

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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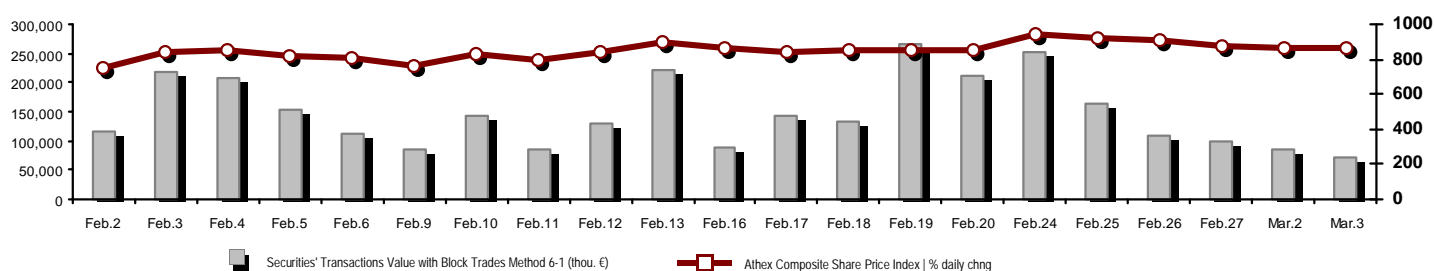
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**Appendix A: Sectors codification for listed companies**

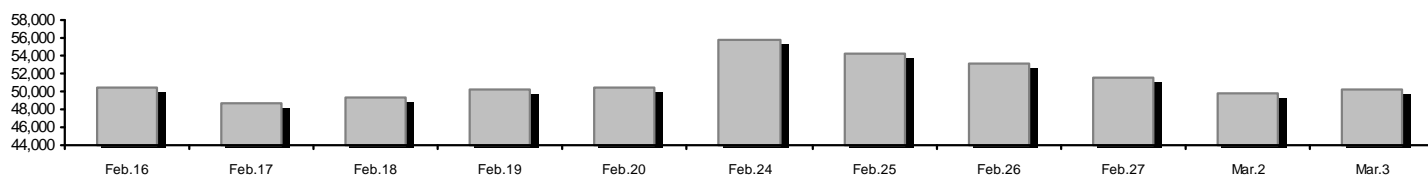
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

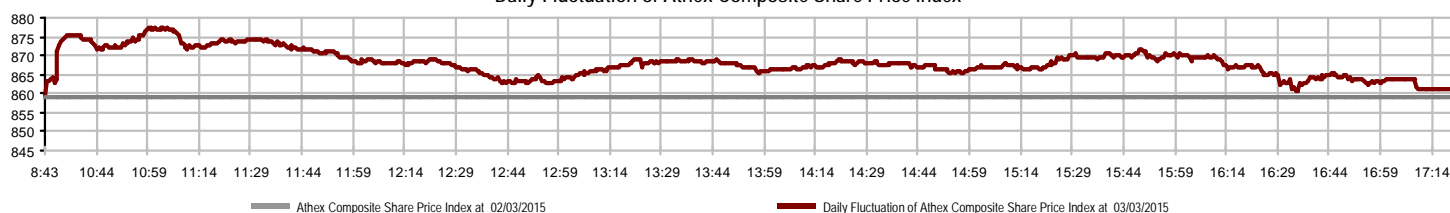


Athex Capitalisation (mill. €) **: 50,163.91	Derivatives Total Open Interest: 405,446
Daily change: mill. €   %: 370.25 0.74%	in Index Futures   % daily chng: 39,460 1.61%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,855.89 -28.02%	in Stock Futures   % daily chng: 357,889 5.28%
Athex Composite Share Price Index   % daily chng: 861.24 0.27%	in Index Options   % daily chng: 7,527 4.01%
Athex Composite Share Price Index Capitalisation (mill. €): 44,791.93	in Stock Options   % daily chng: 570 0.00%
Daily change (mill. €): 391.93	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 71,042.98	Derivatives Contracts Volume: 53,712
Daily change: thou. €   %: -13,105.98 -15.57%	Daily change: pieces   %: -884 -1.62%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 127,810.04 0.60%	YtD Avg Derivatives Contracts   % chng prev year Avg: 74,187 35.35%
Blocks Transactions Value of Method 6-1 (thou. €): 2,580.59	Derivatives Trades Number: 3,070
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -766 -19.97%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 5,158 23.52%
Securities' Transactions Volume (thou. Pieces): 144,141.81	Lending Total Open Interest: 2,749,606
Daily change: thou. pieces   %: -18,562.64 -11.41%	Daily change: pieces   %: -46,048 -1.65%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 199,248.54 109.71%	Lending Volume (Multilateral/Bilateral): 11,078
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,812.40	Daily change: pieces   %: -2,407 -17.85%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 8,247
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 2,831
Securities' Trades Number: 24,070	Lending Trades Number: 32
Daily change: number   %: -4,803 -16.63%	Daily change: thou. €   %: 12 60.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 39,263 35.93%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



