


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 16 March, 2015  
Year: 136 Trading Day No: 50



δελτιο ημερησιων  
συναλλαγων  
daily official list

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Table of Contents

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

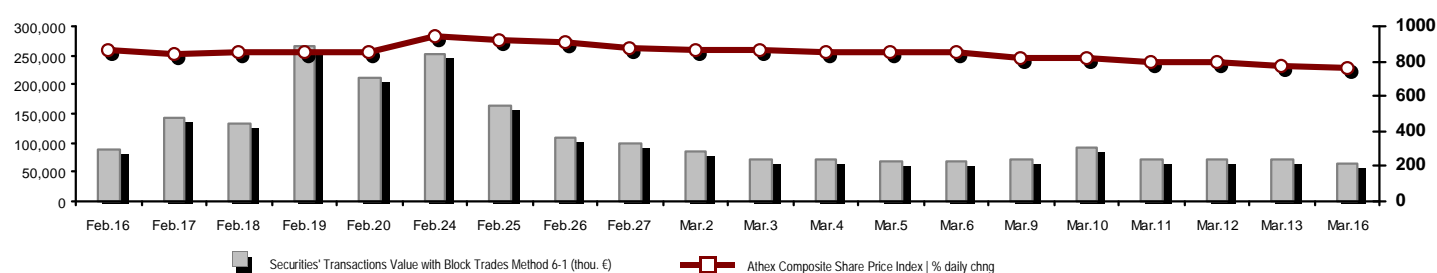
**Appendix A: Sectors codification for listed companies**

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

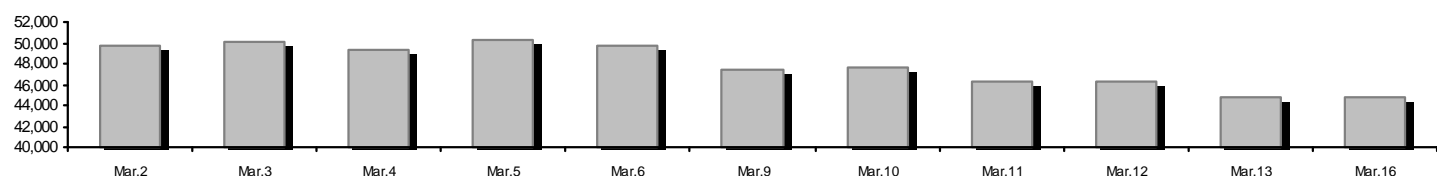
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

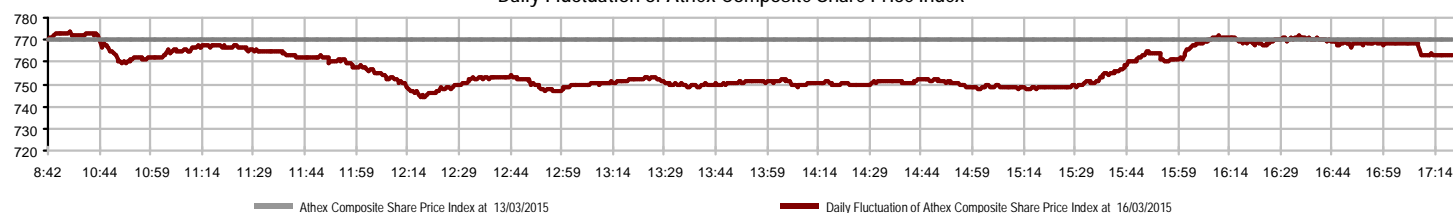


Athex Capitalisation (mill. €) **: 44,701.92	Derivatives Total Open Interest: 420,256
Daily change: mill. €   %: -146.22 -0.33%	in Index Futures   % daily chng: 42,285 2.39%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,410.99 -28.66%	in Stock Futures   % daily chng: 367,773 2.58%
Athex Composite Share Price Index   % daily chng: 763.09 -0.92%	in Index Options   % daily chng: 9,403 5.41%
Athex Composite Share Price Index Capitalisation (mill. €): 39,503.68	in Stock Options   % daily chng: 795 1.27%
Daily change (mill. €): -219.04	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,020.57	Derivatives Contracts Volume: 148,089
Daily change: thou. €   %: -5,945.08 -8.38%	Daily change: pieces   %: 77,182 108.85%
YTD Avg Trans. Value: thou. €   % chng prev year Avg: 117,736.40 -7.33%	YTD Avg Derivatives Contracts   % chng prev year Avg: 72,328 31.96%
Blocks Transactions Value of Method 6-1 (thou. €): 517.30	Derivatives Trades Number: 5,478
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,963 55.85%
Bonds Transactions Value (thou. €): 0.00	YTD Avg Derivatives Trades number   % chng prev year Avg: 4,876 16.75%
Securities' Transactions Volume (thou. Pieces): 179,108.34	Lending Total Open Interest: 2,271,289
Daily change: thou. pieces   %: 29,098.02 19.40%	Daily change: pieces   %: 75,212 3.42%
YTD Avg Volume: thou. pieces   % chng prev year Avg: 191,777.74 101.85%	Lending Volume (Multilateral/Bilateral): 84,746
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 83.85	Daily change: pieces   %: 68,100 409.11%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 84,746
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 30,510	Lending Trades Number: 31
Daily change: number   %: 3,266 11.99%	Daily change: thou. €   %: 5 19.23%
YTD Avg Derivatives Trades number   % chng prev year Avg: 37,101 28.45%	Multilateral Lending Trades Number: 31
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



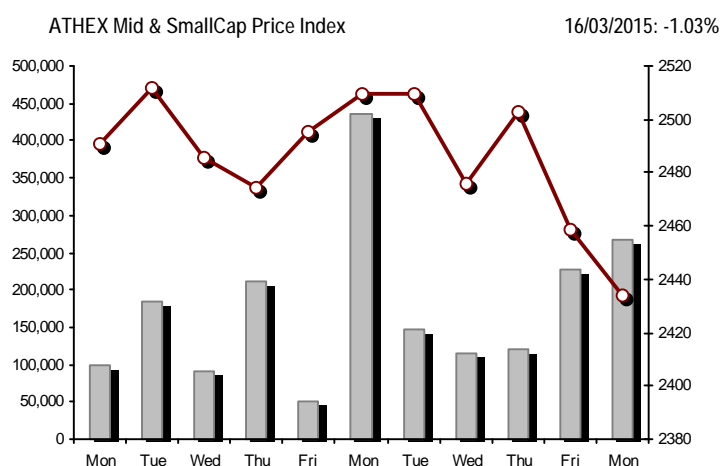
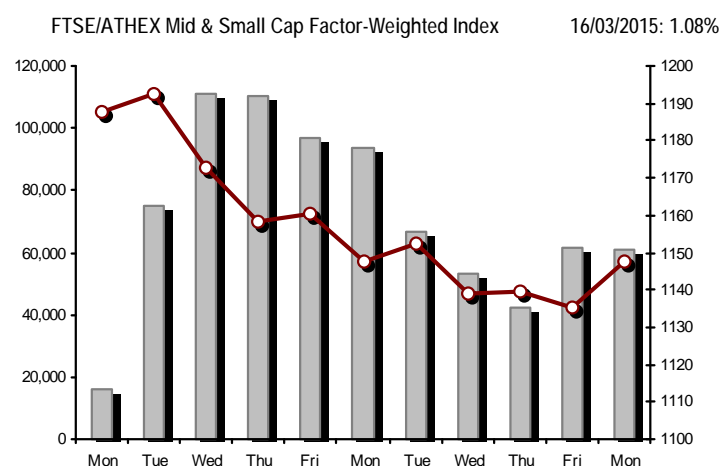
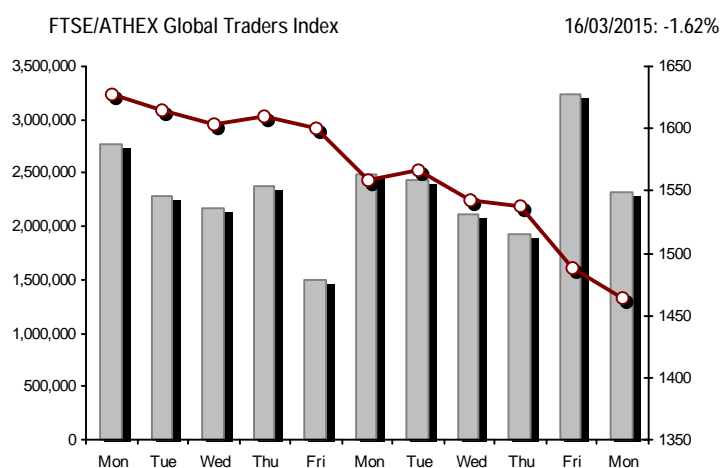
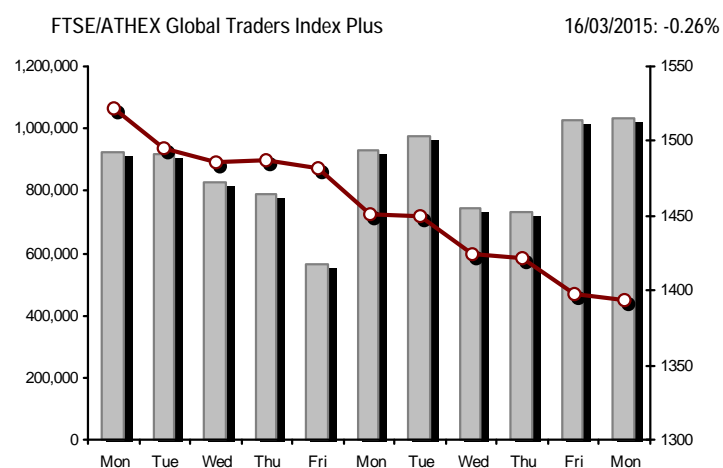
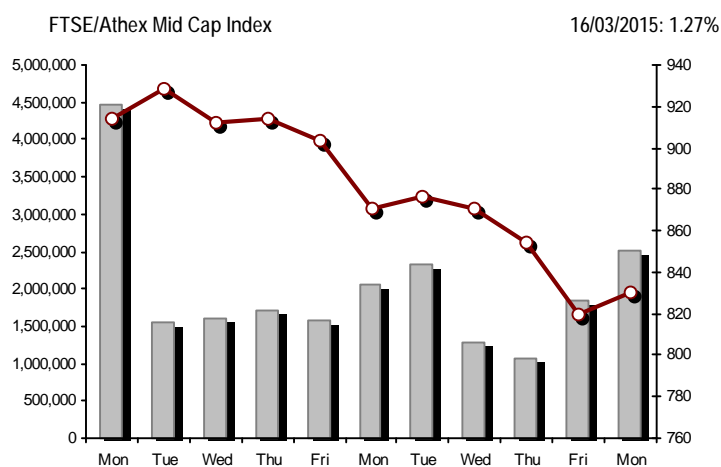
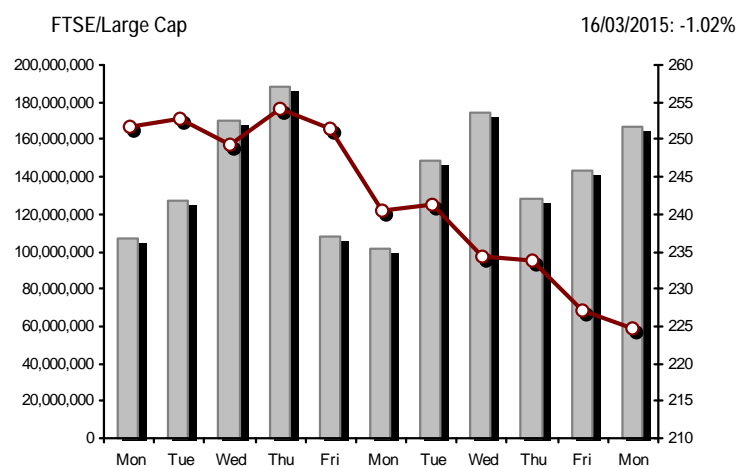
## Athex Indices

