


Daily Official List

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δελτιο ημερησιων
συναλλαγων
daily official list

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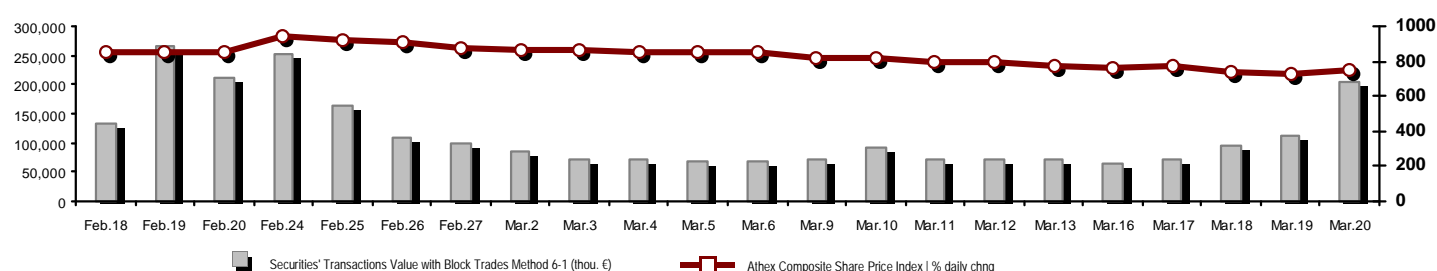
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Operation Division - Information Services Dept.

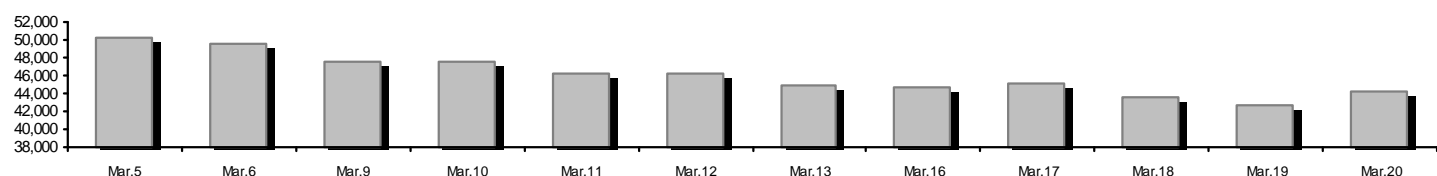
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

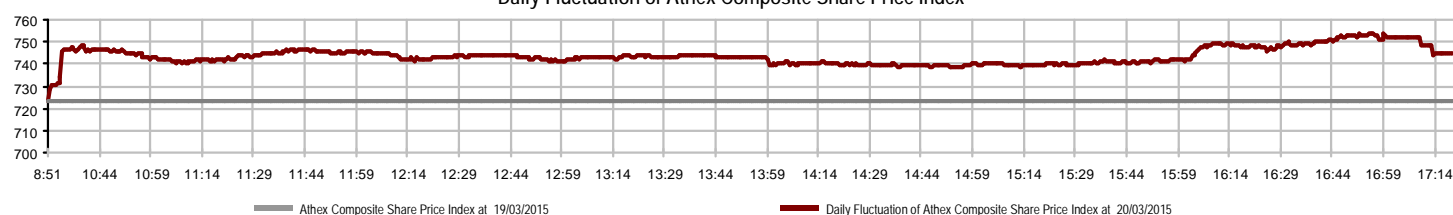


Athex Capitalisation (mill. €) **:	44,295.57	Derivatives Total Open Interest		603,670
Daily change: mill. € %	1,557.36 3.64%	in Index Futures % daily chng		44,767 4.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,003.43 -29.25%	in Stock Futures % daily chng		547,064 14.38%
Athex Composite Share Price Index % daily chng	744.42 2.87%	in Index Options % daily chng		11,004 5.75%
Athex Composite Share Price Index Capitalisation (mill. €)	39,210.68	in Stock Options % daily chng		835 0.00%
Daily change (mill. €)	1,565.98			
Securities' Transactions Value with Block Trades Method 6-1 (205,792.15	Derivatives Contracts Volume:		256,448
Daily change: thou. € %	92,101.53 81.01%	Daily change: pieces %		42,008 19.59%
YTD Avg Trans. Value: thou. € % chng prev year Avg	118,058.70 -7.08%	YTD Avg Derivatives Contracts % chng prev year Avg		83,288 51.95%
Blocks Transactions Value of Method 6-1 (thou. €)	11,763.12	Derivatives Trades Number:		7,331
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.88	Daily change: number %		1,900 34.98%
Bonds Transactions Value (thou. €)	0.00	YTD Avg Derivatives Trades number % chng prev year Avg		4,955 18.64%
Securities' Transactions Volume (thou. Pieces)	667,895.35	Lending Total Open Interest		2,222,879
Daily change: thou. pieces %	463,555.93 226.86%	Daily change: pieces %		-477,469 -17.68%
YTD Avg Volume: thou. pieces % chng prev year Avg	199,955.41 110.46%	Lending Volume (Multilateral/Bilateral)		28,495
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	36,825.34	Daily change: pieces %		-129,261 -81.94%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.20	Multilateral Lending		26,495
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending		2,000
Securities' Trades Number	44,520	Lending Trades Number:		31
Daily change: number %	9,536 27.26%	Daily change: thou. € %		-5 -13.89%
YTD Avg Derivatives Trades number % chng prev year Avg	36,995 28.08%	Multilateral Lending Trades Number		30
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number		1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



