


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 19 March, 2015  
Year: 136 Trading Day No: 53



δελτιο ημερησιων  
συναλλαγων  
daily official list

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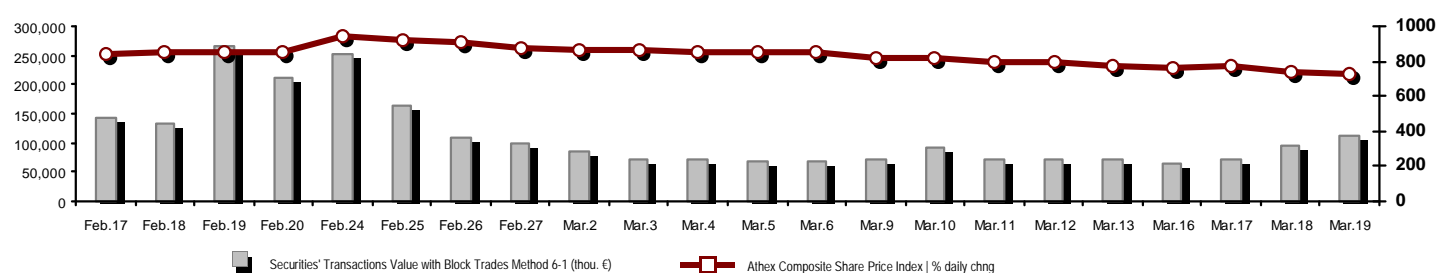
**Appendix A: Sectors codification for listed companies**

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

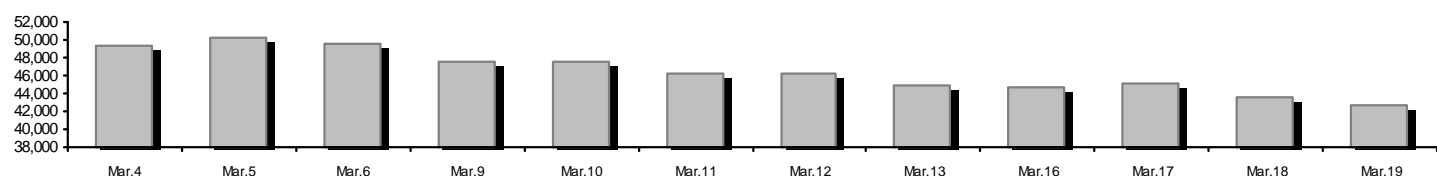
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

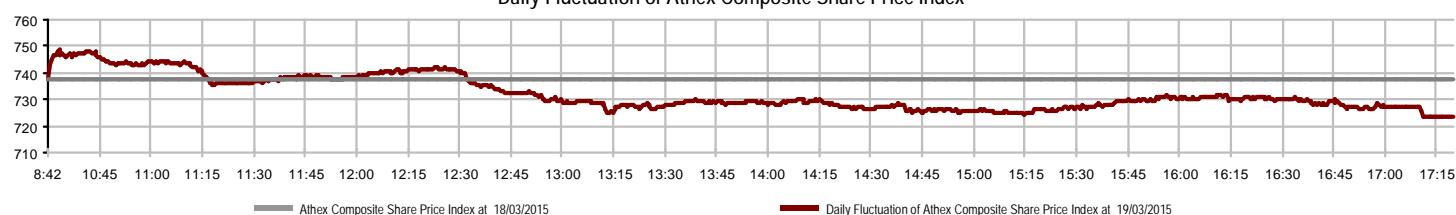


Athex Capitalisation (mill. €) **: 42,738.21		Derivatives Total Open Interest: 532,526	
Daily change: mill. €   %	-744.28 -1.71%	in Index Futures   % daily chng	43,008 -3.32%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,092.26 -29.12%	in Stock Futures   % daily chng	478,277 10.74%
Athex Composite Share Price Index   % daily chng	723.66 -1.94%	in Index Options   % daily chng	10,406 0.42%
Athex Composite Share Price Index Capitalisation (mill. €)	37,644.70	in Stock Options   % daily chng	835 5.03%
Daily change (mill. €)	-707.76		
Securities' Transactions Value with Block Trades Method 6-1 ( 113,690.62		Derivatives Contracts Volume: 214,440	
Daily change: thou. €   %	17,099.82 17.70%	Daily change: pieces   %	22,934 11.98%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	116,403.35 -8.38%	YtD Avg Derivatives Contracts   % chng prev year Avg	80,021 45.99%
Blocks Transactions Value of Method 6-1 (thou. €) 16,508.42		Derivatives Trades Number: 5,431	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 32.52		Daily change: number   %	-572 -9.53%
Bonds Transactions Value (thou. €) 0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	4,910 17.57%
Securities' Transactions Volume (thou. Pieces) 204,339.42		Lending Total Open Interest: 2,700,348	
Daily change: thou. pieces   %	16,878.11 9.00%	Daily change: pieces   %	138,356 5.40%
YtD Avg Volume: thou. pieces   % chng prev year Avg	191,126.35 101.17%	Lending Volume (Multilateral/Bilateral) 157,756	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,082.76		Daily change: pieces   %	-472,212 -74.96%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4.50		Multilateral Lending 140,756	
Bonds Transactions Volume (thou. pieces) 0.00		Bilateral Lending 17,000	
Securities' Trades Number 34,984		Lending Trades Number: 36	
Daily change: number   %	-1,666 -4.55%	Daily change: thou. €   %	6 20.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	36,853 27.59%	Multilateral Lending Trades Number 33	
Number of Blocks Method 6-1	20	Bilateral Lending Trades Number 3	
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



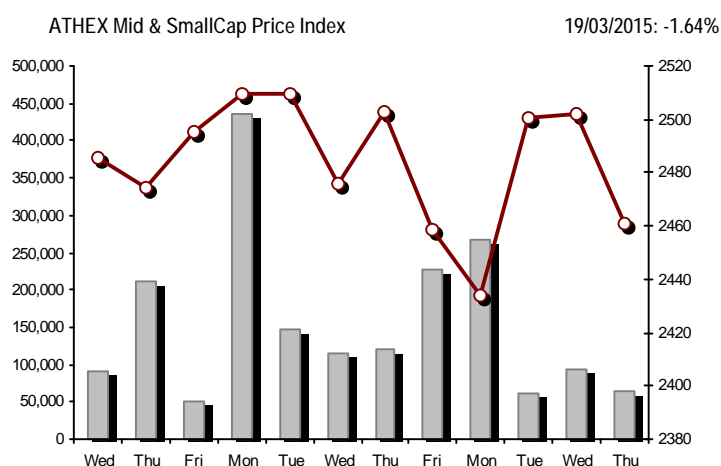
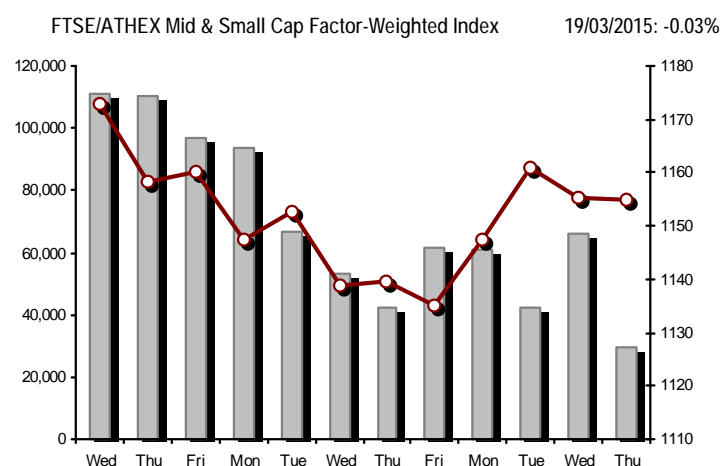
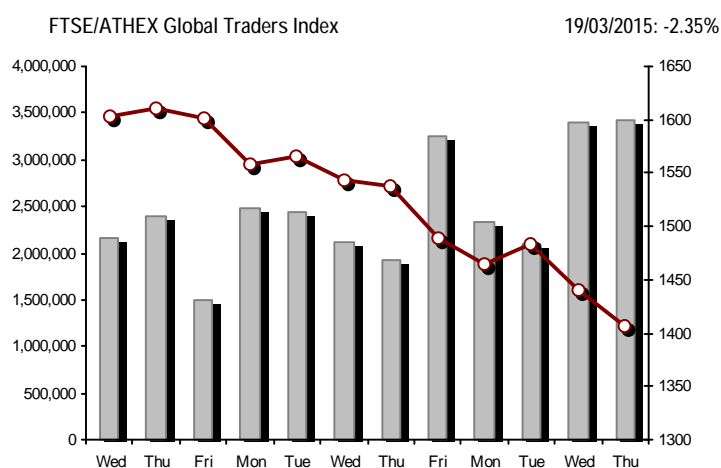
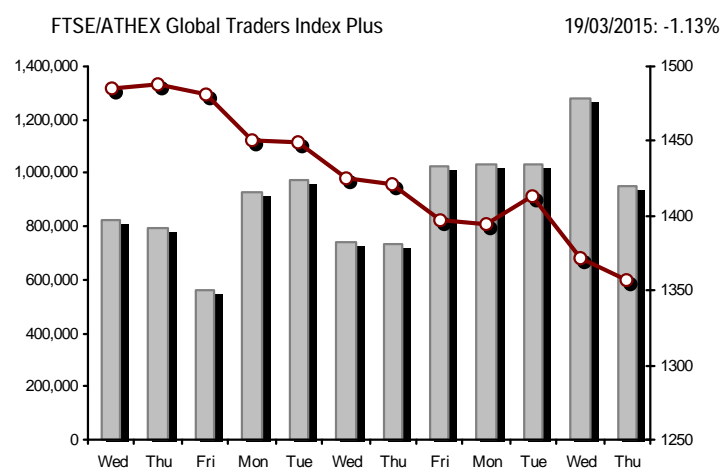
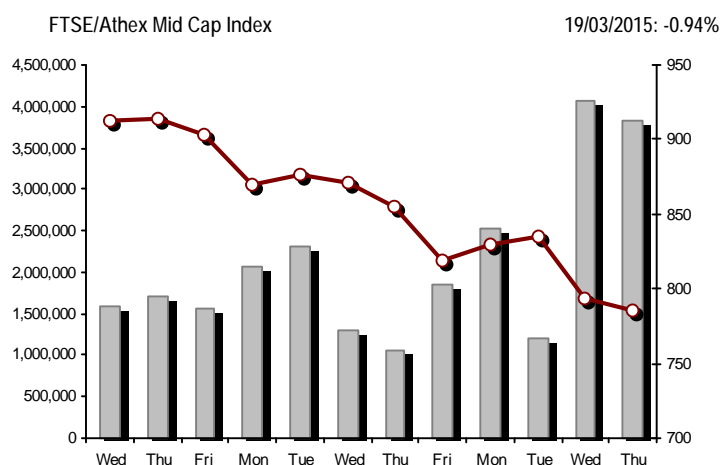
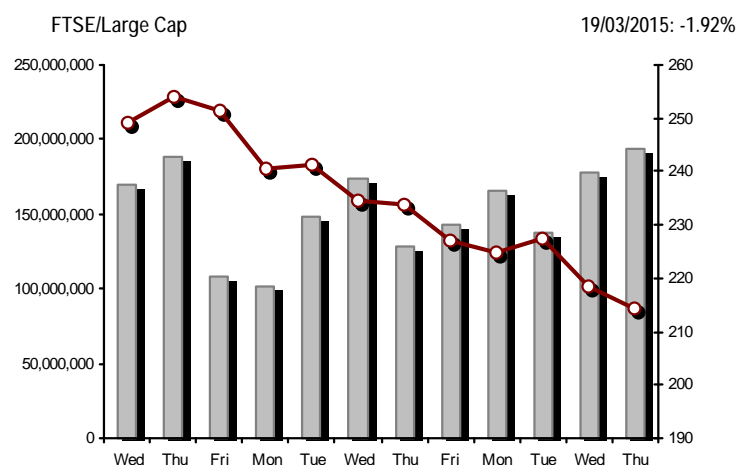
## Athex Indices

