01	9.40% #
ATHEX Mid & SmallCap Price Index	2,478.47 #	2,469.61	8.86	0.36%	2,450.07	2,483.71	2,406.54	2,564.77	1.59% #
FTSE/Athex Market Index	602.20 #	595.55	6.65	1.12%	594.05	605.24	582.95	652.45	-5.34% €
FTSE Med Index	5,153.43 €	5,214.54	-61.10	-1.17%			4,930.94	5,214.54	2.31% #
Athex Composite Index Total Return Index	1,159.54 #	1,146.48	13.06	1.14%	1,142.56	1,164.36	1,108.12	1,234.23	-3.99% €
FTSE/Athex Large Cap Total Return	340.45 #	336.53	3.92	1.16%			331.57	364.68	-5.25% €
FTSE/ATHEX Large Cap Net Total Return	1,013.61 #	1,001.95	11.66	1.16%	999.38	1,019.25	977.96	1,100.12	-5.28% €
FTSE/ATHEX Custom Capped Total Return	862.88 €	884.73	-21.85	-2.47%			842.45	925.88	-5.88% €
FTSE/ATHEX Custom Capped - USD Total Return	716.79 €	734.05	-17.26	-2.35%			712.26	798.60	-9.88% €
FTSE/Athex Mid Cap Total Return	960.85 #	959.44	1.41	0.15%			943.55	1,023.37	-2.25% €
FTSE/ATHEX-CSE Banking Total Return Index	62.12 #	61.24	0.88	1.44%			61.24	70.83	-8.54% €
Greece & Turkey 30 Total Return Index	883.46 #	873.66	9.80	1.12%			837.07	887.54	7.34% #
Hellenic Mid & Small Cap Index	757.42 #	753.02	4.40	0.58%	749.25	762.76	716.61	790.89	-1.54% €
FTSE/Athex Banks	87.99 #	86.74	1.25	1.44%	85.47	89.47	85.47	102.36	-8.52% €
FTSE/Athex Insurance	1,475.13 €	1,517.28	-42.15	-2.78%	1,475.13	1,517.28	1,390.84	1,538.35	0.72% #
FTSE/Athex Financial Services	986.00 #	963.93	22.07	2.29%	963.93	993.15	926.91	1,070.09	-1.56% €
FTSE/Athex Industrial Goods & Services	1,945.81 #	1,930.51	15.30	0.79%	1,910.09	1,947.35	1,881.51	2,051.08	-0.42% €
FTSE/Athex Retail	3,809.65 €	3,817.18	-7.53	-0.20%	3,727.90	3,989.11	3,336.67	4,146.08	0.20% #
FTSE/ATHEX Real Estate	2,239.49 €	2,264.52	-25.03	-1.11%	2,196.51	2,264.55	2,196.51	2,395.31	-1.86% €
FTSE/Athex Personal & Household Goods	4,602.25 #	4,551.74	50.51	1.11%	4,511.41	4,633.03	3,847.16	4,918.08	1.09% #
FTSE/Athex Food & Beverage	5,413.52 #	5,231.57	181.95	3.48%	5,231.57	5,413.81	5,066.70	5,858.63	-7.59% €
FTSE/Athex Basic Resources	2,065.13 #	2,029.29	35.84	1.77%	2,023.96	2,077.91	1,753.11	2,133.58	7.10% #
FTSE/Athex Construction & Materials	2,134.35 €	2,151.96	-17.61	-0.82%	2,121.04	2,165.30	2,059.46	2,230.78	-2.31% €
FTSE/Athex Oil & Gas	1,692.20 #	1,687.94	4.26	0.25%	1,660.96	1,729.52	1,618.74	1,849.43	-6.76% €
FTSE/Athex Chemicals	5,411.45 #	5,292.17	119.28	2.25%	5,276.78	5,776.98	4,784.62	5,776.98	5.64% #
FTSE/Athex Media	1,994.54 ~	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23% €
FTSE/Athex Travel & Leisure	1,500.53 #	1,467.64	32.89	2.24%	1,467.64	1,502.65	1,392.79	1,684.88	-2.13% €
FTSE/Athex Technology	695.25 #	687.49	7.76	1.13%	680.97	697.12	675.68	756.07	-4.24% €
FTSE/Athex Telecommunications	2,367.21 €	2,430.52	-63.31	-2.60%	2,358.95	2,430.52	2,273.62	2,573.65	-5.49% €
FTSE/Athex Utilities	1,941.63 #	1,883.02	58.61	3.11%	1,883.02	1,941.63	1,791.08	2,164.51	-7.48% €
FTSE/Athex Health Care	131.65 €	132.44	-0.79	-0.60%	130.86	137.99	126.89	150.68	-8.79% €
Athex All Share Index	175.73 #	173.96	1.78	1.02%			173.58	188.55	-5.49% €
Hellenic Corporate Bond Index	93.38 €	93.49	-0.11	-0.12%			91.77	93.90	-0.52% €
Hellenic Corporate Bond Price Index	91.71 €	91.84	-0.12	-0.14%			90.30	92.51	-0.86% €