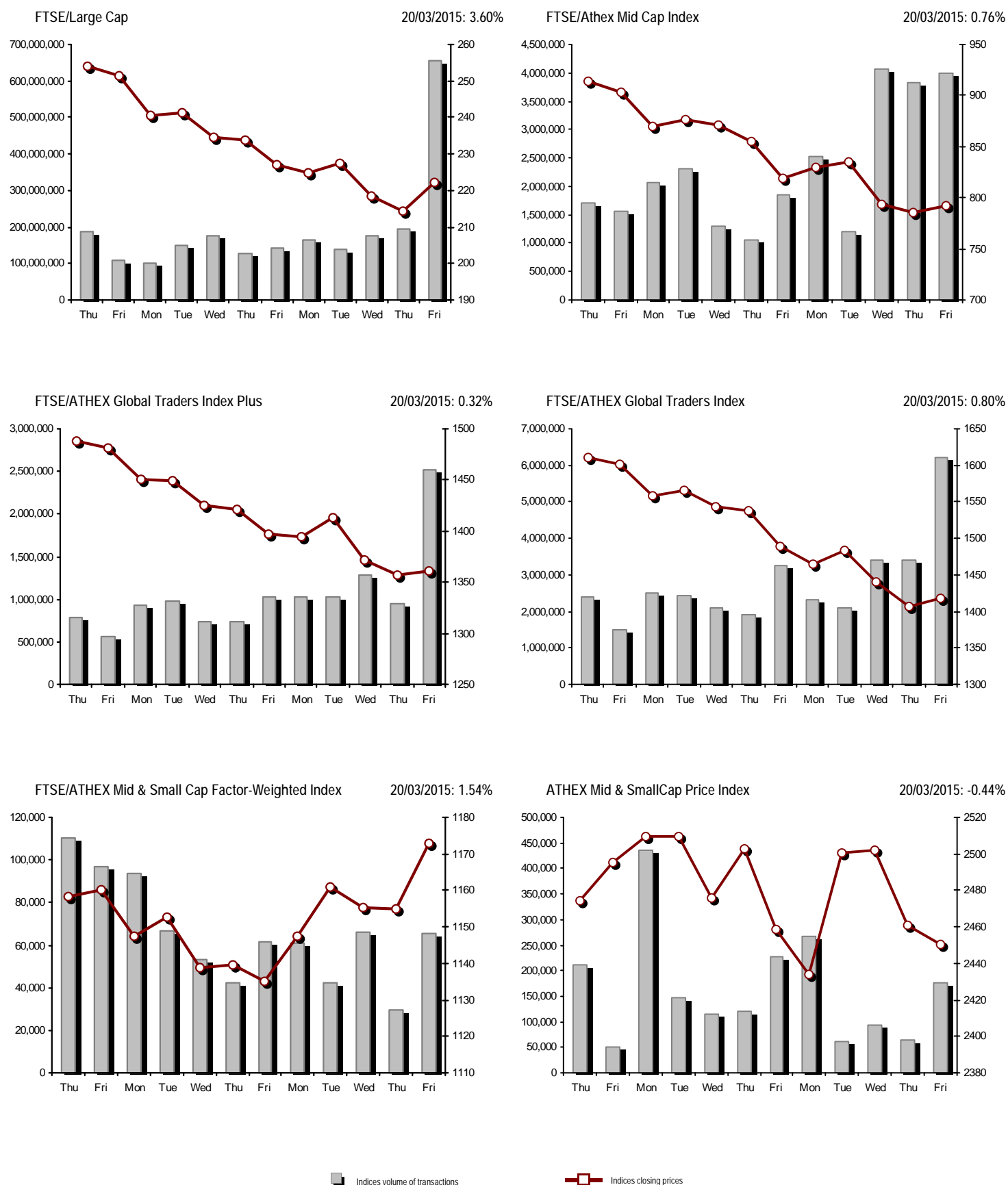
Athex Indices

Index name	20/03/2015	19/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	744.42 #	723.66	20.76	2.87%	723.66	753.78	708.61	945.81	-9.90% €
FTSE/Athex Large Cap	222.01 #	214.29	7.72	3.60%	214.29	225.40	209.48	283.37	-16.18% €
FTSE/ATHEX Custom Capped	733.25 €	749.06	-15.81	-2.11%			724.23	956.79	-15.85% €
FTSE/ATHEX Custom Capped - USD	558.48 €	571.60	-13.12	-2.30%			558.48	777.68	-26.12% €
FTSE/Athex Mid Cap Index	792.00 #	786.05	5.95	0.76%	786.05	818.14	717.54	984.77	2.45% #
FTSE/ATHEX-CSE Banking Index	439.28 #	395.67	43.61	11.02%	395.67	451.86	391.43	774.70	-39.66% €
FTSE/ATHEX Global Traders Index Plus	1,361.13 #	1,356.73	4.40	0.32%	1,356.73	1,391.84	1,227.52	1,604.84	6.10% #
FTSE/ATHEX Global Traders Index	1,418.10 #	1,406.83	11.27	0.80%	1,406.83	1,445.67	1,344.70	1,698.65	-1.42% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,172.78 #	1,154.94	17.84	1.54%	1,142.10	1,172.78	1,076.89	1,223.09	6.99% #
Greece & Turkey 30 Price Index	628.76 #	620.22	8.54	1.38%	618.17	630.84	595.05	768.95	-7.52% €
ATHEX Mid & SmallCap Price Index	2,450.21 €	2,460.93	-10.72	-0.44%	2,425.16	2,472.20	2,372.76	2,635.74	0.43% #
FTSE/Athex Market Index	538.57 #	520.61	17.96	3.45%	520.61	546.30	507.68	685.04	-15.34% €
FTSE Med Index	5,665.83 #	5,609.30	56.53	1.01%			4,930.94	5,665.83	12.48% #
Athex Composite Index Total Return Index	1,091.10 #	1,060.68	30.42	2.87%	1,060.68	1,104.82	1,037.71	1,385.07	-9.66% €
FTSE/Athex Large Cap Total Return	302.24 #	291.73	10.51	3.60%			285.87	382.72	-15.89% €
FTSE/ATHEX Large Cap Net Total Return	899.56 #	868.27	31.29	3.60%	868.27	913.27	848.38	1,147.63	-15.93% €
FTSE/ATHEX Custom Capped Total Return	773.70 €	789.61	-15.91	-2.02%			763.44	1,008.59	-15.61% €
FTSE/ATHEX Custom Capped - USD Total Return	589.29 €	602.54	-13.25	-2.20%			589.29	819.78	-25.91% €
FTSE/Athex Mid Cap Total Return	1,007.05 #	999.48	7.57	0.76%			928.33	1,231.75	2.45% #
FTSE/ATHEX-CSE Banking Total Return Index	409.64 #	368.97	40.67	11.02%			368.97	708.30	-39.69% €
Greece & Turkey 30 Total Return Index	751.32 #	735.48	15.84	2.15%			722.97	919.96	-8.72% €
Hellenic Mid & Small Cap Index	751.36 #	746.15	5.21	0.70%	746.15	771.33	716.61	994.59	-2.32% €
FTSE/Athex Banks	580.40 #	522.77	57.63	11.02%	522.77	597.01	517.18	1,023.60	-39.65% €
FTSE/Athex Insurance	1,390.84 €	1,422.45	-31.61	-2.22%	1,359.23	1,422.45	1,359.23	1,538.35	-5.04% €
FTSE/Athex Financial Services	959.71 #	956.14	3.57	0.37%	953.22	1,008.41	926.91	1,400.60	-4.18% €
FTSE/Athex Industrial Goods & Services	2,083.61 #	2,047.23	36.38	1.78%	2,043.87	2,107.59	1,881.51	2,660.41	6.63% #
FTSE/Athex Retail	3,472.20 €	3,573.17	-100.97	-2.83%	3,472.20	3,730.06	3,336.67	4,531.02	-8.68% €
FTSE/ATHEX Real Estate	2,376.50 #	2,232.90	143.60	6.43%	2,232.90	2,376.50	2,181.63	2,800.26	4.15% #
FTSE/Athex Personal & Household Goods	4,124.90 #	4,001.57	123.33	3.08%	4,001.57	4,256.39	3,847.16	5,680.33	-9.39% €
FTSE/Athex Food & Beverage	6,173.57 #	6,064.58	108.99	1.80%	6,042.61	6,258.03	5,066.70	6,258.03	5.39% #
FTSE/Athex Basic Resources	2,246.39 #	2,176.41	69.98	3.22%	2,176.41	2,272.02	1,753.11	2,916.96	16.50% #
FTSE/Athex Construction & Materials	2,142.65 #	2,128.79	13.86	0.65%	2,128.79	2,226.25	2,059.46	2,705.46	-1.93% €
FTSE/Athex Oil & Gas	1,750.82 €	1,774.93	-24.11	-1.36%	1,744.00	1,859.17	1,618.74	2,208.30	-3.53% €
FTSE/Athex Chemicals	6,876.90 #	6,813.86	63.04	0.93%	6,701.82	7,104.38	4,784.62	7,336.99	34.25% #
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	1,389.70 €	1,415.90	-26.20	-1.85%	1,389.70	1,441.46	1,238.26	1,741.96	-9.36% €
FTSE/Athex Technology	685.25 #	683.89	1.36	0.20%	677.41	694.85	659.36	786.22	-5.62% €
FTSE/Athex Telecommunications	2,312.16 #	2,229.58	82.58	3.70%	2,229.58	2,312.16	1,995.61	2,606.68	-7.69% €
FTSE/Athex Utilities	1,931.71 #	1,887.80	43.91	2.33%	1,887.80	1,987.26	1,711.47	2,830.02	-7.95% €
FTSE/Athex Health Care	120.55 #	117.37	3.18	2.71%	114.20	122.13	113.41	163.37	-16.48% €
Athex All Share Index	155.51 #	150.05	5.46	3.64%			146.74	196.00	-16.37% €
Hellenic Corporate Bond Index	87.50 €	88.90	-1.40	-1.57%			87.18	94.45	-6.78% €
Hellenic Corporate Bond Price Index	85.00 €	86.41	-1.41	-1.63%			85.00	92.77	-8.12% €

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 18/03/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	140	108	6	20	3	3
Gain / Lose / Same:	91 / 36 / 13	70 / 31 / 7	3 / 1 / 2	12 / 4 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	44,295.57	42,533.01	1,427.08	335.49		
Daily Average Trans/ons Value(thou.€)	118,058.70	115,294.40	69.02	147.65	41.10	2,730.43
Transactions Value	205,800.03	202,711.94	5.74	1,844.88	0.06	1,237.41
Main Board:	194,029.03	190,940.94	5.74	1,844.88	0.06	1,237.41
Blocks Board 6_2_3:	11,771.00	11,771.00	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	199,955,407	191,573,820	89,366	360,216	14,337	8,223,031
Transactions Volume	667,917,541	658,665,571	4,027	3,408,597	18	5,839,328
Main Board:	631,070,002	621,818,032	4,027	3,408,597	18	5,839,328
Blocks Board 6_2_3:	36,847,539	36,847,539	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	36,995	35,006	37	83	8	1,862
Number of Trades	44,521	42,744	17	116	4	1,640
Main Board:	44,506	42,729	17	116	4	1,640
Blocks Board 6_2_3:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 1	23,266	641,103,887	119,852,500.50	58.24%
1700	- Basic Resources	7 / 1 / 1	1,645	702,400	3,241,147.96	1.57%
1300	- Chemicals	3 / 1 / 0	81	30,488	36,195.74	0.02%
2300	- Construction & Materials	11 / 3 / 2	2,255	1,587,468	5,244,781.69	2.55%
12000	- Financial Instruments	3 / 0 / 0	4	18	63.55	0.00%
8700	- Financial Services	1 / 2 / 0	3,489	10,513,280	5,019,280.87	2.44%
3500	- Food & Beverage	8 / 1 / 0	280	245,714	3,673,516.93	1.78%
4500	- Health Care	4 / 0 / 1	158	244,718	43,910.03	0.02%
2700	- Industrial Goods & Services	12 / 7 / 0	1,753	540,591	2,660,615.07	1.29%
8500	- Insurance	0 / 1 / 0	5	922	1,193.26	0.00%
5500	- Media	1 / 1 / 1	4	489	101.95	0.00%
500	- Oil & Gas	0 / 2 / 0	1,275	587,186	2,744,756.06	1.33%
3700	- Personal & Household Goods	6 / 6 / 4	1,142	673,893	3,733,665.66	1.81%
8600	- Real Estate	5 / 1 / 1	743	253,568	1,103,523.07	0.54%
5300	- Retail	2 / 3 / 0	451	156,227	3,602,804.67	1.75%
9500	- Technology	8 / 2 / 2	216	3,332,832	1,923,406.40	0.93%
6500	- Telecommunications	1 / 0 / 0	1,837	1,549,775	12,795,741.43	6.22%
5700	- Travel & Leisure	6 / 4 / 0	3,701	5,260,488	35,467,656.23	17.23%
7500	- Utilities	4 / 1 / 0	2,216	1,133,597	4,655,166.65	2.26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.19	16.67% #	MARFIN INVESTMENT GROUP (CR)	0.139	-10.32% Ⓔ
ATTICA BANK S.A. (CR)	0.058	16.00% #	INTRALOT (CR)	1.47	-8.70% Ⓔ
CORINTH PIPEWORKS SA (CR)	0.985	13.09% #	KEKROPS SA (CR)	0.299	-5.97% Ⓔ
ALPHA BANK (CR)	0.316	12.86% #	TPA SA (CR)	16.53	-4.45% Ⓔ
GRIVALIA PROPERTIES (CR)	8.00	8.11% #	FOLLI FOLLIE (CR)	24.10	-2.82% Ⓔ
FRIGOGLASS SA (CR)	1.85	7.56% #	TERNA ENERGY (CR)	2.24	-2.61% Ⓔ
PIRAEUS BANK (CR)	0.359	5.28% #	OPAP (CR)	7.71	-1.78% Ⓔ
KLEEMAN HELLAS SA (CR)	1.65	4.43% #	MOTOR OIL (CR)	6.59	-1.49% Ⓔ
FOURLIS (CR)	2.80	3.70% #	P.P.A. S.A. (CR)	11.00	-1.43% Ⓔ
OTE (CR)	8.40	3.70% #	HELLENIC PETROLEUM (CR)	3.42	-1.16% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	42,619.73	1.18% #	EUROBANK ERGASIAS (CR)	489,632,159	1.18% #
NATIONAL BANK (CR)	38,257.99	16.67% #	PIRAEUS BANK (CR)	70,162,764	5.28% #
OPAP (CR)	33,063.00	-1.78% Ⓔ	ALPHA BANK (CR)	38,784,986	12.86% #
PIRAEUS BANK (CR)	25,538.01	5.28% #	NATIONAL BANK (CR)	33,732,424	16.67% #
OTE (CR)	12,795.74	3.70% #	MARFIN INVESTMENT GROUP (CR)	9,768,151	-10.32% Ⓔ
ALPHA BANK (CR)	11,913.58	12.86% #	OPAP (CR)	4,238,572	-1.78% Ⓔ
CC HBC AG (CR)	3,647.78	1.79% #	ATTICA BANK S.A. (CR)	2,343,142	16.00% #
PPC (CR)	3,618.29	3.51% #	OTE (CR)	1,549,775	3.70% #
FOLLI FOLLIE (CR)	3,599.50	-2.82% Ⓔ	ELLAKTOR (CR)	763,380	3.13% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,586.45	3.23% #	INTRALOT (CR)	748,667	-8.70% Ⓔ