Index name	19/03/2015	18/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	723.66 €	737.96	-14.30	-1.94%	723.48	748.67	708.61	945.81	-12.41% €
FTSE/Athex Large Cap	214.29 €	218.48	-4.19	-1.92%	214.10	222.19	209.48	283.37	-19.09% €
FTSE/ATHEX Custom Capped	749.06 €	778.29	-29.23	-3.76%			724.23	956.79	-14.03% €
FTSE/ATHEX Custom Capped - USD	571.60 €	591.72	-20.13	-3.40%			571.60	777.68	-24.38% €
FTSE/Athex Mid Cap Index	786.05 €	793.48	-7.43	-0.94%	777.91	803.14	717.54	984.77	1.68% #
FTSE/ATHEX-CSE Banking Index	395.67 €	405.61	-9.94	-2.45%	391.43	416.33	391.43	774.70	-45.65% €
FTSE/ATHEX Global Traders Index Plus	1,356.73 €	1,372.23	-15.50	-1.13%	1,352.15	1,384.48	1,227.52	1,604.84	5.76% #
FTSE/ATHEX Global Traders Index	1,406.83 €	1,440.71	-33.88	-2.35%	1,406.83	1,450.68	1,344.70	1,698.65	-2.20% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,154.94 €	1,155.27	-0.33	-0.03%	1,141.83	1,163.88	1,076.89	1,223.09	5.37% #
Greece & Turkey 30 Price Index	619.09 #	607.23	11.86	1.95%	607.23	624.23	595.05	768.95	-8.94% €
ATHEX Mid & SmallCap Price Index	2,460.93 €	2,501.88	-40.95	-1.64%	2,403.67	2,501.88	2,372.76	2,635.74	0.87% #
FTSE/Athex Market Index	520.61 €	530.49	-9.88	-1.86%	520.07	539.13	507.68	685.04	-18.16% €
FTSE Med Index	5,609.30 €	5,635.76	-26.45	-0.47%			4,930.94	5,653.10	11.36% #
Athex Composite Index Total Return Index	1,060.68 €	1,080.69	-20.01	-1.85%	1,060.41	1,097.32	1,037.71	1,385.07	-12.18% €
FTSE/Athex Large Cap Total Return	291.47 €	297.44	-5.97	-2.01%			285.87	382.72	-18.88% €
FTSE/ATHEX Large Cap Net Total Return	868.27 €	884.84	-16.57	-1.87%	867.49	900.27	848.38	1,147.63	-18.86% €
FTSE/ATHEX Custom Capped Total Return	789.61 €	820.42	-30.81	-3.76%			763.44	1,008.59	-13.88% €
FTSE/ATHEX Custom Capped - USD Total Return	602.54 €	623.76	-21.22	-3.40%			602.54	819.78	-24.25% €
FTSE/Athex Mid Cap Total Return	999.48 €	1,008.93	-9.45	-0.94%			928.33	1,231.75	1.68% #
FTSE/ATHEX-CSE Banking Total Return Index	368.97 €	378.24	-9.27	-2.45%			368.97	708.30	-45.68% €
Greece & Turkey 30 Total Return Index	735.48 €	749.86	-14.38	-1.92%			722.97	919.96	-10.64% €
Hellenic Mid & Small Cap Index	746.15 €	763.00	-16.85	-2.21%	745.99	773.17	716.61	994.59	-3.00% €
FTSE/Athex Banks	522.77 €	535.91	-13.14	-2.45%	517.18	550.08	517.18	1,023.60	-45.65% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,369.77	1,422.45	1,369.77	1,538.35	-2.88% €
FTSE/Athex Financial Services	956.14 €	974.97	-18.83	-1.93%	946.72	1,003.86	926.91	1,400.60	-4.54% €
FTSE/Athex Industrial Goods & Services	2,047.23 €	2,120.80	-73.57	-3.47%	2,027.38	2,137.11	1,881.51	2,660.41	4.77% #
FTSE/Athex Retail	3,573.17 #	3,557.28	15.89	0.45%	3,513.00	3,657.57	3,336.67	4,531.02	-6.02% €
FTSE/ATHEX Real Estate	2,232.90 €	2,301.84	-68.94	-2.99%	2,218.71	2,313.85	2,181.63	2,800.26	-2.15% €
FTSE/Athex Personal & Household Goods	4,001.57 €	4,139.13	-137.56	-3.32%	4,001.57	4,293.83	3,847.16	5,680.33	-12.10% €
FTSE/Athex Food & Beverage	6,064.58 #	5,990.03	74.55	1.24%	5,990.03	6,179.33	5,066.70	6,179.33	3.53% #
FTSE/Athex Basic Resources	2,176.41 €	2,196.01	-19.60	-0.89%	2,152.16	2,263.32	1,753.11	2,916.96	12.87% #
FTSE/Athex Construction & Materials	2,128.79 €	2,209.18	-80.39	-3.64%	2,126.51	2,230.68	2,059.46	2,705.46	-2.57% €
FTSE/Athex Oil & Gas	1,774.93 €	1,824.75	-49.82	-2.73%	1,769.06	1,864.58	1,618.74	2,208.30	-2.20% €
FTSE/Athex Chemicals	6,813.86 €	6,979.93	-166.07	-2.38%	6,722.75	7,057.13	4,784.62	7,336.99	33.01% #
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	1,415.90 €	1,431.95	-16.05	-1.12%	1,407.84	1,457.23	1,238.26	1,741.96	-7.65% €
FTSE/Athex Technology	683.89 €	688.94	-5.05	-0.73%	671.58	697.31	659.36	786.22	-5.81% €
FTSE/Athex Telecommunications	2,229.58 €	2,339.68	-110.10	-4.71%	2,229.58	2,339.68	1,995.61	2,606.68	-10.99% €
FTSE/Athex Utilities	1,887.80 €	1,924.21	-36.41	-1.89%	1,848.68	1,970.42	1,711.47	2,830.02	-10.04% €
FTSE/Athex Health Care	117.37 #	114.20	3.17	2.78%	113.41	120.55	113.41	163.37	-18.69% €
Athex All Share Index	150.05 €	152.66	-2.61	-1.71%			146.74	196.00	-19.30% €
Hellenic Corporate Bond Index	88.90 €	89.99	-1.09	-1.21%			87.18	94.45	-5.29% €
Hellenic Corporate Bond Price Index	86.41 €	87.51	-1.10	-1.26%			85.19	92.77	-6.59% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2015.