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 20/01/2015.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	104	6	13	3	3
Gain / Lose / Same:	68 / 37 / 24	58 / 30 / 16	2 / 1 / 3	5 / 3 / 5	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	50,030.57	48,241.37	1,435.34	353.87		
Daily Average Trans/ons Value(thou.€)	73,452.87	70,972.66	89.57	48.78	37.08	2,304.79
Transactions Value	78,682.67	75,209.35	24.78	4.13	25.27	3,419.14
Main Board:	69,865.03	66,391.71	24.78	4.13	25.27	3,419.14
Blocks Board:	8,817.64	8,817.64	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	91,581,863	86,372,074	152,565	121,056	14,764	4,921,404
Transactions Volume	89,021,481	81,041,547	11,982	41,813	10,023	7,916,116
Main Board:	85,854,727	77,874,793	11,982	41,813	10,023	7,916,116
Blocks Board:	3,166,754	3,166,754	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	24,079	22,752	30	52	7	1,238
Number of Trades	23,876	22,106	29	43	10	1,688
Main Board:	23,865	22,095	29	43	10	1,688
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 5 / 0	12,252	82,577,943	41,698,932.24	53.00%
1700	- Basic Resources	6 / 3 / 1	571	195,093	818,951.29	1.04%
1300	- Chemicals	1 / 1 / 1	66	24,847	52,311.40	0.07%
2300	- Construction & Materials	6 / 6 / 4	1,155	532,652	1,759,052.85	2.24%
12000	- Financial Instruments	2 / 1 / 0	10	10,023	25,270.88	0.03%
8700	- Financial Services	3 / 0 / 0	774	1,384,124	1,353,628.52	1.72%
3500	- Food & Beverage	8 / 3 / 1	240	89,816	874,901.08	1.11%
4500	- Health Care	2 / 2 / 0	78	71,927	17,069.66	0.02%
2700	- Industrial Goods & Services	7 / 2 / 4	584	89,789	382,118.15	0.49%
8500	- Insurance	0 / 1 / 0	1	50	70.00	0.00%
5500	- Media	0 / 0 / 2	3	23	6.02	0.00%
500	- Oil & Gas	1 / 1 / 0	558	150,343	629,860.84	0.80%
3700	- Personal & Household Goods	5 / 3 / 4	547	421,680	3,439,561.61	4.37%
8600	- Real Estate	5 / 1 / 1	374	126,643	684,749.02	0.87%
5300	- Retail	0 / 2 / 1	578	170,643	4,459,701.40	5.67%
9500	- Technology	6 / 3 / 2	180	113,108	62,488.17	0.08%
6500	- Telecommunications	0 / 1 / 0	1,710	849,266	7,359,216.06	9.35%
5700	- Travel & Leisure	7 / 2 / 2	2,540	1,676,121	12,544,147.67	15.94%
7500	- Utilities	4 / 0 / 1	1,655	537,390	2,520,634.90	3.20%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.439	5.78% #	LAMDA DEVELOPMENT SA (CR)	2.90	-4.92% Ⓔ
PPC (CR)	5.16	4.45% #	ATTICA BANK S.A. (CR)	0.043	-4.44% Ⓔ
INTRACOM HOLDINGS (CR)	0.383	4.08% #	BANK OF CYPRUS (CR)	0.181	-3.21% Ⓔ
GR. SARANTIS SA (CR)	7.40	3.64% #	PIRAEUS BANK (CR)	0.853	-2.74% Ⓔ
CC HBC AG (CR)	14.49	3.50% #	OTE (CR)	8.60	-2.60% Ⓔ
THRACE PLASTICS SA (CR)	0.955	3.36% #	GEK TERNA (CR)	1.80	-2.17% Ⓔ
INTRALOT (CR)	1.31	3.15% #	ELLAKTOR (CR)	1.82	-1.62% Ⓔ
VIOHALCO SA/NV (CB)	1.96	2.62% #	MOTOR OIL (CR)	6.00	-1.48% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.73	2.60% #	TPA SA (CR)	19.40	-1.17% Ⓔ
HELLENIC PETROLEUM (CR)	3.59	2.57% #	CRETE PLASTICS SA (CR)	5.24	-1.13% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,193.97	2.27% #	ALPHA BANK (CR)	30,113,245	5.78% #
ALPHA BANK (CR)	12,701.23	5.78% #	EUROBANK ERGASIAS (CR)	23,620,792	0.63% #
OPAP (CR)	11,448.71	2.41% #	NATIONAL BANK (CR)	10,635,698	2.27% #
OTE (CR)	7,359.22	-2.60% Ⓔ	PIRAEUS BANK (CR)	8,370,084	-2.74% Ⓔ
PIRAEUS BANK (CR)	7,320.09	-2.74% Ⓔ	OPAP (CR)	1,362,922	2.41% #
FOLLI FOLLIE (CR)	4,458.78	-0.19% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,138,237	1.21% #
EUROBANK ERGASIAS (CR)	3,772.96	0.63% #	ATTICA BANK S.A. (CR)	1,016,006	-4.44% Ⓔ
JUMBO SA (CR)	3,109.32	1.28% #	BANK OF CYPRUS (CR)	897,842	-3.21% Ⓔ
PPC (CR)	2,185.65	4.45% #	OTE (CR)	849,266	-2.60% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,161.88	2.60% #	PPC (CR)	429,641	4.45% #

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	970	6,997	51,195
FTSE/Athex Large Cap	970	6,997	51,195
Stock Futures	2,114	27,278	188,931
ALPHA BANK (CR)	352	8,272	34,250
CC HBC AG (CR)	18	43	252
CORINTH PIPEWORKS SA (CR)	0	0	494
ELLAKTOR (CR)	29	147	1,702
EUROBANK ERGASIAS (CR)	62	3,976	53,937
EYDAP S.A. (CR)	3	11	167
FOLLI FOLLIE (CR)	14	34	204
FRIGOGLOSS SA (CR)	5	13	435
GEK TERNA (CR)	22	115	7,100
GRIVALIA PROPERTIES (CR)	5	19	253
HELLENIC EXCHANGES-A.S.E. (CR)	10	17	1,555
HELLENIC PETROLEUM (CR)	13	44	3,846
INTRALOT (CR)	7	29	465
JUMBO SA (CR)	24	52	846
MARFIN INVESTMENT GROUP (CR)	19	327	28,155
METKA (CR)	10	26	386
MOTOR OIL (CR)	13	31	422
MYTILINEOS HOLDINGS (CR)	66	299	3,648
NATIONAL BANK (CR)	569	9,924	18,235
OPAP (CR)	100	339	1,495
OTE (CR)	261	1,151	5,796
P.P.A. S.A. (CR)	6	25	293
PIRAEUS BANK (CR)	104	1,090	16,948
PPC (CR)	380	1,244	4,431
SIDENOR (CR)	4	13	761
TERNA ENERGY (CR)	2	8	1,763
TITAN CEMENT (CR)	11	16	624
VIOHALCO SA/NV (CB)	5	13	468
Index Options	16	238	5,317
FTSE/Athex Large Cap	16	238	5,317
Stock Options	3	45	196
ALPHA BANK (CR)	2	40	40
NATIONAL BANK (CR)	0	0	72
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	44
Total Derivatives Traded	3,103	34,558	245,639