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	1,424	16,420	44,767
FTSE/Athex Large Cap	1,424	16,420	44,767
Stock Futures	5,852	239,193	547,064
ALPHA BANK (CR)	447	20,885	63,388
CC HBC AG (CR)	14	31	245
CORINTH PIPEWORKS SA (CR)	15	181	527
ELLAKTOR (CR)	90	859	2,632
EUROBANK ERGASIAS (CR)	834	85,401	226,110
EYDAP S.A. (CR)	20	68	305
FOLLI FOLLIE (CR)	35	126	263
FRIGOGLASS SA (CR)	21	93	357
GEK TERNA (CR)	132	2,239	11,453
GRIVALIA PROPERTIES (CR)	27	129	257
HELLENIC EXCHANGES-A.S.E. (CR)	154	739	2,067
HELLENIC PETROLEUM (CR)	205	1,583	6,328
INTRALOT (CR)	41	349	517
JUMBO SA (CR)	69	290	862
MARFIN INVESTMENT GROUP (CR)	262	22,713	30,010
METKA (CR)	57	183	483
MOTOR OIL (CR)	28	71	447
MYTILINEOS HOLDINGS (CR)	308	1,843	5,972
NATIONAL BANK (CR)	884	21,231	45,692
OPAP (CR)	262	1,379	2,216
OTE (CR)	312	2,018	7,664
P.P.A. S.A. (CR)	31	52	211
PIRAEUS BANK (CR)	1,069	72,830	130,676
PPC (CR)	355	2,778	5,674
SIDENOR (CR)	19	292	610
TERNA ENERGY (CR)	78	516	1,616
TITAN CEMENT (CR)	51	138	294
VIOHALCO SA/NV (CB)	32	176	188
Index Options	55	835	11,004
FTSE/Athex Large Cap	55	835	11,004
Stock Options	0	0	835
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	380
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	0	0	25
Total Derivatives Traded	7,331	256,448	603,670

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Warrants																												
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.420	9.38 #	0.384	19/03/2015	0.440	0.394	0.509	0.420	---	---	---	0.97	2013	1,654,967	709	696,170.03	4,035,022.92	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.201	16.86 #	0.172	19/03/2015	0.184	0.184	0.203	0.201	---	---	---	0.45	2013	879,275	263	173,687.04	4,204,448.06	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.115	15.00 #	0.100	19/03/2015	0.104	0.104	0.120	0.115	---	---	---	0.12	2013	3,305,086	668	367,548.26	2,190,610.72	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.70	2.29	#	6.55	19/03/2015	6.70	6.59	6.75	6.70	---	---	---	7.21	2013	189,351	366	1,266,254.43	478,494.57	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.668	---	↘	0.668	19/03/2015	---	---	---	---	---	---	---	9.17	2013	---	---	---	7,466.90	0.595	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.075	-9.64	€	0.083	19/03/2015	0.075	0.075	0.075	0.075	---	---	---	---	2013	40	3	3.00	975.00	0.066	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.316	12.86	#	0.280	19/03/2015	0.299	0.293	0.329	0.316	---	---	---	0.73	2013	38,784,986	3,803	11,913,576.41	4,035,022.92	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	---	↘	0.330	19/03/2015	0.330	0.330	0.330	0.330	---	---	---	---	2013	100	2	33.00	7,265.36	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	16.37	-6.51	€	17.51	19/03/2015	16.50	16.37	16.50	16.37	---	---	---	---	2014	34	3	557.62	6,836.24	16.37	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.310	-2.52	€	0.318	19/03/2015	0.300	0.291	0.310	0.310	---	---	---	18.62	2013	7,060	4	2,069.96	8,138.13	0.263	0.344	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	2.30	#	0.782	19/03/2015	0.800	0.781	0.800	0.800	---	---	---	---	2013	3,558	5	2,837.60	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)	0.058	16.00	#	0.050	19/03/2015	0.055	0.052	0.059	0.058	---	---	---	---	2013	2,343,142	295	128,391.11	60,656.06	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	↘	1.40	19/03/2015	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.70	8.74	#	9.84	19/03/2015	10.70	10.70	10.70	10.70	---	---	---	-(6)-	2014	70	1	749.00	130,085.25	8.30	10.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.191	---	↘	0.191	19/03/2015	0.189	0.187	0.192	0.191	---	---	---	---	2013	604,835	45	114,927.56	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)	10.02	1.73	#	9.85	19/03/2015	10.00	9.96	10.06	10.00	---	---	---	---	---	4,249	65	42,465.20	199,046.16	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.225	---	↘	0.225	19/03/2015	0.225	0.225	0.225	0.225	---	---	---	---	2013	2,500	3	562.50	5,396.96	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	---	↘	0.335	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	0.54	#	0.368	19/03/2015	0.368	0.362	0.370	0.370	---	---	---	---	2013	300	3	110.00	5,851.92	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.54	1.79	#	16.25	19/03/2015	16.25	16.19	16.77	16.54	---	---	---	---	---	221,830	219	3,647,779.89	6,083,730.35	13.55	16.77	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.156	1.30	#	0.154	19/03/2015	0.154	0.154	0.159	0.155	---	---	---	7.64	2013	2,550	6	394.25	15,775.31	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.168	---	↘	0.168	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	677.87	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.985	13.09	#	0.871	19/03/2015	0.922	0.910	0.985	0.985	---	---	---	---	2014	64,060	74	60,312.51	122,307.65	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.126	---	↘	0.126	19/03/2015	---	---	---	---	---	---	---	10.87	2014	---	---	---	1,248.35	0.126	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	0.76	#	5.26	19/03/2015	5.30	5.30	5.30	5.30	---	---	---	15.92	2013	26	1	137.80	145,109.76	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.50	---	↘	2.50	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	37,500.00	2.25	2.55	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	-4.24	€	0.118	19/03/2015	0.111	0.106	0.113	0.113	---	---	---	---	2013	32,800	28	3,566.40	3,923.36	0.106	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.729	---	↘	0.729	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.455	7.06	#	0.425	19/03/2015	0.455	0.455	0.455	0.455	---	---	---	---	2013	1	1	0.46	5,118.75	0.380	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.273	---	↘	0.273	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,787.34	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.462	2.67	#	0.450	19/03/2015	0.450	0.450	0.465	0.465	---	---	---	---	2013	2,680	20	1,220.19	8,516.97	0.450	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.283	---	↘	0.283	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	17,871.10	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.65	3.13	#	1.60	19/03/2015	1.69	1.57	1.70	1.65	---	---	---	---	2013	763,380	791	1,252,699.96	292,052.17	1.57	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.610	0.16	#	0.609	19/03/2015	0.626	0.595	0.626	0.610	---	---	---	---	---	146,999	167	89,280.21	50,426.87	0.585	0.845	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.959	1.48 #	0.945 19/03/2015	0.979	0.925	0.979	0.959	---	---	---	9.89	2013	322	12	306.10	25,634.25	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.22	6.09 #	1.15 19/03/2015	1.17	1.17	1.22	1.22	---	---	---	---	2013	481	6	573.82	17,142.18	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.16	4.50 #	1.11 19/03/2015	1.12	1.12	1.17	1.16	---	---	---	8.35	2014	7,568	26	8,681.08	145,652.22	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.420	---	0.420 19/03/2015	0.420	0.420	0.420	0.420	---	---	---	---	2013	3,200	3	1,344.00	5,556.60	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.086	1.18 #	0.085 19/03/2015	0.090	0.086	0.093	0.086	---	---	---	---	2013	489,632,159	6,463	42,619,733.31	1,264,877.38	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.79	-3.76 €	1.86 19/03/2015	1.83	1.79	1.83	1.79	---	---	---	52.60	2013	121	4	219.99	14,248.22	1.79	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.32	-2.22 €	1.35 19/03/2015	1.29	1.29	1.33	1.32	---	---	---	3.83	2013	922	5	1,193.26	36,304.85	1.29	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.343	---	0.343 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,689.91	0.198	0.343	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.19	1.57 #	5.11 19/03/2015	5.38	5.06	5.38	5.19	---	---	---	7.11	2013	116,031	574	604,441.02	552,735.00	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	2.22 #	0.450 19/03/2015	0.460	0.460	0.460	0.460	---	---	---	8.30	2013	300	1	138.00	24,288.07	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.127	---	0.127 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,295.85	0.097	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.69	1.89 #	2.64 19/03/2015	2.48	2.48	2.74	2.70	---	---	---	8.24	2014	11,751	65	31,012.98	31,526.86	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.10	-2.82 €	24.80 19/03/2015	25.47	24.10	25.90	24.10	---	---	---	3.73	2013	144,667	431	3,599,495.59	1,613,451.86	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.80	3.70 #	2.70 19/03/2015	2.82	2.75	2.88	2.80	---	---	---	---	2014	153,160	238	429,010.74	142,778.50	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.85	7.56 #	1.72 19/03/2015	1.77	1.73	1.86	1.85	---	---	---	---	2014	81,082	177	146,160.27	93,598.59	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.025	8.70 #	0.023 19/03/2015	0.021	0.020	0.026	0.025	---	---	---	---	2013	50,132	29	1,158.71	1,934.41	0.014	0.030	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.200	5.26 #	0.190 19/03/2015	0.200	0.200	0.200	0.200	---	---	---	---	2013	3,000	1	600.00	2,815.27	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.63	1.88 #	1.60 19/03/2015	1.69	1.56	1.70	1.63	---	---	---	---	2013	565,596	712	917,996.19	153,973.66	1.56	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.77	---	4.77 19/03/2015	---	---	---	---	---	---	---	75.42	2013	---	---	---	40,157.44	4.77	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.318	1.92 #	0.312 19/03/2015	0.300	0.295	0.318	0.318	---	---	---	11.20	2014	5,440	12	1,629.72	7,651.08	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	---	7.00 19/03/2015	7.00	7.00	7.20	7.00	---	---	---	14.82	2014	16,374	26	114,620.10	243,396.87	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.00	8.11 #	7.40 19/03/2015	7.50	7.34	8.00	8.00	---	---	---	20.92	2014	115,114	499	890,088.78	810,080.00	7.34	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.338	6.96 #	0.316 19/03/2015	0.389	0.285	0.389	0.338	---	---	---	---	2014	7,796	33	2,583.81	34,232.51	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.719	4.20 #	0.690 19/03/2015	0.709	0.709	0.725	0.725	---	---	---	---	2014	5,100	13	3,649.96	21,243.83	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.80	3.23 #	4.65 19/03/2015	4.93	4.68	4.95	4.80	---	---	---	30.38	2014	745,095	1,622	3,586,445.77	313,769.10	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.42	-1.16 €	3.46 19/03/2015	3.56	3.40	3.64	3.42	---	---	---	---	2014	366,802	786	1,274,672.09	1,045,272.33	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	2.70 #	0.148 19/03/2015	0.154	0.144	0.154	0.152	---	---	---	---	2013	230,248	121	34,513.91	46,471.33	0.143	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.796	12.43 #	0.708 19/03/2015	0.700	0.700	0.796	0.796	---	---	---	---	2013	8,446	25	6,356.29	42,311.42	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.879	-8.72 €	0.963 19/03/2015	1.04	0.867	1.04	0.928	---	---	---	-(6)-	2013	326	6	283.12	7,294.35	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.05	---	1.05 19/03/2015	1.05	1.00	1.07	1.05	---	---	---	6.42	2013	5,066	45	5,237.10	30,009.11	1.00	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.666	---	0.666 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.69	1.20 #	1.67 19/03/2015	1.76	1.61	1.76	1.69	---	---	---	---	2013	724	10	1,207.80	34,777.45	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.240	2.56 #	0.234 19/03/2015	0.239	0.239	0.240	0.240	---	---	---	---	2013	3,879	3	929.58	2,695.97	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.483	3.43 #	0.467 19/03/2015	0.467	0.466	0.500	0.500	---	---	---	---	2013	2,900	7	1,357.90	11,183.50	0.370	0.610	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
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Main Market

