


Daily Official List

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δελτιο ημερησιων
συναλλαγων
daily official list

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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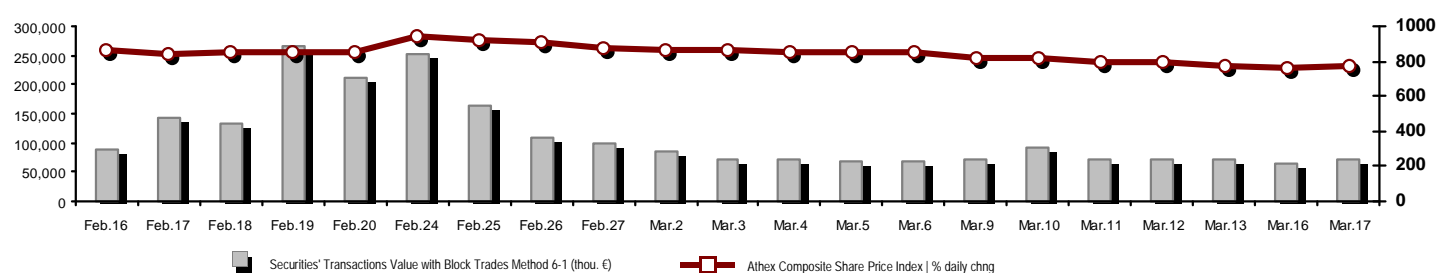
Stock Options

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Appendix A: Sectors codification for listed companies

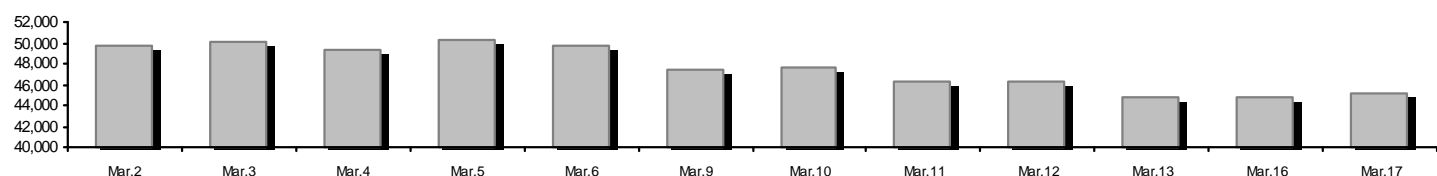
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

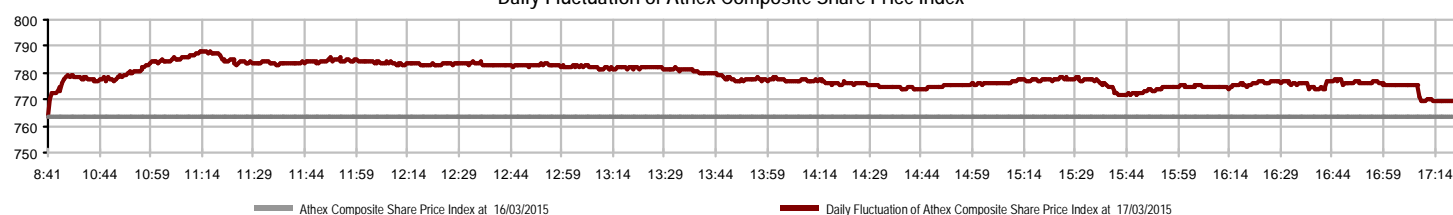


Athex Capitalisation (mill. €) **: 45,119.36		Derivatives Total Open Interest 467,709	
Daily change: mill. € %	417.44 0.93%	in Index Futures % daily chng	45,045 6.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,326.84 -28.78%	in Stock Futures % daily chng	412,205 12.08%
Athex Composite Share Price Index % daily chng	769.77 0.88%	in Index Options % daily chng	9,664 2.78%
Athex Composite Share Price Index Capitalisation (mill. €)	39,952.28	in Stock Options % daily chng	795 0.00%
Daily change (mill. €)	448.60		
Securities' Transactions Value with Block Trades Method 6-1 (72,276.17		Derivatives Contracts Volume: 218,768	
Daily change: thou. € %	7,255.60 11.16%	Daily change: pieces %	70,679 47.73%
YTD Avg Trans. Value: thou. € % chng prev year Avg	116,845.03 -8.03%	YTD Avg Derivatives Contracts % chng prev year Avg	75,199 37.19%
Blocks Transactions Value of Method 6-1 (thou. €)	14,653.91	Derivatives Trades Number:	5,003
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-475 -8.67%
Bonds Transactions Value (thou. €)	0.00	YTD Avg Derivatives Trades number % chng prev year Avg	4,878 16.81%
Securities' Transactions Volume (thou. Pieces) 149,008.97		Lending Total Open Interest 1,932,380	
Daily change: thou. pieces %	-30,099.37 -16.81%	Daily change: pieces %	-338,909 -14.92%
YTD Avg Volume: thou. pieces % chng prev year Avg	190,939.14 100.97%	Lending Volume (Multilateral/Bilateral)	25,275
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,168.12	Daily change: pieces %	-59,471 -70.18%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	23,275
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	2,000
Securities' Trades Number 26,560		Lending Trades Number: 22	
Daily change: number %	-3,950 -12.95%	Daily change: thou. € %	-9 -29.03%
YTD Avg Derivatives Trades number % chng prev year Avg	36,894 27.73%	Multilateral Lending Trades Number	21
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	1
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



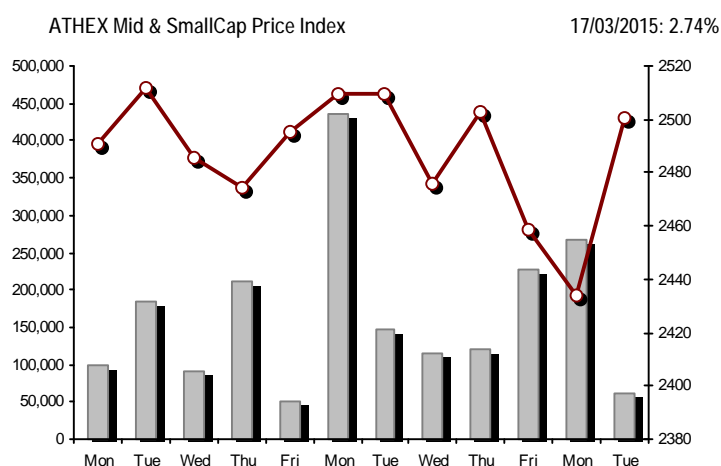
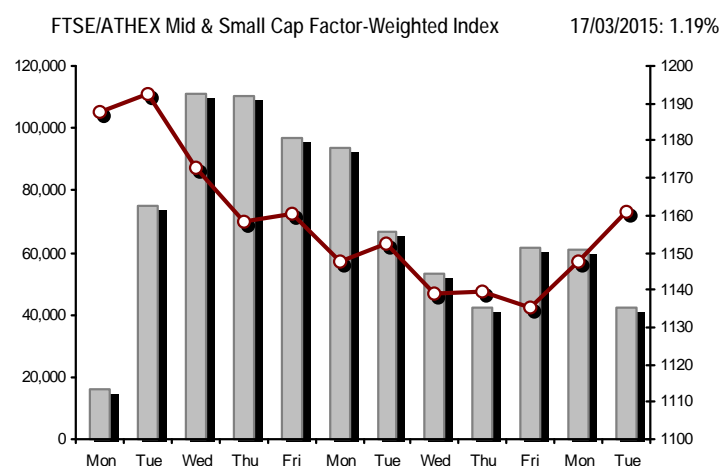
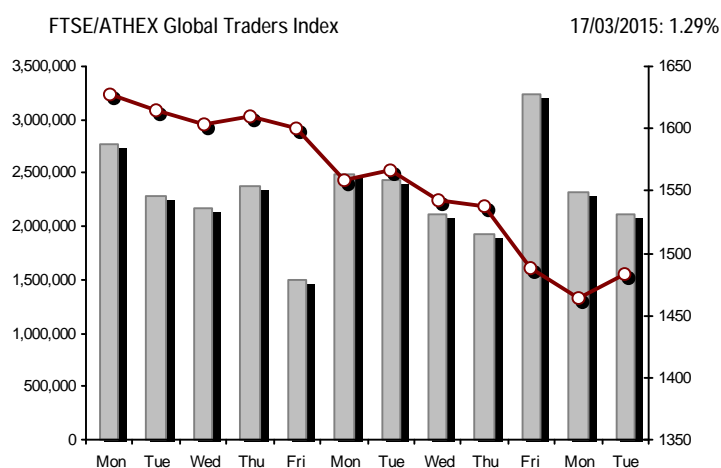
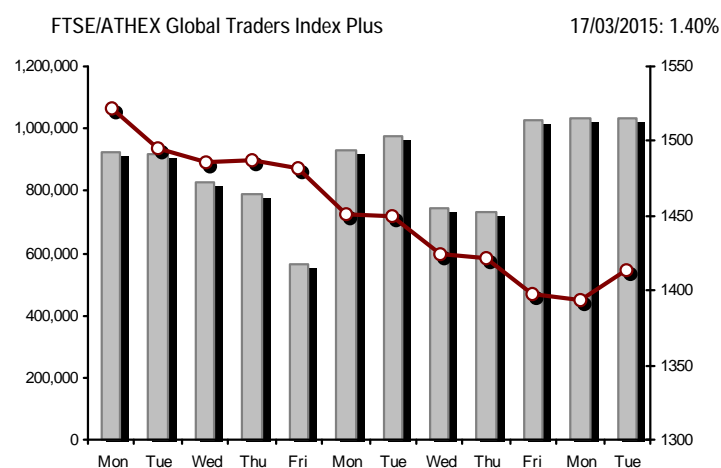
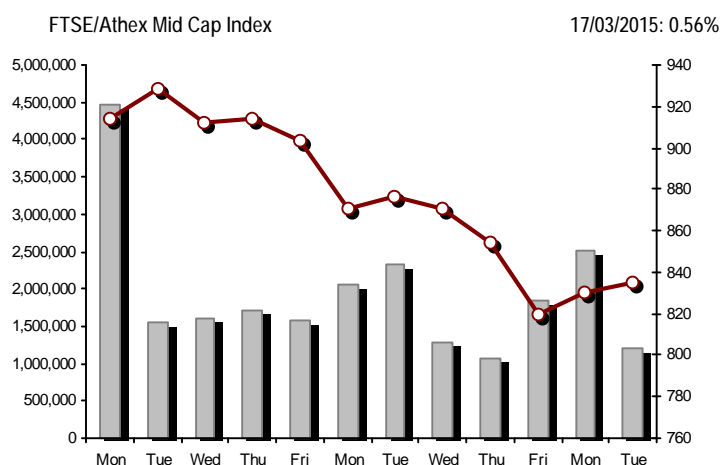
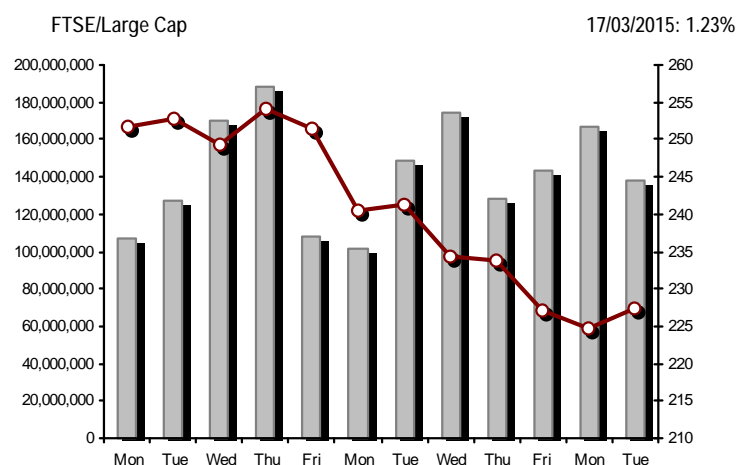
Athex Indices