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Right																						
Warrants																												
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.563	-1.23	€ 0.570	21/01/2015	0.557	0.553	0.587	0.563	---	---	---	1.30	2013	5,376,217	1,100	3,047,016.70	5,605,617.28	0.553	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.142	6.77	# 0.133	21/01/2015	0.140	0.140	0.172	0.142	---	---	---	0.32	2013	628,706	198	93,687.76	4,769,752.00	0.133	0.181	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.144	-0.69	€ 0.145	21/01/2015	0.153	0.140	0.155	0.144	---	---	---	0.15	2013	1,911,193	390	278,439.18	5,204,988.70	0.140	0.220	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.30	0.41	# 7.27	21/01/2015	7.28	7.23	7.47	7.30	---	---	7.86	2013	127,685	380	938,990.57	521,344.83	6.40	7.47	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.710	3.35	# 0.687	21/01/2015	0.705	0.705	0.710	0.710	---	---	9.74	2013	340	2	239.90	7,936.38	0.684	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.101	---	↘ 0.101	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,313.00	0.069	0.101	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.439	5.78	# 0.415	21/01/2015	0.427	0.405	0.439	0.439	---	---	1.01	2013	30,113,245	3,863	12,701,231.33	5,605,617.28	0.401	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.269	---	↘ 0.269	21/01/2015	0.269	0.269	0.269	0.269	---	---	---	2013	50	1	13.45	5,922.37	0.235	0.280	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	↘ 17.33	21/01/2015	---	---	---	---	---	---	5.24	2013	---	---	---	7,237.15	17.33	17.33	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.300	---	↘ 0.300	21/01/2015	0.298	0.281	0.300	0.300	---	---	18.02	2013	720	7	215.07	7,875.61	0.263	0.320	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.820	2.50	# 0.800	21/01/2015	0.800	0.800	0.820	0.820	---	---	---	2013	5,698	3	4,559.40	71,123.50	0.761	0.820	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.043	-4.44	€ 0.045	21/01/2015	0.046	0.043	0.047	0.043	---	---	---	2013	1,016,006	103	45,696.48	44,969.15	0.040	0.048	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.53	---	↘ 1.53	21/01/2015	---	---	---	---	---	---	44.15	2013	---	---	---	23,409.00	1.29	1.53	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.270	---	↘ 0.270	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	12,273.52	0.230	0.277	5553
12,120,000	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.46	1.18	# 9.35	21/01/2015	9.46	9.20	9.46	9.46	---	---	38.59	2013	274	6	2,583.18	114,655.20	8.30	9.46	5759
8,922,377,345	0.100	---	---	---	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.181	-3.21	€ 0.187	21/01/2015	0.187	0.181	0.187	0.181	---	---	---	2013	897,842	197	165,171.74	1,614,950.30	0.181	0.219	8355
19,864,886	5.60	0.5376	0.672	---	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	9.90	1.43	# 9.76	21/01/2015	9.80	9.70	9.99	9.90	---	---	---	---	8,160	64	80,670.65	196,662.37	8.88	10.18	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	-4.52	€ 0.199	21/01/2015	0.193	0.190	0.198	0.198	---	---	---	2013	2,171	7	413.95	4,557.44	0.170	0.213	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.290	7.81	# 0.269	21/01/2015	0.290	0.290	0.290	0.290	---	---	---	2013	3	1	0.87	4,594.29	0.144	0.290	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.410	0.24	# 0.409	21/01/2015	0.398	0.398	0.412	0.412	---	---	---	2013	600	5	243.40	6,484.56	0.398	0.445	9533
367,747,133	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	14.49	3.50	# 14.00	21/01/2015	14.20	14.13	14.49	14.49	---	---	---	---	60,699	198	868,066.80	5,328,655.96	13.55	15.67	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.162	1.25	# 0.160	21/01/2015	0.161	0.160	0.172	0.162	---	---	7.94	2013	76,973	50	12,699.29	16,382.06	0.160	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.167	-1.18	€ 0.169	21/01/2015	0.154	0.154	0.167	0.167	---	---	---	2013	350	3	55.20	673.84	0.150	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.832	1.46	# 0.820	21/01/2015	0.820	0.805	0.840	0.832	---	---	---	2013	12,421	26	10,184.45	103,309.61	0.795	0.918	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.234	---	↘ 0.234	21/01/2015	---	---	---	---	---	---	20.19	2014	---	---	---	2,318.36	0.232	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.24	-1.13	€ 5.30	21/01/2015	5.13	4.94	5.30	5.24	---	---	15.74	2013	6,960	20	35,254.90	143,467.01	4.60	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.40	---	↘ 2.40	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	36,000.00	2.25	2.40	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.139	8.59	# 0.128	21/01/2015	0.139	0.139	0.139	0.139	---	---	---	2013	10	1	1.39	4,826.08	0.127	0.155	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘ 0.900	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.900	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.421	---	↘ 0.421	21/01/2015	0.421	0.421	0.421	0.421	---	---	---	2013	1,500	1	631.50	4,736.25	0.387	0.471	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	---	↘ 0.290	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	9,334.53	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.557	5.09	# 0.530	21/01/2015	0.478	0.478	0.557	0.557	---	---	---	2013	35	2	19.10	10,268.30	0.476	0.650	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.197	---	↘ 0.197	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	6,251.70	0.165	0.251	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	↘ 0.900	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	21,445.32	0.900	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.82	-1.62	€ 1.85	21/01/2015	1.86	1.80	1.92	1.82	---	---	---	2013	206,907	295	382,848.42	322,142.39	1.75	2.21	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.644	2.22	# 0.630	21/01/2015	0.641	0.641	0.654	0.644	---	---	---	---	16,140	24	10,440.75	53,237.55	0.598	0.690	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	---	↘ 0.990	21/01/2015	0.990	0.990	0.990	0.990	---	---	10.21	2013	33	1	32.67	26,462.89	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.12	---	↘ 1.12	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	15,737.09	1.11	1.25	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.11	-1.77	€ 1.13	21/01/2015	1.11	1.11	1.17	1.11	---	---	32.38	2013	1,970	9	2,192.10	139,374.11	0.965	1.17	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.443	---	↘ 0.443	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	5,860.89	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.160	0.63	# 0.159	21/01/2015	0.163	0.154	0.165	0.160	---	---	---	2013	23,620,792	1,734	3,772,958.59	2,353,260.25	0.154	0.206	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.02	---	↘ 2.02	21/01/2015	---	---	---	---	---	---	59.36	2013	---	---	---	16,079.00	1.80	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-2.78	€ 1.44	21/01/2015	1.40	1.40	1.40	1.40	---	---	4.06	2013	50	1	70.00	38,505.15	1.32	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	8.27	# 0.254	21/01/2015	0.275	0.275	0.275	0.275	---	---	---	2013	40	1	11.00	3,760.13	0.198	0.275	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.20	0.77	# 5.16	21/01/2015	5.20	5.00	5.20	5.20	---	---	7.13	2013	45,235	233	232,524.39	553,800.00	5.00	6.43	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.425	4.68	# 0.406	21/01/2015	0.410	0.410	0.429	0.429	---	---	7.67	2013	1,961	12	822.72	22,440.07	0.406	0.559	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	---	↘ 0.140	21/01/2015	0.140	0.140	0.140	0.140	---	---	---	2013	1,000	1	140.00	1,428.50	0.140	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.39	---	↘ 2.39	21/01/2015	---	---	---	---	---	---	11.31	2013	---	---	---	28,010.86	1.91	2.40	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.45	-0.19	€ 26.50	21/01/2015	27.80	25.88	27.80	26.45	---	---	4.10	2013	167,702	562	4,458,778.87	1,770,780.15	23.15	28.80	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.95	---	↘ 2.95	21/01/2015	2.87	2.86	3.00	2.95	---	---	---	2013	13,238	85	38,895.72	150,427.35	2.76	3.35	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.85	1.65	# 1.82	21/01/2015	1.85	1.80	1.85	1.85	---	---	---	2013	20,576	74	37,939.22	93,598.59	1.70	1.90	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.019	---	↘ 0.019	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,470.15	0.014	0.020	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.180	---	↘ 0.180	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,533.74	0.180	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.80	-2.17	€ 1.84	21/01/2015	1.83	1.79	1.89	1.80	---	---	---	2013	256,142	579	465,533.25	170,032.26	1.75	1.98	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	5.72	---	↘ 5.72	21/01/2015	---	---	---	---	---	---	90.44	2013	---	---	---	48,155.25	4.80	5.72	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.310	---	↘ 0.310	21/01/2015	---	---	---	---	---	---	22.29	2013	---	---	---	7,458.60	0.282	0.329	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	3.64	# 7.14	21/01/2015	7.14	7.06	7.60	7.40	---	---	7.01	2013	38,614	31	285,134.58	257,305.27	7.00	7.70	3767