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.380	0.26	#	0.379	19/03/2015	0.389	0.375	0.390	0.380	---	---	---	2013	38,323	54	14,673.30	50,549.88	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.47	-8.70	€	1.61	19/03/2015	1.64	1.47	1.65	1.47	---	---	---	2013	748,667	783	1,128,538.63	233,673.73	1.05	1.80	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.470	2.40	#	0.459	19/03/2015	0.474	0.450	0.520	0.470	---	---	---	2013	41,423	62	19,340.98	36,497.78	0.450	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.74	3.06	#	7.51	19/03/2015	7.86	7.74	8.00	7.74	---	---	---	14.40	2014	405,316	780	3,179,369.10	1,053,102.53	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.89	---	↘	1.89	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	18,414.12	1.57	1.89	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.53	-0.28	€	3.54	19/03/2015	3.40	3.40	3.54	3.53	---	---	---	10.60	2013	130	3	452.90	51,819.67	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.299	-5.97	€	0.318	19/03/2015	0.301	0.290	0.310	0.299	---	---	---	2013	45,153	77	13,536.35	3,947.62	0.247	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.485	---	↘	0.485	19/03/2015	---	---	---	---	---	---	---	31.48	2013	---	---	---	3,683.65	0.411	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.65	4.43	#	1.58	19/03/2015	1.63	1.62	1.66	1.63	---	---	---	58.33	2013	11,110	31	18,308.96	39,020.36	1.22	1.78	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.375	-1.58	€	0.381	19/03/2015	0.381	0.369	0.383	0.375	---	---	---	2013	371	9	138.54	15,082.21	0.350	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘	0.247	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.55	3.50	#	3.43	19/03/2015	3.22	3.22	3.55	3.55	---	---	---	2013	130	5	451.60	48,232.08	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.413	5.90	#	0.390	19/03/2015	0.400	0.396	0.413	0.413	---	---	---	11.35	2014	3,100	18	1,254.22	12,175.24	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	3.53	#	1.70	19/03/2015	1.68	1.64	1.76	1.76	---	---	---	11.36	2013	12,959	12	22,508.74	58,194.64	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	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,768.75	0.276	0.396	3535	
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.32	0.43	#	2.31	19/03/2015	2.30	2.29	2.32	2.32	---	---	---	5.46	2013	16,550	16	38,063.88	55,029.37	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.29	3.14	#	3.19	19/03/2015	3.44	3.23	3.50	3.29	---	---	---	2013	41,757	95	138,948.51	262,284.64	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.10	---	↘	17.10	19/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	365,324.40	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘	0.990	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,879.88	0.990	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	-9.57	€	0.188	19/03/2015	0.170	0.170	0.170	0.170	---	---	---	2013	90	1	15.30	1,314.84	0.117	0.210	5557	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.300	---	↘	0.300	19/03/2015	---	---	---	---	---	---	---	40.40	2013	---	---	---	1,422.00	0.240	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.99	---	↘	1.99	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	34,078.87	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.139	-10.32	€	0.155	19/03/2015	0.158	0.139	0.162	0.139	---	---	---	2013	9,768,151	1,864	1,432,277.48	130,259.99	0.139	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘	0.336	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,299.31	0.199	0.360	2353	
468,700		0.47	0.65	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.55	5.01	#	7.19	19/03/2015	7.53	7.53	7.55	7.55	---	---	---	0.51	2014	70	2	527.20	3,538.69	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.78	2.09	#	8.60	19/03/2015	8.74	8.50	8.94	8.78	---	---	---	6.17	2014	168,820	487	1,467,416.51	456,126.27	8.35	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	5.00	#	1.00	19/03/2015	0.701	0.701	1.05	1.05	---	---	---	2013	509	4	531.31	11,025.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.65	-1.79	€	1.68	19/03/2015	1.65	1.65	1.65	1.65	---	---	---	8.99	2013	60	1	99.00	11,055.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.292	-2.67	€	0.300	19/03/2015	0.300	0.292	0.300	0.292	---	---	---	2013	1,050	2	307.00	1,810.40	0.225	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	---	↘	4.00	19/03/2015	3.99	3.98	4.00	4.00	---	---	---	42.42	2013	4,742	26	18,931.46	49,668.00	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.769	---	↘	0.769	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,528.28	0.659	1.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.283	9.69	#	0.258	19/03/2015	0.283	0.283	0.283	0.283	---	---	---	2013	100	1	28.30	3,311.10	0.241	0.300	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.59	-1.49	€	6.69	19/03/2015	6.87	6.56	7.00	6.59	---	---	---	2014	220,384	489	1,470,083.97	730,059.84	5.64	8.07	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.40	2.66	#	5.26	19/03/2015	5.40	5.32	5.48	5.40	---	---	---	2014	584,855	1,422	3,148,217.39	631,345.65	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.163	---	↘	0.163	19/03/2015	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,477.75	0.380	0.609	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.251	---	↘	0.251	19/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,889.04	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.745	---	↘	0.745	19/03/2015	---	---	---	---	---	---	---	23.15	2014	---	---	---	4,723.30	0.461	1.05	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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)	1.19	16.67 #	1.02 19/03/2015	1.09	1.07	1.20	1.19	---	---	---	2.65	2013	33,732,424	4,879	38,257,988.05	4,204,448.06	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.151	9.42 #	0.138 19/03/2015	0.151	0.151	0.151	0.151	---	---	---	---	2013	199	1	30.05	3,614.23	0.117	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.233	1.30 #	0.230 19/03/2015	0.251	0.233	0.251	0.233	---	---	---	20.93	2013	555	4	130.04	6,488.58	0.176	0.290	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.59	-1.24 €	1.61 19/03/2015	1.50	1.50	1.59	1.59	---	---	---	---	2013	40	4	62.70	9,750.68	1.50	1.77	2733
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	7.71	-1.78 €	7.85 19/03/2015	7.85	7.71	8.02	7.71	---	---	---	17.24	2013	4,238,572	2,508	33,062,995.18	2,459,490.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.40	3.70 #	8.10 19/03/2015	8.34	8.14	8.40	8.40	---	---	---	37.40	2014	1,549,775	1,837	12,795,741.43	4,117,263.27	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)	11.00	-1.43 €	11.16 19/03/2015	11.40	10.74	11.40	11.00	---	---	---	34.18	2013	32,411	241	356,228.04	275,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	---	0.171 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	850.12	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.915	-0.54 €	0.920 19/03/2015	0.900	0.900	0.915	0.915	---	---	---	2.81	2014	902	4	813.33	3,617.08	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.386	-1.03 €	0.390 19/03/2015	0.395	0.381	0.395	0.386	---	---	---	---	2013	150	9	57.80	19,607.78	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.34	2.14 #	3.27 19/03/2015	3.23	3.22	3.34	3.34	---	---	---	20.57	2014	20,479	46	66,832.53	23,615.14	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.359	5.28 #	0.341 19/03/2015	0.370	0.358	0.392	0.359	---	---	---	0.38	2013	70,162,764	6,076	25,538,013.53	2,190,610.72	0.321	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.82	1.39 #	5.74 19/03/2015	5.84	5.72	5.88	5.82	---	---	---	8.02	2014	7,650	41	44,205.60	128,505.60	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.01	3.51 #	4.84 19/03/2015	4.99	4.95	5.24	5.01	---	---	---	---	2013	719,338	1,035	3,618,288.14	1,162,320.00	4.25	7.65	7535
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.401	4.16 #	0.385 19/03/2015	0.394	0.385	0.405	0.401	---	---	---	7.72	2013	17,876	52	7,147.56	4,736.69	0.380	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.412	1.73 #	0.405 19/03/2015	0.424	0.402	0.424	0.412	---	---	---	54.79	2013	152	4	61.92	11,266.19	0.392	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.83	-2.23 €	4.94 19/03/2015	4.93	4.75	4.93	4.88	---	---	---	---	2013	457	10	2,186.01	57,778.60	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.398	2.05 #	0.390 19/03/2015	0.392	0.380	0.398	0.398	---	---	---	---	2013	8,279	17	3,226.10	22,859.08	0.380	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.266	-5.00 €	0.280 19/03/2015	0.290	0.258	0.290	0.266	---	---	---	---	2013	4,390	14	1,194.82	5,926.48	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.92	0.52 #	1.91 19/03/2015	1.93	1.83	1.93	1.92	---	---	---	9.89	2013	550	18	1,029.75	14,400.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.226	-7.38 €	0.244 19/03/2015	0.244	0.225	0.244	0.225	---	---	---	---	2014	580	5	136.30	11,767.21	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.584	3.00 #	0.567 19/03/2015	0.589	0.571	0.610	0.584	---	---	---	---	2014	32,584	59	19,209.95	56,206.44	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	---	1.80 19/03/2015	---	---	---	---	---	---	---	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)	0.307	-0.65 €	0.309 19/03/2015	0.305	0.305	0.307	0.307	---	---	---	---	2013	4,818	3	1,470.31	8,730.55	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.741	-1.20 €	0.750 19/03/2015	0.710	0.710	0.750	0.740	---	---	---	---	2013	3,101	9	2,298.41	24,545.63	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.24	-2.61 €	2.30 19/03/2015	2.31	2.17	2.40	2.24	---	---	---	-(6)-	2013	146,119	419	329,934.48	244,864.26	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.54	1.20 #	2.51 19/03/2015	2.69	2.53	2.69	2.61	---	---	---	7.03	2013	5,110	21	13,222.80	92,202.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	0.75 #	1.34 19/03/2015	1.34	1.32	1.40	1.35	---	---	---	---	2014	25,322	65	34,281.53	60,877.74	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.31	-0.10 €	20.33 19/03/2015	20.44	20.31	21.50	20.31	---	---	---	18.74	2014	145,360	512	2,997,772.80	1,639,488.25	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.82	3.37 #	9.50 19/03/2015	9.55	9.35	9.85	9.85	---	---	---	9.06	2014	870	12	8,365.30	1,639,488.25	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	16.53	-4.45 €	17.30 19/03/2015	17.30	16.50	17.31	16.53	---	---	---	7.82	2014	6,333	89	106,858.65	166,622.40	16.35	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.32	2.33 #	1.29 19/03/2015	1.29	1.29	1.32	1.32	---	---	---	---	2014	42,774	52	55,934.82	72,452.48	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.102	13.33 #	0.090 19/03/2015	0.096	0.088	0.114	0.102	---	---	---	---	2013	13,861	47	1,258.77	1,593.99	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 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,501.73	0.091	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SANV (CB)	2.71	3.44 #	2.62 19/03/2015	2.73	2.64	2.79	2.71	---	---	---	---	---	169,603	547	457,370.56	595,146.64	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.650	---	0.650 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,229.59	0.650	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	0.984 19/03/2015	---	---	---	---	---	---	---	---	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	5.76 #	2.17 19/03/2015	2.28	2.28	2.30	2.30	---	---	---	---	---	14	2	31.93	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---		NBGAM ETF	8.41	3.70 #	8.11 19/03/2015	8.41	8.41	8.41	8.41	---	---	---	---	---	2	1	16.82	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.40	1.37 #	7.30 19/03/2015	7.40	7.40	7.40	7.40	---	---	---	---	---	2	1	14.80	---	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)	4.30	1.42 #	4.24 19/03/2015	4.30	4.30	4.30	4.30	---	---	---	23.14	2014	300	1	1,290.00	60,200.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.28	7.04 #	2.13 19/03/2015	2.20	2.20	2.30	2.30	---	---	---	---	2013	1,250	7	2,851.40	145,692.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.468	0.65 #	0.465 19/03/2015	0.480	0.467	0.480	0.467	---	---	---	---	2014	2,260	5	1,058.02	89,697.03	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	1.15 19/03/2015	1.15	1.15	1.15	1.15	---	---	---	---	2013	2	1	2.30	81,745.11	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.50	---	5.50 19/03/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	73,724.42	4.98	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00 19/03/2015	---	---	---	---	---	---	---	18.07	2013	---	---	---	717,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.361	---	0.361 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	11,046.60	0.311	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.61	---	2.61 19/03/2015	2.61	2.61	2.61	2.61	---	---	---	-(6)-	2013	191	2	498.51	36,733.14	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.60	-20.00 €	2.00 19/03/2015	1.60	1.60	1.60	1.60	---	---	---	---	2013	24	1	38.40	171,168.08	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	0.560 19/03/2015	---	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.047	---	0.047 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,565.18	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.135	-3.57 €	0.140 19/03/2015	0.130	0.130	0.140	0.140	---	---	---	---	2013	2,687	7	362.83	675.00	0.130	0.307	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	20.00 #	0.020 19/03/2015	0.018	0.018	0.024	0.024	---	---	---	---	2013	20	4	0.47	5,165.91	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 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,820.33	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 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	12,820.33	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-5.80 €	0.069 19/03/2015	0.061	0.061	0.070	0.070	---	---	---	---	2013	41,252	11	2,660.38	12,820.33	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.014	16.67 #	0.012 19/03/2015	0.014	0.014	0.014	0.014	---	---	---	---	2013	9,899	4	138.59	1,143.02	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.032	6.67 #	0.030 19/03/2015	0.030	0.030	0.036	0.036	---	---	---	---	2013	1,250	5	40.50	648.19	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	19.40 #	0.134 19/03/2015	0.160	0.160	0.160	0.160	---	---	---	---	2013	6,650	29	1,064.00	2,812.76	0.134	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	0.006 