Index name	17/03/2015	16/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	769.77 #	763.09	6.68	0.88%	763.09	788.36	708.61	945.81	-6.83% €
FTSE/Athex Large Cap	227.46 #	224.70	2.76	1.23%	224.70	232.73	209.48	283.37	-14.12% €
FTSE/ATHEX Custom Capped	769.59 €	777.14	-7.55	-0.97%			724.23	956.79	-11.67% €
FTSE/ATHEX Custom Capped - USD	583.68 €	586.23	-2.55	-0.43%			583.68	777.68	-22.78% €
FTSE/Athex Mid Cap Index	834.63 #	829.99	4.64	0.56%	829.99	851.16	717.54	984.77	7.97% #
FTSE/ATHEX-CSE Banking Index	442.13 #	436.16	5.97	1.37%	436.16	458.15	395.46	774.70	-39.27% €
FTSE/ATHEX Global Traders Index Plus	1,413.19 #	1,393.72	19.47	1.40%	1,393.72	1,439.31	1,227.52	1,604.84	10.16% #
FTSE/ATHEX Global Traders Index	1,483.16 #	1,464.27	18.89	1.29%	1,464.27	1,515.87	1,344.70	1,698.65	3.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,161.08 #	1,147.37	13.71	1.19%	1,147.37	1,171.48	1,076.89	1,223.09	5.93% #
Greece & Turkey 30 Price Index	619.12 #	603.76	15.36	2.54%	609.07	619.26	595.05	768.95	-8.94% €
ATHEX Mid & SmallCap Price Index	2,500.24 #	2,433.61	66.63	2.74%	2,431.09	2,521.66	2,372.76	2,635.74	2.48% #
FTSE/Athex Market Index	552.40 #	545.94	6.46	1.18%	545.94	565.01	507.68	685.04	-13.16% €
FTSE Med Index	5,633.08 #	5,626.29	6.79	0.12%			4,930.94	5,653.10	11.83% #
Athex Composite Index Total Return Index	1,127.28 #	1,117.49	9.79	0.88%	1,117.49	1,154.49	1,037.71	1,385.07	-6.66% €
FTSE/Athex Large Cap Total Return	309.38 #	305.63	3.75	1.23%			285.87	382.72	-13.90% €
FTSE/ATHEX Large Cap Net Total Return	921.19 #	910.03	11.16	1.23%	910.03	942.55	848.38	1,147.63	-13.91% €
FTSE/ATHEX Custom Capped Total Return	811.25 €	819.21	-7.95	-0.97%			763.44	1,008.59	-11.52% €
FTSE/ATHEX Custom Capped - USD Total Return	615.28 €	617.96	-2.69	-0.43%			615.28	819.78	-22.65% €
FTSE/Athex Mid Cap Total Return	1,061.26 #	1,055.36	5.90	0.56%			928.33	1,231.75	7.97% #
FTSE/ATHEX-CSE Banking Total Return Index	412.30 #	406.73	5.57	1.37%			380.70	708.30	-39.30% €
Greece & Turkey 30 Total Return Index	731.27 #	722.97	8.30	1.15%			722.97	919.96	-11.15% €
Hellenic Mid & Small Cap Index	795.92 #	790.57	5.35	0.68%	790.57	814.80	716.61	994.59	3.47% #
FTSE/Athex Banks	584.17 #	576.27	7.90	1.37%	576.27	605.32	522.50	1,023.60	-39.26% €
FTSE/Athex Insurance	1,422.45 #	1,401.38	21.07	1.50%	1,401.38	1,422.45	1,369.77	1,538.35	-2.88% €
FTSE/Athex Financial Services	1,023.34 €	1,029.84	-6.50	-0.63%	1,017.82	1,074.31	926.91	1,400.60	2.17% #
FTSE/Athex Industrial Goods & Services	2,160.32 #	2,140.17	20.15	0.94%	2,140.17	2,204.07	1,881.51	2,660.41	10.55% #
FTSE/Athex Retail	3,663.70 €	3,773.43	-109.73	-2.91%	3,663.70	3,888.80	3,336.67	4,531.02	-3.64% €
FTSE/ATHEX Real Estate	2,346.67 €	2,410.83	-64.16	-2.66%	2,343.19	2,428.28	2,181.63	2,800.26	2.84% #
FTSE/Athex Personal & Household Goods	4,553.49 €	4,679.24	-125.75	-2.69%	4,538.85	4,763.79	3,847.16	5,680.33	0.02% #
FTSE/Athex Food & Beverage	5,857.29 #	5,823.92	33.37	0.57%	5,823.92	5,941.28	5,066.70	6,122.17	-0.01% €
FTSE/Athex Basic Resources	2,336.64 #	2,261.95	74.69	3.30%	2,261.95	2,381.49	1,753.11	2,916.96	21.18% #
FTSE/Athex Construction & Materials	2,331.48 #	2,270.06	61.42	2.71%	2,270.06	2,358.29	2,059.46	2,705.46	6.71% #
FTSE/Athex Oil & Gas	1,871.54 #	1,846.45	25.09	1.36%	1,846.45	1,935.48	1,618.74	2,208.30	3.12% #
FTSE/Athex Chemicals	7,011.51 #	6,602.06	409.45	6.20%	6,549.79	7,049.99	4,784.62	7,336.99	36.87% #
FTSE/Athex Media	1,920.67 ~	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% €
FTSE/Athex Travel & Leisure	1,519.84 #	1,474.82	45.02	3.05%	1,474.82	1,523.30	1,238.26	1,741.96	-0.87% €
FTSE/Athex Technology	706.61 #	701.81	4.80	0.68%	696.04	715.25	659.36	786.22	-2.68% €
FTSE/Athex Telecommunications	2,339.68 #	2,281.88	57.80	2.53%	2,281.88	2,411.25	1,995.61	2,606.68	-6.59% €
FTSE/Athex Utilities	2,011.81 #	1,962.61	49.20	2.51%	1,962.61	2,071.06	1,711.47	2,830.02	-4.13% €
FTSE/Athex Health Care	127.68 #	124.51	3.17	2.55%	124.51	128.48	115.79	163.37	-11.54% €
Athex All Share Index	158.47 #	156.97	1.50	0.95%			146.74	196.00	-14.78% €
Hellenic Corporate Bond Index	90.38 €	90.79	-0.41	-0.45%			87.18	94.45	-3.72% €
Hellenic Corporate Bond Price Index	87.91 €	88.37	-0.45	-0.51%			85.19	92.77	-4.97% €