101,260,000	2.13	---	0.1821	0.1	05/01/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.82	0.26	# 7.80	21/01/2015	7.80	7.61	7.82	7.82	---	---	---	2013	69,352	191	533,701.19	791,853.20	7.35	8.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.300	---	↘ 0.300	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,502.23	0.300	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.300	4.53	# 0.287	21/01/2015	0.306	0.291	0.306	0.300	---	---	---	2013	6,013	13	1,769.36	30,383.89	0.271	0.367	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.218	6.34	# 0.205	21/01/2015	0.205	0.204	0.218	0.218	---	---	---	2014	3,469	7	725.94	8,011.26	0.200	0.319	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.666	-1.33	€ 0.675	21/01/2015	0.651	0.635	0.666	0.666	---	---	---	2013	988	6	645.99	19,677.88	0.603	0.719	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	2.60	# 4.61	21/01/2015	4.75	4.69	4.75	4.73	---	---	-(6)-	2013	245,547	348	1,161,879.76	309,193.30	4.42	5.08	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.59	2.57	# 3.50	21/01/2015	3.50	3.50	3.60	3.59	---	---	---	2013	111,793	380	397,083.67	1,097,230.31	3.41	3.87	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.166	-0.60	€ 0.167	21/01/2015	0.174	0.165	0.174	0.166	---	---	---	2013	63,189	65	10,606.66	50,751.58	0.160	0.193	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.750	3.31	# 0.726	21/01/2015	0.730	0.730	0.750	0.750	---	---	---	2013	2,000	5	1,490.00	39,866.29	0.715	0.820	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.714	---	↘ 0.714	21/01/2015	---	---	---	---	---	---	-(6)-	2013	---	---	---	5,925.11	0.668	1.00	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.23	-0.81	€ 1.24	21/01/2015	1.23	1.20	1.24	1.23	---	---	7.52	2013	4,410	32	5,344.28	35,153.52	1.16	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	↘ 0.739	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	6,717.51	0.739	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.51	---	↘ 1.51	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	31,073.34	1.47	1.67	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.243	-10.00	€ 0.270	21/01/2015	0.243	0.243	0.269	0.243	---	---	---	2013	1,740	8	423.34	2,729.67	0.243	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	↘ 0.145	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	5,573.57	0.145	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	5,573.57	0.195	0.195	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.510	4.29 #	0.489	21/01/2015	0.470	0.470	0.520	0.520	---	---	---	2013	2,010	11	996.81	11,808.67	0.460	0.550	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.383	4.08 #	0.368	21/01/2015	0.370	0.370	0.387	0.383	---	---	---	2013	102,246	91	38,535.59	50,948.96	0.364	0.476	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.31	3.15 #	1.27	21/01/2015	1.26	1.26	1.32	1.31	---	---	---	2013	86,453	112	112,085.15	208,239.85	1.05	1.32	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.520	1.37 #	0.513	21/01/2015	0.516	0.515	0.539	0.520	---	---	---	2013	2,100	6	1,087.95	40,380.52	0.500	0.594	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.70	1.28 #	8.59	21/01/2015	8.70	8.51	8.80	8.70	---	---	---	16.19	2014	357,733	382	3,109,324.59	1,183,719.90	7.06	9.34	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.62	---	↘	1.62	21/01/2015	---	---	---	---	---	---	2013	---	---	---	15,783.53	1.62	1.62	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.05	---	↘	3.05	21/01/2015	3.05	2.94	3.05	3.05	---	---	9.16	2013	305	9	905.75	44,773.37	2.89	3.15	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.314	8.28 #	0.290	21/01/2015	0.314	0.280	0.314	0.314	---	---	---	2013	5,139	8	1,613.61	4,145.67	0.247	0.314	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.459	-9.82	€	0.509	21/01/2015	0.459	0.459	0.459	0.459	---	---	29.80	2013	100	1	45.90	3,486.18	0.432	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.56	1.30 #	1.54	21/01/2015	1.54	1.54	1.63	1.56	---	---	---	55.15	2013	3,065	9	4,918.40	36,891.97	1.22	1.63	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.457	---	↘	0.457	21/01/2015	0.457	0.457	0.457	0.457	---	---	---	2013	33	1	15.08	18,380.18	0.405	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘	0.249	21/01/2015	---	---	---	---	---	---	2013	---	---	---	5,284.86	0.237	0.249	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.46	-3.89	€	3.60	21/01/2015	3.41	3.41	3.50	3.46	---	---	---	2013	570	4	1,964.80	47,009.29	3.41	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.431	0.23 #	0.430	21/01/2015	0.431	0.431	0.431	0.431	---	---	---	2013	50	1	21.55	12,705.88	0.430	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	1.77 #	1.70	21/01/2015	1.73	1.70	1.73	1.73	---	---	---	11.16	2013	670	5	1,150.70	57,202.69	1.61	1.85	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	---	↘	0.360	21/01/2015	---	---	---	---	---	---	2013	---	---	---	5,689.73	0.297	0.389	3535	
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.80	---	↘	1.80	21/01/2015	1.80	1.80	1.83	1.83	---	---	4.24	2013	1,260	6	2,269.50	44,054.67	1.61	1.88	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	2.90	-4.92	€	3.05	21/01/2015	3.02	2.83	3.04	2.90	---	---	---	2013	48,742	152	144,387.83	231,148.75	2.83	3.79	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.80	---	↘	17.80	21/01/2015	17.30	17.30	18.00	17.80	---	---	-(6)-	2013	530	13	9,357.50	380,279.20	16.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘	0.990	21/01/2015	---	---	---	---	---	---	2013	---	---	---	5,879.88	0.990	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.130	---	↘	0.130	21/01/2015	---	---	---	---	---	---	2013	---	---	---	1,005.47	0.130	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.377	-9.81	€	0.418	21/01/2015	0.377	0.377	0.377	0.377	---	---	50.77	2013	510	2	192.27	1,786.98	0.377	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	1.92	---	↘	1.92	21/01/2015	1.91	1.91	1.92	1.92	---	---	---	2013	1,000	4	1,915.00	32,880.12	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.168	1.21 #	0.166	21/01/2015	0.171	0.166	0.172	0.168	---	---	---	2013	1,138,237	424	191,508.86	157,436.54	0.158	0.206	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.221	4.24 #	0.212	21/01/2015	0.215	0.214	0.221	0.221	---	---	---	2013	1,273	3	273.28	2,170.08	0.211	0.322	2353	
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.25	-0.16	€	6.26	21/01/2015	6.44	6.25	6.48	6.25	---	---	3.05	2013	378	10	2,418.92	2,929.38	6.20	7.24	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.60	0.58 #	8.55	21/01/2015	8.51	8.44	8.64	8.60	---	---	10.06	2013	23,788	211	203,853.03	446,775.16	8.36	9.28	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	---	↘	1.02	21/01/2015	1.02	1.02	1.02	1.02	---	---	---	2013	500	1	510.00	10,710.00	0.970	1.02	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.87	5.06 #	1.78	21/01/2015	1.87	1.87	1.87	1.87	---	---	10.19	2013	7	1	13.09	12,529.00	1.78	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.280	---	↘	0.280	21/01/2015	---	---	---	---	---	---	2013	---	---	---	1,736.00	0.225	0.280	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.13	---	↘	4.13	21/01/2015	4.13	4.07	4.15	4.13	---	---	43.79	2013	4,238	38	17,383.53	51,282.21	3.98	4.15	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.871	9.97 #	0.792	21/01/2015	0.871	0.871	0.871	0.871	---	---	---	2013	13	1	11.32	3,996.27	0.727	1.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.283	---	↘	0.283	21/01/2015	---	---	---	---	---	---	2013	---	---	---	3,311.10	0.283	0.283	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.00	-1.48	€	6.09	21/01/2015	6.30	5.88	6.30	6.00	---	---	-(6)-	2013	38,550	178	232,777.17	664,697.88	5.64	6.64	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.97	1.84 #	4.88	21/01/2015	5.01	4.87	5.01	4.97	---	---	---	2013	160,867	458	795,054.21	581,071.83	4.18	5.12	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.181	0.56 #	0.180	21/01/2015	0.181	0.180	0.181	0.181	---	---	---	2013	1,591	4	287.38	2,521.67	0.180	0.220	1757	
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.470	---	↘	0.470	21/01/2015	---	---	---	---	---	---	2013	---	---	---	2,521.67	0.432	0.495	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.273	---	↘	0.273	21/01/2015	---	---	---	---	---	---	2013	---	---	---	3,142.26	0.212	0.302	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2012	2013	2014	Dividend [2]	Right																							
Main Market																													
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.650	---	↘ 0.650	21/01/2015	---	---	---	---	---	---	---	20.20	2014	---	---	---	4,121.00	0.650	1.04	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.35	2.27	# 1.32	21/01/2015	1.35	1.30	1.37	1.35	---	---	---	3.00	2013	10,635,698	2,455	14,193,973.99	4,769,752.00	1.23	1.52	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.129	---	↘ 0.129	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,087.65	0.117	0.145	5557	
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.240	---	↘ 0.240	21/01/2015	---	---	---	---	---	---	---	21.56	2013	---	---	---	6,683.52	0.205	0.290	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.69	---	↘ 1.69	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	10,363.93	1.57	1.75	2733	
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.50	2.41	# 8.30	21/01/2015	8.30	8.29	8.53	8.50	---	---	---	19.01	2013	1,362,922	1,952	11,448,713.13	2,711,500.00	7.94	9.80	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.60	-2.60	€ 8.83	21/01/2015	8.75	8.56	8.80	8.60	---	---	---	---	2013	849,266	1,710	7,359,216.06	4,215,293.35	8.26	9.35	6535	
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	9.96	0.40	# 9.92	21/01/2015	9.92	9.77	10.19	9.96	---	---	---	30.95	2013	4,453	143	43,915.91	249,000.00	9.71	10.90	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.150	---	↘ 0.150	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	745.72	0.150	0.167	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.820	---	↘ 0.820	21/01/2015	0.820	0.820	0.820	0.820	---	---	---	4.24	2013	694	2	569.08	3,241.53	0.710	0.838	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.355	9.57	# 0.324	21/01/2015	0.356	0.340	0.356	0.355	---	---	---	---	2013	147	7	50.82	18,033.07	0.324	0.430	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.20	0.63	# 3.18	21/01/2015	3.11	3.11	3.20	3.20	---	---	---	77.75	2013	743	13	2,365.03	22,625.28	2.98	3.30	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.853	-2.74	€ 0.877	21/01/2015	0.890	0.851	0.915	0.853	---	---	---	0.91	2013	8,370,084	2,148	7,320,085.82	5,204,988.70	0.850	1.01	8355	
22,080,000	0.320	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.69	0.53	# 5.66	21/01/2015	5.69	5.53	5.69	5.69	---	---	---	8.87	2013	555	11	3,129.45	125,635.20	5.03	5.95	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.16	4.45	# 4.94	21/01/2015	5.07	4.97	5.16	5.16	---	---	---	---	2013	429,641	1,240	2,185,645.29	1,197,120.00	4.62	5.63	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.493	1.86	# 0.484	21/01/2015	0.490	0.490	0.495	0.490	---	---	---	9.49	2013	1,200	8	591.63	5,823.41	0.450	0.508	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.486	1.04	# 0.481	21/01/2015	0.528	0.479	0.528	0.486	---	---	---	64.63	2013	233	6	113.92	13,289.73	0.435	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	-2.04	€ 4.90	21/01/2015	4.60	4.60	4.80	4.80	---	---	---	---	2013	275	4	1,315.00	57,419.73	4.55	5.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.448	0.90	# 0.444	21/01/2015	0.450	0.434	0.451	0.448	---	---	---	---	2013	2,040	13	904.16	25,730.83	0.429	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	-4.32	€ 0.324	21/01/2015	0.310	0.310	0.344	0.317	---	---	---	---	2013	2,221	9	707.46	6,906.80	0.270	0.388	5379	