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	138	107	7	18	3	3
Gain / Lose / Same:	44 / 80 / 14	32 / 63 / 12	3 / 3 / 1	6 / 11 / 1	1 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	42,738.21	40,958.29	1,458.87	321.05		
Daily Average Trans/ons Value(thou.€)	116,403.35	113,645.01	70.21	115.63	41.87	2,758.60
Transactions Value	113,723.14	112,564.89	8.63	45.65	21.25	1,082.72
Main Board:	97,182.20	96,023.95	8.63	45.65	21.25	1,082.72
Blocks Board 6_2_3:	16,540.94	16,540.94	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	191,126,352	182,760,768	90,976	302,699	14,607	8,268,006
Transactions Volume	204,343,916	199,227,310	3,973	325,698	9,606	4,777,329
Main Board:	201,256,659	196,140,053	3,973	325,698	9,606	4,777,329
Blocks Board 6_2_3:	3,087,257	3,087,257	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	36,853	34,860	38	82	8	1,866
Number of Trades	34,986	33,629	33	94	8	1,222
Main Board:	34,964	33,607	33	94	8	1,222
Blocks Board 6_2_3:	22	22	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	18,799	193,059,751	47,729,892.34	41.97%
1700	- Basic Resources	3 / 6 / 2	1,055	346,003	1,611,495.39	1.42%
1300	- Chemicals	1 / 2 / 2	102	25,953	42,823.09	0.04%
2300	- Construction & Materials	4 / 11 / 1	1,892	827,515	2,012,768.47	1.77%
12000	- Financial Instruments	1 / 2 / 0	8	9,606	21,249.34	0.02%
8700	- Financial Services	0 / 2 / 0	1,255	1,440,655	2,315,363.45	2.04%
3500	- Food & Beverage	7 / 3 / 1	262	150,857	1,765,369.25	1.55%
4500	- Health Care	1 / 4 / 0	147	149,031	27,356.57	0.02%
2700	- Industrial Goods & Services	3 / 13 / 2	1,291	288,201	1,335,582.39	1.17%
8500	- Insurance	0 / 0 / 1	3	17	22.20	0.00%
5500	- Media	2 / 0 / 0	8	1,240	173.82	0.00%
500	- Oil & Gas	0 / 2 / 1	810	226,465	953,033.87	0.84%
3700	- Personal & Household Goods	2 / 8 / 1	2,184	1,813,029	13,146,586.54	11.56%
8600	- Real Estate	3 / 4 / 0	573	400,303	2,110,558.25	1.86%
5300	- Retail	3 / 0 / 0	644	164,916	4,018,854.83	3.53%
9500	- Technology	3 / 8 / 1	186	106,108	94,005.03	0.08%
6500	- Telecommunications	0 / 1 / 0	1,174	1,313,365	10,789,137.20	9.49%
5700	- Travel & Leisure	5 / 6 / 1	2,566	2,668,175	19,584,927.35	17.22%
7500	- Utilities	2 / 2 / 1	2,027	1,352,726	6,163,938.06	5.42%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.148	2.78% #	ELLAKTOR (CR)	1.60	-8.57% €
PLAISIO COMPUTERS SA (CR)	5.74	2.14% #	VIOHALCO SA/NV (CB)	2.62	-8.07% €
CC HBC AG (CR)	16.25	1.25% #	EUROBANK ERGASIAS (CR)	0.085	-6.59% €
BANK OF CYPRUS (CR)	0.191	1.06% #	J & P - AVAX SA (CR)	0.459	-4.97% €
TRASTOR REAL EST. INV. CO.(CR)	1.29	0.78% #	OTE (CR)	8.10	-4.71% €
ALPHA BANK (CR)	0.280	0.72% #	EYDAP S.A. (CR)	5.11	-4.49% €
INTRALOT (CR)	1.61	0.63% #	PIRAEUS BANK (CR)	0.341	-3.94% €
MLS MULTIMEDIA SA (CR)	4.00	0.50% #	LAMDA DEVELOPMENT SA (CR)	3.19	-3.92% €
FOLLI FOLLIE (CR)	24.80	0.45% #	ATTICA BANK S.A. (CR)	0.050	-3.85% €
THESSALONIKA WATER & SEWERAGE	2.51	0.40% #	JUMBO SA (CR)	7.51	-3.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,905.85	-1.92% €	EUROBANK ERGASIAS (CR)	109,789,614	-6.59% €
OPAP (CR)	19,178.01	-1.13% €	ALPHA BANK (CR)	33,436,404	0.72% #
JUMBO SA (CR)	11,856.51	-3.72% €	PIRAEUS BANK (CR)	20,897,921	-3.94% €
OTE (CR)	10,789.14	-4.71% €	NATIONAL BANK (CR)	19,614,058	-1.92% €
EUROBANK ERGASIAS (CR)	9,664.83	-6.59% €	ATTICA BANK S.A. (CR)	3,233,698	-3.85% €
ALPHA BANK (CR)	9,387.79	0.72% #	OPAP (CR)	2,417,320	-1.13% €
PIRAEUS BANK (CR)	7,228.71	-3.94% €	JUMBO SA (CR)	1,514,854	-3.72% €
PPC (CR)	5,741.08	-1.22% €	OTE (CR)	1,313,365	-4.71% €
FOLLI FOLLIE (CR)	4,018.01	0.45% #	BANK OF CYPRUS (CR)	1,305,720	1.06% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,161.17	-2.11% €	PPC (CR)	1,185,289	-1.22% €

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	1,196	23,952	43,008
FTSE/Athex Large Cap	1,196	23,952	43,008
Stock Futures	4,213	190,302	478,277
ALPHA BANK (CR)	414	21,354	60,040
CC HBC AG (CR)	10	17	241
CORINTH PIPEWORKS SA (CR)	7	165	538
ELLAKTOR (CR)	116	1,989	2,357
EUROBANK ERGASIAS (CR)	506	80,851	185,697
EYDAP S.A. (CR)	24	90	280
FOLLI FOLLIE (CR)	37	126	256
FRIGOGLASS SA (CR)	14	161	354
GEK TERNA (CR)	62	562	10,919
GRIVALIA PROPERTIES (CR)	27	163	242
HELLENIC EXCHANGES-A.S.E. (CR)	99	782	1,879
HELLENIC PETROLEUM (CR)	112	1,560	6,136
INTRALOT (CR)	18	143	454
JUMBO SA (CR)	117	391	785
MARFIN INVESTMENT GROUP (CR)	86	4,957	27,090
METKA (CR)	45	191	530
MOTOR OIL (CR)	56	185	468
MYTILINEOS HOLDINGS (CR)	210	2,693	4,827
NATIONAL BANK (CR)	614	17,960	45,124
OPAP (CR)	151	722	1,642
OTE (CR)	285	6,804	7,430
P.P.A. S.A. (CR)	52	116	178
PIRAEUS BANK (CR)	792	44,802	113,503
PPC (CR)	266	2,623	4,620
SIDENOR (CR)	20	460	660
TERNA ENERGY (CR)	31	324	1,466
TITAN CEMENT (CR)	29	72	316
VIOHALCO SA/NV (CB)	13	39	245
Index Options	20	146	10,406
FTSE/Athex Large Cap	20	146	10,406
Stock Options	2	40	835
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	30	380
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	1	10	315
PPC (CR)	0	0	25
Total Derivatives Traded	5,431	214,440	532,526