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 13/03/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	101	5	17	3	3
Gain / Lose / Same:	62 / 45 / 22	49 / 37 / 15	1 / 1 / 3	6 / 7 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	45,119.36	43,303.03	1,493.51	322.82		
Daily Average Trans/ons Value(thou.€)	116,845.03	114,025.31	72.68	117.97	42.94	2,822.37
Transactions Value	72,276.17	69,442.03	28.89	2,151.93	10.10	643.22
Main Board:	57,622.26	54,788.12	28.89	2,151.93	10.10	643.22
Blocks Board 6_2_3:	14,653.91	14,653.91	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	190,939,136	182,438,321	94,371	303,093	14,921	8,411,229
Transactions Volume	149,008,969	141,486,093	43,394	3,977,807	4,306	3,497,369
Main Board:	135,840,854	128,317,978	43,394	3,977,807	4,306	3,497,369
Blocks Board 6_2_3:	13,168,115	13,168,115	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	36,894	34,877	38	81	8	1,891
Number of Trades	26,560	25,307	35	76	5	1,137
Main Board:	26,552	25,299	35	76	5	1,137
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 2 / 3	14,250	138,655,798	31,406,280.10	43.45%
1700	- Basic Resources	7 / 1 / 0	910	246,381	1,032,877.32	1.43%
1300	- Chemicals	3 / 1 / 0	89	17,615	24,890.27	0.03%
2300	- Construction & Materials	6 / 8 / 2	862	491,952	4,585,576.51	6.34%
12000	- Financial Instruments	3 / 0 / 0	5	4,306	10,102.72	0.01%
8700	- Financial Services	1 / 1 / 1	1,828	1,133,628	2,640,729.57	3.65%
3500	- Food & Beverage	7 / 1 / 1	289	111,461	1,251,387.66	1.73%
4500	- Health Care	2 / 2 / 1	70	93,307	25,222.44	0.03%
2700	- Industrial Goods & Services	8 / 5 / 2	1,058	471,468	1,948,799.74	2.70%
8500	- Insurance	1 / 0 / 0	4	830	1,103.94	0.00%
5500	- Media	1 / 1 / 2	6	749	208.33	0.00%
500	- Oil & Gas	1 / 1 / 1	900	272,331	1,351,468.28	1.87%
3700	- Personal & Household Goods	4 / 7 / 2	894	290,480	1,937,536.38	2.68%
8600	- Real Estate	1 / 3 / 1	411	345,419	1,603,361.86	2.22%
5300	- Retail	1 / 1 / 1	359	60,038	1,198,217.32	1.66%
9500	- Technology	2 / 6 / 2	242	3,869,932	2,252,580.30	3.12%
6500	- Telecommunications	1 / 0 / 0	1,166	461,018	3,964,543.81	5.49%
5700	- Travel & Leisure	5 / 4 / 2	1,641	1,854,554	14,470,402.98	20.02%
7500	- Utilities	3 / 1 / 1	1,576	627,702	2,570,877.47	3.56%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.365	8.96% #	AUTOHELLAS SA (CR)	10.20	-4.22% Ⓔ
THRACE PLASTICS SA (CR)	1.39	6.92% #	GRIVALIA PROPERTIES (CR)	7.60	-3.31% Ⓔ
PPC (CR)	5.13	4.48% #	JUMBO SA (CR)	8.58	-3.05% Ⓔ
PLAISIO COMPUTERS SA (CR)	5.75	3.98% #	FOLLI FOLLIE (CR)	25.43	-2.94% Ⓔ
FRIGOGLASS SA (CR)	1.85	3.93% #	VIOHALCO SA/NV (CB)	2.96	-2.63% Ⓔ
OPAP (CR)	8.50	3.66% #	BANK OF CYPRUS (CR)	0.191	-2.05% Ⓔ
TITAN CEMENT (CR)	21.76	3.62% #	IKTINOS HELLAS SA (CR)	1.09	-1.80% Ⓔ
MYTILINEOS HOLDINGS (CR)	5.66	3.29% #	TRASTOR REAL EST. INV. CO.(CR)	1.29	-1.53% Ⓔ
MOTOR OIL (CR)	7.00	3.09% #	EYDAP S.A. (CR)	5.63	-1.40% Ⓔ
METKA (CR)	8.85	2.91% #	LAMDA DEVELOPMENT SA (CR)	3.55	-1.39% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	14,206.66	3.66% #	EUROBANK ERGASIAS (CR)	87,036,358	0.00% ↘
EUROBANK ERGASIAS (CR)	8,845.36	0.00% ↘	PIRAEUS BANK (CR)	22,375,054	8.96% #
NATIONAL BANK (CR)	8,555.17	0.00% ↘	ALPHA BANK (CR)	16,020,281	0.00% ↘
PIRAEUS BANK (CR)	7,922.68	8.96% #	NATIONAL BANK (CR)	7,263,274	0.00% ↘
ALPHA BANK (CR)	5,018.39	0.00% ↘	BANK OF CYPRUS (CR)	1,778,059	-2.05% Ⓔ
TITAN CEMENT (CR)	4,148.11	3.62% #	OPAP (CR)	1,703,528	3.66% #
OTE (CR)	3,964.54	2.53% #	ATTICA BANK S.A. (CR)	681,825	1.67% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,531.89	-0.80% Ⓔ	MARFIN INVESTMENT GROUP (CR)	632,873	0.00% ↘
PPC (CR)	2,103.17	4.48% #	HELLENIC EXCHANGES-A.S.E. (CR)	500,059	-0.80% Ⓔ
JUMBO SA (CR)	1,467.84	-3.05% Ⓔ	OTE (CR)	461,018	2.53% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,276	59,234	45,045
FTSE/Athex Large Cap	1,276	59,234	45,045
Stock Futures	3,703	159,191	412,205
ALPHA BANK (CR)	346	15,938	48,210
CC HBC AG (CR)	9	17	221
CORINTH PIPEWORKS SA (CR)	10	238	550
ELLAKTOR (CR)	14	93	1,232
EUROBANK ERGASIAS (CR)	484	52,436	148,798
EYDAP S.A. (CR)	12	38	205
FOLLI FOLLIE (CR)	16	62	260
FRIGOGLASS SA (CR)	24	337	345
GEK TERNA (CR)	72	552	7,434
GRIVALIA PROPERTIES (CR)	15	80	181
HELLENIC EXCHANGES-A.S.E. (CR)	221	1,155	1,544
HELLENIC PETROLEUM (CR)	82	4,536	5,921
INTRALOT (CR)	16	256	410
JUMBO SA (CR)	91	390	791
MARFIN INVESTMENT GROUP (CR)	61	7,684	26,446
METKA (CR)	34	118	599
MOTOR OIL (CR)	26	208	454
MYTILINEOS HOLDINGS (CR)	105	1,556	4,267
NATIONAL BANK (CR)	513	17,999	38,975
OPAP (CR)	184	929	1,920
OTE (CR)	209	1,581	6,723
P.P.A. S.A. (CR)	15	88	167
PIRAEUS BANK (CR)	861	50,177	109,518
PPC (CR)	211	2,279	4,280
SIDENOR (CR)	21	267	665
TERNA ENERGY (CR)	12	69	1,466
TITAN CEMENT (CR)	33	92	363
VIOHALCO SA/NV (CB)	6	16	260
Index Options	24	343	9,664
FTSE/Athex Large Cap	24	343	9,664
Stock Options	0	0	795
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	0	0	305
PPC (CR)	0	0	25
Total Derivatives Traded	5,003	218,768	467,709