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.88	-3.59	€ 1.95	21/01/2015	1.99	1.88	2.00	1.88	---	---	---	9.68	2013	500	10	957.60	14,100.00	1.87	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.249	---	↘ 0.249	21/01/2015	0.257	0.249	0.257	0.250	---	---	---	---	2014	926	6	230.84	12,964.76	0.216	0.257	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.600	-1.64	€ 0.610	21/01/2015	0.629	0.582	0.638	0.600	---	---	---	---	2013	11,765	47	7,011.45	57,746.34	0.492	0.638	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	---	↘ 1.96	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,654.80	1.87	1.96	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.290	---	↘ 0.290	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,247.10	0.270	0.290	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.920	---	↘ 0.920	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	30,475.00	0.852	1.01	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	1.86	1.09	# 1.84	21/01/2015	1.88	1.84	1.90	1.86	---	---	---	-(6)-	2013	38,513	136	71,589.40	203,324.78	1.70	1.98	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.60	---	↘ 2.60	21/01/2015	2.62	2.57	2.62	2.60	---	---	---	7.20	2013	7,861	22	20,435.07	94,380.00	2.45	2.78	7577	
45,094,620	0.500	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	0.955	3.36	# 0.924	21/01/2015	1.05	0.920	1.05	0.959	---	---	---	---	2013	17,854	45	17,023.83	43,065.36	0.849	1.05	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.48	-0.51	€ 19.58	21/01/2015	19.41	19.32	19.70	19.48	---	---	---	---	2013	44,772	192	871,249.10	1,565,534.46	18.42	19.96	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	-0.70	€ 8.56	21/01/2015	8.50	8.30	8.60	8.50	---	---	---	---	2013	3,229	10	27,522.11	1,565,534.46	8.10	8.65	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	19.40	-1.17	€ 19.63	21/01/2015	19.10	19.10	19.40	19.40	---	---	---	10.75	2013	1,149	8	22,181.20	195,552.00	19.10	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.976	1.04	# 0.966	21/01/2015	0.980	0.960	0.980	0.976	---	---	---	---	2013	505	5	487.23	53,570.92	0.911	1.03	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.154	-3.14	€ 0.159	21/01/2015	0.135	0.135	0.154	0.154	---	---	---	---	2013	1,290	6	175.86	2,406.61	0.132	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.155	6.90	# 0.145	21/01/2015	0.140	0.140	0.155	0.155	---	---	---	---	2013	7,032	8	1,074.15	2,915.55	0.100	0.155	2353	
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	1.96	2.62	# 1.91	21/01/2015	1.92	1.90	1.96	1.96	---	---	---	---	---	---	33,368	106	64,293.97	430,438.16	1.79	2.04	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘ 0.825	21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,099.10	0.750	0.833	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.977	9.90	# 0.889	21/01/2015	0.977	0.977	0.977	0.977	---	---	---	---	2013	10	1	9.77	6,179.53	0.880	1.00	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Exchange Traded Funds (ETFs)																											
5,848,618	---	---	---		24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.52	1.20 #	2.49	21/01/2015	2.52	2.49	2.52	2.52	---	---	---	---	---	10,011	4	25,167.42	---	2.42	2.74	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF	8.60	-1.15 €	8.70	21/01/2015	8.57	8.57	8.76	8.60	---	---	---	---	---	10	5	86.31	---	8.47	9.38	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.57	0.87 #	8.50	21/01/2015	8.57	8.57	8.57	8.57	---	---	---	---	---	2	1	17.15	---	8.12	8.64	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	13.86 #	4.04 21/01/2015	4.84	4.21	4.84	4.21	---	---	---	19.23	2013	650	4	2,988.50	64,400.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.04	-1.93 €	3.10 21/01/2015	3.20	3.00	3.20	3.04	---	---	---	---	2013	445	6	1,353.00	194,256.00	3.00	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.589	---	0.589 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	112,887.93	0.450	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	1.20 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	85,299.25	1.20	1.34	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25 21/01/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	7.25	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	219.00	---	219.00 21/01/2015	219.00	219.00	219.00	219.00	---	---	---	15.22	2013	10	1	2,190.00	604,440.00	218.00	225.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.485	---	0.485 21/01/2015	0.485	0.485	0.485	0.485	---	---	---	---	2013	11	1	5.34	14,841.00	0.431	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	3.10 21/01/2015	3.10	3.10	3.10	3.10	---	---	---	-(6)-	2013	215	1	666.50	43,629.40	3.10	3.10	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.65	10.74 #	1.49 21/01/2015	1.65	1.65	1.65	1.65	---	---	---	---	2013	10,651	16	17,574.15	176,517.08	1.43	1.65	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	0.700 21/01/2015	---	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.700	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.040	---	0.040 21/01/2015	0.040	0.040	0.040	0.040	---	---	---	---	2013	181	2	7.24	1,332.07	0.032	0.057	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.039	---	0.039 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	579.93	0.039	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	16.67 #	0.024 21/01/2015	0.028	0.028	0.028	0.028	---	---	---	---	2013	500	4	14.00	6,026.90	0.019	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	0.131 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	14,465.62	0.131	0.131	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	14,465.62	1.15	1.15	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.074	2.78 #	0.072 21/01/2015	0.072	0.072	0.074	0.074	---	---	---	---	2013	10,079	3	745.69	14,465.62	0.067	0.086	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.026	18.18 #	0.022 21/01/2015	0.026	0.026	0.026	0.026	---	---	---	---	2013	500	2	13.00	2,122.76	0.009	0.026	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.024	---	0.024 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.024	0.024	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.186	---	0.186 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,269.83	0.160	0.190	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.009	---	0.009 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	10.17	0.009	0.009	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.072	---	0.072 21/01/2015	0.072	0.072	0.072	0.072	---	---	---	---	2013	150	1	10.80	1,020.46	0.053	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.330	---	0.330 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,239.99	0.301	0.330	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	0.585 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	---	0.020 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.398	-0.50 €	0.400 21/01/2015	0.320	0.320	0.400	0.400	---	---	---	---	2013	1,040	5	413.60	8,684.52	0.320	0.400	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.953	---	0.953 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	104,922.62	0.930	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.295	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.540	---	0.540 21/01/2015	0.540	0.540	0.549	0.549	---	---	---	70.20	2013	1,011	3	546.04	97,042.20	0.532	0.550	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	---	0.078 21/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,370.42	0.078	0.078	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Surveillance																											
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	940.89	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	19.36	# 0.031	21/01/2015	0.037	0.037	0.037	0.037	---	---	---	2013	1,000	1	37.00	940.89	0.031	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.140	---	↘ 0.140	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	997.53	0.137	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	---	↘ 0.139	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	7,100.26	0.086	0.139	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	↘ 0.397	21/01/2015	---	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.397	0.397	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.012	---	↘ 0.012	21/01/2015	0.012	0.012	0.012	0.012	---	---	---	2013	9	1	0.11	3,065.52	0.011	0.023	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	↘ 0.120	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.095	5.56	# 0.090	21/01/2015	0.095	0.094	0.095	0.094	---	---	---	2013	16,000	7	1,519.00	6,051.23	0.082	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	---	↘ 0.093	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,392.02	0.072	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	↘ 0.057	21/01/2015	0.057	0.057	0.057	0.057	---	---	---	2013	12	2	0.68	1,068.75	0.057	0.057	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	---	↘ 0.082	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,994.18	0.057	0.083	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.074	-19.56	€ 0.092	21/01/2015	0.074	0.074	0.074	0.074	---	---	---	2013	5,300	10	392.20	4,834.14	0.074	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.071	-19.32	€ 0.088	21/01/2015	0.071	0.071	0.071	0.071	---	---	---	2013	6,031	2	428.20	2,572.70	0.070	0.099	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30	---	↘ 2.30	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	18,203.30	2.30	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	---	↘ 0.312	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,120.00	0.312	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘ 0.008	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	232.49	0.008	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	---	↘ 0.056	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	5,644.41	0.056	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘ 0.520	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	↘ 0.161	21/01/2015	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	---	↘ 0.150	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,978.74	0.120	0.150	3722