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)		0.384	3.78 #	0.370	18/03/2015	0.379	0.370	0.397	0.384	---	---	0.89	2013	1,907,926	460	726,113.60	3,575,336.76	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.172	-2.82 €	0.177	18/03/2015	0.189	0.163	0.199	0.172	---	---	0.38	2013	918,474	342	162,036.94	3,603,812.62	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.100	1.01 #	0.099	18/03/2015	0.101	0.096	0.106	0.100	---	---	0.11	2013	1,950,929	420	194,567.13	2,080,775.08	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.55	-2.82 €	6.74	18/03/2015	6.72	6.55	6.90	6.55	---	---	7.05	2013	50,026	188	330,437.94	467,782.01	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.668	---	↘	0.668	18/03/2015	---	---	---	---	---	9.17	2013	---	---	---	7,466.90	0.595	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.083	---	↘	0.083	18/03/2015	0.075	0.075	0.083	0.083	---	---	2013	13	2	1.06	1,079.00	0.066	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.280	0.72 #	0.278	18/03/2015	0.282	0.272	0.289	0.280	---	---	0.65	2013	33,436,404	4,415	9,387,785.82	3,575,336.76	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	---	↘	0.330	18/03/2015	0.348	0.330	0.348	0.330	---	---	2013	127	4	42.36	7,265.36	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.51	---	↘	17.51	18/03/2015	---	---	---	---	---	---	2014	---	---	---	7,312.32	17.23	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.318	---	↘	0.318	18/03/2015	---	---	---	---	---	19.10	2013	---	---	---	8,348.15	0.263	0.344	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.782	-4.63 €	0.820	18/03/2015	0.800	0.782	0.800	0.782	---	---	---	2013	5,158	4	4,123.56	67,827.54	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.050	-3.85 €	0.052	18/03/2015	0.052	0.047	0.054	0.050	---	---	---	2013	3,233,698	333	162,228.35	52,289.71	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	↘	1.40	18/03/2015	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	2013	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.84	0.20 #	9.82	18/03/2015	9.85	9.84	9.85	9.84	---	---	-(6)-	2014	68	4	669.32	119,629.80	8.30	10.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.191	1.06 #	0.189	18/03/2015	0.189	0.189	0.191	0.191	---	---	---	2013	1,305,720	60	248,151.86	1,704,282.41	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)	9.85	-0.50 €	9.90	18/03/2015	10.10	9.80	10.20	9.80	---	---	---	---	5,007	76	49,623.03	195,669.13	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.225	-10.00 €	0.250	18/03/2015	0.225	0.225	0.225	0.225	---	---	---	2013	30	1	6.75	5,396.96	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	-2.90 €	0.345	18/03/2015	0.335	0.335	0.335	0.335	---	---	---	2013	980	1	328.30	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.368	-0.54 €	0.370	18/03/2015	0.370	0.359	0.370	0.368	---	---	---	2013	1,430	12	519.22	5,820.29	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.25	1.25 #	16.05	18/03/2015	16.37	16.23	16.56	16.25	---	---	---	---	107,542	212	1,759,330.58	5,977,062.76	13.55	16.56	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.154	-2.53 €	0.158	18/03/2015	0.150	0.150	0.154	0.154	---	---	7.55	2013	6,900	11	1,037.95	15,573.07	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.168	---	↘	0.168	18/03/2015	---	---	---	---	---	---	2013	---	---	---	677.87	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.871	-2.03 €	0.889	18/03/2015	0.870	0.869	0.895	0.871	---	---	---	2014	28,126	43	24,832.02	108,152.25	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.126	---	↘	0.126	18/03/2015	---	---	---	---	---	10.87	2014	---	---	---	1,248.35	0.126	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.26	-1.13 €	5.32	18/03/2015	5.09	5.09	5.30	5.30	---	---	15.80	2013	2,185	16	11,380.75	144,014.59	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.50	---	↘	2.50	18/03/2015	2.25	2.25	2.50	2.50	---	---	2013	1,000	2	2,262.50	37,500.00	2.25	2.55	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.118	---	↘	0.118	18/03/2015	0.129	0.117	0.129	0.118	---	---	2013	6,075	7	717.31	4,096.96	0.112	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.729	---	↘	0.729	18/03/2015	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.425	7.59 #	0.395	18/03/2015	0.425	0.425	0.425	0.425	---	---	---	2013	100	1	42.50	4,781.25	0.380	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.273	---	↘	0.273	18/03/2015	---	---	---	---	---	---	2013	---	---	---	8,787.34	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.450	-2.17 €	0.460	18/03/2015	0.460	0.450	0.464	0.450	---	---	---	2013	2,250	7	1,015.50	8,295.75	0.450	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.283	---	↘	0.283	18/03/2015	---	---	---	---	---	---	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	18/03/2015	0.675	0.675	0.750	0.750	---	---	2013	2,200	4	1,487.03	17,871.10	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.60	-8.57 €	1.75	18/03/2015	1.77	1.59	1.78	1.60	---	---	---	2013	492,552	852	811,127.32	283,202.10	1.59	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.609	0.16 #	0.608	18/03/2015	0.600	0.585	0.621	0.609	---	---	---	---	---	54,082	68	32,708.94	50,344.20	0.585	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)	0.945	1.61 #	0.930 18/03/2015	0.974	0.915	0.974	0.945	---	---	---	9.74	2013	126	7	118.23	25,260.03	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	-0.86 €	1.16 18/03/2015	1.16	1.15	1.16	1.15	---	---	---	---	2013	2,552	6	2,935.80	16,158.62	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.11	-0.89 €	1.12 18/03/2015	1.09	1.09	1.12	1.11	---	---	---	7.99	2014	4,322	11	4,755.37	139,374.11	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.420	-1.18 €	0.425 18/03/2015	0.422	0.420	0.425	0.420	---	---	---	---	2013	6,000	22	2,529.78	5,556.60	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.085	-6.59 €	0.091 18/03/2015	0.093	0.085	0.094	0.085	---	---	---	---	2013	109,789,614	4,289	9,664,832.54	1,250,169.51	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.86	-1.59 €	1.89 18/03/2015	1.87	1.86	1.87	1.86	---	---	---	54.65	2013	110	2	204.70	14,805.41	1.80	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	1.35 18/03/2015	1.30	1.30	1.35	1.35	---	---	---	3.91	2013	17	3	22.20	37,129.96	1.30	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.343	4.89 #	0.327 18/03/2015	0.343	0.343	0.343	0.343	---	---	---	---	2013	50	1	17.15	4,689.91	0.198	0.343	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.11	-4.49 €	5.35 18/03/2015	5.50	5.11	5.50	5.11	---	---	---	7.01	2013	43,406	335	226,471.21	544,215.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.450	---	0.450 18/03/2015	---	---	---	---	---	---	---	8.12	2013	---	---	---	23,760.07	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.127	---	0.127 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,295.85	0.097	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.64	---	2.64 18/03/2015	2.64	2.64	2.64	2.64	---	---	---	8.09	2014	5	1	13.20	30,940.86	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.80	0.45 #	24.69 18/03/2015	25.00	24.37	25.39	24.80	---	---	---	3.84	2013	161,901	637	4,018,010.19	1,660,315.61	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.70	-0.74 €	2.72 18/03/2015	2.80	2.62	2.80	2.70	---	---	---	---	2014	151,063	262	412,821.28	137,679.27	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.72	-1.15 €	1.74 18/03/2015	1.72	1.69	1.77	1.72	---	---	---	---	2014	44,312	101	76,402.07	87,021.39	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	4.54 #	0.022 18/03/2015	0.020	0.020	0.023	0.023	---	---	---	---	2013	660	3	13.38	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 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,674.51	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.60	-1.84 €	1.63 18/03/2015	1.65	1.58	1.70	1.60	---	---	---	---	2013	189,174	477	307,360.41	151,139.79	1.58	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.77	-10.00 €	5.30 18/03/2015	4.77	4.77	4.77	4.77	---	---	---	75.42	2013	17	1	81.09	40,157.44	4.77	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.312	4.00 #	0.300 18/03/2015	0.300	0.300	0.315	0.310	---	---	---	10.98	2014	5,505	9	1,723.63	7,506.72	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	0.29 #	6.98 18/03/2015	6.98	6.95	7.10	7.00	---	---	---	14.82	2014	123,853	82	866,921.19	243,396.87	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.40	-2.76 €	7.61 18/03/2015	7.46	7.40	7.59	7.40	---	---	---	19.36	2014	245,908	393	1,844,152.80	749,324.00	7.35	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.316	3.27 #	0.306 18/03/2015	0.300	0.295	0.316	0.316	---	---	---	---	2014	4,930	27	1,517.47	32,004.36	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.690	-4.03 €	0.719 18/03/2015	0.695	0.690	0.710	0.690	---	---	---	---	2014	2,200	6	1,521.08	20,386.99	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-2.11 €	4.75 18/03/2015	4.75	4.60	4.88	4.65	---	---	---	29.43	2014	461,532	833	2,161,167.68	303,963.82	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.46	-2.26 €	3.54 18/03/2015	3.59	3.46	3.62	3.46	---	---	---	---	2014	174,721	534	613,836.80	1,057,497.74	3.41	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	2.78 #	0.144 18/03/2015	0.144	0.143	0.152	0.148	---	---	---	---	2013	106,746	127	15,608.06	45,248.40	0.143	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.708	-0.28 €	0.710 18/03/2015	0.700	0.700	0.710	0.710	---	---	---	---	2013	4,998	8	3,505.60	37,633.78	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.963	-10.00 €	1.07 18/03/2015	1.16	0.963	1.16	0.963	---	---	---	-(6)-	2013	401	2	386.36	7,991.42	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.05	2.94 #	1.02 18/03/2015	1.02	1.00	1.05	1.05	---	---	---	6.42	2013	273	14	283.16	30,009.11	1.00	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.666	---	0.666 18/03/2015	---	---	---	---	---	---	---	---	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)	1.67	-1.18 €	1.69 18/03/2015	1.67	1.66	1.77	1.67	---	---	---	---	2013	2,579	14	4,298.60	34,365.88	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.234	-2.50 €	0.240 18/03/2015	0.169	0.169	0.239	0.239	---	---	---	---	2013	780	7	165.40	2,628.57	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.467	-6.60 €	0.500 18/03/2015	0.550	0.370	0.550	0.469	---	---	---	---	2013	1,888	13	822.06	10,813.03	0.370	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)	0.379	-2.32	€ 0.388	18/03/2015	0.383	0.372	0.394	0.379	---	---	---	