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Warrants																												
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)		0.425	1.19 #	0.420	16/03/2015	0.424	0.419	0.470	0.425	---	---	---	0.98	2013	637,128	374	278,079.91	3,881,794.20	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.200	2.56 #	0.195	16/03/2015	0.210	0.187	0.220	0.200	---	---	---	0.44	2013	466,114	219	96,138.42	4,098,453.57	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.112	2.75 #	0.109	16/03/2015	0.115	0.108	0.120	0.112	---	---	---	0.12	2013	2,394,127	544	268,999.93	2,227,222.60	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)		6.97	1.01 #	6.90	16/03/2015	6.90	6.90	7.20	6.97	---	---	---	7.50	2013	21,937	192	155,051.24	497,777.19	6.40	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.668	9.51 #	0.610	16/03/2015	0.660	0.660	0.668	0.668	---	---	---	9.17	2013	696	4	459.89	7,466.90	0.595	0.769	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)		0.091	-9.90 €	0.101	16/03/2015	0.091	0.091	0.091	0.091	---	---	---	---	2013	60	7	5.46	1,183.00	0.066	0.125	2353	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)		0.304	---	↘	0.304	16/03/2015	0.311	0.304	0.325	0.304	---	---	---	0.70	2013	16,020,281	2,642	5,018,390.66	3,881,794.20	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.323	3.86 #	0.311	16/03/2015	0.323	0.323	0.323	0.323	---	---	---	---	2013	50	1	16.15	7,111.25	0.218	0.339	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		17.51	---	↘	17.51	16/03/2015	---	---	---	---	---	---	---	2014	---	---	---	7,312.32	17.23	20.00	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)		0.318	4.95 #	0.303	16/03/2015	0.310	0.300	0.319	0.318	---	---	---	19.10	2013	10,899	33	3,404.32	8,348.15	0.263	0.344	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.800	---	↘	0.800	16/03/2015	0.800	0.782	0.800	0.800	---	---	---	---	2013	3,800	3	3,032.80	69,388.78	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)		0.061	1.67 #	0.060	16/03/2015	0.063	0.061	0.064	0.061	---	---	---	---	2013	681,825	137	42,341.58	63,793.44	0.040	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1.40	---	↘	1.40	16/03/2015	---	---	---	---	---	---	---	40.40	2013	---	---	---	21,420.00	1.29	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.260	---	↘	0.260	16/03/2015	0.260	0.260	0.260	0.260	---	---	---	---	2013	15	1	3.90	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)		10.20	-4.22 €	10.65	16/03/2015	10.80	10.19	10.80	10.20	---	---	---	-(6)-	2014	6,262	15	64,996.10	124,006.50	8.30	10.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.191	-2.05 €	0.195	16/03/2015	0.194	0.191	0.195	0.191	---	---	---	---	2013	1,778,059	135	343,480.29	1,704,282.41	0.165	0.219	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)		9.93	-0.70 €	10.00	16/03/2015	10.29	9.92	10.29	10.03	---	---	---	---	---	3,578	52	35,643.08	197,258.32	8.88	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.250	---	↘	0.250	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,996.63	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.345	---	↘	0.345	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,465.62	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.383	---	↘	0.383	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,057.53	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)		15.69	0.58 #	15.60	16/03/2015	15.79	15.68	15.93	15.69	---	---	---	---	---	78,558	155	1,236,458.80	5,771,083.99	13.55	16.40	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.160	-6.43 €	0.171	16/03/2015	0.160	0.160	0.169	0.160	---	---	---	7.84	2013	1,999	7	323.85	16,179.81	0.140	0.215	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.190	---	↘	0.190	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	766.64	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)		0.930	2.20 #	0.910	16/03/2015	0.940	0.890	0.950	0.930	---	---	---	---	2014	16,046	51	14,936.42	115,478.29	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.126	-9.35 €	0.139	16/03/2015	0.126	0.126	0.126	0.126	---	---	---	10.87	2014	225	2	28.35	1,248.35	0.126	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)		5.32	-0.37 €	5.34	16/03/2015	5.31	5.31	5.32	5.32	---	---	---	15.98	2013	126	3	669.14	145,657.34	4.60	5.64	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.53	0.40 #	2.52	16/03/2015	2.33	2.32	2.55	2.53	---	---	---	---	2013	405	7	964.17	37,950.00	2.25	2.55	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.129	2.38 #	0.126	16/03/2015	0.129	0.129	0.129	0.129	---	---	---	---	2013	535	2	69.02	4,478.88	0.112	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.729	---	↘	0.729	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)		0.518	29.50 #	0.400	16/03/2015	0.518	0.518	0.518	0.518	---	---	---	---	2013	20	1	10.36	5,827.50	0.380	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.273	-5.86 €	0.290	16/03/2015	0.261	0.261	0.273	0.273	---	---	---	---	2013	360	2	94.08	8,787.34	0.240	0.290	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.502	4.37 #	0.481	16/03/2015	0.500	0.500	0.502	0.502	---	---	---	---	2013	120	3	60.09	9,254.37	0.476	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.283	---	↘	0.283	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,980.87	0.155	0.283	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)		0.750	---	↘	0.750	16/03/2015	0.750	0.750	0.750	0.750	---	---	---	---	2013	30	1	22.50	17,871.10	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.92	0.52 #	1.91	16/03/2015	1.99	1.92	1.99	1.92	---	---	---	---	2013	85,721	184	167,892.56	339,842.52	1.67	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.620	---	↘	0.620	16/03/2015	0.639	0.615	0.650	0.620	---	---	---	---	---	75,910	82	47,959.84	51,253.54	0.598	0.845	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
Main Market																											
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.948	3.95 #	0.912 16/03/2015	0.948	0.948	0.948	0.948	---	---	---	9.77	2013	100	1	94.80	25,340.22	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.16	---	1.16 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	16,299.13	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.13	1.80 #	1.11 16/03/2015	1.13	1.11	1.16	1.13	---	---	---	8.13	2014	16,088	49	18,213.73	141,885.36	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.427	-2.29 €	0.437 16/03/2015	0.427	0.427	0.427	0.427	---	---	---	---	2013	5,986	7	2,556.02	5,649.21	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.099	---	0.099 16/03/2015	0.102	0.099	0.104	0.099	---	---	---	---	2013	87,036,358	3,568	8,845,362.08	1,456,079.78	0.092	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.94	---	1.94 16/03/2015	---	---	---	---	---	---	---	57.01	2013	---	---	---	15,442.21	1.80	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	1.50 #	1.33 16/03/2015	1.33	1.33	1.35	1.35	---	---	---	3.91	2013	830	4	1,103.94	37,129.96	1.30	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.327	---	0.327 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,471.14	0.198	0.327	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.63	-1.40 €	5.71 16/03/2015	5.71	5.63	5.92	5.63	---	---	---	7.72	2013	23,317	138	133,902.84	599,595.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.460	-1.08 €	0.465 16/03/2015	0.475	0.460	0.475	0.460	---	---	---	8.30	2013	240	2	111.60	24,288.07	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.116	9.43 #	0.106 16/03/2015	0.097	0.097	0.116	0.116	---	---	---	---	2013	10,740	20	1,068.62	1,183.61	0.097	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.40	-3.23 €	2.48 16/03/2015	2.46	2.38	2.46	2.40	---	---	---	11.36	2013	1,000	4	2,418.00	28,128.06	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.43	-2.94 €	26.20 16/03/2015	26.20	25.43	27.00	25.43	---	---	---	3.94	2013	45,759	320	1,193,832.60	1,702,492.98	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.00	---	3.00 16/03/2015	3.03	2.95	3.12	3.00	---	---	---	---	2014	27,544	77	83,827.05	152,976.97	2.73	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.85	3.93 #	1.78 16/03/2015	1.78	1.78	1.90	1.85	---	---	---	---	2014	157,847	264	292,222.50	93,598.59	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	---	0.023 16/03/2015	0.024	0.023	0.024	0.023	---	---	---	---	2013	17,000	6	405.00	1,779.66	0.014	0.030	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.190	---	0.190 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,674.51	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.81	1.12 #	1.79 16/03/2015	1.84	1.80	1.88	1.81	---	---	---	---	2013	119,891	295	219,685.35	170,976.89	1.68	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	5.30	---	5.30 16/03/2015	---	---	---	---	---	---	---	83.80	2013	---	---	---	44,619.38	4.80	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	4.92 #	0.305 16/03/2015	0.310	0.310	0.320	0.320	---	---	---	23.01	2013	14,158	29	4,477.12	7,699.20	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-0.85 €	7.06 16/03/2015	7.00	6.99	7.05	7.00	---	---	---	6.63	2013	53,828	44	376,836.20	243,396.87	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.1	05/01/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.60	-3.31 €	7.86 16/03/2015	7.72	7.55	7.90	7.60	---	---	---	19.88	2014	181,126	249	1,377,601.29	769,576.00	7.35	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.339	9.71 #	0.309 16/03/2015	0.328	0.315	0.354	0.339	---	---	---	---	2014	8,733	44	2,900.79	34,333.79	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.730	1.67 #	0.718 16/03/2015	0.730	0.730	0.730	0.730	---	---	---	---	2014	700	1	511.00	21,568.84	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	-0.80 €	5.00 16/03/2015	5.20	4.91	5.25	4.96	---	---	---	-(6)-	2013	500,059	1,523	2,531,887.57	324,228.07	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.69	-1.07 €	3.73 16/03/2015	3.80	3.69	3.84	3.69	---	---	---	---	2014	171,394	532	643,808.29	1,127,793.83	3.41	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.161	2.55 #	0.157 16/03/2015	0.161	0.157	0.162	0.161	---	---	---	---	2013	50,300	40	8,088.46	49,222.92	0.146	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.735	1.94 #	0.721 16/03/2015	0.722	0.721	0.735	0.735	---	---	---	---	2013	14,150	20	10,209.99	39,068.96	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.07	---	1.07 16/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	8,879.36	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.09	-1.80 €	1.11 16/03/2015	1.06	1.04	1.10	1.09	---	---	---	6.67	2013	14,044	45	15,011.29	31,152.31	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 16/03/2015	---	---	---	---	---	---	---	---	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)	1.70	0.59 #	1.69 16/03/2015	1.78	1.70	1.78	1.70	---	---	---	---	2013	716	4	1,218.64	34,983.24	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.249	---	0.249 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,797.07	0.186	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.078	---	0.078 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,229.47	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,229.47	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.500	---	0.500 16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	11,577.13	0.415	0.610	2357