Under Deletion																											
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.076	---	↘ 0.076	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,111.92	0.064	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	↘ 1.90	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.90	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘ 1.35	21/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.35	1.35	3763

Suspension Status																											
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	↘ 0.307	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Right																						
Suspension Status																												
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	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
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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Shares' Notes

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Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	110,743	26.68	2,954,623.24	11:03:31	20
PIRAEUS BANK (CR)	323,360	0.911	294,580.96	11:38:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	53,000	4.73	250,690.00	12:10:21	20
NATIONAL BANK (CR)	250,000	1.34	333,750.00	16:12:25	20
AEGEAN AIRLINES (CR)	9,979	7.36	73,445.44	16:14:56	18
GRIVALIA PROPERTIES (CR)	35,570	7.63	271,221.25	16:36:12	20
ALPHA BANK (CR)	1,000,000	0.420	419,500.00	16:41:06	20
PIRAEUS BANK (CR)	500,000	0.860	430,000.00	16:46:50	20
PIRAEUS BANK (CR)	484,102	0.860	416,327.72	16:49:19	20
OPAP (CR)	300,000	8.35	2,503,500.00	17:17:44	20
JUMBO SA (CR)	100,000	8.70	870,000.00	17:17:58	20

## Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/01/2015	25,000	294,878	---	---	294,878	2,575,064.00	8.7326	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/01/2015	50,000	5,848,618	---	---	5,848,618	14,608,360.00	2.4977	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/01/2015	25,000	388,550	---	---	388,550	3,310,407.00	8.5199	---	27/10/2011

## ETFs Notes

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

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



Corporate Bonds

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

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
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 31/12/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
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			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		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD				a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
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				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							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi 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									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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					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									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.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									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
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	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOU 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									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111						a			a
NUNTIUS SECURITIES S.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									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
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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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			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, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
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		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLOSS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>KRETA FARM SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400



## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>REDS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.16	0.69	-40.52%
ALPHA TRUST ANDROMEDA SA	22.25	17.33	-22.12%

## Acknowledgements Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
251.67	246.76	250.28	1.16%	February 2015	243.50	249.00	241.75	245.00	245.00	---	---	244.50	332.75	---	954	6,763	50,635
				March 2015	246.25	247.00	242.50	245.00	245.00	---	---	244.50	328.00	---	16	234	560
				April 2015	---	---	---	---	248.50	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	248.50	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	248.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	249.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.439	0.405	0.439	5.78%	March 2015	0.424	0.439	0.408	0.433	0.433	---	---	0.431	0.555	---	352	8,272	34,250
				June 2015	---	---	---	---	0.418	---	---	0.442	---	---	---	---	---
				September 2015	---	---	---	---	0.421	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.423	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.49	14.13	14.49	3.50%	March 2015	14.06	14.25	13.76	14.18	14.18	---	---	14.45	17.10	---	18	43	252
				June 2015	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.91	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.840	0.805	0.832	1.46%	March 2015	---	---	---	---	0.823	---	---	0.834	1.01	---	---	---	419
				June 2015	---	---	---	---	0.827	---	---	1.01	0.999	---	---	---	75
				September 2015	---	---	---	---	0.831	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.835	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.80	1.82	-1.62%	March 2015	1.84	1.89	1.82	1.82	1.82	---	---	1.82	2.75	---	29	147	1,702
				June 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.165	0.154	0.160	0.63%	March 2015	0.163	0.165	0.156	0.160	0.160	---	---	0.161	0.267	---	62	3,976	53,937
				June 2015	---	---	---	---	0.160	---	---	0.166	0.277	---	---	---	---
				September 2015	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.162	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.20	5.00	5.20	0.77%	March 2015	5.00	5.05	4.91	5.05	5.05	---	---	5.15	6.43	---	3	11	167
				June 2015	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.82	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.80	25.88	26.45	-0.19%	March 2015	26.50	26.70	25.80	26.00	26.00	---	---	25.98	29.90	---	14	34	202
				June 2015	---	---	---	---	26.72	---	---	24.99	23.52	---	---	---	2
				September 2015	---	---	---	---	26.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.99	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.80	1.85	1.65%	March 2015	1.85	1.85	1.81	1.84	1.84	---	---	1.83	2.02	---	5	13	435
				June 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---