2013	28,511	44	10,730.00	50,416.85	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.61	0.63	# 1.60	18/03/2015	1.60	1.59	1.62	1.61	---	---	---	2013	34,331	268	55,192.15	255,928.37	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.459	-4.97	€ 0.483	18/03/2015	0.480	0.456	0.480	0.459	---	---	---	2013	28,063	53	13,081.05	35,643.58	0.456	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.51	-3.72	€ 7.80	18/03/2015	7.80	7.51	8.13	7.51	---	---	13.98	2014	1,514,854	1,768	11,856,506.83	1,021,808.79	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.89	9.88	# 1.72	18/03/2015	1.89	1.89	1.89	1.89	---	---	---	2013	1	1	1.89	18,414.12	1.57	1.89	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.54	---	↘ 3.54	18/03/2015	---	---	---	---	---	---	10.63	2013	---	---	---	51,966.46	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.318	-13.59	€ 0.368	18/03/2015	0.300	0.300	0.327	0.310	---	---	---	2013	8,800	23	2,673.33	4,198.48	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.485	---	↘ 0.485	18/03/2015	---	---	---	---	---	---	31.48	2013	---	---	---	3,683.65	0.411	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.58	-1.25	€ 1.60	18/03/2015	1.60	1.56	1.60	1.58	---	---	55.85	2013	9,614	30	15,258.03	37,364.95	1.22	1.78	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.381	-3.79	€ 0.396	18/03/2015	0.395	0.355	0.395	0.381	---	---	---	2013	8,283	27	3,010.53	15,323.52	0.350	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘ 0.247	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.43	-0.29	€ 3.44	18/03/2015	3.30	3.25	3.43	3.43	---	---	---	2013	70	5	235.85	46,601.70	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.390	---	↘ 0.390	18/03/2015	0.400	0.383	0.400	0.390	---	---	10.72	2014	2,210	10	863.92	11,497.20	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	0.59	# 1.69	18/03/2015	1.70	1.70	1.70	1.70	---	---	10.97	2013	10	1	17.00	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,768.75	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.31	-0.43	€ 2.32	18/03/2015	2.30	2.30	2.32	2.31	---	---	5.44	2013	5,757	12	13,241.22	54,792.17	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.19	-3.92	€ 3.32	18/03/2015	3.37	3.11	3.41	3.19	---	---	---	2013	42,947	83	138,304.53	254,312.46	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.10	-4.47	€ 17.90	18/03/2015	17.03	17.02	17.78	17.10	---	---	-(6)-	2013	156	7	2,663.42	365,324.40	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘ 0.990	18/03/2015	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	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)	1.99	-3.86	€ 2.07	18/03/2015	1.87	1.87	1.99	1.99	---	---	---	2013	998	5	1,962.86	34,078.87	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.155	-1.27	€ 0.157	18/03/2015	0.161	0.153	0.164	0.155	---	---	---	2013	979,123	422	154,195.77	145,253.95	0.150	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.12/2014	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	7.19	---	↘ 7.19	18/03/2015	7.44	7.19	7.46	7.20	---	---	0.49	2014	505	6	3,663.80	3,369.95	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.60	-3.04	€ 8.87	18/03/2015	8.80	8.46	8.86	8.60	---	---	6.05	2014	49,361	347	427,658.61	446,775.16	8.35	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	-1.96	€ 1.02	18/03/2015	0.990	0.990	1.00	1.00	---	---	---	2013	2,300	2	2,287.00	10,500.00	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	18/03/2015	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	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	0.50	# 3.98	18/03/2015	3.96	3.95	4.00	4.00	---	---	42.42	2013	5,017	24	19,966.00	49,668.00	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.769	---	↘ 0.769	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,528.28	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.258	3.20	# 0.250	18/03/2015	0.258	0.258	0.258	0.258	---	---	---	2013	5	1	1.29	3,018.60	0.241	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.69	-3.04	€ 6.90	18/03/2015	6.90	6.64	7.06	6.69	---	---	---	2014	49,544	272	337,710.04	741,138.14	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.26	-1.13	€ 5.32	18/03/2015	5.40	5.21	5.53	5.26	---	---	---	2014	295,428	919	1,570,364.37	614,977.43	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.163	29.37	# 0.126	18/03/2015	0.127	0.127	0.163	0.163	---	---	---	2013	170	2	25.19	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	18/03/2015	---	---	---	---	---	---	---	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)	0.251	---	↘ 0.251	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,889.04	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.745	---	↘ 0.745	18/03/2015	---	---	---	---	---	---	23.15	2014	---	---	---	4,723.30	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)	1.02	-1.92	€ 1.04	18/03/2015	1.05	0.994	1.08	1.02	---	---	---	2.27	2013	19,614,058	3,955	19,905,846.83	3,603,812.62	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.138	4.54	# 0.132	18/03/2015	0.133	0.132	0.138	0.138	---	---	---	2013	1,200	4	159.40	3,303.07	0.117	0.200	5557	
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	0.44	# 0.229	18/03/2015	0.229	0.229	0.235	0.230	---	---	20.66	2013	610	3	140.34	6,405.04	0.176	0.290	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.61	---	↘ 1.61	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	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)	7.85	-1.13	€ 7.94	18/03/2015	8.00	7.79	8.10	7.85	---	---	17.55	2013	2,417,320	2,046	19,178,006.83	2,504,150.00	6.75	9.90	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.10	-4.71	€ 8.50	18/03/2015	8.40	8.10	8.45	8.10	---	---	36.06	2014	1,313,365	1,174	10,789,137.20	3,970,218.15	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)	11.16	-2.11	€ 11.40	18/03/2015	11.65	10.62	12.20	11.16	---	---	34.68	2013	33,016	268	375,383.71	279,000.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	---	↘ 0.171	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	850.12	0.106	0.236	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.920	1.10	# 0.910	18/03/2015	0.920	0.920	0.920	0.920	---	---	2.83	2014	10	1	9.20	3,636.84	0.684	0.960	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.390	-2.50	€ 0.400	18/03/2015	0.360	0.360	0.398	0.390	---	---	---	2013	2,345	13	845.92	19,810.97	0.287	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.27	---	↘ 3.27	18/03/2015	3.22	3.21	3.28	3.27	---	---	20.14	2014	1,705	14	5,545.40	23,120.21	2.98	3.50	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.341	-3.94	€ 0.355	18/03/2015	0.363	0.335	0.368	0.341	---	---	0.36	2013	20,897,921	4,449	7,228,706.24	2,080,775.08	0.321	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.74	2.14	# 5.62	18/03/2015	5.87	5.58	5.87	5.74	---	---	7.91	2014	5,287	38	29,872.74	126,739.20	5.03	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.84	-1.22	€ 4.90	18/03/2015	4.90	4.69	5.05	4.84	---	---	---	2013	1,185,289	1,324	5,741,081.39	1,122,880.00	4.25	7.65	7535	
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.385	-3.51	€ 0.399	18/03/2015	0.392	0.380	0.392	0.385	---	---	7.41	2013	12,550	30	4,862.22	4,547.69	0.380	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.405	1.00	# 0.401	18/03/2015	0.440	0.405	0.440	0.405	---	---	53.86	2013	3,022	3	1,224.68	11,074.77	0.392	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.94	-2.95	€ 5.09	18/03/2015	4.59	4.59	4.94	4.94	---	---	---	2013	443	8	2,065.56	59,094.47	4.39	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.390	0.52	# 0.388	18/03/2015	0.398	0.385	0.398	0.390	---	---	---	2013	8,019	16	3,100.02	22,399.60	0.385	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	1.82	# 0.275	18/03/2015	0.335	0.280	0.335	0.280	---	---	---	2013	3,010	6	843.35	6,238.40	0.212	0.403	5379	
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.91	5.53	# 1.81	18/03/2015	1.94	1.80	1.95	1.91	---	---	9.83	2013	203	14	385.12	14,325.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.244	---	↘ 0.244	18/03/2015	---	---	---	---	---	---	---	2014	---	---	---	12,704.42	0.172	0.273	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.567	5.00	# 0.540	18/03/2015	0.550	0.540	0.567	0.567	---	---	---	2014	8,974	33	4,924.27	54,570.30	0.492	0.927	1757	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	---	↘ 1.80	18/03/2015	---	---	---	---	---	---	4.76	2014	---	---	---	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	18/03/2015	0.299	0.299	0.309	0.309	---	---	---	2013	1,670	11	501.98	8,787.42	0.261	0.357	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.750	-0.66	€ 0.755	18/03/2015	0.722	0.722	0.756	0.727	---	---	---	2013	7,959	19	5,976.73	24,843.75	0.676	1.01	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.30	---	↘ 2.30	18/03/2015	2.30	2.18	2.35	2.30	---	---	-(6)-	2013	48,319	227	109,375.94	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	2.51	0.40	# 2.50	18/03/2015	2.54	2.49	2.59	2.51	---	---	6.95	2013	21,630	73	54,300.58	91,113.00	2.44	3.35	7577	
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.34	-3.60	€ 1.39	18/03/2015	1.39	1.33	1.39	1.34	---	---	---	2013	20,972	66	28,559.63	60,426.79	0.849	1.46	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.33	-2.82	€ 20.92	18/03/2015	20.86	20.32	21.34	20.33	---	---	18.76	2014	41,693	383	858,208.26	1,638,607.46	18.42	24.95	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.50	---	↘ 9.50	18/03/2015	---	---	---	---	---	---	8.77	2014	---	---	---	1,638,607.46	7.45	10.05	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	17.30	-1.43	€ 17.55	18/03/2015	17.20	16.35	17.30	17.30	---	---	8.19	2014	5,905	108	99,345.89	174,384.00	16.35	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	0.78	# 1.28	18/03/2015	1.27	1.26	1.30	1.29	---	---	---	2014	94,074	50	120,268.02	70,805.83	0.900	1.35	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.090	-5.26	€ 0.095	18/03/2015	0.090	0.086	0.104	0.090	---	---	---	2013	20,950	35	1,876.59	1,406.46	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,501.73	0.091	0.184	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	2.62	-8.07	€ 2.85	18/03/2015	2.78	2.62	2.86	2.62	---	---	---	---	---	118,382	374	322,342.38	575,381.63	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.650	-27.13	€ 0.892	18/03/2015	0.650	0.650	0.650	0.650	---	---	---	2013	35	2	22.75	3,229.59	0.650	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘ 0.984	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	6,223.80	0.871	1.00	2797	