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

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.406	-0.73	€ 0.409	16/03/2015	0.411	0.396	0.419	0.406	---	---	---	2013	24,618	69	9,975.88	54,008.55	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.62	1.25	# 1.60	16/03/2015	1.56	1.56	1.62	1.62	---	---	---	2013	6,814	60	10,970.22	257,517.99	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.490	-1.01	€ 0.495	16/03/2015	0.500	0.475	0.500	0.498	---	---	---	2013	28,471	54	13,981.20	38,050.88	0.462	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.58	-3.05	€ 8.85	16/03/2015	8.90	8.56	9.00	8.58	---	---	15.97	2014	167,363	692	1,467,842.60	1,167,392.73	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.71	---	↘ 1.71	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	16,660.39	1.57	1.84	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	---	↘ 3.59	16/03/2015	---	---	---	---	---	---	10.78	2013	---	---	---	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.368	---	↘ 0.368	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	4,858.61	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.500	7.76	# 0.464	16/03/2015	0.500	0.500	0.500	0.500	---	---	32.46	2013	600	1	300.00	3,797.58	0.411	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.65	---	↘ 1.65	16/03/2015	1.60	1.60	1.66	1.65	---	---	58.33	2013	43,929	84	70,832.47	39,020.36	1.22	1.78	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.403	4.13	# 0.387	16/03/2015	0.407	0.350	0.407	0.403	---	---	---	2013	3,038	24	1,171.20	16,208.34	0.350	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘ 0.247	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.44	---	↘ 3.44	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	46,737.56	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.408	2.51	# 0.398	16/03/2015	0.400	0.400	0.416	0.408	---	---	---	2013	5,250	31	2,128.35	12,027.84	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	---	↘ 1.70	16/03/2015	1.66	1.64	1.70	1.70	---	---	10.97	2013	5,600	21	9,293.00	56,210.73	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	---	↘ 0.365	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,768.75	0.276	0.396	3535
23,719,554	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.34	-0.85	€ 2.36	16/03/2015	2.36	2.30	2.36	2.34	---	---	5.51	2013	7,334	17	16,928.28	55,503.76	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.55	-1.39	€ 3.60	16/03/2015	3.62	3.55	3.70	3.55	---	---	---	2013	16,595	69	60,076.51	283,012.30	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.90	---	↘ 17.90	16/03/2015	---	---	---	---	---	---	-(6)-	2013	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,454.06	0.117	0.210	5557
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.300	---	↘ 0.300	16/03/2015	---	---	---	---	---	---	40.40	2013	---	---	---	1,422.00	0.240	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	2.00	9.29	# 1.83	16/03/2015	2.00	2.00	2.00	2.00	---	---	---	2013	10	1	20.00	34,250.12	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.168	---	↘ 0.168	16/03/2015	0.168	0.168	0.176	0.168	---	---	---	2013	632,873	301	108,382.11	157,436.54	0.150	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336	16/03/2015	---	---	---	---	---	---	---	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)	7.40	-0.80	€ 7.46	16/03/2015	7.30	7.12	7.48	7.48	---	---	0.50	2014	920	10	6,713.35	3,468.38	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.85	2.91	# 8.60	16/03/2015	8.70	8.70	8.98	8.85	---	---	10.35	2013	118,928	298	1,053,949.09	459,762.81	8.36	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	---	↘ 1.02	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	10,710.00	0.801	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.68	---	↘ 1.68	16/03/2015	---	---	---	---	---	---	9.15	2013	---	---	---	11,256.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.300	---	↘ 0.300	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,860.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	---	↘ 4.00	16/03/2015	3.98	3.94	4.03	4.00	---	---	42.42	2013	16,404	71	65,216.33	49,668.00	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.769	-2.16	€ 0.786	16/03/2015	0.708	0.708	0.769	0.769	---	---	---	2013	110	3	78.49	3,528.28	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.250	---	↘ 0.250	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,925.00	0.241	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.00	3.09	# 6.79	16/03/2015	7.00	6.86	7.26	7.00	---	---	---	2014	100,907	367	707,637.49	775,480.86	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.66	3.29	# 5.48	16/03/2015	5.61	5.60	5.76	5.66	---	---	---	2013	170,593	681	970,149.28	661,743.78	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.163	---	↘ 0.163	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,477.75	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.519	---	↘ 0.519	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,477.75	0.380	0.609	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.251	-9.71	€ 0.278	16/03/2015	0.251	0.251	0.251	0.251	---	---	---	2013	1,500	8	376.50	2,889.04	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.750	---	↘ 0.750	16/03/2015	---	---	---	---	---	---	23.31	2014	---	---	---	4,755.00	0.461	1.05	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.16	---	↘ 1.16	16/03/2015	1.19	1.15	1.21	1.16	---	---	2.58	2013	7,263,274	1,848	8,555,168.08	4,098,453.57	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.131	-7.75	€ 0.142	16/03/2015	0.131	0.131	0.131	0.131	---	---	---	2013	40	1	5.24	3,135.52	0.117	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.236	---	↘ 0.236	16/03/2015	---	---	---	---	---	---	21.20	2013	---	---	---	6,572.13	0.176	0.290	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.61	---	↘ 1.61	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	9,873.33	1.50	1.77	2733
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.50	3.66	# 8.20	16/03/2015	8.20	8.20	8.52	8.50	---	---	19.01	2013	1,703,528	1,317	14,206,662.19	2,711,500.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.50	2.53	# 8.29	16/03/2015	8.43	8.43	8.76	8.50	---	---	37.84	2014	461,018	1,166	3,964,543.81	4,166,278.31	7.25	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.73	1.38	# 11.57	16/03/2015	11.62	11.60	12.00	11.73	---	---	36.45	2013	13,479	106	159,346.13	293,250.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	-20.53	€ 0.190	16/03/2015	0.151	0.151	0.151	0.151	---	---	---	2013	450	1	67.95	750.69	0.118	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.910	1.00	# 0.901	16/03/2015	0.870	0.870	0.910	0.910	---	---	2.80	2014	2,964	24	2,646.60	3,597.31	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.378	3.85	# 0.364	16/03/2015	0.399	0.363	0.399	0.378	---	---	---	2013	221	8	81.67	19,201.41	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.27	---	↘ 3.27	16/03/2015	3.22	3.22	3.29	3.27	---	---	20.14	2014	1,544	15	5,060.92	23,120.21	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.365	8.96	# 0.335	16/03/2015	0.350	0.339	0.365	0.365	---	---	0.39	2013	22,375,054	4,731	7,922,676.07	2,227,222.60	0.321	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.75	3.98	# 5.53	16/03/2015	5.84	5.68	5.84	5.75	---	---	7.92	2014	4,766	36	27,373.56	126,960.00	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.13	4.48	# 4.91	16/03/2015	5.04	5.04	5.28	5.13	---	---	---	2013	406,562	952	2,103,172.44	1,190,160.00	4.25	7.65	7535
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.422	-2.09	€ 0.431	16/03/2015	0.431	0.412	0.431	0.422	---	---	8.12	2013	23,450	37	9,899.88	4,984.75	0.412	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.441	-1.34	€ 0.447	16/03/2015	0.449	0.436	0.449	0.441	---	---	58.65	2013	323	6	142.17	12,059.20	0.392	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.09	0.99	# 5.04	16/03/2015	5.07	5.07	5.09	5.09	---	---	---	2013	93	3	472.28	60,888.83	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.402	0.75	# 0.399	16/03/2015	0.400	0.400	0.414	0.402	---	---	---	2013	28,796	36	11,590.86	23,088.82	0.390	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.290	---	↘ 0.290	16/03/2015	0.319	0.289	0.319	0.290	---	---	---	2013	3,380	6	980.40	6,461.20	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.83	-1.08	€ 1.85	16/03/2015	1.81	1.67	1.86	1.83	---	---	9.42	2013	1,007	66	1,784.72	13,725.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.236	7.76	# 0.219	16/03/2015	0.226	0.226	0.236	0.236	---	---	---	2014	44	3	10.14	12,287.88	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.573	0.70	# 0.569	16/03/2015	0.587	0.568	0.602	0.573	---	---	---	2014	33,831	71	19,887.51	55,147.76	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	---	↘ 1.80	16/03/2015	---	---	---	---	---	---	4.76	2014	---	---	---	11,621.75	1.68	1.96	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.309	---	↘ 0.309	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	8,787.42	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.832	-4.26	€ 0.869	16/03/2015	0.856	0.801	0.856	0.832	---	---	---	2013	5,119	23	4,257.88	27,560.00	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.35	2.17	# 2.30	16/03/2015	2.30	2.29	2.37	2.35	---	---	-(6)-	2013	113,903	370	264,977.43	256,888.84	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.62	0.38	# 2.61	16/03/2015	2.67	2.56	2.69	2.62	---	---	7.25	2013	8,010	34	20,864.92	95,106.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	6.92	# 1.30	16/03/2015	1.30	1.27	1.40	1.39	---	---	---	2013	16,984	78	23,162.16	62,681.52	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.76	3.62	# 21.00	16/03/2015	21.17	21.17	21.95	21.76	---	---	20.08	2014	189,557	218	4,148,105.82	1,751,003.36	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.79	1.14	# 9.68	16/03/2015	9.79	9.79	9.79	9.79	---	---	9.03	2014	50	1	489.50	1,751,003.36	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	18.00	-1.32	€ 18.24	16/03/2015	18.30	18.00	18.30	18.00	---	---	8.52	2014	3,630	22	65,342.70	181,440.00	17.00	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	-1.53	€ 1.31	16/03/2015	1.31	1.28	1.31	1.29	---	---	---	2014	118,815	55	153,693.00	70,805.83	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.118	-0.84	€ 0.119	16/03/2015	0.125	0.105	0.125	0.118	---	---	---	2013	426	5	46.25	1,844.02	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.133	---	↘ 0.133	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,501.73	0.091	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SANV (CB)	2.96	-2.63	€ 3.04	16/03/2015	3.09	2.96	3.12	2.96	---	---	---	---	94,293	197	289,575.12	650,049.47	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.25	-6.72	€ 1.34	16/03/2015	1.25	1.25	1.25	1.25	---	---	---	2013	200	1	250.00	6,210.75	0.723	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘ 0.984	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	6,223.80	0.871	1.00	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,848,618		---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	2.30	2.22 #	2.25	16/03/2015	2.36	2.30	2.36	2.30	---	---	---	---	---	4,302	3	10,070.96	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---		NBGAM ETF	8.64	0.82 #	8.57	16/03/2015	8.64	8.64	8.64	8.64	---	---	---	---	---	2	1	17.28	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.24	1.69 #	7.12	16/03/2015	7.24	7.24	7.24	7.24	---	---	---	---	---	2	1	14.48	---	7.06	8.90	12003