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)													
1.89	1.79	1.80	-2.17%	March 2015	1.83	1.85	1.78	1.80	1.80	---	---	1.84	2.80	---	22	115	7,100
				June 2015	---	---	---	---	1.86	---	---	1.84	---	2.73	---	---	---
				September 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.61	7.82	0.26%	March 2015	7.66	7.66	7.65	7.65	7.65	---	---	7.73	8.40	---	5	19	253
				June 2015	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.69	4.73	2.60%	March 2015	4.72	4.76	4.68	4.76	4.76	---	---	4.73	6.30	---	10	17	1,555
				June 2015	---	---	---	---	4.56	---	---	4.68	---	---	---	---	---
				September 2015	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.60	3.50	3.59	2.57%	March 2015	3.51	3.57	3.49	3.54	3.54	---	---	3.54	4.75	---	13	44	3,846
				June 2015	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.26	1.31	3.15%	March 2015	1.29	1.37	1.29	1.37	1.37	---	---	1.30	1.37	---	7	29	465
				June 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.80	8.51	8.70	1.28%	March 2015	8.46	8.61	8.44	8.56	8.56	---	---	8.69	10.90	---	24	52	846
				June 2015	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.172	0.166	0.168	1.21%	March 2015	0.168	0.172	0.165	0.166	0.166	---	---	0.170	0.250	---	19	327	28,155
				June 2015	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.169	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.64	8.44	8.60	0.58%	March 2015	8.61	8.61	8.45	8.59	8.59	---	---	8.61	9.30	---	10	26	386
				June 2015	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.41	---	---	---	---	---	---	---	---

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)													
6.30	5.88	6.00	-1.48%	March 2015	6.25	6.25	5.90	5.90	5.90	---	---	5.92	6.80	---	13	31	422
				June 2015	---	---	---	---	6.14	---	---	5.92	---	---	---	---	---
				September 2015	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.00	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.87	4.97	1.84%	March 2015	4.99	5.00	4.85	4.95	4.95	---	---	4.93	6.20	---	66	299	3,628
				June 2015	---	---	---	---	4.92	---	---	5.02	6.43	---	---	---	---
				September 2015	---	---	---	---	4.95	---	---	4.98	4.59	---	---	---	20
				December 2015	---	---	---	---	4.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.30	1.35	2.27%	March 2015	1.31	1.36	1.28	1.33	1.33	---	---	1.30	1.90	---	569	9,924	18,235
				June 2015	---	---	---	---	1.33	---	---	1.29	2.10	---	---	---	---
				September 2015	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.34	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.53	8.29	8.50	2.41%	March 2015	8.33	8.85	8.30	8.51	8.51	---	---	8.48	10.50	---	100	339	1,495
				June 2015	---	---	---	---	8.12	---	---	8.75	8.59	---	---	---	---
				September 2015	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.80	8.56	8.60	-2.60%	March 2015	8.79	8.83	8.55	8.60	8.60	---	---	8.67	10.09	---	261	1,151	5,796
				June 2015	---	---	---	---	8.90	---	---	8.74	10.57	---	---	---	---
				September 2015	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	9.77	9.96	0.40%	March 2015	9.85	9.85	9.77	9.85	9.85	---	---	9.79	13.20	---	6	25	293
				June 2015	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.98	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.915	0.851	0.853	-2.74%	March 2015	0.870	0.880	0.840	0.850	0.850	---	---	0.845	1.34	---	104	1,090	16,943
				June 2015	---	---	---	---	0.884	---	---	0.858	1.00	---	---	---	5
				September 2015	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.893	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	4.97	5.16	4.45%	March 2015	5.07	5.14	4.97	5.13	5.13	---	---	5.09	7.94	---	380	1,244	4,431
				June 2015	---	---	---	---	4.98	---	---	5.14	8.06	---	---	---	---
				September 2015	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---

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)													
0.638	0.582	0.600	-1.64%	March 2015	0.630	0.630	0.616	0.616	0.616	---	---	0.636	0.630	---	4	13	761
				June 2015	---	---	---	---	0.615	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.618	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.621	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.84	1.86	1.09%	March 2015	1.85	1.85	1.85	1.85	1.85	---	---	1.90	2.30	---	2	8	953
				June 2015	---	---	---	---	1.80	---	---	2.38	2.47	---	---	---	810
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.70	19.32	19.48	-0.51%	March 2015	19.50	19.53	19.43	19.43	19.43	---	---	19.75	20.97	---	11	16	624
				June 2015	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.90	1.96	2.62%	March 2015	1.91	1.93	1.91	1.93	1.93	---	---	1.94	2.02	---	5	13	468
				June 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.95	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	February 2015							March 2015							Other Months		February 2015								March 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
180	0.00	0.00	0.00	-	63.50	-	51	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	3.50	-	-			180	
185	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	61.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	4.40	-	-			185	
190	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	57.00	-	-			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.40	-	-			190	
195	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	6.60	-	-			195	
200	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	7.90	-	-			200	
205	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	46.25	-	-			0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	9.30	-	-			205	
210	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	42.75	-	-			0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	11.00	-	-			210	
215	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	6.50	-	1	0.00	0.00	0.00	-	12.75	-	-			215	
220	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	36.50	-	-			0.00	0.00	0.00	-	8.00	-	3	0.00	0.00	0.00	-	14.75	-	-			220	
225	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	33.75	-	-			0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	16.75	-	-			225	
230	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	17.00	17.00	17.00	50	279	0.00	0.00	0.00	-	19.00	-	-			230	
235	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	14.00	-	1	0.00	0.00	0.00	-	21.50	-	-			235	
240	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	19.00	19.50	19.50	52	66	27.25	27.25	27.25	27.25	27.25	20	71			240	
245	0.00	0.00	0.00	-	16.75	-	1	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	21.75	21.75	21.75	60	169	0.00	0.00	0.00	-	27.00	-	60			245	
250	20.00	20.00	20.00	20.00	20.00	1	417	0.00	0.00	0.00	-	21.75	-	50			20.00	20.00	19.00	19.00	19.00	53	122	0.00	0.00	0.00	-	29.75	-	-			250	
255	0.00	0.00	0.00	-	12.75	-	40	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	25.00	-	4	0.00	0.00	0.00	-	33.00	-	223			255	
260	0.00	0.00	0.00	-	11.25	-	113	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	28.25	28.25	28.25	2	103	0.00	0.00	0.00	-	36.00	-	-			260	
265	0.00	0.00	0.00	-	9.60	-	21	0.00	0.00	0.00	-	16.50	-	15			0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	39.50	-	-			265	
270	0.00	0.00	0.00	-	8.30	-	11	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	43.00	-	51			270	
275	0.00	0.00	0.00	-	7.10	-	540	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	39.25	-	21	0.00	0.00	0.00	-	46.50	-	-			275	
280	0.00	0.00	0.00	-	6.10	-	202	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	50.00	-	-			280	
285	0.00	0.00	0.00	-	5.20	-	210	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	54.00	-	-			285	
290	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	10.00	-	50			0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	58.00	-	-			290	
295	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	62.00	-	-			295	
300	0.00	0.00	0.00	-	3.10	-	2,369	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	66.00	-	-			300	
305	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	7.40	-	-			0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	70.00	-	-			305	
310	0.00	0.00	0.00	-	2.20	-	10	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	74.50	-	2			310	
315	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	78.50	-	-			315	
320	0.00	0.00	0.00	-	1.50	-	30	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	83.00	-	-			320	
325	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	87.50	-	-			325	
330	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	92.00	-	-			330	
335	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	96.50	-	-			335	
340	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	101.00	-	-			340	
345	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	106.00	-	-			345	
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-			350	
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-			355	



FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	February 2015							March 2015							Other Months		February 2015								March 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-			360		
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-			365		
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-			370		
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-			375		
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-			380		
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-			385		
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-			390		
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-			395		
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-			400		
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-			405		
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-			410		
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-			415		
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-			420		
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-			425		
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-			430		
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-			435		
440	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-			0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	198.00	-	-			440		
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-			445		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	11			450		
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-			455		
Totals:						1	4,015							0	115	0	0							217	769							20	418	0	0
Number of Trades:						1								0		0								14								1		0	

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																Put Options																				
February 2015								March 2015								Other Months		February 2015								March 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.003			
0.400	0.000	0.000	0.000		0.045	-	-	0.070	0.070	0.070	0.070	0.070	40	40			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.043	-	-			0.004			
0.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.108	-	-			0.005			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.193	-	-			0.006			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.287	-	-			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		0.385	-	-	0.000	0.000	0.000		0.385	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.485	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.585	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.685	-	-			0.011			
Totals:						0	0							40	40	0	0							0	0							0	0			
Number of Trades:						0								2		0							0.00								0	0				

## NATIONAL BANK (CR)

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

Call Options																	Put Options																	
February 2015								March 2015						Other Months			February 2015								March 2015						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
1.000	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.037	-	-			0.010	
1.100	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.065	-	-			0.011	
1.200	0.000	0.000	0.000		0.186	-	22	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.104	-	-			0.012	
1.300	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.177	-	20			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.153	-	-			0.013	
1.400	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.213	-	-			0.014	
1.500	0.000	0.000	0.000		0.058	-	10	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.280	-	-			0.015	
1.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.353	-	-			0.016	
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.433	-	-			0.017	
1.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.519	-	-			0.018	
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.607	-	-			0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.699	-	-			0.020	
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.888	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.024	
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.68	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.08	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.28	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.48	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.68	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.08	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.48	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.88	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.28	-	-			0.056	
Totals:													0	20	0	0						0	0					0	20	0	0			
Number of Trades:													0		0							0.00						0				0		

OPAP (CR)

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

Call Options																	Put Options																			
February 2015								March 2015								Other Months		February 2015								March 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800						-	-							-	-							-	-					-	-			0.068				
7.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.270	-	-			0.072			
7.600	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.408	-	-			0.076			
8.000	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.580	-	-			0.080			
8.400	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.784	-	-			0.084			
8.800	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		1.02	-	-			0.088			
9.200	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.30	-	-			0.092			
9.600	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.59	-	-			0.096			
10.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.91	-	-			0.100			
11.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.79	-	-			0.110			
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.73	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		5.70	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.70	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.70	-	-			0.160			
17.000						-	-						-	-								-	-					-	-			0.170				
18.000						-	-						-	-								-	-					-	-			0.180				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																			
Exercise Price	February 2015							March 2015							Other Months		February 2015								March 2015								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
7.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.267	-	-			0.076		
8.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.397	-	-			0.080		
8.400	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.391	-	30	0.000	0.000	0.000		0.557	-	-			0.084		
8.800	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.750	-	-			0.088		
9.200	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.984	-	-			0.092		
9.600	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		1.08	-	10	0.000	0.000	0.000		1.24	-	-			0.096		
10.000	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.52	-	-			0.100		
11.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.34	-	-			0.110		
12.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.23	-	-			0.120		
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.19	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		6.17	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		7.17	-	-			0.160		
Totals:						0	0					0	0	0	0							0	40					0	0	0	0				
Number of Trades:						0						0		0								0.00					0			0					

## PIRAEUS BANK (CR)

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

[illegible]

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	February 2015							March 2015							Other Months		February 2015								March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-							-	-							-	-					-	-			0.036		
3.800						-	-							-	-							-	-					-	-			0.038		
4.000	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.104	-	-			0.040	
4.400	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.218	-	-			0.044	
4.800	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.388	-	-			0.048	
5.200	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.611	-	-			0.052	
5.600	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.239	-	-			0.611	0.611	0.611	0.611	0.611	5	5	0.000	0.000	0.000		0.883	-	-			0.056	
6.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.12	-	22	0.000	0.000	0.000		1.20	-	-			0.060	
6.400	0.000	0.000	0.000		0.034	-	5	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.064	
6.800	0.000	0.000	0.000		0.016	-	10	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.068	
7.200	0.000	0.000	0.000		0.007	-	2	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		3.86	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.26	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.66	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.06	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.06	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.06	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		8.06	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.06	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.06	-	-			0.150	
16.000						-	-							-	-							-	-					-	-			0.160		
Totals:						0	17						0	0	0	0						0	27					0	0	0	0	0		
Number of Trades:						0							0		0							1.00					0		0		0			



PPC (CR)

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

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

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 Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	23	9.61%	14	9.26%	100	1.50%	4,800
ALPHABOR	ALPHA BANK (CR)	5,545,885	3,777,287	3.31%	---	---	4,100	1.50%	42,291,926
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,479	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	76,572	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	53,599	---	---	---	---	200	1.50%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	2,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	126,855	84	9.52%	84	10.15%	100	1.50%	7,900
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,240,702	17,837	3.86%	---	---	8,800	1.50%	10,398,968
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	100	1.50%	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	61,345	---	---	---	---	---	---	868,468
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	31,884	8,492	5.31%	---	---	---	---	11,396
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	63,067	28,737	5.31%	---	---	100	1.50%	47,787
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	97,396	421,083	3.31%	2,000	2.65%	100	1.50%	200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,862	5.31%	---	---	100	1.50%	66,948
HYGEIABOR	HYGEIA SA (CR)	---	48,199	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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 Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,449	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	52,474	37,156	5.31%	---	---	---	---	2,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	152,408	---	---	---	---	100	1.50%	4,162
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	11,509	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	80,593	5.31%	---	---	500	1.50%	744,474
METKKBOR	METKA (CR)	30,021	10	9.50%	10	10.15%	---	---	1,474
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	85,414	442	9.50%	442	10.15%	---	---	37,700
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	207,305	5.31%	---	---	100	1.50%	4,800
ETEBOR	NATIONAL BANK (CR)	723,507	107	9.50%	107	10.15%	1,700	1.50%	842,218
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	278,950	11,654	9.49%	7,811	9.97%	200	1.50%	85,315
HTOBOR	OTE (CR)	290,869	271	9.50%	271	10.15%	300	1.50%	451,107
PPABOR	P.P.A. S.A. (CR)	713	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	673,570	10	9.50%	10	10.15%	2,200	1.50%	25,271,436
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	146,900	223	9.50%	223	10.15%	100	1.50%	391,664
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,001	21,968	3.31%	---	---	---	---	---

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

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[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%	---	---	---	---	2,100
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	143,340	120,858	5.31%	---	---	100	1.50%	340,166
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	37,812	49	9.50%	49	10.15%	800	0.20%	---

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