Index name	16/03/2015	13/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	763.09	770.14	-7.05	-0.92%	744.32	773.47	708.61	945.81	-7.64%
FTSE/Athex Large Cap	224.70	227.02	-2.32	-1.02%	218.00	228.30	209.48	283.37	-15.16%
FTSE/ATHEX Custom Capped	777.14	801.20	-24.06	-3.00%			724.23	956.79	-10.81%
FTSE/ATHEX Custom Capped - USD	586.23	609.84	-23.61	-3.87%			586.23	777.68	-22.45%
FTSE/Athex Mid Cap Index	829.99	819.62	10.37	1.27%	799.18	833.96	717.54	984.77	7.37%
FTSE/ATHEX-CSE Banking Index	436.16	425.42	10.74	2.52%	395.46	446.47	395.46	774.70	-40.09%
FTSE/ATHEX Global Traders Index Plus	1,393.72	1,397.40	-3.68	-0.26%	1,369.26	1,403.31	1,227.52	1,604.84	8.64%
FTSE/ATHEX Global Traders Index	1,464.27	1,488.38	-24.11	-1.62%	1,442.56	1,497.20	1,344.70	1,698.65	1.79%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,147.37	1,135.10	12.27	1.08%	1,128.67	1,149.72	1,076.89	1,223.09	4.68%
Greece & Turkey 30 Price Index	604.06	596.90	7.16	1.20%	596.91	607.91	595.05	768.95	-11.15%
ATHEX Mid & SmallCap Price Index	2,433.61	2,458.93	-25.32	-1.03%	2,410.17	2,461.61	2,372.76	2,635.74	-0.25%
FTSE/Athex Market Index	545.94	550.99	-5.05	-0.92%	529.94	553.93	507.68	685.04	-14.18%
FTSE Med Index	5,626.29	5,653.10	-26.81	-0.47%			4,930.94	5,653.10	11.70%
Athex Composite Index Total Return Index	1,117.49	1,127.82	-10.33	-0.92%	1,090.01	1,132.69	1,037.71	1,385.07	-7.47%
FTSE/Athex Large Cap Total Return	305.63	308.78	-3.15	-1.02%			285.87	382.72	-14.94%
FTSE/ATHEX Large Cap Net Total Return	910.03	919.42	-9.39	-1.02%	882.89	924.61	848.38	1,147.63	-14.96%
FTSE/ATHEX Custom Capped Total Return	819.21	844.58	-25.37	-3.00%			763.44	1,008.59	-10.65%
FTSE/ATHEX Custom Capped - USD Total Return	617.96	642.85	-24.89	-3.87%			617.96	819.78	-22.31%
FTSE/Athex Mid Cap Total Return	1,055.36	1,042.18	13.18	1.26%			928.33	1,231.75	7.37%
FTSE/ATHEX-CSE Banking Total Return Index	406.73	396.71	10.02	2.53%			380.70	708.30	-40.12%
Greece & Turkey 30 Total Return Index	722.97	742.35	-19.38	-2.61%			722.97	919.96	-12.16%
Hellenic Mid & Small Cap Index	790.57	800.12	-9.55	-1.19%	776.08	801.73	716.61	994.59	2.77%
FTSE/Athex Banks	576.27	562.08	14.19	2.52%	522.50	589.90	522.50	1,023.60	-40.08%
FTSE/Athex Insurance	1,401.38	1,401.38	0.00	0.00%	1,401.38	1,401.38	1,369.77	1,538.35	-4.32%
FTSE/Athex Financial Services	1,029.84	1,063.93	-34.09	-3.20%	1,026.27	1,073.67	926.91	1,400.60	2.82%
FTSE/Athex Industrial Goods & Services	2,140.17	2,131.57	8.60	0.40%	2,077.49	2,144.43	1,881.51	2,660.41	9.52%
FTSE/Athex Retail	3,773.43	3,887.73	-114.30	-2.94%	3,716.30	3,916.39	3,336.67	4,531.02	-0.75%
FTSE/ATHEX Real Estate	2,410.83	2,343.30	67.53	2.88%	2,297.41	2,410.83	2,181.63	2,800.26	5.65%
FTSE/Athex Personal & Household Goods	4,679.24	4,896.66	-217.42	-4.44%	4,623.20	4,926.89	3,847.16	5,680.33	2.78%
FTSE/Athex Food & Beverage	5,823.92	5,844.02	-20.10	-0.34%	5,775.80	5,884.84	5,066.70	6,122.17	-0.58%
FTSE/Athex Basic Resources	2,261.95	2,291.64	-29.69	-1.30%	2,167.85	2,293.75	1,753.11	2,916.96	17.31%
FTSE/Athex Construction & Materials	2,270.06	2,321.86	-51.80	-2.23%	2,262.67	2,334.07	2,059.46	2,705.46	3.90%
FTSE/Athex Oil & Gas	1,846.45	1,860.71	-14.26	-0.77%	1,799.16	1,887.86	1,618.74	2,208.30	1.74%
FTSE/Athex Chemicals	6,602.06	6,621.36	-19.30	-0.29%	6,311.67	6,717.49	4,784.62	7,336.99	28.88%
FTSE/Athex Media	1,920.67	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81%
FTSE/Athex Travel & Leisure	1,474.82	1,507.51	-32.69	-2.17%	1,451.16	1,524.32	1,238.26	1,741.96	-3.80%
FTSE/Athex Technology	701.81	698.69	3.12	0.45%	680.14	704.49	659.36	786.22	-3.34%
FTSE/Athex Telecommunications	2,281.88	2,364.46	-82.58	-3.49%	2,213.07	2,389.23	1,995.61	2,606.68	-8.90%
FTSE/Athex Utilities	1,962.61	2,039.03	-76.42	-3.75%	1,935.84	2,063.93	1,711.47	2,830.02	-6.48%
FTSE/Athex Health Care	124.51	125.31	-0.80	-0.64%	118.96	128.48	115.79	163.37	-13.74%
Athex All Share Index	156.97	157.47	-0.50	-0.32%			146.74	196.00	-15.58%
Hellenic Corporate Bond Index	90.79	91.05	-0.26	-0.28%			87.18	94.45	-3.28%
Hellenic Corporate Bond Price Index	88.37	88.64	-0.27	-0.30%			85.19	92.77	-4.48%