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.046	-6.12 €	0.049 19/03/2015	0.049	0.042	0.049	0.042	---	---	---	---	2013	25,000	6	1,155.00	651.96	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 19/03/2015	---	---	---	---	---	---	---	---	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 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 19/03/2015	---	---	---	---	---	---	---	---	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 19/03/2015	---	---	---	---	---	---	---	---	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 19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.700	10.76 #	0.632 19/03/2015	0.700	0.700	0.700	0.700	---	---	---	---	2013	1	1	0.70	77,068.03	0.632	1.19	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295 19/03/2015	---	---	---	---	---	---	---	---	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)	0.212	15.22 #	0.184 19/03/2015	0.153	0.153	0.213	0.213	---	---	---	---	2014	51	3	10.80	7,790.77	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	19/03/2015	0.563	0.563	0.563	0.563	---	---	---	73.19	2013	3,259,106	12	1,834,876.68	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.052	18.18	#	0.044	19/03/2015	0.052	0.052	0.052	0.052	---	---	---	---	2013	3,664	6	190.53	1,580.28	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	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	460.93	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.018	---	↘	0.018	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	460.93	0.018	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	---	↘	0.154	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,097.28	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	---	↘	0.133	19/03/2015	0.133	0.133	0.133	0.133	---	---	---	---	2013	1,216	2	161.73	6,793.78	0.086	0.158	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.340	---	↘	0.340	19/03/2015	---	---	---	---	---	---	---	14.68	2013	---	---	---	1,502.67	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.058	16.00	#	0.050	19/03/2015	0.058	0.058	0.058	0.058	---	---	---	---	2013	36,492	13	2,116.54	14,816.66	0.009	0.058	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,326.60	0.115	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.074	---	↘	0.074	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	4,713.59	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	---	↘	0.129	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	0.283	0.283	0.283	0.283	---	---	---	---	2013	200	2	56.60	5,306.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.087	14.47	#	0.076	19/03/2015	0.076	0.076	0.090	0.090	---	---	---	---	2013	15,499	4	1,341.92	2,115.77	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	19/03/2015	0.060	0.060	0.060	0.060	---	---	---	---	2013	2,000	2	120.00	3,919.58	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.088	12.82	#	0.078	19/03/2015	0.088	0.088	0.088	0.088	---	---	---	---	2013	500	2	44.00	3,188.70	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.60	19.40	#	1.34	19/03/2015	1.60	1.60	1.60	1.60	---	---	---	---	2013	10	1	16.00	12,663.17	1.12	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↘	0.370	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,915.07	0.019	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.115	19.79	#	0.096	19/03/2015	0.115	0.115	0.115	0.115	---	---	---	0.16	2013	3,000	1	345.00	1,884.09	0.096	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,006.37	0.040	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	-5.26	€	1.90	19/03/2015	1.80	1.80	1.80	1.80	---	---	---	---	2013	100	1	180.00	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	19/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,709.55	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/03/2015	---	---	---	---	---	---	---	---	---	---	---	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
PIRAEUS BANK (CR)	825,000	0.364	299,887.50	11:04:12	20
OPAP (CR)	200,000	7.94	1,588,000.00	11:31:39	20
NATIONAL BANK (CR)	600,000	1.08	645,000.00	12:42:33	20
PIRAEUS BANK (CR)	2,000,000	0.365	729,000.00	13:13:17	20
OPAP (CR)	100,000	7.94	794,000.00	13:26:19	20
OPAP (CR)	100,000	7.94	794,000.00	14:20:16	20
ALPHA BANK (CR)	1,301,339	0.297	386,497.68	15:04:06	20
EUROBANK ERGASIAS (CR)	2,878,001	0.087	250,386.09	15:05:02	20
PIRAEUS BANK (CR)	22,196	0.355	7,879.58	15:15:06	14
ALPHA BANK (CR)	4,000,000	0.305	1,220,000.00	15:34:53	20
NATIONAL BANK (CR)	457,694	1.08	494,309.52	15:40:21	20
PIRAEUS BANK (CR)	5,000,000	0.380	1,900,000.00	16:53:17	20
NATIONAL BANK (CR)	591,648	1.19	704,061.12	17:12:50	20
OPAP (CR)	45,070	7.71	347,489.70	17:13:08	20
EUROBANK ERGASIAS (CR)	18,726,591	0.086	1,610,486.83	17:15:09	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.	20/03/2015	25,000	294,878	---	---	294,878	2,382,479.00	8.0795	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/03/2015	50,000	5,848,618	---	---	5,848,618	12,706,590.00	2.1726	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/03/2015	25,000	388,550	---	---	388,550	2,825,140.00	7.2710	---	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			
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-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. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			a			a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			a		a			a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			a	a						
57, SPYROY KYPRIANOU NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
225.40	214.29	222.01	3.60%	March 2015	218.25	223.50	214.00	220.50	220.50	---	---	219.12	328.00	---	348	5,669	6,149
				April 2015	220.00	225.50	217.50	222.00	222.00	---	---	224.75	---	280.00	---	1,068	38,494
				May 2015	213.25	225.50	213.25	225.00	225.00	---	---	225.00	232.00	---	8	118	111
				June 2015	---	---	---	---	214.25	---	---	224.25	---	273.00	---	---	13
				September 2015	---	---	---	---	214.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	215.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.329	0.293	0.316	12.86%	March 2015	0.290	0.301	0.290	0.301	0.301	---	---	0.295	0.555	---	152	9,360	16,784
				June 2015	0.285	0.330	0.285	0.318	0.318	---	---	0.326	---	0.405	295	11,525	46,554
				September 2015	---	---	---	---	0.283	---	---	0.328	---	0.403	---	---	50
				December 2015	---	---	---	---	0.284	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.77	16.19	16.54	1.79%	March 2015	16.33	16.54	16.25	16.54	16.54	---	---	16.33	17.10	---	9	22	173
				June 2015	16.23	16.61	16.23	16.35	16.35	---	---	16.18	---	16.61	5	9	72
				September 2015	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.15	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.985	0.910	0.985	13.09%	March 2015	0.915	0.935	0.915	0.935	0.935	---	---	0.938	1.30	---	8	106	28
				June 2015	0.925	0.950	0.925	0.950	0.950	---	---	0.949	---	1.11	7	75	499
				September 2015	---	---	---	---	0.880	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.884	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.57	1.65	3.13%	March 2015	1.60	1.69	1.60	1.64	1.64	---	---	1.62	2.75	---	18	304	813
				June 2015	1.70	1.74	1.60	1.66	1.66	---	---	1.65	---	2.26	72	555	1,819
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.093	0.086	0.086	1.18%	March 2015	0.090	0.090	0.083	0.086	0.086	---	---	0.087	0.267	---	209	22,070	48,101
				June 2015	0.093	0.097	0.087	0.091	0.091	---	---	0.091	---	0.277	625	63,331	178,009
				September 2015	---	---	---	---	0.086	---	---	0.091	---	0.176	---	---	---
				December 2015	---	---	---	---	0.086	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.06	5.19	1.57%	March 2015	5.24	5.24	5.19	5.19	5.19	---	---	5.25	7.44	---	5	28	121
				June 2015	5.21	5.21	5.06	5.06	5.06	---	---	4.98	---	5.86	15	40	184
				September 2015	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.76	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.90	24.10	24.10	-2.82%	March 2015	24.80	25.69	24.80	25.69	25.69	---	---	25.33	31.00	---	13	37	153
				June 2015	25.30	25.65	24.53	24.55	24.55	---	---	23.68	---	27.51	22	89	110
				September 2015	---	---	---	---	25.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.18	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.73	1.85	7.56%	March 2015	1.76	1.76	1.73	1.74	1.74	---	---	1.76	2.02	---	9	44	38
				June 2015	1.78	1.78	1.74	1.78	1.78	---	---	1.82	---	1.83	12	49	319
				September 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.56	1.63	1.88%	March 2015	1.67	1.68	1.61	1.61	1.61	---	---	1.61	2.80	---	40	907	3,936
				June 2015	1.70	1.73	1.58	1.65	1.65	---	---	1.68	---	2.73	92	1,332	7,517
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.34	8.00	8.11%	March 2015	7.60	7.63	7.56	7.63	7.63	---	---	7.51	8.89	---	7	33	140
				June 2015	7.54	7.63	7.39	7.57	7.57	---	---	7.82	---	7.83	20	96	117
				September 2015	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.68	4.80	3.23%	March 2015	4.78	4.85	4.74	4.74	4.74	---	---	4.75	6.80	---	51	278	706
				June 2015	4.77	4.80	4.63	4.77	4.77	---	---	4.77	---	6.02	103	461	1,336
				September 2015	---	---	---	---	4.61	---	---	4.73	4.86	---	---	---	25
				December 2015	---	---	---	---	4.63	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.40	3.42	-1.16%	March 2015	3.60	3.60	3.43	3.44	3.44	---	---	3.45	4.75	---	91	791	1,769
				June 2015	3.55	3.64	3.45	3.51	3.51	---	---	3.55	---	4.07	114	792	4,559
				September 2015	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.47	1.47	-8.70%	March 2015	1.65	1.65	1.52	1.52	1.52	---	---	1.52	1.79	---	17	153	189
				June 2015	1.59	1.61	1.49	1.49	1.49	---	---	1.50	---	1.74	24	196	328
				September 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.74	7.74	3.06%	March 2015	7.87	7.92	7.80	7.92	7.92	---	---	7.90	10.93	---	16	82	465
				June 2015	7.91	8.02	7.85	7.90	7.90	---	---	8.00	---	9.91	53	208	397
				September 2015	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.162	0.139	0.139	-10.32%	March 2015	0.155	0.160	0.150	0.150	0.150	---	---	0.149	0.250	---	75	9,598	1,972
				June 2015	0.168	0.168	0.143	0.143	0.143	---	---	0.149	---	0.232	187	13,115	28,038
				September 2015	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.157	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.50	8.78	2.09%	March 2015	8.71	8.73	8.64	8.65	8.65	---	---	8.60	10.42	---	12	29	244
				June 2015	8.46	8.63	8.24	8.60	8.60	---	---	8.62	---	9.02	45	154	239
				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)														
7.00	6.56	6.59	-1.49%	March 2015	6.69	6.93	6.68	6.68	6.68	---	---	6.62	7.96	---	12	32	311	
				June 2015	6.96	6.97	6.67	6.68	6.68	---	---	6.68	---	7.20	---	16	39	136
				September 2015	---	---	---	---	6.56	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	6.59	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.48	5.32	5.40	2.66%	March 2015	5.26	5.40	5.26	5.40	5.40	---	---	5.35	6.95	---	60	427	1,505	
				June 2015	5.64	5.65	5.28	5.49	5.49	---	---	5.45	---	6.43	---	238	1,196	4,297
				September 2015	5.46	5.53	5.39	5.46	5.46	---	---	5.43	---	5.53	---	10	220	170
				December 2015	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.20	1.07	1.19	16.67%	March 2015	1.10	1.11	1.06	1.09	1.09	---	---	1.09	1.90	---	209	7,117	6,115	
				June 2015	1.10	1.20	1.07	1.19	1.19	---	---	1.18	---	2.10	---	675	14,114	39,577
				September 2015	---	---	---	---	1.03	---	---	1.18	---	1.44	---	---	---	
				December 2015	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.02	7.71	7.71	-1.78%	March 2015	7.84	8.05	7.80	7.92	7.92	---	---	7.95	10.50	---	58	464	600	
				June 2015	8.02	8.15	7.56	7.66	7.66	---	---	7.87	---	9.21	---	202	855	1,556
				September 2015	7.68	7.68	7.55	7.55	7.55	---	---	7.62	---	9.38	---	2	60	60
				December 2015	---	---	---	---	7.72	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.40	8.14	8.40	3.70%	March 2015	9.35	9.35	8.13	8.24	8.24	---	---	8.15	10.09	---	69	638	2,154	
				June 2015	8.35	8.65	8.13	8.41	8.41	---	---	8.26	---	10.57	---	243	1,380	5,510
				September 2015	---	---	---	---	8.18	---	---	8.12	---	9.46	---	---	---	
				December 2015	---	---	---	---	8.22	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.40	10.74	11.00	-1.43%	March 2015	11.00	11.00	11.00	11.00	11.00	---	---	10.90	16.30	---	7	10	29	
				June 2015	11.21	11.21	10.91	11.05	11.05	---	---	10.70	---	13.90	---	24	42	182
				September 2015	---	---	---	---	11.15	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	11.21	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.392	0.358	0.359	5.28%	March 2015	0.350	0.373	0.350	0.360	0.360	---	---	0.361	1.34	---	246	25,611	17,961	
				June 2015	0.360	0.394	0.360	0.368	0.368	---	---	0.383	---	1.00	---	812	45,769	111,415
				September 2015	0.375	0.383	0.363	0.363	0.363	---	---	0.383	0.733	---	11	1,450	1,300	
				December 2015	---	---	---	---	0.346	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.24	4.95	5.01	3.51%	March 2015	4.78	5.09	4.78	5.00	5.00	---	---	4.95	7.94	---	92	1,242	1,622	
				June 2015	4.99	5.25	4.98	5.04	5.04	---	---	5.22	---	8.06	---	263	1,536	4,052
				September 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	4.88	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.610	0.571	0.584	3.00%	March 2015	0.567	0.590	0.567	0.582	0.582	---	---	0.595	0.883	---	15	177	48	
				June 2015	0.572	0.592	0.572	0.592	0.592	---	---	0.581	---	0.601	---	4	115	562
				September 2015	---	---	---	---	0.573	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.576	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.40	2.17	2.24	-2.61%	March 2015	2.34	2.34	2.24	2.24	2.24	---	---	2.24	2.96	---	17	124	357	
				June 2015	2.37	2.74	2.21	2.25	2.25	---	---	2.52	---	3.15	---	61	392	1,259
				September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.28	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.50	20.31	20.31	-0.10%	March 2015	20.67	21.51	20.67	21.51	21.51	---	---	20.82	24.50	---	21	82	169	
				June 2015	20.87	21.30	20.61	20.61	20.61	---	---	20.10	---	22.38	---	30	56	125
				September 2015	---	---	---	---	20.44	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	20.54	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.79	2.64	2.71	3.44%	March 2015	2.63	2.70	2.63	2.66	2.66	---	---	2.67	4.09	---	24	139	67	
				June 2015	2.70	2.77	2.68	2.77	2.77	---	---	2.74	---	3.20	---	8	37	121
				September 2015	---	---	---	---	2.65	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.66	---	---	---	---	---	---	---	---	