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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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.17	-3.13	€ 2.24	18/03/2015	2.25	2.17	2.25	2.17	---	---	---	---	9,602	6	21,218.52	---	2.13	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	8.11	-2.05	€ 8.28	18/03/2015	8.11	8.11	8.11	8.11	---	---	---	---	2	1	16.22	---	7.97	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.30	1.95	# 7.16	18/03/2015	7.30	7.30	7.30	7.30	---	---	---	---	2	1	14.60	---	7.06	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.24	-7.83	€ 4.60	18/03/2015	4.25	4.23	4.25	4.23	---	---	22.82	2014	375	7	1,589.75	59,360.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.13	0.47	# 2.12	18/03/2015	2.16	2.11	2.16	2.11	---	---	---	2013	1,983	15	4,227.02	136,107.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘ 0.328	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.465	-1.06	€ 0.470	18/03/2015	0.465	0.465	0.465	0.465	---	---	---	2014	264	1	122.76	89,122.05	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	-17.86	€ 1.40	18/03/2015	1.15	1.15	1.15	1.15	---	---	---	2013	65	2	74.75	81,745.11	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	18/03/2015	---	---	---	---	---	---	-(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	18/03/2015	---	---	---	---	---	---	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)	0.361	14.97	# 0.314	18/03/2015	0.314	0.314	0.376	0.376	---	---	---	2013	40	4	14.42	11,046.60	0.311	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.61	2.35	# 2.55	18/03/2015	2.61	2.61	2.61	2.61	---	---	-(6)-	2013	180	1	469.80	36,733.14	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	18/03/2015	2.00	2.00	2.00	2.00	---	---	---	2013	1,066	3	2,132.00	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	18/03/2015	---	---	---	---	---	---	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)	0.047	-4.08	€ 0.049	18/03/2015	0.049	0.040	0.049	0.040	---	---	---	2013	7,834	8	367.36	1,565.18	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.140	-0.71	€ 0.141	18/03/2015	0.140	0.140	0.140	0.140	---	---	---	2013	191	2	26.74	700.00	0.140	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘ 0.032	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-4.76	€ 0.021	18/03/2015	0.020	0.020	0.020	0.020	---	---	---	2013	5,891	4	117.82	4,304.93	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	13,561.82	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	13,561.82	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069	2.99	# 0.067	18/03/2015	0.069	0.067	0.070	0.070	---	---	---	2013	134,600	16	9,284.67	13,561.82	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.012	20.00	# 0.010	18/03/2015	0.010	0.010	0.012	0.012	---	---	---	2013	1,370	3	15.70	979.73	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.030	-11.77	€ 0.034	18/03/2015	0.030	0.030	0.030	0.030	---	---	---	2013	1,500	2	45.00	607.67	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.134	-19.76	€ 0.167	18/03/2015	0.168	0.134	0.168	0.134	---	---	---	2013	17,400	4	2,335.00	2,355.69	0.134	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	↘ 0.006	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.049	-2.00	€ 0.050	18/03/2015	0.049	0.049	0.049	0.049	---	---	---	2013	10,000	3	490.00	694.48	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	18/03/2015	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.97	---	↘ 3.97	18/03/2015	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.632	-9.71	€ 0.700	18/03/2015	0.632	0.632	0.632	0.632	---	---	---	2013	176	3	111.23	69,581.42	0.632	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	↘ 0.295	18/03/2015	---	---	---	---	---	---	---	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)	0.184	-3.16	€ 0.190	18/03/2015	0.190	0.180	0.190	0.180	---	---	---	2014	350	3	64.50	6,761.80	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	18/03/2015	0.563	0.563	0.563	0.563	---	---	---	73.19	2013	42,600	11	23,983.80	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.044	18.92	#	0.037	18/03/2015	0.036	0.036	0.044	0.044	---	---	---	---	2013	6,319	3	277.08	1,337.16	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	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	460.93	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.018	---	↘	0.018	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	460.93	0.018	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	---	↘	0.154	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,097.28	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	-11.33	€	0.150	18/03/2015	0.150	0.130	0.150	0.130	---	---	---	---	2013	30,629	6	4,074.35	6,793.78	0.086	0.158	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.340	---	↘	0.340	18/03/2015	---	---	---	---	---	---	---	14.68	2013	---	---	---	1,502.67	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	8.70	#	0.046	18/03/2015	0.050	0.050	0.050	0.050	---	---	---	---	2013	21,444	6	1,072.20	12,772.98	0.009	0.050	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.074	-2.63	€	0.076	18/03/2015	0.077	0.073	0.077	0.073	---	---	---	---	2013	31,684	11	2,332.93	4,713.59	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	18/03/2015	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,306.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.076	10.15	#	0.069	18/03/2015	0.075	0.075	0.082	0.082	---	---	---	---	2013	12,100	6	921.50	1,848.26	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	18/03/2015	---	---	---	---	---	---	---	---	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)	0.078	20.00	#	0.065	18/03/2015	0.078	0.078	0.078	0.078	---	---	---	---	2013	1,490	1	116.22	2,826.34	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.34	---	↘	1.34	18/03/2015	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	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	---	↘	0.007	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.096	-19.33	€	0.119	18/03/2015	0.096	0.096	0.096	0.096	---	---	---	0.13	2013	120	2	11.52	1,572.81	0.096	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	18/03/2015	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2015	---	---	---	---	---	---	---	---	---	---	---	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
JUMBO SA (CR)	50,000	7.92	396,000.00	10:36:30	20
OPAP (CR)	150,000	8.05	1,207,500.00	10:40:19	20
JUMBO SA (CR)	50,000	7.95	397,500.00	10:49:28	20
JUMBO SA (CR)	50,000	7.92	396,000.00	10:50:08	20
JUMBO SA (CR)	50,000	7.92	396,000.00	10:50:56	20
JUMBO SA (CR)	150,000	7.92	1,188,000.00	10:56:20	20
PPC (CR)	125,000	4.91	613,750.00	12:07:16	20
NATIONAL BANK (CR)	1,200,000	1.02	1,224,000.00	12:08:41	20
JUMBO SA (CR)	67,290	7.90	531,591.00	12:20:30	20
OTE (CR)	50,000	8.30	415,000.00	13:19:10	20
GRIVALIA PROPERTIES (CR)	200,170	7.50	1,501,275.00	14:04:58	20
NATIONAL BANK (CR)	500	1.04	520.00	15:02:15	18
FOLLI FOLLIE (CR)	41,400	24.83	1,027,962.00	15:38:15	20
JUMBO SA (CR)	126,000	7.79	980,910.00	15:39:05	20
OTE (CR)	50,000	8.25	412,500.00	16:09:34	20
OPAP (CR)	4,000	8.00	32,000.00	16:49:29	18
JUMBO SA (CR)	86,840	7.80	677,352.00	16:49:29	20
OTE (CR)	337,057	8.20	2,763,867.40	16:54:03	20
OPAP (CR)	100,000	7.85	785,000.00	16:56:10	20
OPAP (CR)	49,000	7.79	381,710.00	16:57:09	20
OTE (CR)	100,000	8.20	820,000.00	16:58:55	20
OPAP (CR)	50,000	7.85	392,500.00	17:01:40	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
ANEK LINES SA (CR)	43,685,197	1	3,494,815.76	1