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 Rtl., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/03/2015.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	100	5	16	3	3
Gain / Lose / Same:	42 / 63 / 22	33 / 52 / 15	2 / 2 / 1	5 / 5 / 6	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	44,701.92	42,878.91	1,494.08	328.93		
Daily Average Trans/ons Value(thou.€)	117,736.40	114,916.97	73.56	77.29	43.60	2,865.96
Transactions Value	65,020.57	63,682.80	16.91	53.79	21.56	1,245.50
Main Board:	64,503.28	63,165.51	16.91	53.79	21.56	1,245.50
Blocks Board 6_2_3:	517.30	517.30	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	191,777,739	183,257,366	95,390	229,599	15,133	8,509,506
Transactions Volume	179,108,341	173,266,466	10,393	334,495	9,675	5,487,312
Main Board:	179,024,487	173,182,612	10,393	334,495	9,675	5,487,312
Blocks Board 6_2_3:	83,854	83,854	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	37,101	35,068	38	81	8	1,906
Number of Trades	30,510	29,019	28	110	6	1,347
Main Board:	30,508	29,017	28	110	6	1,347
Blocks Board 6_2_3:	2	2	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	4 / 6 / 0	17,200	173,428,692	41,797,491.66	64.28%
1700	- Basic Resources	4 / 3 / 1	1,118	275,587	1,082,417.59	1.66%
1300	- Chemicals	0 / 1 / 3	44	11,989	16,133.56	0.02%
2300	- Construction & Materials	1 / 10 / 1	1,470	670,214	1,720,626.27	2.65%
12000	- Financial Instruments	1 / 2 / 0	6	9,675	21,563.89	0.03%
8700	- Financial Services	0 / 3 / 1	992	905,070	866,202.66	1.33%
3500	- Food & Beverage	6 / 5 / 1	233	84,473	1,013,672.25	1.56%
4500	- Health Care	0 / 2 / 1	85	81,490	22,507.47	0.03%
2700	- Industrial Goods & Services	8 / 5 / 4	1,117	443,328	1,365,993.67	2.10%
8500	- Insurance	0 / 0 / 1	1	51	67.83	0.00%
5500	- Media	0 / 1 / 1	5	64	19.54	0.00%
500	- Oil & Gas	1 / 1 / 0	550	116,786	562,693.47	0.87%
3700	- Personal & Household Goods	3 / 8 / 1	1,002	405,952	1,366,186.25	2.10%
8600	- Real Estate	4 / 1 / 0	274	168,238	358,062.31	0.55%
5300	- Retail	1 / 2 / 1	443	60,602	1,578,768.08	2.43%
9500	- Technology	4 / 4 / 3	296	253,389	119,996.50	0.18%
6500	- Telecommunications	0 / 1 / 0	1,420	560,697	4,642,711.71	7.14%
5700	- Travel & Leisure	4 / 4 / 3	2,057	856,274	5,444,628.15	8.37%
7500	- Utilities	1 / 4 / 0	2,197	775,770	3,040,829.11	4.68%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.569	13.35% #	PIRAEUS BANK (CR)	0.335	-5.63% Ⓔ
ELVAL SA. (CB)	1.11	9.90% #	PPC (CR)	4.91	-5.21% Ⓔ
NATIONAL BANK (CR)	1.16	9.43% #	JUMBO SA (CR)	8.85	-4.84% Ⓔ
CORINTH PIPEWORKS SA (CR)	0.910	5.57% #	TERNA ENERGY (CR)	2.30	-4.56% Ⓔ
BANK OF CYPRUS (CR)	0.195	4.84% #	AEGEAN AIRLINES (CR)	6.90	-4.30% Ⓔ
FRIGOGLASS SA (CR)	1.78	4.71% #	P.P.A. S.A. (CR)	11.57	-3.82% Ⓔ
GR. SARANTIS SA (CR)	7.06	4.59% #	OTE (CR)	8.29	-3.49% Ⓔ
GRIVALIA PROPERTIES (CR)	7.86	3.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	-3.29% Ⓔ
VIOHALCO SA/NV (CB)	3.04	2.70% #	GEK TERNA (CR)	1.79	-3.24% Ⓔ
TPA SA (CR)	18.24	2.13% #	ATTICA BANK S.A. (CR)	0.060	-3.23% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,925.92	9.43% #	EUROBANK ERGASIAS (CR)	97,305,483	-1.98% Ⓔ
PIRAEUS BANK (CR)	11,518.91	-5.63% Ⓔ	PIRAEUS BANK (CR)	33,830,296	-5.63% Ⓔ
EUROBANK ERGASIAS (CR)	9,445.96	-1.98% Ⓔ	ALPHA BANK (CR)	19,543,340	1.33% #
ALPHA BANK (CR)	5,786.14	1.33% #	NATIONAL BANK (CR)	11,801,719	9.43% #
OTE (CR)	4,642.71	-3.49% Ⓔ	BANK OF CYPRUS (CR)	3,746,266	4.84% #
OPAP (CR)	4,374.27	-2.38% Ⓔ	ATTICA BANK S.A. (CR)	1,707,977	-3.23% Ⓔ
PPC (CR)	2,615.09	-5.21% Ⓔ	MARFIN INVESTMENT GROUP (CR)	759,749	-2.89% Ⓔ
FOLLI FOLLIE (CR)	1,578.72	-2.96% Ⓔ	OTE (CR)	560,697	-3.49% Ⓔ
JUMBO SA (CR)	1,154.62	-4.84% Ⓔ	OPAP (CR)	535,140	-2.38% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,012.54	-2.14% Ⓔ	PPC (CR)	518,948	-5.21% Ⓔ