Exchange Traded Funds (ETFs)

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	---	↘	4.60	16/03/2015	4.60	4.60	4.60	4.60	---	---	---	24.76	2014	87	2	400.20	64,400.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.26	-1.74	€	2.30	16/03/2015	2.30	2.10	2.30	2.24	---	---	---	---	2013	1,526	8	3,448.00	144,414.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.483	---	↘	0.483	16/03/2015	0.490	0.482	0.490	0.482	---	---	---	---	2014	38,038	19	18,361.56	92,571.93	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	---	↘	1.40	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	99,515.79	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.50	---	↘	5.50	16/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	73,724.42	4.98	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	↘	260.00	16/03/2015	---	---	---	---	---	---	---	18.07	2013	---	---	---	717,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.391	19.94	#	0.326	16/03/2015	0.391	0.391	0.391	0.391	---	---	---	---	2013	500	2	195.50	11,964.60	0.311	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.55	---	↘	2.55	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	35,888.70	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	16/03/2015	2.00	2.00	2.00	2.00	---	---	---	---	2013	3,243	4	6,486.00	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	16/03/2015	---	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	---	↘	0.050	16/03/2015	0.050	0.050	0.050	0.050	---	---	---	---	2013	42,735	4	2,136.75	1,665.09	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.165	---	↘	0.165	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	825.00	0.151	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.018	-18.18	€	0.022	16/03/2015	0.018	0.018	0.018	0.018	---	---	---	---	2013	22	1	0.40	3,874.44	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.123	---	↘	0.123	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,264.21	0.110	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	↘	1.30	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,264.21	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	-1.59	€	0.063	16/03/2015	0.069	0.059	0.069	0.063	---	---	---	---	2013	45,000	10	2,805.15	12,264.21	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.010	---	↘	0.010	16/03/2015	0.010	0.010	0.010	0.010	---	---	---	---	2013	4	1	0.04	816.45	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.035	---	↘	0.035	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	708.95	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.152	-20.00	€	0.190	16/03/2015	0.152	0.152	0.152	0.152	---	---	---	---	2013	1	1	0.15	2,672.12	0.152	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	↘	0.006	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.050	4.17	#	0.048	16/03/2015	0.050	0.050	0.050	0.050	---	---	---	---	2013	17,630	8	881.50	708.66	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.270	---	↘	0.270	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,287.26	0.240	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.375	---	↘	0.375	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.97	---	↘	3.97	16/03/2015	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	66.00	0.011	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.671	-8.33	€	0.732	16/03/2015	0.671	0.671	0.671	0.671	---	---	---	---	2013	500	2	335.50	73,875.21	0.671	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	↘	0.295	16/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.350	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.195	12.07	#	0.174	16/03/2015	0.195	0.195	0.195	0.195	---	---	---	---	2014	650	2	126.75	7,166.04	0.141	0.327	3577

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

179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	16/03/2015	0.563	0.563	0.563	0.563	---	---	73.19	2013	3,799,531	15	2,139,135.95	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.037	19.36	#	0.031	16/03/2015	0.037	0.037	0.037	0.037	---	---	---	2013	100	2	3.70	1,124.43	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	561.65	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	↘	0.022	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	561.65	0.022	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	---	↘	0.154	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,097.28	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.155	-1.90	⬇	0.158	16/03/2015	0.155	0.155	0.155	0.155	---	---	---	2013	25,000	6	3,875.00	7,917.56	0.086	0.158	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.284	-19.77	⬇	0.354	16/03/2015	0.284	0.284	0.284	0.284	---	---	12.27	2013	57	1	16.19	1,255.17	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.039	18.18	#	0.033	16/03/2015	0.039	0.039	0.039	0.039	---	---	---	2013	25,607	8	998.67	9,962.92	0.009	0.039	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.078	6.85	#	0.073	16/03/2015	0.081	0.076	0.081	0.079	---	---	---	2013	15,286	9	1,197.34	4,968.38	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	---	↘	0.129	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,930.86	0.060	0.134	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.283	---	↘	0.283	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,306.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.069	-19.77	⬇	0.086	16/03/2015	0.069	0.069	0.069	0.069	---	---	---	2013	490	2	33.81	1,678.03	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,919.58	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.075	15.39	#	0.065	16/03/2015	0.075	0.075	0.075	0.075	---	---	---	2013	5,000	2	375.00	2,717.64	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.34	---	↘	1.34	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	10,605.40	1.12	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↘	0.370	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,700.00	0.271	0.370	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.007	---	↘	0.007	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	203.43	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.019	---	↘	0.019	16/03/2015	0.019	0.019	0.022	0.022	---	---	---	2014	194	2	3.69	1,915.07	0.019	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.119	---	↘	0.119	16/03/2015	---	---	---	---	---	---	0.17	2013	---	---	---	1,949.63	0.119	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,398.31	0.079	0.189	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.049	---	↘	0.049	16/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,006.37	0.040	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	↘	1.90	16/03/2015	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/03/2015	---	---	---	---	---	---	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	92,600	8.28	766,728.00	10:43:20	20
OPAP (CR)	956,000	8.35	7,982,600.00	11:52:58	20
EUROBANK ERGASIAS (CR)	11,000,000	0.104	1,138,500.00	13:34:59	20
TITAN CEMENT (CR)	18,715	21.89	409,671.35	13:52:40	20
TITAN CEMENT (CR)	137,800	21.90	3,017,820.00	13:59:33	20
GRIVALIA PROPERTIES (CR)	100,000	7.58	758,000.00	14:52:23	20
OPAP (CR)	40,000	8.26	330,400.00	16:17:55	20
ALPHA BANK (CR)	823,000	0.304	250,192.00	17:15:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	17/03/2015	25,000	294,878	---	---	294,878	2,508,902.00	8.5083	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/03/2015	50,000	5,848,618	---	---	5,848,618	13,308,400.00	2.2755	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/03/2015	25,000	388,550	---	---	388,550	2,751,260.00	7.0808	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	18/02/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
232.73	224.70	227.46	1.23%	March 2015	228.00	232.75	226.00	228.50	228.50	---	---	230.50	328.00	---	693	31,100	26,903
				April 2015	226.00	232.75	225.00	228.50	228.50	---	---	230.25	280.00	---	579	28,120	18,111
				May 2015	232.00	232.00	227.25	229.75	229.75	---	---	232.00	232.00	---	4	14	18
				June 2015	---	---	---	---	224.75	---	---	229.75	---	273.00	---	---	13
				September 2015	---	---	---	---	224.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	225.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.325	0.304	0.304	0.00%	March 2015	0.314	0.324	0.305	0.306	0.306	---	---	0.308	0.555	---	154	6,544	29,547
				June 2015	0.315	0.327	0.305	0.309	0.309	---	---	0.310	---	0.405	192	9,394	18,613
				September 2015	---	---	---	---	0.307	---	---	0.312	0.403	---	---	---	50
				December 2015	---	---	---	---	0.309	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.93	15.68	15.69	0.58%	March 2015	15.74	15.74	15.63	15.63	15.63	---	---	15.29	17.10	---	5	9	173
				June 2015	15.67	15.71	15.67	15.70	15.70	---	---	15.35	15.99	---	4	8	48
				September 2015	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.49	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.950	0.890	0.930	2.20%	March 2015	0.910	0.915	0.910	0.915	0.915	---	---	0.936	1.30	---	5	118	287
				June 2015	0.920	0.960	0.920	0.925	0.925	---	---	0.948	1.11	---	5	120	263
				September 2015	---	---	---	---	0.919	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.924	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.92	1.92	0.52%	March 2015	1.95	1.98	1.95	1.95	1.95	---	---	1.94	2.75	---	8	58	1,075
				June 2015	2.00	2.00	1.94	1.94	1.94	---	---	1.96	2.26	---	6	35	157
				September 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.104	0.099	0.099	0.00%	March 2015	0.106	0.106	0.098	0.101	0.101	---	---	0.102	0.267	---	154	20,381	84,974
				June 2015	0.100	0.106	0.100	0.103	0.103	---	---	0.103	0.277	---	330	32,055	63,824
				September 2015	---	---	---	---	0.100	---	---	0.103	0.176	---	---	---	---
				December 2015	---	---	---	---	0.101	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.63	5.63	-1.40%	March 2015	5.89	5.89	5.82	5.82	5.82	---	---	5.49	7.44	---	4	17	146
				June 2015	5.83	5.83	5.56	5.56	5.56	---	---	5.40	5.86	---	8	21	59
				September 2015	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.37	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.00	25.43	25.43	-2.94%	March 2015	26.37	26.90	25.85	25.85	25.85	---	---	24.99	31.00	---	6	23	205
				June 2015	26.47	27.51	26.00	26.00	26.00	---	---	24.99	27.51	---	10	39	55
				September 2015	---	---	---	---	26.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.60	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.78	1.85	3.93%	March 2015	1.78	1.85	1.78	1.85	1.85	---	---	1.80	2.02	---	11	165	141
				June 2015	1.80	1.83	1.79	1.79	1.79	---	---	1.82	1.83	---	13	172	204
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.80	1.81	1.12%	March 2015	1.81	1.87	1.79	1.79	1.79	---	---	1.83	2.80	---	37	211	5,878
				June 2015	1.95	1.95	1.81	1.82	1.82	---	---	1.84	---	2.73	35	341	1,556
				September 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.90	7.55	7.60	-3.31%	March 2015	7.72	7.72	7.56	7.60	7.60	---	---	7.43	8.89	---	6	41	151
				June 2015	7.65	7.74	7.49	7.52	7.52	---	---	7.43	---	7.83	9	39	30
				September 2015	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	4.91	4.96	-0.80%	March 2015	5.20	5.23	4.92	4.97	4.97	---	---	4.97	6.80	---	98	552	953
				June 2015	5.19	5.20	4.82	4.90	4.90	---	---	4.92	---	6.02	122	578	566
				September 2015	4.86	4.86	4.86	4.86	4.86	---	---	4.88	4.86	---	1	25	25
				December 2015	---	---	---	---	4.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.69	3.69	-1.07%	March 2015	3.80	3.83	3.65	3.65	3.65	---	---	3.73	4.75	---	31	2,222	3,332
				June 2015	3.85	3.85	3.71	3.71	3.71	---	---	3.76	---	4.07	51	2,314	2,589
				September 2015	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.64	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.56	1.62	1.25%	March 2015	1.61	1.62	1.60	1.62	1.62	---	---	1.64	1.79	---	9	125	252
				June 2015	1.60	1.62	1.60	1.60	1.60	---	---	1.65	---	1.74	7	131	158
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.56	8.58	-3.05%	March 2015	8.85	8.91	8.61	8.74	8.74	---	---	8.43	10.93	---	41	197	598
				June 2015	8.99	9.78	8.63	8.74	8.74	---	---	8.44	---	9.91	50	193	193
				September 2015	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.81	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.176	0.168	0.168	0.00%	March 2015	0.174	0.174	0.168	0.170	0.170	---	---	0.170	0.250	---	32	3,909	17,765
				June 2015	0.175	0.176	0.167	0.175	0.175	---	---	0.173	---	0.232	29	3,775	8,681
				September 2015	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.171	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.70	8.85	2.91%	March 2015	8.60	8.91	8.60	8.80	8.80	---	---	8.81	10.42	---	18	60	445
				June 2015	8.60	8.78	8.10	8.72	8.72	---	---	8.69	---	9.02	16	58	154
				September 2015	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	6.86	7.00	3.09%	March 2015	6.98	7.15	6.90	6.90	6.90	---	---	6.87	7.96	---	8	95	368
				June 2015	7.00	7.20	6.91	6.91	6.91	---	---	6.88	---	7.20	18	113	86
				September 2015	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.69	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.60	5.66	3.29%	March 2015	5.56	5.75	5.56	5.65	5.65	---	---	5.59	6.95	---	57	816	3,082
				June 2015	5.70	5.79	5.63	5.69	5.69	---	---	5.62	---	6.43	48	740	1,185
				September 2015	---	---	---	---	5.54	---	---	5.84	5.52	---	---	---	---
				December 2015	---	---	---	---	5.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.15	1.16	0.00%	March 2015	1.20	1.22	1.16	1.17	1.17	---	---	1.17	1.90	---	249	8,857	18,662
				June 2015	1.19	1.22	1.15	1.17	1.17	---	---	1.18	---	2.10	264	9,142	20,313
				September 2015	---	---	---	---	1.17	---	---	1.18	1.44	---	---	---	---
				December 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.20	8.50	3.66%	March 2015	8.25	8.50	8.21	8.47	8.47	---	---	8.45	10.50	---	76	392	1,344
				June 2015	8.27	8.38	8.15	8.38	8.38	---	---	8.35	---	9.21	107	487	526
				September 2015	8.15	8.15	8.15	8.15	8.15	---	---	8.15	9.38	---	1	50	50
				December 2015	---	---	---	---	8.08	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.43	8.50	2.53%	March 2015	8.41	8.74	8.40	8.53	8.53	---	---	8.68	10.09	---	106	853	6,046
				June 2015	8.53	8.74	8.44	8.57	8.57	---	---	8.75	---	10.57	103	728	677
				September 2015	---	---	---	---	8.38	---	---	8.61	9.46	---	---	---	---
				December 2015	---	---	---	---	8.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.00	11.60	11.73	1.38%	March 2015	11.57	11.80	11.57	11.80	11.80	---	---	11.66	16.30	---	7	47	68
				June 2015	11.97	11.97	11.62	11.72	11.72	---	---	11.73	---	13.90	8	41	99
				September 2015	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.63	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.365	0.339	0.365	8.96%	March 2015	0.357	0.371	0.341	0.371	0.371	---	---	0.360	1.34	---	378	20,816	63,905
				June 2015	0.360	0.370	0.342	0.370	0.370	---	---	0.362	---	1.00	479	28,661	44,813
				September 2015	0.353	0.363	0.352	0.363	0.363	---	---	0.364	0.733	---	4	700	800
				December 2015	---	---	---	---	0.340	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.04	5.13	4.48%	March 2015	5.02	5.25	5.02	5.18	5.18	---	---	5.20	7.94	---	86	1,094	2,610
				June 2015	5.11	5.27	5.08	5.15	5.15	---	---	5.21	---	8.06	125	1,185	1,670
				September 2015	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.602	0.568	0.573	0.70%	March 2015	0.557	0.591	0.557	0.563	0.563	---	---	0.568	0.883	---	16	159	460	
				June 2015	0.581	0.601	0.568	0.568	0.568	---	---	0.574	---	0.601	---	5	108	205
				September 2015	---	---	---	---	0.575	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.578	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.37	2.29	2.35	2.17%	March 2015	2.30	2.30	2.30	2.30	2.30	---	---	2.75	2.96	---	6	33	574	
				June 2015	2.33	2.34	2.33	2.33	2.33	---	---	2.78	---	3.15	---	6	36	892
				September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.28	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.95	21.17	21.76	3.62%	March 2015	21.55	21.94	21.55	21.73	21.73	---	---	21.64	24.50	---	7	21	270	
				June 2015	21.59	22.02	21.57	22.02	22.02	---	---	21.53	---	22.38	---	26	71	93
				September 2015	---	---	---	---	21.12	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	21.22	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.12	2.96	2.96	-2.63%	March 2015	3.08	3.11	3.04	3.04	3.04	---	---	2.99	4.09	---	4	13	211	
				June 2015	3.04	3.04	3.02	3.02	3.02	---	---	2.99	---	3.20	---	2	3	49
				September 2015	---	---	---	---	3.07	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	3.09	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	45.75	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	180
185	0.00	0.00	0.00	-	40.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	185
190	0.00	0.00	0.00	-	35.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	30.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	26.00	-	30	0.00	0.00	0.00	-	34.25	-	-	-	-	0.00	0.00	0.00	-	0.22	-	1,084	0.00	0.00	0.00	-	8.30	-	1	-	-	200
205	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	1	0.00	0.00	0.00	-	10.00	-	1	-	-	205
210	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	5	0.00	0.00	0.00	-	12.00	-	1	-	-	210
215	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	2.10	-	74	0.00	0.00	0.00	-	14.25	-	-	-	-	215
220	0.00	0.00	0.00	-	9.40	-	25	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	2.00	2.20	2.20	84	96	14.00	14.00	14.00	14.00	14.00	1	1	-	-	220
225	9.00	12.00	8.00	8.00	8.00	5	26	0.00	0.00	0.00	-	20.00	-	-	-	-	9.00	12.00	2.50	3.20	3.20	221	229	0.00	0.00	0.00	-	19.00	-	-	-	-	225
230	6.50	10.00	6.00	6.00	6.00	20	224	0.00	0.00	0.00	-	18.00	-	-	-	-	6.50	10.00	0.00	-	8.60	-	70	0.00	0.00	0.00	-	21.75	-	2	-	-	230
235	0.00	0.00	0.00	-	2.70	-	44	0.00	0.00	0.00	-	15.75	-	40	-	-	0.00	0.00	0.00	-	12.00	-	110	0.00	0.00	0.00	-	24.75	-	-	-	-	235
240	0.00	0.00	0.00	-	1.60	-	134	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	12.00	12.00	12.00	2	55	0.00	0.00	0.00	-	28.00	-	-	-	-	240
245	0.00	0.00	0.00	-	0.91	-	20	0.00	0.00	0.00	-	12.25	-	300	-	-	0.00	0.00	0.00	-	20.25	-	24	0.00	0.00	0.00	-	31.25	-	-	-	-	245
250	0.00	0.00	0.00	-	0.48	-	404	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	24.75	-	89	0.00	0.00	0.00	-	34.75	-	-	-	-	250
255	0.00	0.00	0.00	-	0.25	-	490	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	23.50	23.50	23.50	10	255	0.00	0.00	0.00	-	38.50	-	1	-	-	255
260	0.00	0.00	0.00	-	0.12	-	113	0.00	0.00	0.00	-	8.30	-	21	-	-	0.00	0.00	0.00	-	34.25	-	109	0.00	0.00	0.00	-	42.25	-	-	-	-	260
265	0.00	0.00	0.00	-	0.05	-	68	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	39.25	-	132	0.00	0.00	0.00	-	46.25	-	1	-	-	265
270	0.00	0.00	0.00	-	0.02	-	147	0.00	0.00	0.00	-	6.30	-	-	-	-	0.00	0.00	0.00	-	44.25	-	70	0.00	0.00	0.00	-	50.00	-	-	-	-	270
275	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	275
280	0.00	0.00	0.00	-	0.01	-	156	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	280
285	0.00	0.00	0.00	-	0.01	-	2,073	0.00	0.00	0.00	-	4.10	-	40	-	-	0.00	0.00	0.00	-	59.00	-	1	0.00	0.00	0.00	-	63.00	-	-	-	-	285
290	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	290
295	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.01	-	1,530	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	300	
305	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.01	-	50	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	4	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	0.01	-	1,045	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	350	
355	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	355	