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	-	39.12	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	180
185	0.00	0.00	0.00	-	34.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185
190	0.00	0.00	0.00	-	29.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	24.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	19.12	-	30	0.00	0.00	0.00	-	24.75	-	-	-	-	0.00	0.00	0.00	-	-	-	1,084	0.00	0.00	0.00	-	11.50	-	2	-	-	200
205	0.00	0.00	0.00	-	14.12	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	13.75	-	10	-	-	205
205	0.00	0.00	0.00	-	14.12	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	13.75	-	10	-	-	205
210	0.00	0.00	0.00	-	9.12	-	-	22.75	22.75	22.75	22.75	22.75	20	40	-	-	0.00	0.00	0.00	-	-	-	7	9.20	10.00	9.20	10.00	10.00	3	4	-	-	210
215	0.00	0.00	0.00	-	4.12	-	2	19.25	20.00	19.25	20.00	20.00	40	40	-	-	0.00	0.00	5.00	5.00	-	3	80	0.00	0.00	0.00	-	19.00	-	5	-	-	215
220	0.00	0.00	0.00	-	-	-	233	17.50	17.50	16.00	17.00	17.00	48	53	-	-	0.00	0.00	0.00	-	0.88	-	96	14.00	15.50	13.50	13.50	13.50	48	49	-	-	220
225	10.00	10.00	10.00	10.00	-	1	105	0.00	0.00	0.00	-	13.25	-	-	-	-	10.00	10.00	2.10	2.10	5.88	100	229	0.00	0.00	0.00	-	25.00	-	-	-	-	225
230	0.00	0.00	0.00	-	-	-	225	0.00	0.00	0.00	-	11.50	-	2	-	-	0.00	0.00	7.00	7.00	10.88	30	41	24.00	24.00	20.25	20.25	20.25	24	26	-	-	230
235	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	10.00	-	40	-	-	0.00	0.00	16.00	16.00	15.88	10	100	23.50	23.50	23.50	23.50	23.50	50	50	-	-	235
240	0.00	0.00	0.00	-	-	-	134	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	20.88	-	55	0.00	0.00	0.00	-	35.25	-	-	-	-	240
245	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	7.40	-	402	-	-	0.00	0.00	0.00	-	25.88	-	24	0.00	0.00	0.00	-	39.25	-	-	-	-	245
250	0.00	0.00	0.00	-	-	-	404	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	30.88	-	89	0.00	0.00	0.00	-	43.00	-	-	-	-	250
255	0.00	0.00	0.00	-	-	-	490	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	39.00	39.00	35.88	15	255	39.00	39.00	39.00	39.00	39.00	4	5	-	-	255
260	0.00	0.00	0.00	-	-	-	113	0.00	0.00	0.00	-	4.70	-	21	-	-	0.00	0.00	0.00	-	40.88	-	109	0.00	0.00	0.00	-	51.50	-	-	-	-	260
265	0.00	0.00	0.00	-	-	-	68	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	40.50	40.50	45.88	10	132	0.00	0.00	0.00	-	55.50	-	1	-	-	265
270	0.00	0.00	0.00	-	-	-	147	4.00	4.00	3.50	3.50	3.50	380	635	-	-	0.00	0.00	44.00	44.00	50.88	40	70	0.00	0.00	0.00	-	60.00	-	-	-	-	270
275	0.00	0.00	0.00	-	-	-	120	4.60	4.60	4.00	4.00	4.00	5	105	-	-	0.00	0.00	0.00	-	55.88	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	275
280	0.00	0.00	0.00	-	-	-	156	0.00	0.00	0.00	-	2.40	-	-	-	-	0.00	0.00	0.00	-	60.88	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	280
285	0.00	0.00	0.00	-	-	-	2,033	0.00	0.00	0.00	-	2.00	-	40	-	-	0.00	0.00	0.00	-	65.88	-	1	0.00	0.00	0.00	-	73.50	-	-	-	-	285
290	0.00	0.00	0.00	-	-	-	70	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	70.88	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	290
295	0.00	0.00	0.00	-	-	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.88	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	-	-	1,527	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.88	-	-	-	-	-	-	-	-	-	-	300	
305	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.88	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	0.84	-	-	-	-	0.00	0.00	0.00	-	90.88	-	4	85.00	85.00	85.00	85.00	85.00	4	4	-	-	310
310	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	0.84	-	-	-	-	0.00	0.00	0.00	-	90.88	-	4	85.00	85.00	85.00	85.00	85.00	4	4	-	-	310
315	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.88	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	-	-	1,045	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.88	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.88	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.88	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.88	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.88	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.88	-	-	-	-	-	-	-	-	-	-	345	