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	1,146	11,180	42,285
FTSE/Athex Large Cap	1,146	11,180	42,285
Stock Futures	4,270	136,257	367,773
ALPHA BANK (CR)	354	20,910	41,922
CC HBC AG (CR)	7	7	217
CORINTH PIPEWORKS SA (CR)	9	76	548
ELLAKTOR (CR)	45	196	1,216
EUROBANK ERGASIAS (CR)	343	40,530	128,264
EYDAP S.A. (CR)	23	59	189
FOLLI FOLLIE (CR)	29	90	254
FRIGOGLASS SA (CR)	12	61	338
GEK TERNA (CR)	74	381	7,300
GRIVALIA PROPERTIES (CR)	21	57	159
HELLENIC EXCHANGES-A.S.E. (CR)	46	109	1,408
HELLENIC PETROLEUM (CR)	43	381	4,381
INTRALOT (CR)	14	46	310
JUMBO SA (CR)	115	349	678
MARFIN INVESTMENT GROUP (CR)	74	10,135	25,244
METKA (CR)	82	312	605
MOTOR OIL (CR)	30	65	414
MYTILINEOS HOLDINGS (CR)	161	427	3,727
NATIONAL BANK (CR)	891	21,697	35,218
OPAP (CR)	141	691	1,719
OTE (CR)	409	1,818	6,869
P.P.A. S.A. (CR)	21	66	161
PIRAEUS BANK (CR)	957	36,026	99,797
PPC (CR)	285	1,400	4,124
SIDENOR (CR)	23	207	667
TERNA ENERGY (CR)	16	77	1,463
TITAN CEMENT (CR)	23	39	320
VIOHALCO SA/NV (CB)	22	45	261
Index Options	59	622	9,403
FTSE/Athex Large Cap	59	622	9,403
Stock Options	3	30	795
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	1	10	305
PPC (CR)	2	20	25
<b>Total Derivatives Traded</b>	<b>5,478</b>	<b>148,089</b>	<b>420,256</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Warrants																											
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.420	-4.54	€ 0.440	13/03/2015	0.412	0.409	0.445	0.420	---	---	---	0.97	2013	1,818,306	484	762,414.00	3,881,794.20	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.195	11.43	# 0.175	13/03/2015	0.175	0.140	0.240	0.195	---	---	---	0.43	2013	1,246,042	341	221,479.92	4,098,453.57	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.109	-6.84	€ 0.117	13/03/2015	0.110	0.101	0.116	0.109	---	---	---	0.12	2013	2,422,964	522	261,606.74	2,044,163.20	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.90	-4.30	€ 7.21	13/03/2015	7.21	6.77	7.35	6.90	---	---	7.43	2013	117,385	377	813,482.12	492,777.99	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.610	-3.33	€ 0.631	13/03/2015	0.610	0.610	0.610	0.610	---	---	8.37	2013	500	1	305.00	6,818.58	0.595	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.101	-9.82	€ 0.112	13/03/2015	0.101	0.101	0.101	0.101	---	---	---	2013	27	3	2.73	1,313.00	0.066	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.304	1.33	# 0.300	13/03/2015	0.309	0.281	0.313	0.304	---	---	0.70	2013	19,543,340	3,239	5,786,144.25	3,881,794.20	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.311	-2.81	€ 0.320	13/03/2015	0.311	0.311	0.311	0.311	---	---	---	2013	50	1	15.55	6,847.05	0.218	0.339	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.51	---	↘ 17.51	13/03/2015	17.51	17.51	17.51	17.51	---	---	---	2014	4	1	70.04	7,312.32	17.23	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.303	-0.66	€ 0.305	13/03/2015	0.303	0.303	0.303	0.303	---	---	18.20	2013	2	1	0.61	7,954.37	0.263	0.344	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	↘ 0.800	13/03/2015	0.770	0.760	0.800	0.800	---	---	---	2013	8,396	13	6,646.33	69,388.78	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.060	-3.23	€ 0.062	13/03/2015	0.064	0.054	0.064	0.060	---	---	---	2013	1,707,977	205	99,463.28	62,747.65	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	↘ 1.40	13/03/2015	---	---	---	---	---	---	40.40	2013	---	---	---	21,420.00	1.29	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.260	---	↘ 0.260	13/03/2015	0.260	0.260	0.260	0.260	---	---	---	2013	20	1	5.20	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.65	3.40	# 10.30	13/03/2015	10.50	10.50	10.65	10.65	---	---	-(6)-	2014	400	7	4,245.30	129,477.38	8.30	10.65	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.195	4.84	# 0.186	13/03/2015	0.190	0.183	0.195	0.195	---	---	---	2013	3,746,266	250	712,990.52	1,739,974.18	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	10.00	-1.48	€ 10.15	13/03/2015	10.15	9.80	10.15	10.00	---	---	---	---	6,299	90	62,600.74	198,648.86	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘ 0.250	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,996.63	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.345	---	↘ 0.345	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,465.62	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.383	---	↘ 0.383	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	6,057.53	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.60	-0.32	€ 15.65	13/03/2015	15.59	15.47	15.76	15.60	---	---	---	---	64,383	176	1,004,303.71	5,737,980.25	13.55	16.40	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.171	1.18	# 0.169	13/03/2015	0.169	0.169	0.171	0.171	---	---	8.38	2013	15,300	8	2,608.49	17,292.17	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	5.56	# 0.180	13/03/2015	0.190	0.190	0.190	0.190	---	---	---	2013	100	1	19.00	766.64	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.910	5.57	# 0.862	13/03/2015	0.860	0.836	0.910	0.910	---	---	---	2014	22,620	61	19,511.14	112,994.88	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.139	---	↘ 0.139	13/03/2015	---	---	---	---	---	---	11.99	2014	---	---	---	1,377.14	0.139	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.34	---	↘ 5.34	13/03/2015	5.34	5.34	5.34	5.34	---	---	16.04	2013	210	2	1,121.40	146,204.93	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.52	---	↘ 2.52	13/03/2015	2.52	2.52	2.52	2.52	---	---	---	2013	100	1	252.00	37,800.00	2.25	2.52	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.126	-5.26	€ 0.133	13/03/2015	0.117	0.116	0.126	0.126	---	---	---	2013	4,309	16	505.99	4,374.72	0.112	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.729	---	↘ 0.729	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.400	-1.96	€ 0.408	13/03/2015	0.400	0.380	0.400	0.400	---	---	---	2013	18,221	20	7,253.91	4,500.00	0.380	0.490	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	---	↘ 0.290	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	9,334.53	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.481	---	↘ 0.481	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	8,867.24	0.476	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.283	---	↘ 0.283	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	8,980.87	0.155	0.283	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.750	---	↘ 0.750	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	17,871.10	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.91	-2.05	€ 1.95	13/03/2015	1.99	1.81	1.99	1.91	---	---	---	2013	185,443	412	349,141.91	338,072.51	1.67	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.620	-0.32	€ 0.622	13/03/2015	0.638	0.608	0.638	0.620	---	---	---	---	144,741	167	89,395.44	51,253.54	0.598	0.845	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[8]	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)	0.912	-1.19	€ 0.923 13/03/2015	0.920	0.900	0.920	0.910	---	---	---	9.40	2013	320	5	290.26	24,377.93	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.16	---	↘ 1.16 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	16,299.13	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.11	9.90	# 1.01 13/03/2015	1.05	1.01	1.11	1.11	---	---	---	7.99	2014	28,933	81	30,495.07	139,374.11	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.437	1.63	# 0.430 13/03/2015	0.425	0.425	0.438	0.438	---	---	---	---	2013	1,292	13	556.51	5,781.51	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.099	-1.98	€ 0.101 13/03/2015	0.102	0.092	0.103	0.099	---	---	---	---	2013	97,305,483	3,602	9,445,964.15	1,456,079.78	0.092	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.94	4.87	# 1.85 13/03/2015	1.83	1.81	2.00	1.92	---	---	---	57.01	2013	940	15	1,790.50	15,442.21	1.80	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.33	---	↘ 1.33 13/03/2015	1.33	1.33	1.33	1.33	---	---	---	3.86	2013	51	1	67.83	36,579.89	1.30	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.327	9.73	# 0.298 13/03/2015	0.298	0.298	0.327	0.327	---	---	---	---	2013	30	2	9.23	4,471.14	0.198	0.327	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.71	-0.70	€ 5.75 13/03/2015	5.70	5.40	5.97	5.71	---	---	---	7.83	2013	22,110	202	125,271.38	608,115.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.465	---	↘ 0.465 13/03/2015	---	---	---	---	---	---	---	8.39	2013	---	---	---	24,552.07	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.106	-9.40	€ 0.117 13/03/2015	0.107	0.106	0.107	0.106	---	---	---	---	2013	7,202	6	766.41	1,081.58	0.106	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.48	---	↘ 2.48 13/03/2015	---	---	---	---	---	---	---	11.74	2013	---	---	---	29,065.66	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.20	-2.96	€ 27.00 13/03/2015	27.00	25.80	27.20	26.20	---	---	---	4.06	2013	60,460	438	1,578,722.83	1,754,043.10	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.00	-1.64	€ 3.05 13/03/2015	3.02	2.86	3.02	3.00	---	---	---	---	2014	63,429	193	185,717.61	152,976.97	2.73	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.78	4.71	# 1.70 13/03/2015	1.68	1.65	1.78	1.78	---	---	---	---	2014	218,126	225	372,976.74	90,057.02	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	-14.81	€ 0.027 13/03/2015	0.029	0.022	0.030	0.023	---	---	---	---	2013	193,180	61	4,463.08	1,779.66	0.014	0.030	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.190	---	↘ 0.190 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,674.51	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.79	-3.24	€ 1.85 13/03/2015	1.89	1.71	1.90	1.79	---	---	---	---	2013	212,190	562	378,647.43	169,087.64	1.68	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	5.30	---	↘ 5.30 13/03/2015	---	---	---	---	---	---	---	83.80	2013	---	---	---	44,619.38	4.80	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.305	-7.01	€ 0.328 13/03/2015	0.296	0.296	0.306	0.306	---	---	---	21.93	2013	16,535	14	4,956.11	7,338.30	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.06	4.59	# 6.75 13/03/2015	6.70	6.70	7.08	7.07	---	---	---	6.69	2013	2,095	10	14,091.40	245,483.13	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.1	05/01/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.86	3.42	# 7.60 13/03/2015	7.74	7.45	7.86	7.86	---	---	---	20.56	2014	19,185	166	146,205.33	795,903.60	7.35	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘ 0.968 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.309	4.75	# 0.295 13/03/2015	0.280	0.275	0.309	0.309	---	---	---	---	2014	16,274	67	4,571.78	31,295.40	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.718	2.57	# 0.700 13/03/2015	0.700	0.680	0.729	0.729	---	---	---	---	2014	4,454	10	3,140.27	21,214.29	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	-3.29	€ 5.17 13/03/2015	5.18	5.00	5.23	5.00	---	---	---	-(6)-	2013	144,817	507	737,840.35	326,842.82	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.73	-2.61	€ 3.83 13/03/2015	3.83	3.67	3.89	3.73	---	---	---	---	2014	75,362	321	281,923.16	1,140,019.24	3.41	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.157	-0.63	€ 0.158 13/03/2015	0.162	0.150	0.162	0.157	---	---	---	---	2013	64,768	49	9,855.60	47,999.99	0.146	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.721	-3.87	€ 0.750 13/03/2015	0.750	0.710	0.750	0.721	---	---	---	---	2013	8,326	23	6,005.54	38,324.79	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.07	---	↘ 1.07 13/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	8,879.36	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.11	-1.77	€ 1.13 13/03/2015	1.13	1.07	1.13	1.11	---	---	---	6.79	2013	5,091	27	5,507.13	31,723.91	1.04	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.666	---	↘ 0.666 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.69	---	↘ 1.69 13/03/2015	1.70	1.66	1.70	1.69	---	---	---	---	2013	701	9	1,177.71	34,777.45	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.249	-6.04	€ 0.265 13/03/2015	0.186	0.186	0.259	0.249	---	---	---	---	2013	25,534	18	5,590.32	2,797.07	0.186	