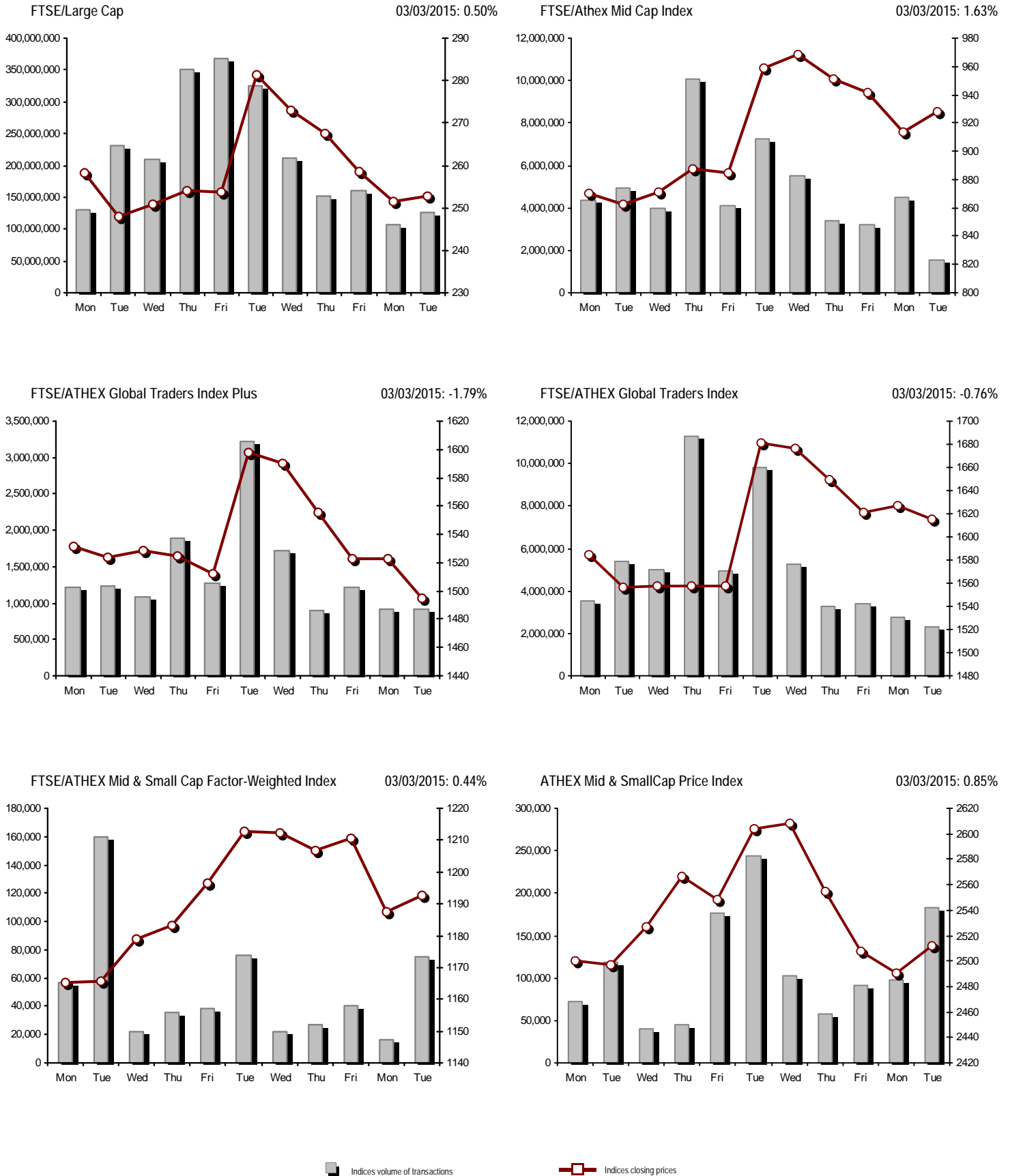
## Athex Indices

Index name	03/03/2015	02/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.24 #	858.95	2.29	0.27%	858.95	877.61	708.61	945.81	4.24% #
FTSE/Athex Large Cap	252.83 #	251.58	1.25	0.50%	251.58	258.04	209.48	283.37	-4.54% €
FTSE/ATHEX Custom Capped	868.13 €	892.65	-24.52	-2.75%			724.23	956.79	-0.37% €
FTSE/ATHEX Custom Capped - USD	696.81 €	717.84	-21.02	-2.93%			588.87	777.68	-7.82% €
FTSE/Athex Mid Cap Index	928.46 #	913.59	14.87	1.63%	913.59	937.92	717.54	984.77	20.11% #
FTSE/ATHEX-CSE Banking Index	532.40 #	509.18	23.22	4.56%	509.18	545.47	402.80	774.70	-26.87% €
FTSE/ATHEX Global Traders Index Plus	1,495.31 €	1,522.52	-27.21	-1.79%	1,495.31	1,534.65	1,227.52	1,604.84	16.56% #
FTSE/ATHEX Global Traders Index	1,615.18 €	1,627.63	-12.45	-0.76%	1,614.23	1,641.93	1,344.70	1,698.65	12.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,192.75 #	1,187.54	5.21	0.44%	1,187.54	1,207.07	1,076.89	1,223.09	8.82% #
Greece & Turkey 30 Price Index	648.64 #	648.45	0.19	0.03%	645.84	657.48	631.70	768.95	-4.59% €
ATHEX Mid & SmallCap Price Index	2,511.75 #	2,490.57	21.18	0.85%	2,482.97	2,519.87	2,372.76	2,635.74	2.95% #
FTSE/Athex Market Index	613.43 #	610.08	3.35	0.55%	610.08	625.33	507.68	685.04	-3.57% €
FTSE Med Index	5,349.31 #	5,313.96	35.35	0.67%			4,930.94	5,386.51	6.20% #
Athex Composite Index Total Return Index	1,261.22 #	1,257.87	3.35	0.27%	1,257.87	1,285.20	1,037.71	1,385.07	4.43% #
FTSE/Athex Large Cap Total Return	343.87 #	342.18	1.69	0.49%			285.87	382.72	-4.30% €
FTSE/ATHEX Large Cap Net Total Return	1,023.94 #	1,018.91	5.03	0.49%	1,018.91	1,045.04	848.38	1,147.63	-4.31% €
FTSE/ATHEX Custom Capped Total Return	915.13 €	940.97	-25.85	-2.75%			763.44	1,008.59	-0.19% €
FTSE/ATHEX Custom Capped - USD Total Return	734.54 €	756.70	-22.16	-2.93%			620.75	819.78	-7.65% €
FTSE/Athex Mid Cap Total Return	1,180.56 #	1,161.66	18.90	1.63%			928.33	1,231.75	20.11% #
FTSE/ATHEX-CSE Banking Total Return Index	496.47 #	474.82	21.65	4.56%			380.70	708.30	-26.90% €
Greece & Turkey 30 Total Return Index	785.41 €	793.86	-8.45	-1.06%			770.92	919.96	-4.57% €
Hellenic Mid & Small Cap Index	919.88 #	916.75	3.13	0.34%	916.75	934.57	716.61	994.59	19.58% #
FTSE/Athex Banks	703.43 #	672.75	30.68	4.56%	672.75	720.70	532.20	1,023.60	-26.86% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,390.84	1,422.45	1,369.77	1,538.35	-2.88% €
FTSE/Athex Financial Services	1,237.63 €	1,243.15	-5.52	-0.44%	1,237.63	1,268.15	926.91	1,400.60	23.57% #
FTSE/Athex Industrial Goods & Services	2,412.47 #	2,411.08	1.39	0.06%	2,403.89	2,446.82	1,881.51	2,660.41	23.46% #
FTSE/Athex Retail	4,028.15 €	4,115.55	-87.40	-2.12%	4,028.15	4,165.70	3,336.67	4,531.02	5.94% #
FTSE/ATHEX Real Estate	2,636.57 #	2,597.32	39.25	1.51%	2,560.76	2,669.50	2,181.63	2,800.26	15.54% #
FTSE/Athex Personal & Household Goods	5,262.78 #	5,239.85	22.93	0.44%	5,232.10	5,372.60	3,847.16	5,680.33	15.60% #
FTSE/Athex Food & Beverage	6,026.19 #	5,963.90	62.29	1.04%	5,963.90	6,078.06	5,066.70	6,078.06	2.87% #
FTSE/Athex Basic Resources	2,536.52 €	2,572.32	-35.80	-1.39%	2,526.97	2,616.67	1,753.11	2,916.96	31.55% #
FTSE/Athex Construction & Materials	2,555.47 €	2,619.59	-64.12	-2.45%	2,551.42	2,646.98	2,059.46	2,705.46	16.96% #
FTSE/Athex Oil & Gas	2,131.64 €	2,144.50	-12.86	-0.60%	2,108.64	2,171.63	1,618.74	2,208.30	17.46% #
FTSE/Athex Chemicals	7,069.29 #	6,840.06	229.23	3.35%	6,840.06	7,107.77	4,784.62	7,336.99	38.00% #
FTSE/Athex Media	1,839.41 €	1,920.67	-81.26	-4.23%	1,839.41	1,920.67	1,359.24	2,061.03	-10.75% €
FTSE/Athex Travel & Leisure	1,539.53 €	1,562.64	-23.11	-1.48%	1,539.53	1,586.09	1,238.26	1,741.96	0.42% #
FTSE/Athex Technology	745.80 #	725.86	19.94	2.75%	725.86	748.26	659.36	786.22	2.72% #
FTSE/Athex Telecommunications	2,477.31 €	2,518.60	-41.29	-1.64%	2,455.29	2,532.36	1,995.61	2,606.68	-1.10% €
FTSE/Athex Utilities	2,461.02 €	2,519.12	-58.10	-2.31%	2,457.64	2,587.91	1,711.47	2,830.02	17.27% #
FTSE/Athex Health Care	134.03 #	132.44	1.59	1.20%	132.44	137.20	115.79	163.37	-7.14% €
Athex All Share Index	176.31 #	175.00	1.31	0.75%			146.74	196.00	-5.18% €
Hellenic Corporate Bond Index	93.19 €	93.27	-0.08	-0.09%			87.18	94.45	-0.72% €
Hellenic Corporate Bond Price Index	90.92 €	91.06	-0.13	-0.14%			85.19	92.77	-1.71% €

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 27/02/2015.