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	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	-	360		
365	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	-	365		
370	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	370		
375	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	-	375		
380	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	-	380		
385	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	385		
390	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	-	390		
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	-	395		
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	-	400		
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	-	405		
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	410		
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	415		
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	420		
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	-	425		
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	-	430		
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	435		
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	-	440		
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	-	445		
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	24	-	-	-	-	-	-	-	-	-	450		
455	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	-	-	-	-	-	-	-	455		
Totals:						25	6,823							0	401	0	0							317	2,432							1	8	0	0
Number of Trades:						8								0		0								15								1		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.104	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.197	-	-			0.005
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.296	-	-			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		0.396	-	-	0.000	0.000	0.000		0.396	-	-			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		0.496	-	-	0.000	0.000	0.000		0.496	-	-			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		0.596	-	-	0.000	0.000	0.000		0.596	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.696	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.796	-	-				-	-			0.011		
Totals:							0	40								0	0	0	0								0	0	0	0			
Number of Trades:							0								0	0								0.00								0	0

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.700	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008			
0.900	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.009			
1.000	0.000	0.000	0.000		0.163	-	10	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.010			
1.100	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.079	-	-			0.011			
1.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.132	-	-			0.012			
1.300	0.000	0.000	0.000		0.007	-	20	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.147	-	310	0.000	0.000	0.000		0.199	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.275	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.361	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.451	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.546	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.643	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.741	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.840	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.04	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.24	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.84	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.44	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.84	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.24	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.64	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.04	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.44	-	-					-	-			0.056				
Totals:						0	30							0	0	0	0							0	320							0	0	0	0	
Number of Trades:						0								0	0								0.00								0	0				

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.060
6.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-			0.064
6.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.144	-	-			0.068
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.244	-	-			0.072
7.600	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.381	-	-			0.076
8.000	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.557	-	-			0.080
8.400	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.772	-	-			0.084
8.800	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		1.02	-	-			0.088
9.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.30	-	-			0.092
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.62	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.95	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.85	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.80	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.80	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.80	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		7.80	-	-					-	-			0.160	
17.000						-	-						-	-								-	-					-	-			0.170	
18.000						-	-						-	-								-	-					-	-			0.180	
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

OTE (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-							-	-							-	-					-	-			0.060				
6.400	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.047	-	-		0.064			
6.800	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.099	-	-		0.068			
7.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.004	-	20		0.000	0.000	0.000		0.181	-	-		0.072			
7.600	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.301	-	-		0.076			
8.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.462	-	-		0.080			
8.400	0.000	0.000	0.000		0.177	-	5	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.285	-	-		0.000	0.000	0.000		0.665	-	-		0.084			
8.800	0.000	0.000	0.000		0.061	-	50	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.908	-	-		0.088			
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.925	-	-		0.000	0.000	0.000		1.19	-	-		0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.50	-	-		0.096			
10.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		1.84	-	-		0.100			
11.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		2.75	-	-		0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.71	-	-		0.000	0.000	0.000		3.72	-	-		0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.71	-	-						-	-		0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.71	-	-						-	-		0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.71	-	-						-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.71	-	-						-	-		0.160				
Totals:						0	55						0	0	0	0						0	20						0	0	0	0				
Number of Trades:							0						0		0							0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exerise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100						-	-	0.000	0.000	0.000		0.235	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	100			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.081	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	100			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.168	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	96	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	9	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.365	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.465	-	-			0.008
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.565	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.665	-	-			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		0.765	-	-	0.000	0.000	0.000		0.765	-	-			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		0.865	-	-	0.000	0.000	0.000		0.865	-	-			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		0.965	-	-	0.000	0.000	0.000		0.965	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.17	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.57	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.67	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.07	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.27	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.47	-	-					-	-			0.028	
Totals:						0	105						0	200	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)

Call Options																	Put Options																			
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.016	-	-			0.036			
3.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.038			
4.000	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.976	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.040			
4.000	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.976	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.040			
4.400	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.150	-	-			0.044			
4.800	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.312	-	-			0.048			
5.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.538	-	-			0.052			
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.828	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.09	-	20	0.000	0.000	0.000		1.16	-	-			0.060			
6.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.52	-	-			0.064			
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.068			
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.076			
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.89	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.29	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.69	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.09	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		6.09	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.09	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.09	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.09	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.09	-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-				0.160			
Totals:						0	5						0	0	0	0						0	20					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	947,454	5,077,046	3.31%	1,500	2.65%	---	---	41,389,399
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	162,569	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,841	---	---	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	5,734	3.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	56,510	36,986	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	1,223,847	5.31%	---	---	---	---	92,008,855
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	---	3,100	5.31%	---	---	---	---	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,733	52,852	5.31%	---	---	---	---	991,653
FOYRKBOR	FOURLIS (CR)	---	2,329	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	8,183	64,545	5.31%	3,000	3.65%	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,401	470,079	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,932	205,275	5.31%	448	2.65%	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	160,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	109,350	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	60,948	26,201	4.68%	---	---	---	---	148,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	64,594	85,922	3.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	154,342	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,087	393	3.85%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	47,867	36,624	5.31%	100	2.65%	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	14,759	154,462	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	242,305	175,653	4.68%	---	---	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	65,076	140,880	3.31%	---	---	---	---	1,145,500
HTOBOR	OTE (CR)	71,081	5,085	3.86%	5,016	3.89%	2,000	5.00%	186,127
PPABOR	P.P.A. S.A. (CR)	598	4	9.40%	4	10.15%	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	154,194	279,645	5.31%	---	---	---	---	34,936,082
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,534	94,484	3.55%	11,207	2.65%	---	---	889,037
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	10,811	19,265	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	42,900	209,447	5.31%	2,000	2.82%	---	---	373,324
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,200	545	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP

Ομίλος Χρηματιστηρίου Αθηνών