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.078	---	↘ 0.078 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,229.47	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,229.47	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.500	---	↘ 0.500 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	11,577.13	0.415	0.610	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.409	2.00 #	0.401	13/03/2015	0.389	0.375	0.409	0.409	---	---	---	2013	63,268	121	24,601.13	54,407.63	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.60	1.27 #	1.58	13/03/2015	1.62	1.55	1.63	1.60	---	---	---	2013	135,593	347	216,099.30	254,338.75	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.495	-0.20 €	0.496	13/03/2015	0.462	0.462	0.520	0.480	---	---	---	2013	6,219	23	3,077.83	38,439.15	0.462	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.85	-4.84 €	9.30	13/03/2015	9.30	8.76	9.39	8.85	---	---	16.47	2014	128,429	654	1,154,620.89	1,204,128.87	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.71	0.59 #	1.70	13/03/2015	1.70	1.70	1.71	1.71	---	---	---	2013	90	2	153.63	16,660.39	1.57	1.84	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	-0.83 €	3.62	13/03/2015	3.57	3.50	3.65	3.59	---	---	10.78	2013	350	6	1,252.29	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.368	---	0.368	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	4,858.61	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.464	---	0.464	13/03/2015	---	---	---	---	---	---	30.12	2013	---	---	---	3,524.15	0.411	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.65	---	1.65	13/03/2015	1.62	1.60	1.66	1.66	---	---	58.33	2013	24,750	45	40,576.90	39,020.36	1.22	1.78	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.387	-4.21 €	0.404	13/03/2015	0.406	0.359	0.406	0.387	---	---	---	2013	970	16	372.33	15,564.84	0.359	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	0.247	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.44	1.18 #	3.40	13/03/2015	3.15	3.15	3.44	3.44	---	---	---	2013	156	11	506.96	46,737.56	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.398	-2.93 €	0.410	13/03/2015	0.400	0.398	0.420	0.398	---	---	---	2013	1,100	7	439.62	11,733.04	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	-3.95 €	1.77	13/03/2015	1.75	1.67	1.75	1.70	---	---	10.97	2013	3,599	10	6,105.80	56,210.73	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	---	0.365	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,768.75	0.276	0.396	3535
23,719,554	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.36	-1.26 €	2.39	13/03/2015	2.31	2.30	2.36	2.36	---	---	5.55	2013	5,596	12	12,873.92	55,978.15	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.60	1.98 #	3.53	13/03/2015	3.50	3.42	3.60	3.60	---	---	---	2013	15,139	50	52,792.37	286,998.39	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.90	---	17.90	13/03/2015	17.00	16.90	17.90	17.90	---	---	-(6)-	2013	850	15	14,675.05	382,415.60	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,879.88	0.990	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.188	---	0.188	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,454.06	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.300	---	0.300	13/03/2015	---	---	---	---	---	---	40.40	2013	---	---	---	1,422.00	0.240	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.83	-7.58 €	1.98	13/03/2015	1.90	1.82	1.94	1.94	---	---	---	2013	617	6	1,138.64	31,338.86	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.168	-2.89 €	0.173	13/03/2015	0.173	0.163	0.175	0.168	---	---	---	2013	759,749	483	127,987.27	157,436.54	0.150	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.46	-1.71 €	7.59	13/03/2015	7.50	7.02	7.50	7.46	---	---	0.51	2014	681	17	4,944.63	3,496.50	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.60	-0.81 €	8.67	13/03/2015	8.67	8.36	8.82	8.60	---	---	10.06	2013	67,341	386	577,606.79	446,775.16	8.36	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	---	1.02	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	10,710.00	0.801	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.68	---	1.68	13/03/2015	---	---	---	---	---	---	9.15	2013	---	---	---	11,256.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.300	---	0.300	13/03/2015	0.300	0.300	0.300	0.300	---	---	---	2013	50	1	15.00	1,860.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	---	4.00	13/03/2015	3.99	3.95	4.00	4.00	---	---	42.42	2013	2,190	16	8,740.10	49,668.00	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.786	---	0.786	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,606.28	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.250	---	0.250	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,925.00	0.241	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.79	0.59 #	6.75	13/03/2015	6.75	6.56	7.00	6.79	---	---	---	2014	41,424	229	280,770.31	752,216.43	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.48	-2.14 €	5.60	13/03/2015	5.60	5.27	5.60	5.48	---	---	---	2013	186,992	817	1,012,542.76	640,698.92	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.163	---	0.163	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,477.75	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.519	---	0.519	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,477.75	0.380	0.609	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	0.278	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.750	---	0.750	13/03/2015	0.750	0.750	0.750	0.750	---	---	23.31	2014	10	1	7.50	4,755.00	0.461	1.05	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.16	9.43 #	1.06 13/03/2015	1.04	0.991	1.18	1.16	---	---	---	2.58	2013	11,801,719	2,757	12,925,918.63	4,098,453.57	0.790	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.142	---	0.142 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,398.81	0.117	0.200	5557	
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.236	-0.42 €	0.237 13/03/2015	0.236	0.236	0.236	0.236	---	---	---	21.20	2013	210	1	49.56	6,572.13	0.176	0.290	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.61	---	1.61 13/03/2015	1.61	1.61	1.61	1.61	---	---	---	---	2013	30	1	48.30	9,873.33	1.50	1.77	2733	
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.20	-2.38 €	8.40 13/03/2015	8.34	8.04	8.49	8.20	---	---	---	18.34	2013	535,140	1,260	4,374,273.56	2,615,800.00	6.75	9.90	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.29	-3.49 €	8.59 13/03/2015	8.68	8.00	8.68	8.29	---	---	---	36.91	2014	560,697	1,420	4,642,711.71	4,063,346.72	7.25	9.47	6535	
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.57	-3.82 €	12.03 13/03/2015	11.81	11.53	12.00	11.57	---	---	---	35.95	2013	9,766	133	114,720.28	289,250.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	---	0.190 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	944.58	0.118	0.236	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.901	---	0.901 13/03/2015	0.920	0.840	0.920	0.918	---	---	---	2.77	2014	4,208	23	3,713.74	3,561.73	0.684	0.960	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.364	-2.93 €	0.375 13/03/2015	0.364	0.364	0.364	0.364	---	---	---	---	2013	50	1	18.20	18,490.24	0.287	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.27	0.61 #	3.25 13/03/2015	3.20	3.20	3.27	3.27	---	---	---	20.14	2014	1,200	12	3,912.96	23,120.21	2.98	3.50	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.335	-5.63 €	0.355 13/03/2015	0.359	0.321	0.364	0.335	---	---	---	0.36	2013	33,830,296	5,710	11,518,909.43	2,044,163.20	0.321	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.53	0.18 #	5.52 13/03/2015	5.55	5.51	5.65	5.65	---	---	---	7.62	2014	1,376	12	7,624.65	122,102.40	5.03	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.91	-5.21 €	5.18 13/03/2015	5.18	4.91	5.32	4.91	---	---	---	---	2013	518,948	1,474	2,615,093.21	1,139,120.00	4.25	7.65	7535	
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.431	-7.91 €	0.468 13/03/2015	0.461	0.431	0.461	0.431	---	---	---	8.30	2013	14,800	40	6,636.23	5,091.06	0.431	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.447	-2.83 €	0.460 13/03/2015	0.447	0.405	0.449	0.429	---	---	---	59.44	2013	47,600	61	20,380.82	12,223.27	0.392	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.04	---	5.04 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	60,290.71	4.39	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.399	-0.25 €	0.400 13/03/2015	0.429	0.391	0.429	0.391	---	---	---	---	2013	18,298	18	7,312.26	22,916.52	0.390	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.290	5.45 #	0.275 13/03/2015	0.294	0.284	0.294	0.290	---	---	---	---	2013	130	3	37.14	6,461.20	0.212	0.403	5379	
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.85	1.09 #	1.83 13/03/2015	1.85	1.85	1.85	1.85	---	---	---	9.53	2013	120	2	222.00	13,875.00	1.70	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.219	---	0.219 13/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,402.74	0.172	0.273	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.569	13.35 #	0.502 13/03/2015	0.520	0.501	0.569	0.569	---	---	---	---	2014	19,561	70	10,258.12	54,762.78	0.492	0.927	1757	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	1.12 #	1.78 13/03/2015	1.80	1.80	1.80	1.80	---	---	---	4.76	2014	500	1	900.00	11,621.75	1.68	1.96	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.309	---	0.309 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,787.42	0.261	0.357	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.869	-2.36 €	0.890 13/03/2015	0.930	0.829	0.930	0.869	---	---	---	---	2013	5,759	35	4,924.08	28,785.63	0.676	1.01	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.30	-4.56 €	2.41 13/03/2015	2.41	2.23	2.41	2.30	---	---	---	-(6)-	2013	68,358	283	156,564.45	251,423.12	1.70	2.95	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.61	1.16 #	2.58 13/03/2015	2.58	2.50	2.63	2.61	---	---	---	7.22	2013	21,613	71	54,504.63	94,743.00	2.44	3.35	7577	
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	---	1.30 13/03/2015	1.27	1.23	1.33	1.30	---	---	---	---	2013	11,359	36	14,469.90	58,623.01	0.849	1.46	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.00	-2.24 €	21.48 13/03/2015	21.47	20.99	21.70	21.00	---	---	---	19.38	2014	44,804	338	956,695.25	1,691,602.46	18.42	24.95	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.68	---	9.68 13/03/2015	---	---	---	---	---	---	---	8.93	2014	---	---	---	1,691,602.46	7.45	10.05	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	18.24	2.13 #	17.86 13/03/2015	17.50	17.20	18.24	18.24	---	---	---	8.63	2014	2,094	46	36,354.25	183,859.20	17.00	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	0.77 #	1.30 13/03/2015	1.29	1.29	1.33	1.31	---	---	---	---	2013	115,615	39	151,747.75	71,903.59	0.900	1.35	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.119	14.42 #	0.104 13/03/2015	0.100	0.081	0.120	0.119	---	---	---	---	2013	35,711	36	3,616.73	1,859.65	0.081	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.133	---	0.133 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,501.73	0.091	0.184	2353	
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	3.04	2.70 #	2.96 13/03/2015	2.93	2.88	3.08	3.04	---	---	---	---	---	---	68,360	181	202,596.60	667,618.38	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.34	---	1.34 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,657.92	0.723	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	0.984 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,223.80	0.871	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[8]	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	2.25	-2.17 €	2.30	13/03/2015	2.23	2.22	2.25	2.25	---	---	---	---	---	9,671	4	21,532.51	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---	NBGAM ETF	8.57	-0.47 €	8.61	13/03/2015	8.57	8.57	8.57	8.57	---	---	---	---	---	2	1	17.14	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.12	0.85 #	7.06	13/03/2015	7.12	7.12	7.12	7.12	---	---	---	---	---	2	1	14.24	---	7.06	8.90	12003