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exerise Price	March 2015							April 2015							Other Months		March 2015							April 2015							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	130.88	-	-	-	-	-	-	-	-	-	-		350						
355	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	135.88	-	-	-	-	-	-	-	-	-	-		355						
360	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	140.88	-	-	-	-	-	-	-	-	-	-		360						
365	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	145.88	-	-	-	-	-	-	-	-	-	-		365						
370	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	150.88	-	-	-	-	-	-	-	-	-	-		370						
375	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	155.88	-	-	-	-	-	-	-	-	-	-		375						
380	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	160.88	-	-	-	-	-	-	-	-	-	-		380						
385	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	165.88	-	-	-	-	-	-	-	-	-	-		385						
390	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	170.88	-	-	-	-	-	-	-	-	-	-		390						
395	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	175.88	-	-	-	-	-	-	-	-	-	-		395						
400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	180.88	-	-	-	-	-	-	-	-	-	-		400						
405	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	185.88	-	-	-	-	-	-	-	-	-	-		405						
410	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	190.88	-	-	-	-	-	-	-	-	-	-		410						
415	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	195.88	-	-	-	-	-	-	-	-	-	-		415						
420	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	200.88	-	-	-	-	-	-	-	-	-	-		420						
425	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	205.88	-	-	-	-	-	-	-	-	-	-		425						
430	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	210.88	-	-	-	-	-	-	-	-	-	-		430						
435	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	215.88	-	-	-	-	-	-	-	-	-	-		435						
440	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	220.88	-	-	-	-	-	-	-	-	-	-		440						
445	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	225.88	-	-	-	-	-	-	-	-	-	-		445						
450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	230.88	-	24	-	-	-	-	-	-	-	-		450						
455	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	235.88	-	-	-	-	-	-	-	-	-	-		455						
Totals:							1	7,069								493	1,378	0	0								208	2,401								133	156	0	0
Number of Trades:							1									31		0									9									14		0	