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

Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	140	105	4	25	3	3
Gain / Lose / Same:	74 / 46 / 20	53 / 37 / 15	3 / 1 / 0	12 / 8 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	50,163.91	48,230.79	1,610.79	322.32		
Daily Average Trans/ons Value(thou.€)	127,810.04	124,653.30	77.35	84.45	50.27	3,195.53
Transactions Value	71,042.98	67,336.33	6.91	2,215.53	0.04	1,484.17
Main Board:	68,462.39	64,755.74	6.91	2,215.53	0.04	1,484.17
Blocks Board:	2,580.59	2,580.59	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	199,248,545	190,082,007	111,603	235,122	17,581	9,124,106
Transactions Volume	144,141,814	135,538,189	2,756	4,062,213	5	4,538,651
Main Board:	137,329,414	128,725,789	2,756	4,062,213	5	4,538,651
Blocks Board:	6,812,400	6,812,400	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	39,263	37,156	36	79	8	1,984
Number of Trades	24,070	22,571	16	153	3	1,327
Main Board:	24,066	22,567	16	153	3	1,327
Blocks Board:	4	4	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	9 / 1 / 0	13,296	134,783,694	44,167,057.08	62.17%
1700	- Basic Resources	4 / 5 / 0	884	249,344	1,097,669.98	1.55%
1300	- Chemicals	2 / 1 / 2	38	18,962	28,245.64	0.04%
2300	- Construction & Materials	7 / 8 / 3	1,205	537,225	2,241,754.22	3.16%
12000	- Financial Instruments	3 / 0 / 0	3	5	37.04	0.00%
8700	- Financial Services	1 / 1 / 1	669	664,975	886,362.55	1.25%
3500	- Food & Beverage	5 / 4 / 4	156	60,305	590,061.42	0.83%
4500	- Health Care	1 / 1 / 2	66	57,068	14,776.91	0.02%
2700	- Industrial Goods & Services	6 / 7 / 3	882	302,642	1,629,632.38	2.29%
8500	- Insurance	0 / 0 / 2	4	3,502	3,318.70	0.00%
5500	- Media	1 / 2 / 0	8	123,006	173,579.07	0.24%
500	- Oil & Gas	1 / 1 / 0	635	154,524	955,022.08	1.34%
3700	- Personal & Household Goods	11 / 0 / 1	821	1,287,246	2,850,790.95	4.01%
8600	- Real Estate	4 / 3 / 0	614	219,033	402,165.37	0.57%
5300	- Retail	0 / 4 / 2	436	56,557	1,463,023.49	2.06%
9500	- Technology	8 / 2 / 0	330	4,064,056	2,489,243.92	3.50%
6500	- Telecommunications	0 / 1 / 0	1,209	608,118	5,518,247.58	7.77%
5700	- Travel & Leisure	8 / 3 / 0	1,507	554,241	4,230,910.32	5.96%
7500	- Utilities	3 / 2 / 0	1,307	397,311	2,301,076.92	3.24%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TECHNICAL OLYMPIC SA (CR)	0.991	10.11% #	REDS S.A. (CR)	0.420	-11.58% €
NATIONAL BANK (CR)	1.30	9.24% #	ATTICA PUBLICATIONS SA (CR)	1.44	-10.00% €
KORRES (CR)	3.60	7.78% #	TITAN CEMENT (CR)	22.15	-5.75% €
PLAISIO COMPUTERS SA (CR)	5.90	6.88% #	ELVAL SA. (CB)	1.21	-3.20% €
ELLAKTOR (CR)	2.54	4.96% #	PPC (CR)	6.32	-2.92% €
GEK TERNA (CR)	2.37	4.41% #	EYDAP S.A. (CR)	6.90	-2.82% €
LAMDA DEVELOPMENT SA (CR)	3.91	4.27% #	FRIGOGLASS SA (CR)	1.81	-2.16% €
P.P.A. S.A. (CR)	14.85	3.77% #	FOLLI FOLLIE (CR)	27.98	-2.13% €
THRACE PLASTICS SA (CR)	1.40	3.70% #	OPAP (CR)	8.47	-2.08% €
TRASTOR REAL EST. INV. CO.(CR)	1.20	3.45% #	BANK OF CYPRUS (CR)	0.192	-2.04% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	15,694.22	9.24% #	EUROBANK ERGASIAS (CR)	72,859,984	1.55% #
EUROBANK ERGASIAS (CR)	9,613.25	1.55% #	ALPHA BANK (CR)	22,348,390	2.70% #
PIRAEUS BANK (CR)	8,425.53	1.80% #	PIRAEUS BANK (CR)	16,170,968	1.80% #
ALPHA BANK (CR)	7,693.25	2.70% #	NATIONAL BANK (CR)	12,188,743	9.24% #
OTE (CR)	5,518.25	-1.64% €	BANK OF CYPRUS (CR)	5,584,701	-2.04% €
OPAP (CR)	2,988.96	-2.08% €	ATTICA BANK S.A. (CR)	1,085,430	1.37% #
PPC (CR)	2,073.64	-2.92% €	TECHNICAL OLYMPIC SA (CR)	932,123	10.11% #
JUMBO SA (CR)	1,574.56	0.00% -	OTE (CR)	608,118	-1.64% €
FOLLI FOLLIE (CR)	1,461.48	-2.13% €	MARFIN INVESTMENT GROUP (CR)	536,023	1.10% #
TITAN CEMENT (CR)	1,410.04	-5.75% €	OPAP (CR)	347,770	-2.08% €

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	674	3,737	39,460
FTSE/Athex Large Cap	674	3,737	39,460
Stock Futures	2,384	49,671	357,889
ALPHA BANK (CR)	160	5,936	45,401
CC HBC AG (CR)	10	21	204
CORINTH PIPEWORKS SA (CR)	0	0	472
ELLAKTOR (CR)	27	170	1,456
EUROBANK ERGASIAS (CR)	201	15,962	130,484
EYDAP S.A. (CR)	15	53	131
FOLLI FOLLIE (CR)	10	16	170
FRIGOGLASS SA (CR)	4	8	340
GEK TERNA (CR)	14	45	7,645
GRIVALIA PROPERTIES (CR)	3	7	158
HELLENIC EXCHANGES-A.S.E. (CR)	38	61	1,297
HELLENIC PETROLEUM (CR)	17	72	4,434
INTRALOT (CR)	1	1	394
JUMBO SA (CR)	25	78	605
MARFIN INVESTMENT GROUP (CR)	21	520	26,901
METKA (CR)	49	119	591
MOTOR OIL (CR)	17	39	422
MYTILINEOS HOLDINGS (CR)	70	206	3,237
NATIONAL BANK (CR)	710	13,052	29,724
OPAP (CR)	65	229	2,023
OTE (CR)	161	672	7,497
P.P.A. S.A. (CR)	8	9	166
PIRAEUS BANK (CR)	460	11,326	88,407
PPC (CR)	206	866	2,721
SIDENOR (CR)	2	10	640
TERNA ENERGY (CR)	4	8	1,563
TITAN CEMENT (CR)	80	169	480
VIOHALCO SA/NV (CB)	6	16	326
Index Options	12	304	7,527
FTSE/Athex Large Cap	12	304	7,527
Stock Options	0	0	570
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	0	0	80
PPC (CR)	0	0	25
<b>Total Derivatives Traded</b>	<b>3,070</b>	<b>53,712</b>	<b>405,446</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.959	2.24 #	0.938	02/03/2015	0.959	0.959	0.959	0.959	---	---	9.89	2013	100	2	95.90	25,634.25	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	1.27	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	17,844.73	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.21	-3.20 €	1.25	02/03/2015	1.28	1.20	1.28	1.21	---	---	35.30	2013	17,860	78	21,574.05	151,930.34	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.442	---	0.442	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,847.66	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.131	1.55 #	0.129	02/03/2015	0.137	0.128	0.137	0.131	---	---	---	2013	72,859,984	3,011	9,613,253.74	1,926,731.83	0.100	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.90	---	1.90	02/03/2015	---	---	---	---	---	---	55.83	2013	---	---	---	15,123.81	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	02/03/2015	1.33	1.32	1.35	1.35	---	---	3.91	2013	2,502	3	3,307.70	37,129.96	1.30	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.299	---	0.299	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	4,088.29	0.198	0.313	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.90	-2.82 €	7.10	02/03/2015	7.25	6.76	7.25	6.90	---	---	9.46	2013	19,536	196	135,864.62	734,850.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.500	---	0.500	02/03/2015	---	---	---	---	---	---	9.02	2013	---	---	---	26,400.08	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.138	9.52 #	0.126	02/03/2015	0.119	0.119	0.138	0.138	---	---	---	2013	5,750	9	698.50	1,408.09	0.108	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.35	-2.49 €	2.41	02/03/2015	2.26	2.25	2.40	2.35	---	---	11.12	2013	3,775	16	8,533.89	27,542.06	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.98	-2.13 €	28.59	02/03/2015	28.59	27.98	28.94	27.98	---	---	4.33	2013	51,471	409	1,461,484.45	1,873,210.92	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.52	2.62 #	3.43	02/03/2015	3.50	3.41	3.55	3.50	---	---	---	2014	78,635	134	275,590.44	179,492.97	2.73	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.81	-2.16 €	1.85	02/03/2015	1.86	1.81	1.88	1.81	---	---	---	2013	37,387	110	69,231.18	91,574.84	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.019	11.77 #	0.017	02/03/2015	0.018	0.018	0.019	0.019	---	---	---	2013	36,999	10	682.98	1,470.15	0.014	0.020	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.168	-9.19 €	0.185	02/03/2015	0.168	0.168	0.168	0.168	---	---	---	2013	450	1	75.60	2,364.83	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.37	4.41 #	2.27	02/03/2015	2.34	2.29	2.38	2.37	---	---	---	2013	162,723	333	381,341.64	223,875.81	1.68	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	6.00	---	6.00	02/03/2015	---	---	---	---	---	---	94.87	2013	---	---	---	50,512.50	4.80	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.303	-9.01 €	0.333	02/03/2015	0.303	0.303	0.303	0.303	---	---	21.79	2013	10	1	3.03	7,290.18	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	2.78 #	7.20	02/03/2015	7.40	7.17	7.40	7.40	---	---	7.01	2013	153	9	1,127.20	257,305.27	6.76	7.85	3767
101,260,000	2.13	---	0.1821	0.1	05/01/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.70	0.23 #	8.68	02/03/2015	8.70	8.50	8.70	8.70	---	---	22.76	2014	19,641	170	170,316.77	880,962.00	7.35	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.352	-1.95 €	0.359	02/03/2015	0.351	0.350	0.363	0.352	---	---	---	2013	4,550	7	1,605.80	35,650.43	0.244	0.455	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.293	---	0.293	02/03/2015	---	---	---	---	---	---	---	2014	---	---	---	10,767.43	0.173	0.327	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.922	-1.71 €	0.938	02/03/2015	0.900	0.890	0.929	0.920	---	---	---	2013	2,360	9	2,158.30	27,241.74	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.16	-0.81 €	6.21	02/03/2015	6.21	6.16	6.33	6.16	---	---	(-6)-	2013	125,254	383	784,255.99	402,670.35	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.49	0.67 #	4.46	02/03/2015	4.46	4.40	4.55	4.49	---	---	---	2014	71,079	281	318,094.24	1,372,301.98	3.41	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.169	1.20 #	0.167	02/03/2015	0.169	0.168	0.173	0.169	---	---	---	2013	47,950	38	8,180.49	51,668.78	0.146	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.793	-0.75 €	0.799	02/03/2015	0.828	0.790	0.836	0.793	---	---	---	2013	7,683	19	6,136.31	42,151.96	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.16	---	1.16	02/03/2015	---	---	---	---	---	---	(-6)-	2013	---	---	---	9,626.22	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.12	---	1.12	02/03/2015	1.14	1.08	1.14	1.12	---	---	6.85	2013	20,599	65	22,625.97	32,009.71	1.04	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.666	---	0.666	02/03/2015	---	---	---	---	---	---	---	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)	1.72	6.17 #	1.62	02/03/2015	1.67	1.66	1.72	1.72	---	---	---	2013	5,233	21	8,924.74	35,394.80	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.297	---	0.297	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,336.26	0.208	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.072	-10.00 €	0.080	02/03/2015	0.072	0.072	0.088	0.073	---	---	---	2013	5,309	6	382.33	3,019.56	0.072	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,019.56	0.195	0.195	2353

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																							
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.510	---	0.510	02/03/2015	0.510	0.510	0.510	0.510	---	---	---	2013	1,500	4	765.00	11,808.67	0.415	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.456	2.93 #	0.443	02/03/2015	0.444	0.444	0.457	0.456	---	---	---	2013	23,824	39	10,693.91	60,659.85	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.79	-0.56 €	1.80	02/03/2015	1.80	1.75	1.80	1.79	---	---	---	2013	35,478	191	63,268.15	284,541.48	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.550	0.73 #	0.546	02/03/2015	0.590	0.550	0.590	0.550	---	---	---	2013	13,733	28	7,565.80	42,710.17	0.485	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.90	---	9.90	02/03/2015	10.18	9.80	10.20	9.90	---	---	18.42	2014	158,435	544	1,574,561.37	1,346,991.61	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.68	---	1.68	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	16,368.11	1.62	1.68	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.65	---	3.65	02/03/2015	3.65	3.65	3.65	3.65	---	---	10.96	2013	10	1	36.50	53,581.24	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.367	7.94 #	0.340	02/03/2015	0.335	0.335	0.367	0.367	---	---	---	2013	2,854	8	1,019.69	4,845.41	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.539	2.28 #	0.527	02/03/2015	0.539	0.539	0.539	0.539	---	---	34.99	2013	50	1	26.95	4,093.79	0.416	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.66	-0.60 €	1.67	02/03/2015	1.67	1.64	1.75	1.66	---	---	58.68	2013	35,875	54	61,591.00	39,256.84	1.22	1.78	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.400	3.09 #	0.388	02/03/2015	0.400	0.380	0.400	0.400	---	---	---	2013	400	6	153.34	16,087.69	0.380	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	0.247	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	7.78 #	3.34	02/03/2015	3.34	3.34	3.60	3.59	---	---	---	2013	9,207	20	32,092.87	48,911.40	3.15	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.449	-0.22 €	0.450	02/03/2015	0.450	0.449	0.450	0.449	---	---	---	2013	1,485	7	667.16	13,236.52	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.77	-1.67 €	1.80	02/03/2015	1.80	1.77	1.80	1.77	---	---	11.42	2013	12,900	3	22,878.00	58,525.29	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.302	9.42 #	0.276	02/03/2015	0.302	0.302	0.302	0.302	---	---	---	2013	1	1	0.30	4,773.05	0.276	0.396	3535
23,719,554	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.18	0.93 #	2.16	02/03/2015	2.16	2.16	2.18	2.18	---	---	5.13	2013	202	2	436.36	51,708.63	1.61	2.19	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.91	4.27 #	3.75	02/03/2015	3.90	3.90	4.14	3.91	---	---	---	2013	34,480	137	136,847.11	311,712.14	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.90	-0.50 €	17.99	02/03/2015	17.11	17.10	17.90	17.90	---	---	(-6)-	2013	210	10	3,672.30	382,415.60	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	02/03/2015	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,454.06	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.330	---	0.330	02/03/2015	---	---	---	---	---	---	44.44	2013	---	---	---	1,564.20	0.265	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.94	---	1.94	02/03/2015	1.94	1.94	2.00	1.94	---	---	---	2013	820	6	1,605.80	33,222.62	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.183	1.10 #	0.181	02/03/2015	0.185	0.181	0.190	0.183	---	---	---	2013	536,023	272	99,612.69	171,493.37	0.150	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.20	1.41 #	7.10	02/03/2015	7.23	6.90	7.23	7.20	---	---	3.51	2013	636	8	4,518.75	3,374.64	5.91	7.25	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.85	-1.67 €	9.00	02/03/2015	9.10	8.80	9.20	8.85	---	---	10.35	2013	125,439	386	1,133,703.76	459,762.81	8.36	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	---	1.20	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	12,600.00	0.900	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.29	---	1.29	02/03/2015	---	---	---	---	---	---	7.03	2013	---	---	---	8,643.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.300	---	0.300	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,860.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.09	0.49 #	4.07	02/03/2015	4.07	3.99	4.11	4.09	---	---	43.37	2013	8,155	37	32,921.18	50,785.53	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.749	-8.99 €	0.823	02/03/2015	0.885	0.741	0.885	0.799	---	---	---	2013	220	5	165.04	3,436.51	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.273	-9.00 €	0.300	02/03/2015	0.270	0.267	0.273	0.273	---	---	---	2013	600	3	162.45	3,194.10	0.261	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.60	-1.55 €	7.72	02/03/2015	7.72	7.52	7.81	7.60	---	---	(-6)-	2013	83,445	354	636,927.84	841,950.65	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.10	-1.61 €	6.20	02/03/2015	6.24	6.07	6.33	6.10	---	---	---	2013	164,146	617	1,013,883.02	713,186.76	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.174	---	0.174	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,692.43	0.162	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.576	---	0.576	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,692.43	0.380	0.609	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.282	---	0.282	02/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,245.85	0.193	0.302	3763



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.56	1.39 #	2.53 02/03/2015	2.56	2.56	2.56	2.56	---	---	---	---	---	---	1	1	2.56	---	2.13	2.84	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	9.62	1.16 #	9.51 02/03/2015	9.62	9.62	9.62	9.62	---	---	---	---	---	---	2	1	19.24	---	7.97	10.37	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.62	0.13 #	7.61 02/03/2015	7.62	7.62	7.62	7.62	---	---	---	---	---	---	2	1	15.24	---	7.51	8.90	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.40	-6.78 €	4.72 02/03/2015	4.40	4.40	4.40	4.40	---	---	---	18.39	2013	700	5	3,080.00	61,600.00	3.80	5.49	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.00	4.17 #	2.88 02/03/2015	3.00	3.00	3.00	3.00	---	---	---	---	2013	50	2	150.00	191,700.00	2.50	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.540	---	0.540 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	103,496.57	0.416	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	1.27 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	90,275.04	1.20	1.35	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	5.05 02/03/2015	---	---	---	---	---	---	---	89.66	2013	---	---	---	67,692.42	5.01	7.25	5753	
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	288.65	---	288.65 02/03/2015	---	---	---	---	---	---	---	20.07	2013	---	---	---	796,674.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.397	2.58 #	0.387 02/03/2015	0.311	0.311	0.400	0.400	---	---	---	---	2013	206	3	81.87	12,148.20	0.311	0.588	5557	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.40	---	2.40 02/03/2015	---	---	---	---	---	---	---	---	(-6)	2013	---	---	---	33,777.60	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	1.01 #	1.98 02/03/2015	2.00	2.00	2.00	2.00	---	---	---	---	2013	1,800	6	3,600.00	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 02/03/2015	---	---	---	---	---	---	---	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)	0.063	-8.70 €	0.069 02/03/2015	0.069	0.056	0.069	0.056	---	---	---	---	2013	11,478	9	725.94	2,098.01	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.230	11.11 #	0.207 02/03/2015	0.230	0.230	0.230	0.230	---	---	---	---	2013	500	1	115.00	1,150.00	0.200	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032 02/03/2015	---	---	---	---	---	---	---	---	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	-9.09 €	0.022 02/03/2015	0.022	0.020	0.022	0.020	---	---	---	---	2013	64,593	5	1,309.86	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)	0.130	---	0.130 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	15,436.34	0.130	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	15,436.34	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	9.72 #	0.072 02/03/2015	0.072	0.072	0.080	0.080	---	---	---	---	2013	3,916	4	309.95	15,436.34	0.063	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	7.14 #	0.014 02/03/2015	0.012	0.012	0.016	0.016	---	---	---	---	2013	1,082	3	16.58	1,224.67	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.035	---	0.035 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	708.95	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.190	5.56 #	0.180 02/03/2015	0.190	0.190	0.190	0.190	---	---	---	---	2013	3,000	4	570.00	3,340.15	0.160	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	20.00 #	0.005 02/03/2015	0.006	0.006	0.006	0.006	---	---	---	---	2013	136	1	0.82	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.052	18.18 #	0.044 02/03/2015	0.052	0.052	0.052	0.052	---	---	---	---	2013	10	1	0.52	737.00	0.042	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.240	-19.73 €	0.299 02/03/2015	0.240	0.240	0.240	0.240	---	---	---	---	2013	300	1	72.00	3,810.90	0.240	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.375	---	0.375 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 02/03/2015	---	---	---	---	---	---	---	---	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 02/03/2015	0.011	0.011	0.011	0.011	---	---	---	---	2013	1,000	1	11.00	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 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.790	-1.25 €	0.800 02/03/2015	0.700	0.700	0.799	0.799	---	---	---	---	2013	362	4	286.07	86,976.78	0.700	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295 02/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.350	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	1.81 #	0.553 02/03/2015	0.563	0.563	0.563	0.563	---	---	---	73.19	2013	3,925,275	82	2,209,929.83	101,175.48	0.516	0.563	9537

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.048	---	0.048	02/03/2015	0.048	0.048	0.048	0.048	---	---	2013	120	1	5.76	1,458.72	0.039	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	0.005	02/03/2015	---	---	---	---	---	---	2013	---	---	---	637.19	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.025	-16.67	€ 0.030	02/03/2015	0.025	0.025	0.025	0.025	---	---	2013	600	3	15.00	637.19	0.025	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	19.38	# 0.129	02/03/2015	0.154	0.154	0.154	0.154	---	---	2013	3,000	3	462.00	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	---	0.133	02/03/2015	0.133	0.121	0.133	0.121	---	---	2013	1,033	6	137.31	6,793.78	0.086	0.145	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.260	---	0.260	02/03/2015	---	---	---	---	---	10.72	2013	---	---	---	1,086.50	0.257	0.475	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.022	15.79	# 0.019	02/03/2015	0.016	0.016	0.022	0.022	---	---	2013	4,053	4	88.85	5,620.11	0.009	0.030	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	0.115	02/03/2015	---	---	---	---	---	---	2013	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	4.71	# 0.085	02/03/2015	0.089	0.089	0.089	0.089	---	---	2013	5,000	4	445.00	5,669.05	0.072	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.071	-6.58	€ 0.076	02/03/2015	0.091	0.070	0.091	0.070	---	---	2013	301	3	21.28	1,062.72	0.060	0.118	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.084	---	0.084	02/03/2015	---	---	---	---	---	---	2013	---	---	---	1,575.00	0.057	0.099	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.097	-3.00	€ 0.100	02/03/2015	0.080	0.080	0.100	0.100	---	---	2013	1,200	4	116.00	2,358.97	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	4.17	# 0.024	02/03/2015	0.024	0.024	0.028	0.028	---	---	2013	35,000	3	856.00	1,633.16	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.060	---	0.060	02/03/2015	0.060	0.060	0.060	0.060	---	---	2013	4	1	0.24	2,174.11	0.060	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.40	-19.54	€ 1.74	02/03/2015	1.40	1.40	1.40	1.40	---	---	2013	10	1	14.00	11,080.27	1.40	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309	---	0.309	02/03/2015	---	---	---	---	---	---	2013	---	---	---	3,090.00	0.271	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.006	---	0.006	02/03/2015	0.006	0.006	0.006	0.006	---	---	2013	40	2	0.24	174.37	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.023	---	0.023	02/03/2015	---	---	---	---	---	---	2014	---	---	---	2,318.24	0.023	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	02/03/2015	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.129	---	0.129	02/03/2015	---	---	---	---	---	0.18	2013	---	---	---	2,113.46	0.129	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.089	12.66	# 0.079	02/03/2015	0.087	0.087	0.090	0.090	---	---	2013	200	2	17.70	1,174.05	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	02/03/2015	---	---	---	---	---	---	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)	0.041	---	0.041	02/03/2015	---	---	---	---	---	---	2013	---	---	---	1,678.80	0.040	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	1.90	02/03/2015	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	02/03/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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	02/03/2015	---	---	---	---	---	---	---	---	---	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.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	300,000	1.28	384,000.00	10:41:44	20
BANK OF CYPRUS (CR)	4,592,658	0.197	904,753.63	11:10:02	20
TECHNICAL OLYMPIC SA (CR)	919,742	1.03	947,334.26	15:19:38	20
ALPHA BANK (CR)	1,000,000	0.345	344,500.00	15:31:48	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
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No Forced Transactions.

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	03/03/2015	25,000	294,878	---	---	294,878	2,821,845.00	9.5695	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/03/2015	50,000	5,848,618	---	---	5,848,618	14,878,770.00	2.5440	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/03/2015	25,000	388,550	---	---	388,550	2,962,104.00	7.6235	---	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			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	18/02/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	
<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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.17	0.68	-41.88%
ALPHA TRUST ANDROMEDA SA	22.98	17.43	-24.14%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
258.04	251.58	252.83	0.50%	March 2015	255.00	263.00	252.00	252.00	252.00	---	---	253.50	328.00	---	669	3,711	39,241	
				April 2015	256.00	257.00	254.00	254.00	254.00	---	---	254.00	---	280.00	---	5	26	215
				May 2015	---	---	---	---	252.25	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	252.00	---	---	247.00	---	273.00	---	---	4	
				September 2015	---	---	---	---	252.00	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	253.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ALPHA BANK (CR)</b>				March 2015	0.351	0.356	0.338	0.345	0.345	---	---	0.346	0.555	---	157	5,009	44,350
0.354	0.335	0.342	2.70%	June 2015	0.351	0.351	0.341	0.342	0.342	---	---	0.350	0.405	---	3	927	1,001
				September 2015	---	---	---	---	0.337	---	---	0.349	0.403	---	---	---	50
				December 2015	---	---	---	---	0.338	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CC HBC AG (CR)</b>				March 2015	16.15	16.26	16.15	16.26	16.26	---	---	15.90	17.10	---	10	21	204
16.28	16.08	16.14	1.06%	June 2015	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CORINTH PIPEWORKS SA (CR)</b>				March 2015	---	---	---	---	1.05	---	---	1.06	1.30	---	---	---	397
1.11	1.07	1.07	1.91%	June 2015	---	---	---	---	1.06	---	---	1.28	0.999	---	---	---	75
				September 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ELLAKTOR (CR)</b>				March 2015	2.48	2.51	2.42	2.50	2.50	---	---	2.48	2.75	---	27	170	1,456
2.54	2.44	2.54	4.96%	June 2015	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EUROBANK ERGASIAS (CR)</b>				March 2015	0.139	0.139	0.129	0.129	0.129	---	---	0.130	0.267	---	196	12,708	126,897
0.137	0.128	0.131	1.55%	June 2015	0.136	0.136	0.129	0.129	0.129	---	---	0.133	0.277	---	5	3,254	3,587
				September 2015	---	---	---	---	0.130	---	---	0.133	0.176	---	---	---	---
				December 2015	---	---	---	---	0.131	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EYDAP S.A. (CR)</b>				March 2015	7.44	7.44	6.82	6.82	6.82	---	---	6.84	7.44	---	15	53	131
7.25	6.76	6.90	-2.82%	June 2015	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FOLLI FOLLIE (CR)</b>				March 2015	28.65	28.65	27.90	27.90	27.90	---	---	27.51	31.00	---	10	16	168
28.94	27.98	27.98	-2.13%	June 2015	---	---	---	---	28.76	---	---	26.45	23.52	---	---	---	2
				September 2015	---	---	---	---	28.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	29.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FRIGOGLASS SA (CR)</b>				March 2015	1.84	1.84	1.83	1.83	1.83	---	---	1.79	2.02	---	4	8	340
1.88	1.81	1.81	-2.16%	June 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.29	2.37	4.41%	March 2015	2.31	2.37	2.29	2.32	2.32	---	---	2.38	2.80	---	14	45	7,645
				June 2015	---	---	---	---	2.28	---	---	2.38	---	2.73	---	---	---
				September 2015	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.50	8.70	0.23%	March 2015	8.67	8.69	8.55	8.55	8.55	---	---	8.72	8.89	---	3	7	158
				June 2015	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.64	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.16	6.16	-0.81%	March 2015	6.22	6.32	6.17	6.17	6.17	---	---	6.12	6.80	---	38	61	1,297
				June 2015	---	---	---	---	6.16	---	---	6.01	---	---	---	---	---
				September 2015	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.22	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.40	4.49	0.67%	March 2015	4.51	4.52	4.43	4.43	4.43	---	---	4.42	4.75	---	17	72	4,434
				June 2015	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.75	1.79	-0.56%	March 2015	1.78	1.78	1.78	1.78	1.78	---	---	1.77	1.78	---	1	1	394
				June 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.20	9.80	9.90	0.00%	March 2015	10.00	10.05	9.81	9.81	9.81	---	---	9.79	10.93	---	25	78	605
				June 2015	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.88	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.190	0.181	0.183	1.10%	March 2015	0.188	0.188	0.183	0.183	0.183	---	---	0.184	0.250	---	21	520	26,885
				June 2015	---	---	---	---	0.182	---	---	0.189	0.232	---	---	---	16
				September 2015	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.184	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.20	8.80	8.85	-1.67%	March 2015	9.18	9.18	8.85	8.88	8.88	---	---	8.90	10.42	---	49	119	591
				June 2015	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.85	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.81	7.52	7.60	-1.55%	March 2015	7.82	7.82	7.54	7.64	7.64	---	---	7.51	7.96	---	17	39	422
				June 2015	---	---	---	---	7.77	---	---	7.51	---	---	---	---	---
				September 2015	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.33	6.07	6.10	-1.61%	March 2015	6.33	6.34	6.08	6.08	6.08	---	---	6.07	6.95	---	70	206	3,237
				June 2015	---	---	---	---	6.24	---	---	6.18	6.43	---	---	---	---
				September 2015	---	---	---	---	6.27	---	---	6.29	5.52	---	---	---	---
				December 2015	---	---	---	---	6.30	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.25	1.30	9.24%	March 2015	1.22	1.31	1.22	1.29	1.29	---	---	1.30	1.90	---	706	12,900	29,488
				June 2015	1.25	1.34	1.25	1.34	1.34	---	---	1.32	2.10	---	2	2	86
				September 2015	1.31	1.32	1.31	1.32	1.32	---	---	1.32	1.44	---	2	150	150
				December 2015	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.80	8.47	8.47	-2.08%	March 2015	8.65	8.79	8.44	8.44	8.44	---	---	8.54	10.50	---	65	229	1,931
				June 2015	---	---	---	---	8.45	---	---	8.68	9.21	---	---	---	40
				September 2015	---	---	---	---	8.50	---	---	8.56	9.38	---	---	---	52
				December 2015	---	---	---	---	8.54	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.21	8.92	9.00	-1.64%	March 2015	9.22	9.22	8.92	8.99	8.99	---	---	9.00	10.09	---	158	657	7,427
				June 2015	9.05	9.05	9.04	9.04	9.04	---	---	8.94	10.57	---	3	15	40
				September 2015	---	---	---	---	9.25	---	---	9.02	9.46	---	---	---	30
				December 2015	---	---	---	---	9.30	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.94	14.51	14.85	3.77%	March 2015	14.59	14.90	14.55	14.90	14.90	---	---	14.86	16.30	---	8	9	166
				June 2015	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.42	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.529	0.510	0.510	1.80%	March 2015	0.528	0.536	0.510	0.514	0.514	---	---	0.513	1.34	---	456	10,326	87,298
				June 2015	0.530	0.530	0.530	0.530	0.530	---	---	0.517	1.00	---	1	500	509
				September 2015	0.533	0.533	0.527	0.527	0.527	---	---	0.520	0.733	---	3	500	600
				December 2015	---	---	---	---	0.509	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.71	6.32	6.32	-2.92%	March 2015	6.63	6.72	6.32	6.35	6.35	---	---	6.36	7.94	---	206	866	2,721
				June 2015	---	---	---	---	6.55	---	---	6.39	8.06	---	---	---	---
				September 2015	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.59	---	---	---	---	---	---	---	---

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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.758	0.711	0.730	0.69%	March 2015	0.727	0.727	0.719	0.719	0.719	---	---	0.720	0.883	---	2	10	640
				June 2015	---	---	---	---	0.729	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.733	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.737	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.72	2.80	2.19%	March 2015	2.78	2.80	2.75	2.75	2.75	---	---	2.86	2.96	---	4	8	763
				June 2015	---	---	---	---	2.70	---	---	3.59	2.47	---	---	---	800
				September 2015	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.72	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.50	22.15	22.15	-5.75%	March 2015	23.55	23.55	22.16	22.16	22.16	---	---	21.50	24.50	---	80	169	480
				June 2015	---	---	---	---	23.64	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	23.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	23.78	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.69	3.77	1.07%	March 2015	3.74	3.75	3.70	3.74	3.74	---	---	3.64	4.09	---	6	16	326
				June 2015	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.79	---	---	---	---	---	---	---	---





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
360	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	24	-	-	-	-	-	-	-	-	-	450	
455	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	-	455	
Totals:						303	5,189								0	40																0	0
Number of Trades:							11									0																0	0

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2015						April 2015						Other Months		March 2015						April 2015					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.100	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.200	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.300	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.027	-	-				0.003
0.400	0.000	0.000	0.000	0.008	-	40	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.089	-	-				0.004
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.000	0.174	-	-				0.005
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.000	0.269	-	-				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	0.367	-	-	0.000	0.000	0.000	0.000	0.367	-	-				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	0.467	-	-	0.000	0.000	0.000	0.000	0.467	-	-				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	0.567	-	-	0.000	0.000	0.000	0.000	0.567	-	-				0.009
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.667	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.767	-	-					-	-				0.011	
Totals:					0	40					0	0	0	0					0	0						0	0	0	0			
Number of Trades:						0						0	0	0					0.00							0			0			