Exchange Traded Funds (ETFs)

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	15.00 <b>#</b>	4.00 13/03/2015	4.60	4.60	4.60	4.60	---	---	---	24.76	2014	1	1	4.60	64,400.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.30	-2.13 <b>€</b>	2.35 13/03/2015	2.30	2.29	2.30	2.29	---	---	---	---	2013	2,400	14	5,517.49	146,970.00	2.29	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.483	0.42 <b>#</b>	0.481 13/03/2015	0.482	0.482	0.510	0.510	---	---	---	---	2014	2,980	7	1,439.16	92,571.93	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	---	1.40 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	99,515.79	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.50	---	5.50 13/03/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	73,724.42	4.98	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00 13/03/2015	---	---	---	---	---	---	---	18.07	2013	---	---	---	717,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.326	-15.76 <b>€</b>	0.387 13/03/2015	0.326	0.326	0.326	0.326	---	---	---	---	2013	44	4	14.34	9,975.60	0.311	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.55	---	2.55 13/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	35,888.70	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00 13/03/2015	2.00	2.00	2.00	2.00	---	---	---	---	2013	4,968	2	9,936.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	0.560 13/03/2015	---	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	---	0.050 13/03/2015	0.050	0.050	0.050	0.050	---	---	---	---	2013	45,942	13	2,297.10	1,665.09	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.165	---	0.165 13/03/2015	0.165	0.165	0.165	0.165	---	---	---	---	2013	476	4	78.54	825.00	0.151	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	4.76 <b>#</b>	0.021 13/03/2015	0.018	0.018	0.023	0.023	---	---	---	---	2013	18,166	10	402.02	4,735.42	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.123	---	0.123 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,449.59	0.110	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,449.59	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-8.70 <b>€</b>	0.069 13/03/2015	0.056	0.056	0.065	0.060	---	---	---	---	2013	33,068	17	2,081.62	12,449.59	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.010	-16.67 <b>€</b>	0.012 13/03/2015	0.010	0.010	0.014	0.014	---	---	---	---	2013	110,000	8	1,140.00	816.45	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.035	---	0.035 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	708.95	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.190	---	0.190 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,340.15	0.160	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	0.006 13/03/2015	0.006	0.006	0.006	0.006	---	---	---	---	2013	36	1	0.22	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.048	6.67 <b>#</b>	0.045 13/03/2015	0.046	0.046	0.048	0.048	---	---	---	---	2013	23,263	9	1,113.67	680.31	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.270	---	0.270 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,287.26	0.240	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.375	---	0.375 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.011	---	0.011 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	66.00	0.011	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	0.430 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.732	-2.40 <b>€</b>	0.750 13/03/2015	0.700	0.700	0.748	0.748	---	---	---	---	2013	749	3	548.30	80,591.14	0.700	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295 13/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.350	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.174	1.75 <b>#</b>	0.171 13/03/2015	0.141	0.141	0.190	0.190	---	---	---	---	2014	2,423	8	420.62	6,394.31	0.141	0.327	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Surveillance

179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	13/03/2015	0.563	0.563	0.563	0.563	---	---	73.19	2013	79,170	13	44,572.71	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.031	---	↘	0.031	13/03/2015	0.031	0.031	0.031	0.031	---	---	---	2013	165	2	5.12	942.09	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	561.65	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	↘	0.022	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	561.65	0.022	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	---	↘	0.154	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,097.28	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.158	---	↘	0.158	13/03/2015	---	---	---	---	---	---	---	2013	---	---	---	8,070.80	0.086	0.158	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.354	---	↘	0.354	13/03/2015	---	---	---	---	---	15.29	2013	---	---	---	---	1,564.54	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	---	↘	0.033	13/03/2015	0.027	0.027	0.033	0.033	---	---	---	2013	8,190	3	270.06	8,430.17	0.009	0.037	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.073	2.82	#	0.071	13/03/2015	0.071	0.067	0.079	0.073	---	---	---	2013	10,846	14	789.88	4,649.89	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	---	↘	0.129	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	1,930.86	0.060	0.134	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.283	---	↘	0.283	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	5,306.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	---	↘	0.086	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	2,091.46	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	3,919.58	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.065	-19.75	€	0.081	13/03/2015	0.065	0.065	0.065	0.065	---	---	---	2013	1,000	3	65.00	2,355.29	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.34	---	↘	1.34	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	10,605.40	1.12	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↘	0.370	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	3,700.00	0.271	0.370	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.007	16.67	#	0.006	13/03/2015	0.007	0.007	0.007	0.007	---	---	---	2013	1,000	1	7.00	203.43	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.019	---	↘	0.019	13/03/2015	---	---	---	---	---	---	2014	---	---	---	---	1,915.07	0.019	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.119	-19.60	€	0.148	13/03/2015	0.119	0.119	0.119	0.119	---	0.17	2013	---	1	1	0.12	1,949.63	0.119	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	1,398.31	0.079	0.189	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	13/03/2015	---	---	---	---	---	---	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)	0.049	---	↘	0.049	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	2,006.37	0.040	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	↘	1.90	13/03/2015	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	2013	---	---	---	---	1,786.15	1.35	1.35	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/03/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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.

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Shares' Notes

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Code	Note text
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5082	- Transfer to the Surveillance category, as of 26/02/2015.
5083	- Transfer to the Surveillance Category as of 06/03/2015.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	31,000	8.15	252,650.00	12:28:39	20
PPC (CR)	52,854	5.01	264,645.26	17:02:16	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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.	16/03/2015	25,000	294,878	---	---	294,878	2,532,103.00	8.5870	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/03/2015	50,000	5,848,618	---	---	5,848,618	13,444,100.00	2.2987	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/03/2015	25,000	388,550	---	---	388,550	2,724,407.00	7.0117	---	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	18/02/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	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
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								
KARAMANOF SECURITIES & INV. SERVICES S.A.			a			a				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								

## List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
228.30	218.00	224.70	-1.02%	March 2015	230.00	230.00	217.25	222.75	222.75	---	---	225.75	328.00	---	788	7,918	38,566	
				April 2015	227.00	227.25	216.75	223.75	223.75	---	---	226.00	280.00	---	352	3,250	3,702	
				May 2015	226.25	226.25	222.00	224.00	224.00	---	---	225.75	226.25	---	4	8	4	
				June 2015	218.25	222.00	218.25	222.00	222.00	---	---	225.50	---	273.00	---	2	4	13
				September 2015	---	---	---	---	227.00	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	228.00	---	---	---	---	---	---	---	---	