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		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

ALPHA BANK (CR)

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

Call Options																Put Options																				
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000			0.005	-	-	0.000	0.000	0.000		0.041	-	-			0.003		
0.400	0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			0.105	-	-	0.000	0.000	0.000		0.123	-	-			0.004		
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.205	-	-	0.000	0.000	0.000		0.220	-	-			0.005		
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.305	-	-	0.000	0.000	0.000		0.320	-	-			0.006		
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.405	-	-	0.000	0.000	0.000		0.420	-	-			0.007		
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.505	-	-	0.000	0.000	0.000		0.520	-	-			0.008		
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.605	-	-	0.000	0.000	0.000		0.620	-	-			0.009		
1.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.705	-	-				-	-			0.010				
1.100	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.805	-	-				-	-			0.011				
Totals:						0	40						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																
March 2015																	April 2015													Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.600	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.006
0.700	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.006	-	-			0.007
0.800	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.019	-	-			0.008
0.900	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.045	-	-			0.009
1.000	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.110	-	30			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.088	-	-			0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.147	-	-			0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.220	-	-			0.012
1.300	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.210	-	310	0.000	0.000	0.000		0.303	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.392	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.486	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.583	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.681	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.780	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.880	-	-			0.019
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.910	-	-				-	-			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.11	-	-				-	-			0.022		
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.31	-	-				-	-			0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.51	-	-				-	-			0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.71	-	-				-	-			0.028		
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.91	-	-				-	-			0.030		
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.11	-	-				-	-			0.032		
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.31	-	-				-	-			0.034		
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.51	-	-				-	-			0.036		
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.71	-	-				-	-			0.038		
4.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.91	-	-				-	-			0.040		
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.31	-	-				-	-			0.044		
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.71	-	-				-	-			0.048		
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.11	-	-				-	-			0.052		
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.51	-	-				-	-			0.056		
Totals:						0	30						0	30	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		1.95	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.060	
6.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.102	-	-			0.064	
6.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.187	-	-			0.068	
7.200	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.311	-	-			0.072	
7.600	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.478	-	-			0.076	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000			0.050	-	-	0.000	0.000	0.000		0.686	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000			0.450	-	-	0.000	0.000	0.000		0.934	-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000			0.850	-	-	0.000	0.000	0.000		1.22	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000			1.25	-	-	0.000	0.000	0.000		1.53	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000			1.65	-	-	0.000	0.000	0.000		1.87	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000			2.05	-	-	0.000	0.000	0.000		2.23	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			3.05	-	-	0.000	0.000	0.000		3.17	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			4.05	-	-	0.000	0.000	0.000		4.15	-	-			0.120
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.05	-	-				-	-			0.130		
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			6.05	-	-				-	-			0.140		
15.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.05	-	-				-	-			0.150		
16.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			8.05	-	-				-	-			0.160		
17.000						-	-						-	-								-	-				-	-					0.170	
18.000						-	-						-	-								-	-				-	-					0.180	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Call Options																	Put Options																			
March 2015								April 2015								Other Months		March 2015								April 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.000						-	-						-	-								-	-					-	-					0.060		
6.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.053	-	-				0.064		
6.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.110	-	-				0.068		
7.200	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.202	-	-				0.072		
7.600	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.335	-	-				0.076		
8.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.513	-	-				0.080		
8.400	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000			0.250	-	-	0.000	0.000	0.000		0.737	-	-				0.084	
8.800	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000			0.650	-	-	0.000	0.000	0.000		1.00	-	-				0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000			1.05	-	-	0.000	0.000	0.000		1.30	-	-				0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000			1.45	-	-	0.000	0.000	0.000		1.63	-	-				0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000		1.98	-	-				0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000			2.85	-	-	0.000	0.000	0.000		2.92	-	-				0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			3.85	-	-	0.000	0.000	0.000		3.90	-	-				0.120	
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.85	-	-				-	-					0.130		
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.85	-	-				-	-					0.140		
15.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			6.85	-	-				-	-					0.150		
16.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.85	-	-				-	-					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		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
March 2015								April 2015							Other Months		March 2015								April 2015							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.100						-	-	0.000	0.000	0.000		0.241	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.300	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.003		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	110			0.000	0.000	0.000			0.039	-	-	0.000	0.000	0.000		0.075	-	-			0.004	
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	100			0.000	0.000	0.000			0.139	-	-	0.000	0.000	0.000		0.162	-	-			0.005	
0.600	0.000	0.000	0.000			-	96	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.239	-	-	0.000	0.000	0.000		0.259	-	-			0.006	
0.700	0.000	0.000	0.000			-	9	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.339	-	-	0.000	0.000	0.000		0.359	-	-			0.007	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.439	-	-	0.000	0.000	0.000		0.459	-	-			0.008	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.539	-	-	0.000	0.000	0.000		0.559	-	-			0.009	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.639	-	-	0.000	0.000	0.000		0.659	-	-			0.010	
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.739	-	-	0.000	0.000	0.000		0.759	-	-			0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.839	-	-	0.000	0.000	0.000		0.859	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.939	-	-	0.000	0.000	0.000		0.959	-	-			0.013	
1.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.04	-	-					-	-			0.014		
1.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.14	-	-					-	-			0.015		
1.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.24	-	-					-	-			0.016		
1.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.34	-	-					-	-			0.017		
1.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.44	-	-					-	-			0.018		
1.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.54	-	-					-	-			0.019		
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.64	-	-					-	-			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.84	-	-					-	-			0.022		
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.04	-	-					-	-			0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.24	-	-					-	-			0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.44	-	-					-	-			0.028		
Totals:						0	105							0	210	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																		
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			
3.600						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.017	-	-			0.036		
3.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-			0.038		
4.000	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.062	-	-			0.040		
4.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.160	-	-			0.044		
4.800	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.329	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000			0.250	-	-	0.000	0.000	0.000		0.571	-	-			0.052	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000			0.650	-	-	0.000	0.000	0.000		0.870	-	-			0.056	
6.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000			1.05	-	20	0.000	0.000	0.000		1.21	-	-			0.060	
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			1.45	-	-	0.000	0.000	0.000		1.58	-	-			0.064	
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000		1.97	-	-			0.068	
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			2.25	-	-	0.000	0.000	0.000		2.36	-	-			0.072	
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			2.65	-	-	0.000	0.000	0.000		2.76	-	-			0.076	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.05	-	-	0.000	0.000	0.000		3.16	-	-			0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			3.45	-	-	0.000	0.000	0.000		3.56	-	-			0.084	
8.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.85	-	-				-	-			0.088			
9.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.25	-	-				-	-			0.092			
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.65	-	-				-	-			0.096			
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.05	-	-				-	-			0.100			
11.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			6.05	-	-				-	-			0.110			
12.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.05	-	-				-	-			0.120			
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			8.05	-	-				-	-			0.130			
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			9.05	-	-				-	-			0.140			
15.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			10.05	-	-				-	-			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						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,548	19,761	3.86%	500	2.65%	---	---	1
ALPHABOR	ALPHA BANK (CR)	960,854	5,069,910	3.31%	---	---	---	---	43,157,367
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	5,735	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	56,510	36,986	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	743,757	3.31%	---	---	---	---	102,799,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,531	2,219	5.16%	1,431	4.59%	2,000	5.00%	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,572	53,312	3.55%	297	2.65%	---	---	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)	18,183	53,547	3.31%	5,000	2.65%	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,045	501,334	5.31%	3,000	2.65%	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,932	204,827	5.31%	---	---	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	160,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	109,350	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	71,748	17,561	3.31%	---	---	---	---	141,032
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,094	85,920	5.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	154,342	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,560	79	3.31%	79	3.31%	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	53,367	36,173	3.31%	5,500	2.65%	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	14,759	154,462	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	242,305	175,654	5.31%	---	---	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	177,123	34,105	3.86%	3,800	2.65%	---	---	1,260,818
HTOBOR	OTE (CR)	73,681	590	5.16%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	601	---	---	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	241,490	192,351	3.86%	---	---	---	---	31,480,082
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	78,050	48,100	3.31%	6,338	2.65%	---	---	819,037
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	10,811	20,362	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	44,900	206,449	3.31%	500	2.65%	---	---	373,311
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,250	545	5.31%	50	3.55%	---	---	---

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

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