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	March 2015						April 2015						Other Months		March 2015						April 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.600	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.006	
0.700	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.499	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.007
0.800	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-	0.008
0.900	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.038	-	-	0.009
1.000	0.000	0.000	0.000	0.216	-	10	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.069	-	-	0.010
1.100	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.057	-	10	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.110	-	-	0.011
1.200	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-	0.012
1.300	0.000	0.000	0.000	0.059	-	20	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.168	-	310	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.224	-	-	0.013
1.400	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.295	-	-	0.014
1.500	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.372	-	-	0.015
1.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000	0.455	-	-	0.000	0.000	0.000	0.455	-	-	0.016
1.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.542	-	-	0.017
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.633	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.725	-	-	0.000	0.000	0.000	0.725	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.810	-	-					-	-					-	-	0.020
2.200	0.000	0.000	0.000	0.006	-	-					-	-				1.01	-	-					-	-					-	-	0.022
2.400	0.000	0.000	0.000	0.002	-	-					-	-				1.21	-	-					-	-					-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				1.41	-	-					-	-					-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				1.61	-	-					-	-					-	-	0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				1.81	-	-					-	-					-	-	0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				2.01	-	-					-	-					-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				2.21	-	-					-	-					-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				2.41	-	-					-	-					-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				2.61	-	-					-	-					-	-	0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				2.81	-	-					-	-					-	-	0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-				3.21	-	-					-	-					-	-	0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				3.61	-	-					-	-					-	-	0.048
5.200	0.000	0.000	0.000	0.002	-	-					-	-				4.01	-	-					-	-					-	-	0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-				4.41	-	-					-	-					-	-	0.056
Totals:						0	30						0	0	0				0	320							0	0	0	0	
Number of Trades:							0								0					0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2015						April 2015						Other Months		March 2015						April 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.72	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.050		-	-		
6.400	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.094	-	-			0.064
6.800	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.159	-	-			0.068
7.200	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.249	-	-			0.072
7.600	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.367	-	-			0.076
8.000	0.000	0.000	0.000	0.936	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.518	-	-			0.080
8.400	0.000	0.000	0.000	0.698	-	-	0.000	0.000	0.000	0.975	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.705	-	-			0.084
8.800	0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.788	-	-				0.000	0.000	0.000	0.646	-	-				0.000	0.000	0.000	0.917	-	-			0.088
9.200	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.895	-	-				0.000	0.000	0.000	1.16	-	-			0.092
9.600	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.503	-	-				0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	1.43	-	-			0.096
10.000	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	1.72	-	-			0.100
11.000	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	2.54	-	-			0.110
12.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	3.36	-	-				0.000	0.000	0.000	3.44	-	-			0.120
13.000	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	4.35	-	-							-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.35	-	-							-	-			0.140	
15.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	6.35	-	-							-	-			0.150	
16.000	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	7.35	-	-							-	-			0.160	
17.000					-	-					-	-								-	-							-	-			0.170	
18.000					-	-					-	-								-	-							-	-			0.180	
Totals:					0	0					0	0		0	0				0	0							0	0			0	0	
Number of Trades:					0					0		0							0.00								0				0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2015				April 2015				Other Months		March 2015				April 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
6.000						-	-																				0.060		
6.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.002	-	-		0.036	-	-	0.064	
6.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.007	-	-		0.069	-	-	0.068	
7.200	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.020	-	20		0.122	-	-	0.072	
7.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.052	-	-		0.197	-	-	0.076	
8.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.110	-	-		0.306	-	-	0.080	
8.400	0.000	0.000	0.000		0.962	-	5	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.204	-	-		0.447	-	-	0.084	
8.800	0.000	0.000	0.000		0.703	-	50	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.344	-	-		0.618	-	-	0.088	
9.200	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.538	-	-		0.817	-	-	0.092	
9.600	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.778	-	-		1.05	-	-	0.096	
10.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		1.06	-	-		1.32	-	-	0.100	
11.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		1.91	-	-		2.08	-	-	0.110	
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		2.86	-	-		2.95	-	-	0.120	
13.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.85	-	-			-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.85	-	-			-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.85	-	-			-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.85	-	-			-	-	0.160	
Totals:						0	55						0	0							0	20				0	0		0
Number of Trades:							0							0								0.00					0		0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.200						-	-						-	-								-	-										
0.300	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.003
0.400	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-			0.004
0.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.065	-	-			0.005
0.600	0.000	0.000	0.000		0.012	-	71	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.132	-	-			0.006
0.700	0.000	0.000	0.000		0.003	-	9	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.215	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.305	-	-			0.008
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.401	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.500	-	-			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		0.599	-	-	0.000	0.000	0.000		0.599	-	-			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		0.699	-	-	0.000	0.000	0.000		0.699	-	-			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		0.799	-	-	0.000	0.000	0.000		0.799	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.899	-	-				-	-				0.014	
1.500	0.000	0.000	0.000		0.004	-	-					-	-				0.000	0.000	0.000		0.999	-	-				-	-				0.015	
1.600	0.000	0.000	0.000		0.002	-	-					-	-				0.000	0.000	0.000		1.10	-	-				-	-				0.016	
1.700	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.20	-	-				-	-				0.017	
1.800	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.30	-	-				-	-				0.018	
1.900	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.40	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.50	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.70	-	-				-	-				0.022	
2.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.90	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.10	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.30	-	-				-	-				0.028	
Totals:						0	80					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0							0.00						0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.600						-	-	0.000	0.000	0.000		2.92	-	-																					
3.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.038	
4.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-				0.040	
4.400	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.044	
4.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-				0.048	
5.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.113	-	-				0.052	
5.600	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.208	-	-				0.056	
6.000	0.000	0.000	0.000		0.688	-	5	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.172	-	20	0.000	0.000	0.000		0.346	-	-				0.060	
6.400	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.528	-	-				0.064	
6.800	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.755	-	-				0.068	
7.200	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		1.02	-	-				0.072	
7.600	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.32	-	-				0.076	
8.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.64	-	-				0.080	
8.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-	-				0.084	
8.800	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		2.30	-	-						-	-				0.088	
9.200	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.69	-	-						-	-				0.092	
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.09	-	-						-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.49	-	-						-	-				0.100	
11.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.49	-	-						-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.49	-	-						-	-				0.120	
13.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		6.49	-	-						-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.49	-	-						-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.49	-	-						-	-				0.150	
16.000						-	-						-	-								-	-						-	-				0.160	
Totals:						0	5						0	0	0	0					0	20						0	0	0	0	0			
Number of Trades:						0							0		0						0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,271,885	3,934,563	5.31%	---	---	---	---	45,598,319
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	---	---	---	---	---	---	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	800	6,160	3.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	50,510	42,382	4.68%	1,194	2.65%	---	---	---
ELBATOR	ELVAL SA. (CB)	---	31,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	302,445	212,703	3.31%	---	---	---	---	48,776,124
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	13,699	5,520	5.31%	---	---	---	---	17,256
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	21,141	37,646	5.31%	---	---	---	---	991,660
FOYRKBOR	FOURLIS (CR)	1,000	3,128	5.31%	1,000	4.19%	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,974	21,067	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,778	25,831	5.31%	4,711	3.84%	---	---	47,406
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	69,196	406,883	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	11,839	152,766	5.31%	---	---	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	176,699	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	109,050	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	36,607	45,693	3.31%	---	---	---	148,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	67,665	93,690	3.86%	---	---	---	3,293	
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)	47,243	127,293	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	17,237	6,911	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	56,478	23,806	5.31%	---	---	---	34,600	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	40,149	149,507	3.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	286,297	223,195	5.31%	---	---	---	2,191,990	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	59,439	64,618	5.31%	250	2.65%	2,731	0.01%	696,997
HTOBOR	OTE (CR)	10,100	41,459	5.31%	---	---	100	0.01%	215,477
PPABOR	P.P.A. S.A. (CR)	585	511	5.31%	511	5.31%	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	201,094	14,757	5.31%	---	---	---	---	34,807,216
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	69,818	40,387	3.31%	---	---	---	---	712,811
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,000	27,566	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	10,811	19,313	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	47,000	198,949	5.31%	---	---	---	329,308	
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	23,627	581	9.49%	581	9.49%	---	---	

## 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