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	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.313	0.281	0.304	1.33%	March 2015	0.301	0.311	0.281	0.292	0.292	---	---	0.301	0.555	---	215	11,218	31,695	
				June 2015	0.300	0.318	0.286	0.300	0.300	---	---	0.305	---	0.405	---	139	9,692	10,177
				September 2015	---	---	---	---	0.303	---	---	0.307	---	0.403	---	---	---	50
				December 2015	---	---	---	---	0.305	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.76	15.47	15.60	-0.32%	March 2015	15.55	15.55	15.55	15.55	15.55	---	---	15.36	17.10	---	7	7	177	
				June 2015	---	---	---	---	15.74	---	---	15.26	---	15.99	---	---	---	40
				September 2015	---	---	---	---	15.46	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.54	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.910	0.836	0.910	5.57%	March 2015	0.862	0.862	0.862	0.862	0.862	---	---	0.918	1.30	---	4	37	405	
				June 2015	0.872	0.872	0.864	0.872	0.872	---	---	0.928	---	1.11	---	5	39	143
				September 2015	---	---	---	---	0.871	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.875	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.99	1.81	1.91	-2.05%	March 2015	1.89	1.93	1.80	1.90	1.90	---	---	1.94	2.75	---	34	132	1,089	
				June 2015	1.93	1.93	1.84	1.92	1.92	---	---	1.95	---	2.26	---	11	64	127
				September 2015	---	---	---	---	1.97	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.103	0.092	0.099	-1.98%	March 2015	0.100	0.103	0.090	0.096	0.096	---	---	0.098	0.267	---	198	20,591	94,811	
				June 2015	0.103	0.103	0.092	0.097	0.097	---	---	0.099	---	0.277	---	145	19,939	33,453
				September 2015	---	---	---	---	0.102	---	---	0.099	---	0.176	---	---	---	---
				December 2015	---	---	---	---	0.103	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.97	5.40	5.71	-0.70%	March 2015	5.48	5.79	5.47	5.79	5.79	---	---	5.61	7.44	---	10	36	151	
				June 2015	5.40	5.73	5.36	5.58	5.58	---	---	5.48	---	5.86	---	13	23	38
				September 2015	---	---	---	---	5.38	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.41	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.20	25.80	26.20	-2.96%	March 2015	26.50	26.50	25.86	26.05	26.05	---	---	25.81	31.00	---	21	66	224	
				June 2015	26.28	26.28	25.77	26.16	26.16	---	---	25.75	---	26.70	---	8	24	30
				September 2015	---	---	---	---	27.28	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.42	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.78	1.65	1.78	4.71%	March 2015	1.68	1.73	1.68	1.73	1.73	---	---	1.73	2.02	---	7	30	306	
				June 2015	1.64	1.78	1.64	1.78	1.78	---	---	1.78	---	1.78	---	5	31	32
				September 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---	---

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)													
1.90	1.71	1.79	-3.24%	March 2015	1.81	1.81	1.72	1.79	1.79	---	---	1.81	2.80	---	53	288	6,067
				June 2015	1.81	1.83	1.72	1.81	1.81	---	---	1.82	---	2.73	21	93	1,233
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.45	7.86	3.42%	March 2015	7.57	7.71	7.37	7.66	7.66	---	---	7.72	8.89	---	18	42	144
				June 2015	7.36	7.68	7.36	7.68	7.68	---	---	7.68	---	7.83	3	15	15
				September 2015	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.00	5.00	-3.29%	March 2015	5.16	5.16	5.01	5.01	5.01	---	---	5.11	6.80	---	25	65	1,196
				June 2015	5.13	5.18	5.03	5.11	5.11	---	---	5.05	---	6.02	21	44	212
				September 2015	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.16	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.67	3.73	-2.61%	March 2015	3.79	3.82	3.66	3.69	3.69	---	---	3.74	4.75	---	29	216	4,104
				June 2015	3.80	3.84	3.71	3.75	3.75	---	---	3.79	---	4.07	14	165	277
				September 2015	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.74	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.55	1.60	1.27%	March 2015	1.61	1.61	1.55	1.60	1.60	---	---	1.67	1.79	---	9	32	277
				June 2015	1.58	1.59	1.54	1.58	1.58	---	---	1.63	---	1.74	5	14	33
				September 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	8.76	8.85	-4.84%	March 2015	9.21	9.32	8.76	8.80	8.80	---	---	8.83	10.93	---	83	260	623
				June 2015	9.91	9.91	8.77	8.83	8.83	---	---	8.71	---	9.91	32	89	55
				September 2015	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.26	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.175	0.163	0.168	-2.89%	March 2015	0.171	0.172	0.165	0.170	0.170	---	---	0.169	0.250	---	49	5,701	20,255
				June 2015	0.170	0.176	0.166	0.169	0.169	---	---	0.170	---	0.232	25	4,434	4,989
				September 2015	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.176	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.82	8.36	8.60	-0.81%	March 2015	8.61	8.79	8.34	8.64	8.64	---	---	8.52	10.42	---	64	244	472
				June 2015	8.46	8.73	8.23	8.48	8.48	---	---	8.44	---	9.02	18	68	133
				September 2015	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.00	6.56	6.79	0.59%	March 2015	6.74	6.91	6.66	6.85	6.85	---	---	6.63	7.96	---	14	26	364	
				June 2015	6.74	6.96	6.62	6.92	6.92	---	---	6.67	---	7.12	---	16	39	50
				September 2015	---	---	---	---	6.62	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	6.66	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.60	5.27	5.48	-2.14%	March 2015	5.57	5.57	5.30	5.48	5.48	---	---	5.46	6.95	---	90	250	3,243	
				June 2015	5.55	5.55	5.28	5.54	5.54	---	---	5.44	---	6.43	---	71	177	484
				September 2015	---	---	---	---	5.66	---	---	5.65	---	5.52	---	---	---	
				December 2015	---	---	---	---	5.69	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.18	0.991	1.16	9.43%	March 2015	1.08	1.17	0.991	1.17	1.17	---	---	1.16	1.90	---	655	15,096	23,045	
				June 2015	1.08	1.18	0.991	1.15	1.15	---	---	1.17	---	2.10	---	236	6,601	12,173
				September 2015	---	---	---	---	1.07	---	---	1.17	---	1.44	---	---	---	---
				December 2015	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.49	8.04	8.20	-2.38%	March 2015	8.25	8.43	8.04	8.23	8.23	---	---	8.36	10.50	---	109	603	1,587	
				June 2015	8.10	8.27	7.92	8.17	8.17	---	---	7.96	---	9.21	---	32	88	132
				September 2015	---	---	---	---	8.24	---	---	8.01	---	9.38	---	---	---	---
				December 2015	---	---	---	---	8.28	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.68	8.00	8.29	-3.49%	March 2015	8.66	8.68	8.04	8.30	8.30	---	---	8.36	10.09	---	272	1,354	6,552	
				June 2015	8.70	8.70	8.04	8.29	8.29	---	---	8.53	---	10.57	---	137	464	317
				September 2015	---	---	---	---	8.68	---	---	8.39	---	9.46	---	---	---	---
				December 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.00	11.53	11.57	-3.82%	March 2015	11.64	11.80	11.64	11.80	11.80	---	---	11.80	16.30	---	7	28	93	
				June 2015	11.81	11.85	11.52	11.70	11.70	---	---	11.57	---	13.90	---	14	38	68
				September 2015	---	---	---	---	12.04	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	12.10	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.364	0.321	0.335	-5.63%	March 2015	0.360	0.363	0.321	0.341	0.341	---	---	0.346	1.34	---	571	19,644	79,584	
				June 2015	0.355	0.366	0.323	0.337	0.337	---	---	0.347	---	1.00	---	383	16,182	19,813
				September 2015	0.350	0.361	0.334	0.361	0.361	---	---	0.349	0.733	---	3	200	400	
				December 2015	---	---	---	---	0.361	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.32	4.91	4.91	-5.21%	March 2015	5.17	5.29	4.87	4.90	4.90	---	---	5.06	7.94	---	153	650	3,418	
				June 2015	5.10	5.22	4.89	4.94	4.94	---	---	5.05	---	8.06	---	132	750	706
				September 2015	---	---	---	---	5.20	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.23	---	---	---	---	---	---	---	---	---