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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.	19/03/2015	25,000	294,878	---	---	294,878	2,427,013.00	8.2306	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/03/2015	50,000	5,848,618	---	---	5,848,618	12,945,370.00	2.2134	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/03/2015	25,000	388,550	---	---	388,550	2,772,697.00	7.1360	---	27/10/2011

## ETFs Notes

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

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



Corporate Bonds

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & 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 &amp; 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)													
222.19	214.10	214.29	-1.92%	March 2015	218.00	228.50	212.25	213.75	213.75	---	---	214.00	328.00	---	546	13,209	10,247
				April 2015	221.75	224.75	211.25	212.75	212.75	---	---	213.25	---	280.00	---	643	32,689
				May 2015	220.25	220.25	212.00	213.25	213.25	---	---	213.25	232.00	---	7	30	59
				June 2015	---	---	---	---	218.50	---	---	212.75	---	273.00	---	---	13
				September 2015	---	---	---	---	218.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	219.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.289	0.272	0.280	0.72%	March 2015	0.280	0.287	0.268	0.275	0.275	---	---	0.286	0.555	---	144	9,084	21,799	
				June 2015	0.284	0.289	0.271	0.271	0.271	---	---	0.285	---	0.405	---	270	12,270	38,191
				September 2015	---	---	---	---	0.281	---	---	0.287	---	0.403	---	---	---	50
				December 2015	---	---	---	---	0.282	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.56	16.23	16.25	1.25%	March 2015	16.05	16.38	16.05	16.38	16.38	---	---	15.94	17.10	---	6	9	172	
				June 2015	16.30	16.30	16.08	16.10	16.10	---	---	15.90	---	16.30	---	4	8	69
				September 2015	---	---	---	---	15.86	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.95	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.895	0.869	0.871	-2.03%	March 2015	0.889	0.889	0.875	0.875	0.875	---	---	0.878	1.30	---	4	85	107	
				June 2015	0.899	0.899	0.885	0.885	0.885	---	---	0.888	---	1.11	---	3	80	431
				September 2015	---	---	---	---	0.898	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.903	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.78	1.59	1.60	-8.57%	March 2015	1.75	1.75	1.61	1.65	1.65	---	---	1.62	2.75	---	45	644	941	
				June 2015	1.76	1.77	1.61	1.61	1.61	---	---	1.64	---	2.26	---	71	1,345	1,416
				September 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.094	0.085	0.085	-6.59%	March 2015	0.095	0.095	0.082	0.083	0.083	---	---	0.086	0.267	---	159	35,946	65,099	
				June 2015	0.095	0.100	0.085	0.085	0.085	---	---	0.088	---	0.277	---	347	44,905	120,598
				September 2015	---	---	---	---	0.092	---	---	0.088	0.176	---	---	---	---	---
				December 2015	---	---	---	---	0.092	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.50	5.11	5.11	-4.49%	March 2015	5.31	5.31	5.16	5.16	5.16	---	---	5.00	7.44	---	5	29	131	
				June 2015	5.24	5.27	5.07	5.08	5.08	---	---	4.90	---	5.86	---	19	61	149
				September 2015	---	---	---	---	4.97	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
25.39	24.37	24.80	0.45%	March 2015	25.00	25.15	24.50	24.74	24.74	---	---	24.88	31.00	---	23	59	174	
				June 2015	24.78	25.08	24.51	24.51	24.51	---	---	24.37	---	27.51	---	14	67	82
				September 2015	---	---	---	---	24.94	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.07	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.77	1.69	1.72	-1.15%	March 2015	1.74	1.74	1.71	1.71	1.71	---	---	1.68	2.02	---	7	85	76	
				June 2015	1.70	1.76	1.70	1.72	1.72	---	---	1.69	---	1.83	---	7	76	278
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.58	1.60	-1.84%	March 2015	1.67	1.67	1.56	1.61	1.61	---	---	1.65	2.80	---	30	188	4,440
				June 2015	1.72	1.72	1.60	1.60	1.60	---	---	1.67	---	2.73	32	374	6,479
				September 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.40	7.40	-2.76%	March 2015	7.49	7.53	7.45	7.49	7.49	---	---	7.22	8.89	---	8	55	158
				June 2015	7.43	7.53	7.40	7.40	7.40	---	---	7.23	---	7.83	19	108	84
				September 2015	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.55	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.88	4.60	4.65	-2.11%	March 2015	4.79	4.83	4.62	4.67	4.67	---	---	4.63	6.80	---	47	378	828
				June 2015	4.74	4.79	4.49	4.52	4.52	---	---	4.61	---	6.02	52	404	1,026
				September 2015	---	---	---	---	4.71	---	---	4.57	4.86	---	---	---	25
				December 2015	---	---	---	---	4.73	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.46	3.46	-2.26%	March 2015	3.54	3.58	3.50	3.50	3.50	---	---	3.54	4.75	---	49	744	2,288
				June 2015	3.57	3.61	3.50	3.50	3.50	---	---	3.55	---	4.07	63	816	3,848
				September 2015	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.44	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.59	1.61	0.63%	March 2015	1.60	1.62	1.60	1.60	1.60	---	---	1.63	1.79	---	9	56	225
				June 2015	1.60	1.62	1.59	1.59	1.59	---	---	1.64	---	1.74	9	87	229
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.13	7.51	7.51	-3.72%	March 2015	8.10	8.10	7.65	7.65	7.65	---	---	7.71	10.93	---	52	205	541
				June 2015	8.10	8.10	7.52	7.52	7.52	---	---	7.70	---	9.91	65	186	244
				September 2015	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.74	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.164	0.153	0.155	-1.27%	March 2015	0.157	0.157	0.152	0.152	0.152	---	---	0.157	0.250	---	35	2,361	10,490
				June 2015	0.162	0.164	0.156	0.158	0.158	---	---	0.158	---	0.232	51	2,596	16,600
				September 2015	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.159	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.46	8.60	-3.04%	March 2015	8.57	8.75	8.49	8.64	8.64	---	---	8.69	10.42	---	21	92	253
				June 2015	8.28	8.70	8.28	8.37	8.37	---	---	8.44	---	9.02	24	99	277
				September 2015	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.71	---	---	---	---	---	---	---	---

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)														
7.06	6.64	6.69	-3.04%	March 2015	6.97	6.97	6.68	6.68	6.68	---	---	6.58	7.96	---	22	91	342	
				June 2015	6.96	7.06	6.69	6.70	6.70	---	---	6.57	---	7.20	---	34	94	126
				September 2015	---	---	---	---	6.77	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	6.81	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.53	5.21	5.26	-1.13%	March 2015	5.38	5.44	5.19	5.19	5.19	---	---	5.20	6.95	---	88	1,260	1,552	
				June 2015	5.55	5.55	5.24	5.26	5.26	---	---	5.22	---	6.43	---	122	1,433	3,275
				September 2015	---	---	---	---	5.37	---	---	5.43	5.52	---	---	---	---	
				December 2015	---	---	---	---	5.40	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.08	0.994	1.02	-1.92%	March 2015	1.09	1.09	0.990	0.996	0.996	---	---	1.00	1.90	---	216	8,002	10,743	
				June 2015	1.07	1.09	0.995	1.01	1.01	---	---	1.01	---	2.10	---	398	9,958	34,381
				September 2015	---	---	---	---	1.05	---	---	1.01	---	1.44	---	---	---	---
				December 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.10	7.79	7.85	-1.13%	March 2015	8.03	8.10	7.81	7.81	7.81	---	---	7.84	10.50	---	63	346	796	
				June 2015	8.02	8.02	7.66	7.75	7.75	---	---	7.67	---	9.21	---	88	376	846
				September 2015	---	---	---	---	7.77	---	---	7.58	9.38	---	---	---	---	---
				December 2015	---	---	---	---	7.81	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.45	8.10	8.10	-4.71%	March 2015	8.32	8.40	8.12	8.15	8.15	---	---	8.21	10.09	---	131	3,470	2,451	
				June 2015	8.45	8.45	8.14	8.18	8.18	---	---	8.23	---	10.57	---	154	3,334	4,979
				September 2015	---	---	---	---	8.59	---	---	8.09	---	9.46	---	---	---	---
				December 2015	---	---	---	---	8.63	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.20	10.62	11.16	-2.11%	March 2015	11.40	11.40	10.73	10.79	10.79	---	---	10.79	16.30	---	12	39	36	
				June 2015	11.45	11.85	10.72	10.85	10.85	---	---	10.86	---	13.90	---	40	77	142
				September 2015	---	---	---	---	11.40	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.45	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.368	0.335	0.341	-3.94%	March 2015	0.370	0.370	0.335	0.339	0.339	---	---	0.343	1.34	---	301	20,052	38,874	
				June 2015	0.367	0.370	0.338	0.342	0.342	---	---	0.345	---	1.00	---	489	24,600	74,379
				September 2015	0.368	0.372	0.368	0.372	0.372	---	---	0.350	0.733	---	2	150	250	
				December 2015	---	---	---	---	0.360	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.05	4.69	4.84	-1.22%	March 2015	4.97	5.05	4.70	4.83	4.83	---	---	4.78	7.94	---	102	1,194	1,673	
				June 2015	5.05	5.05	4.70	4.84	4.84	---	---	4.81	---	8.06	---	164	1,429	2,947
				September 2015	---	---	---	---	4.92	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.94	---	---	---	---	---	---	---	---	---

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)														
0.567	0.540	0.567	5.00%	March 2015	0.540	0.540	0.540	0.540	0.540	---	---	0.555	0.883	---	7	221	213	
				June 2015	0.550	0.564	0.545	0.564	0.564	---	---	0.564	---	0.601	---	13	239	447
				September 2015	---	---	---	---	0.546	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.548	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.35	2.18	2.30	0.00%	March 2015	2.33	2.33	2.20	2.29	2.29	---	---	2.71	2.96	---	15	159	443	
				June 2015	2.33	2.34	2.20	2.28	2.28	---	---	2.72	---	3.15	---	16	165	1,023
				September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.28	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.34	20.32	20.33	-2.82%	March 2015	21.07	21.17	20.40	20.51	20.51	---	---	20.15	24.50	---	21	49	207	
				June 2015	21.02	21.21	20.51	20.59	20.59	---	---	20.12	---	22.38	---	8	23	109
				September 2015	---	---	---	---	21.03	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	21.14	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.86	2.62	2.62	-8.07%	March 2015	2.78	2.78	2.66	2.66	2.66	---	---	2.63	4.09	---	8	24	144	
				June 2015	2.75	2.75	2.63	2.63	2.63	---	---	2.65	---	3.20	---	5	15	101
				September 2015	---	---	---	---	2.88	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.89	---	---	---	---	---	---	---	---	

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							
180	0.00	0.00	0.00	-	40.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	180						
185	0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	185						
190	0.00	0.00	0.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	190						
195	0.00	0.00	0.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	195						
200	0.00	0.00	0.00	-	20.00	-	30	0.00	0.00	0.00	-	30.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	1,084	0.00	0.00	0.00	-	10.25	-	2	-	-	200						
205	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	0.33	-	1	10.00	10.00	10.00	10.00	10.00	10	10	-	-	205						
210	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	24.25	-	20	-	-	0.00	0.00	3.00	3.50	3.50	2	7	0.00	0.00	0.00	-	14.50	-	1	-	-	210						
210	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	24.25	-	20	-	-	0.00	0.00	3.00	3.50	3.50	2	7	0.00	0.00	0.00	-	14.50	-	1	-	-	210						
215	3.50	3.50	3.50	3.50	3.50	2	2	0.00	0.00	0.00	-	21.75	-	-	-	-	3.50	3.50	2.00	5.00	5.00	3	80	17.75	17.75	17.75	17.75	17.75	4	5	-	-	215						
220	4.50	4.50	1.50	1.50	1.50	117	233	0.00	0.00	0.00	-	19.25	-	5	-	-	4.50	4.50	0.00	-	4.20	-	96	0.00	0.00	0.00	-	19.50	-	1	-	-	220						
225	1.50	1.50	1.50	1.50	1.50	3	105	0.00	0.00	0.00	-	17.25	-	-	-	-	1.50	1.50	0.00	-	7.20	-	229	0.00	0.00	0.00	-	22.50	-	-	-	-	225						
230	0.00	0.00	0.00	-	1.10	-	225	0.00	0.00	0.00	-	15.25	-	2	-	-	0.00	0.00	0.00	-	11.00	-	55	0.00	0.00	0.00	-	25.50	-	6	-	-	230						
235	0.00	0.00	0.00	-	0.44	-	43	13.00	13.00	13.00	13.00	13.00	5	40	-	-	0.00	0.00	0.00	-	15.50	-	110	0.00	0.00	0.00	-	28.50	-	-	-	-	235						
240	0.00	0.00	0.00	-	0.16	-	134	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	20.25	-	55	0.00	0.00	0.00	-	32.00	-	-	-	-	240						
245	0.00	0.00	0.00	-	0.05	-	20	0.00	0.00	0.00	-	10.25	-	402	-	-	0.00	0.00	0.00	-	25.00	-	24	0.00	0.00	0.00	-	35.50	-	-	-	-	245						
250	0.00	0.00	0.00	-	0.01	-	404	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	30.00	-	89	0.00	0.00	0.00	-	39.25	-	-	-	-	250						
255	0.00	0.00	0.00	-	0.01	-	490	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	35.00	-	255	0.00	0.00	0.00	-	43.00	-	1	-	-	255						
260	0.00	0.00	0.00	-	0.01	-	113	0.00	0.00	0.00	-	6.90	-	21	-	-	0.00	0.00	0.00	-	40.00	-	109	0.00	0.00	0.00	-	47.00	-	-	-	-	260						
265	0.00	0.00	0.00	-	0.01	-	68	0.00	0.00	0.00	-	6.00	-	-	-	-	0.00	0.00	0.00	-	45.00	-	132	0.00	0.00	0.00	-	51.00	-	1	-	-	265						
270	0.00	0.00	0.00	-	0.01	-	147	0.00	0.00	0.00	-	5.20	-	255	-	-	0.00	0.00	0.00	-	50.00	-	70	0.00	0.00	0.00	-	55.50	-	-	-	-	270						
275	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	4.50	-	100	-	-	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	275						
280	0.00	0.00	0.00	-	0.01	-	156	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	280						
285	0.00	0.00	0.00	-	0.01	-	2,033	0.00	0.00	0.00	-	3.30	-	40	-	-	0.00	0.00	0.00	-	65.00	-	1	0.00	0.00	0.00	-	68.50	-	-	-	-	285						
290	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	2.80	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	73.00	-	-	-	-	290						
295	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-	-	295							
300	0.00	0.00	0.00	-	0.01	-	1,527	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-	-	300							
305	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-	-	305							
310	0.00	0.00	0.00	-	0.01	-	50	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.00	-	4	-	-	-	-	-	-	-	-	310							
315	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.00	-	-	-	-	-	-	-	-	-	-	315							
320	0.00	0.00	0.00	-	0.01	-	1,045	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	320							
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	325							
330	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	330							
335	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	335							
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	340							
345	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	345							
350	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	350							

## FTSE/Athex Large Cap

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

[illegible]



ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-	-			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		0.078	-	-	0.000	0.000	0.000		0.082	-	-			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		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.043	-	-			0.003		
0.400	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.125	-	-			0.004		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.005		
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.322	-	-			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		0.422	-	-	0.000	0.000	0.000		0.422	-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.522	-	-			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		0.622	-	-	0.000	0.000	0.000		0.622	-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.722	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.822	-	-					-	-			0.011			
Totals:							0	40								0	0	0	0								0	0	0	0					
Number of Trades:							0								0	0								0.00								0	0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
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		0.440	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.700	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.007			
0.800	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.008			
0.800	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.008			
0.900	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.009			
1.000	0.000	0.000	0.000		0.053	-	10	0.135	0.135	0.135	0.135	0.135	30	30			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.082	-	-			0.010			
1.100	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.069	-	10	0.000	0.000	0.000		0.138	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.207	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.260	-	310	0.000	0.000	0.000		0.288	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.375	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.468	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.564	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.761	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-				-	-			0.020					
2.200	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-			0.022					
2.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-			0.024					
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-				-	-			0.026					
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-				-	-			0.028					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-				-	-			0.030					
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-				-	-			0.032					
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-				-	-			0.034					
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-				-	-			0.036					
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.76	-	-				-	-			0.038					
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-				-	-			0.040					
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.36	-	-				-	-			0.044					
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.76	-	-				-	-			0.048					
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.16	-	-				-	-			0.052					
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.56	-	-				-	-			0.056					
Totals:						0	30						30	30	0	0						0	320						0	0	0	0				
Number of Trades:							0							1	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		1.94	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.060			
6.400	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.089	-	-			0.064			
6.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.168	-	-			0.068			
7.200	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.283	-	-			0.072			
7.600	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.440	-	-			0.076			
8.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.638	-	-			0.080			
8.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.876	-	-			0.084			
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		1.15	-	-			0.088			
9.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.46	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.80	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.15	-	-			0.100			
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.06	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.06	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.06	-	-				-	-			0.150					
16.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		8.06	-	-				-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-						-	-								-	-						-	-			0.060			
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.064			
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.068			
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.133	-	-			0.072			
7.600	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.231	-	-			0.076			
8.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.370	-	-			0.080			
8.400	0.000	0.000	0.000		0.217	-	5	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.552	-	-			0.084			
8.800	0.000	0.000	0.000		0.058	-	50	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.776	-	-			0.088			
9.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		1.04	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.33	-	-			0.096			
10.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.65	-	-			0.100			
11.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.55	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.50	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.50	-	-				-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.50	-	-				-	-			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		
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
0.100						-	-	0.000	0.000	0.000		0.255	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001
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		0.055	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.040	0.040	0.040	0.040	0.040	10	110			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.067	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	100			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.150	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	96	0.000	0.000	0.000		0.001	-	-			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		0.001	-	-			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		0.004	-	-	0.000	0.000	0.000		0.002	-	-			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		0.001	-	-	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		0.005	-	-	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		0.002	-	-	0.000	0.000	0.000		0.003	-	-			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		0.001	-	-	0.000	0.000	0.000		0.002	-	-			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		0.001	-	-						-	-			0.000	0.000	0.000		1.05	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.15	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.25	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.45	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.55	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			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	210	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		1.32	-	-								-	-	0.000	0.000	0.000		0.014	-	-			0.036			
3.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.038			
4.000	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.040			
4.400	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.145	-	-			0.044			
4.800	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.307	-	-			0.048			
5.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.535	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.828	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.10	-	20	0.000	0.000	0.000		1.16	-	-			0.060			
6.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.064			
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.068			
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.076			
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-				-	-			0.088					
9.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.30	-	-				-	-			0.092					
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.70	-	-				-	-			0.096					
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.10	-	-				-	-			0.100					
11.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		6.10	-	-				-	-			0.110					
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.10	-	-				-	-			0.120					
13.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.10	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.10	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.10	-	-				-	-			0.150					
16.000						-	-						-	-								-	-				-	-				0.160				
Totals:						0	5						0	0	0	0						0	20					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,048	20,400	5.31%	800	3.23%	---	---	1
ALPHABOR	ALPHA BANK (CR)	960,854	5,064,248	3.31%	2,100	2.65%	---	---	43,389,399
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	---	---	---	---	4,000	3.00%	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	5,735	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	56,510	36,986	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	501,245	724,847	5.16%	---	---	---	---	101,199,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	3,100	5.31%	1,100	4.25%	---	---	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,275	53,752	5.31%	442	2.76%	---	---	991,653
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)	16,183	53,547	3.31%	---	---	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,045	501,334	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,932	204,828	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average 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)	71,748	19,962	3.31%	3,000	2.65%	---	---	141,032
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,094	85,920	5.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	154,342	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,481	79	6.18%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	48,331	36,544	3.31%	464	2.65%	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	14,759	154,462	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	242,305	175,654	5.31%	---	---	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	173,323	138,686	3.31%	106,053	3.03%	---	---	1,153,548
HTOBOR	OTE (CR)	73,681	2,673	3.55%	2,600	3.49%	11,000	5.00%	186,127
PPABOR	P.P.A. S.A. (CR)	601	1	10.15%	1	10.15%	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	241,490	214,546	4.68%	22,196	3.06%	---	---	31,480,082
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	71,712	48,099	3.55%	---	---	---	---	819,037
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)	10,811	20,362	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	44,900	208,451	3.31%	2,000	2.65%	---	---	373,311
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%	---	---	2,000	5.00%	---

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**

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