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)														
0.569	0.501	0.569	13.35%	March 2015	0.502	0.554	0.502	0.554	0.554	---	---	0.552	0.883	---	10	93	570	
				June 2015	0.531	0.531	0.500	0.523	0.523	---	---	0.570	---	0.580	---	13	114	97
				September 2015	---	---	---	---	0.507	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.510	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.41	2.23	2.30	-4.56%	March 2015	2.28	2.30	2.28	2.30	2.30	---	---	2.69	2.96	---	5	32	607	
				June 2015	2.35	2.35	2.26	2.31	2.31	---	---	2.72	---	3.15	---	11	45	856
				September 2015	---	---	---	---	2.38	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.70	20.99	21.00	-2.24%	March 2015	21.15	21.60	21.15	21.15	21.15	---	---	20.94	24.50	---	12	24	272	
				June 2015	21.02	21.59	21.02	21.11	21.11	---	---	20.78	---	22.38	---	11	15	48
				September 2015	---	---	---	---	21.61	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.71	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.08	2.88	3.04	2.70%	March 2015	2.96	3.03	2.89	3.03	3.03	---	---	3.07	4.09	---	11	18	215	
				June 2015	2.92	3.02	2.88	3.02	3.02	---	---	3.07	---	3.20	---	11	27	46
				September 2015	---	---	---	---	2.99	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.01	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	48.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	180
185	0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	185
190	0.00	0.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	33.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	28.50	-	30	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	0.64	-	1,084	10.75	10.75	10.75	10.75	10.75	1	1	-	-	200
205	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	0.00	0.00	0.00	-	1.20	-	1	11.75	11.75	11.75	11.75	11.75	1	1	-	-	205
210	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	2.00	-	5	0.00	0.00	0.00	-	10.75	-	1	-	-	210
215	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	1.50	2.00	2.00	8	74	0.00	0.00	0.00	-	12.75	-	-	-	-	215
215	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	1.50	2.00	2.00	8	74	0.00	0.00	0.00	-	12.75	-	-	-	-	215
220	9.00	10.00	9.00	10.00	10.00	20	25	0.00	0.00	0.00	-	23.00	-	-	-	-	9.00	10.00	3.00	3.00	3.00	83	68	0.00	0.00	0.00	-	15.00	-	-	-	-	220
220	9.00	10.00	9.00	10.00	10.00	20	25	0.00	0.00	0.00	-	23.00	-	-	-	-	9.00	10.00	3.00	3.00	3.00	83	68	0.00	0.00	0.00	-	15.00	-	-	-	-	220
225	4.00	7.00	4.00	7.00	7.00	2	24	0.00	0.00	0.00	-	20.50	-	-	-	-	4.00	7.00	8.00	8.00	8.00	2	8	0.00	0.00	0.00	-	17.50	-	-	-	-	225
230	3.60	3.60	3.00	3.00	3.00	174	214	0.00	0.00	0.00	-	18.25	-	-	-	-	3.60	3.60	0.00	-	9.30	-	70	0.00	0.00	0.00	-	20.25	-	2	-	-	230
235	3.50	3.50	2.50	2.50	2.50	6	44	0.00	0.00	0.00	-	16.00	-	40	-	-	3.50	3.50	0.00	-	12.25	-	110	0.00	0.00	0.00	-	23.00	-	-	-	-	235
240	2.50	2.50	1.80	1.80	1.80	24	134	0.00	0.00	0.00	-	14.25	-	-	-	-	2.50	2.50	0.00	-	15.75	-	56	0.00	0.00	0.00	-	26.25	-	-	-	-	240
245	0.00	0.00	0.00	-	2.60	-	20	10.00	12.00	10.00	12.00	12.00	300	300	-	-	0.00	0.00	0.00	-	19.50	-	24	0.00	0.00	0.00	-	29.50	-	-	-	-	245
250	0.00	0.00	0.00	-	1.70	-	404	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	25.00	25.00	25.00	1	89	0.00	0.00	0.00	-	32.75	-	-	-	-	250
255	0.00	0.00	0.00	-	1.10	-	490	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	28.00	-	255	0.00	0.00	0.00	-	36.50	-	1	-	-	255
260	0.00	0.00	0.00	-	0.72	-	113	0.00	0.00	0.00	-	8.30	-	21	-	-	0.00	0.00	0.00	-	32.75	-	109	0.00	0.00	0.00	-	40.25	-	-	-	-	260
265	0.00	0.00	0.00	-	0.45	-	68	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	37.50	-	132	0.00	0.00	0.00	-	44.00	-	1	-	-	265
270	0.00	0.00	0.00	-	0.27	-	147	0.00	0.00	0.00	-	6.20	-	-	-	-	0.00	0.00	0.00	-	42.25	-	70	0.00	0.00	0.00	-	48.25	-	-	-	-	270
275	0.00	0.00	0.00	-	0.16	-	120	0.00	0.00	0.00	-	5.40	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	275
280	0.00	0.00	0.00	-	0.09	-	156	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	280
285	0.00	0.00	0.00	-	0.05	-	2,073	0.00	0.00	0.00	-	4.00	-	40	-	-	0.00	0.00	0.00	-	57.00	-	1	0.00	0.00	0.00	-	61.00	-	-	-	-	285
290	0.00	0.00	0.00	-	0.03	-	70	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	290
295	0.00	0.00	0.00	-	0.02	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.01	-	1,530	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	300	
305	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.01	-	50	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	4	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	0.01	-	1,045	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	345	

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
350	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	350									
355	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	355									
360	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	360									
365	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	365									
370	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	370									
375	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	375									
380	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	380									
385	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	385									
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	390									
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	395									
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	400									
405	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	405									
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	410									
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	415									
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	420									
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	425									
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	430									
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	435									
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	440									
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	-	-	-	-	-	-	445									
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	24	-	-	-	-	-	-	-	-	450									
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	-	-	-	-	-	-	455									
Totals:						226	6,811							300	401	0	0							94	2,184							2	7	0	0						
Number of Trades:						31						11						0						15						2						0					



ALPHA BANK (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exercise Price	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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.100	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.034	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.108	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.201	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.007			
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-				-	-			0.010					
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-				-	-			0.011					
Totals:						0	40						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.700	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007			
0.800	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.008			
0.900	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.009			
1.000	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.075	-	-			0.010			
1.100	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.078	-	10	0.000	0.000	0.000		0.128	-	-			0.011			
1.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.195	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.244	-	310	0.000	0.000	0.000		0.273	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.358	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.450	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.545	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.017			
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.741	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.940	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.14	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.54	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.74	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.94	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.14	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.54	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.74	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.94	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.34	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.74	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.14	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.54	-	-					-	-			0.056				
Totals:						0	30						0	0	0	0						0	320						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.060
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.064
6.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.133	-	-			0.068
7.200	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.223	-	-			0.072
7.600	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.347	-	-			0.076
8.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.505	-	-			0.080
8.400	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.699	-	-			0.084
8.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.936	-	-			0.088
9.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.20	-	-			0.092
9.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.49	-	-			0.096
10.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.81	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.69	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.63	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.60	-	-				-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.60	-	-				-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.60	-	-				-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.60	-	-				-	-			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																			
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.000						-	-							-	-							-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.064			
6.800	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.068			
7.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.145	-	-			0.072			
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.244	-	-			0.076			
8.000	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.380	-	-			0.080			
8.400	0.000	0.000	0.000		0.411	-	5	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.557	-	-			0.084			
8.800	0.000	0.000	0.000		0.218	-	50	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.772	-	-			0.088			
9.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		1.02	-	-			0.092			
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.30	-	-			0.096			
10.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.62	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.49	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.41	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.41	-	-				-	-				0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.41	-	-				-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.41	-	-				-	-				0.160				
Totals:						0	55							0	0	0	0							0	20							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.200	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.156	-	-			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		0.057	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.003			
0.400	0.000	0.000	0.000		0.005	-	-	0.035	0.035	0.035	0.035	0.035	10	100			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.070	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	100			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.152	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	96	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.246	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	9	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.345	-	-			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		0.445	-	-	0.000	0.000	0.000		0.445	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.545	-	-			0.009			
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.645	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.745	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.845	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		0.945	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.05	-	-				-	-					0.014			
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.15	-	-				-	-					0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.25	-	-				-	-					0.016			
1.700	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.35	-	-				-	-					0.017			
1.800	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.45	-	-				-	-					0.018			
1.900	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.55	-	-				-	-					0.019			
2.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.65	-	-				-	-					0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.85	-	-				-	-					0.022			
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.05	-	-				-	-					0.024			
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.25	-	-				-	-					0.026			
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-				-	-					0.028			
Totals:						0	105						10	200	0	0						0	0					0	0	0	0					
Number of Trades:							0						1		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																			
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
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			
3.600						-	-	0.000	0.000	0.000		1.60	-	-								-	-	0.000	0.000	0.000		0.012	-	-			0.036			
3.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.038			
4.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.040			
4.400	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.114	-	-			0.044			
4.800	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.240	-	-			0.048			
5.200	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.424	-	-			0.052			
5.600	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.673	-	-			0.056			
6.000	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.159	-	-			0.970	0.970	0.960	0.960	0.960	20	20	0.000	0.000	0.000		0.969	-	-			0.060			
6.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.064			
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.66	-	-			0.068			
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.076			
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.080			
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.62	-	-				-	-			0.088					
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.02	-	-				-	-			0.092					
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.42	-	-				-	-			0.096					
10.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		4.82	-	-				-	-			0.100					
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.82	-	-				-	-			0.110					
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.82	-	-				-	-			0.120					
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		7.82	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.82	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.82	-	-				-	-			0.150					
16.000						-	-						-	-								-	-				-	-				0.160				
Totals:						0	5						0	0	0	0						0	20					0	0	0	0					
Number of Trades:							0						0		0							2.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,145,954	5,090,915	5.31%	13,869	2.65%	---	---	41,389,399
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	162,569	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,841	---	---	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	5,736	4.24%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,110	36,986	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	101,245	1,223,847	5.31%	---	---	---	---	92,008,855
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,624	3,102	3.31%	---	---	---	---	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,733	49,758	5.31%	---	---	---	---	990,959
FOYRKBOR	FOURLIS (CR)	---	2,329	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	5,183	64,548	3.31%	---	---	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	50,301	460,080	3.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,484	205,274	3.31%	---	---	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	160,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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)	---	109,350	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	60,948	30,681	5.31%	6,000	3.90%	---	---	148,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	64,594	87,623	3.31%	1,700	2.65%	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	154,342	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,087	1,154	3.31%	950	3.07%	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	51,467	36,624	3.31%	---	---	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	23,659	154,463	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	242,305	220,653	5.31%	50,000	4.00%	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	65,076	134,011	3.31%	3,101	2.65%	---	---	1,095,500
HTOBOR	OTE (CR)	66,065	6,448	3.86%	3,200	3.65%	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	594	26	8.11%	26	8.11%	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	154,194	278,647	5.31%	---	---	---	---	36,132,111
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,327	49,383	4.24%	5,900	3.15%	---	---	889,037
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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 Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	12,271	19,265	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	41,900	209,446	5.31%	---	---	---	---	377,324
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,200	545	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## 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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών