


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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δελτιο ημερησιων
συναλλαγων
daily official list

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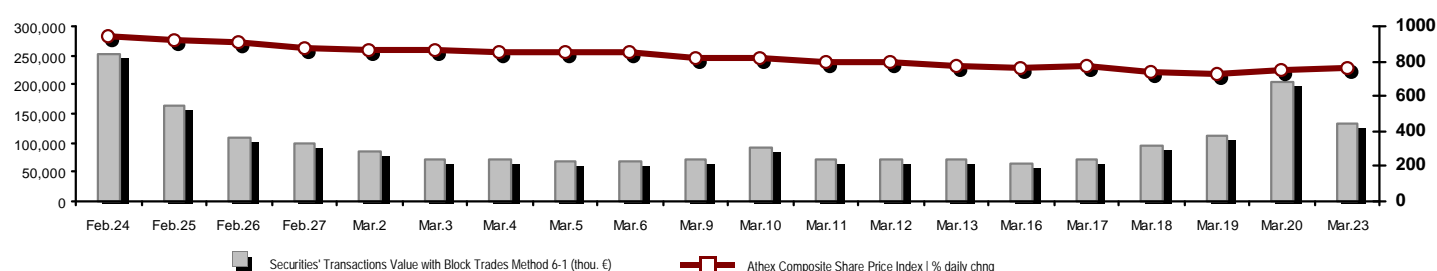
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

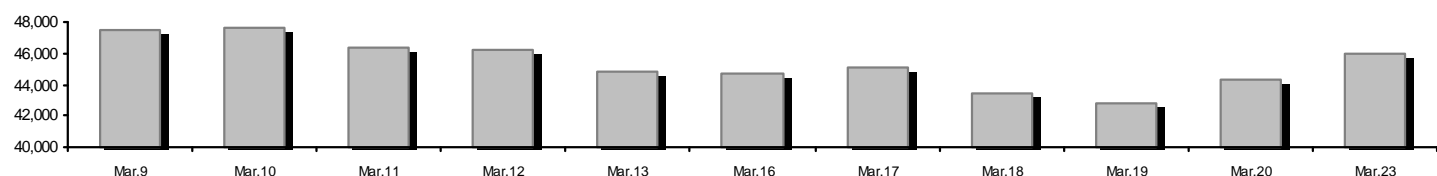
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

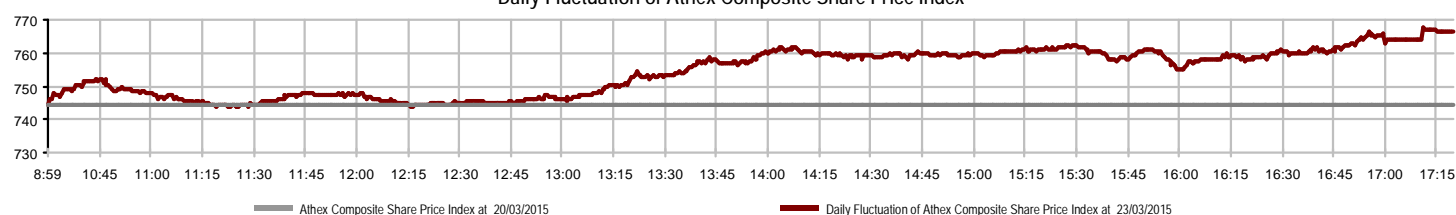


Athex Capitalisation (mill. €) **: 45,949.17	Derivatives Total Open Interest: 532,644
Daily change: mill. € %: 1,653.60 3.73%	in Index Futures % daily chng: 39,081 -12.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,947.90 -29.33%	in Stock Futures % daily chng: 491,437 -10.17%
Athex Composite Share Price Index % daily chng: 766.51 2.97%	in Index Options % daily chng: 1,736 -84.22%
Athex Composite Share Price Index Capitalisation (mill. €): 40,734.44	in Stock Options % daily chng: 390 -53.29%
Daily change (mill. €): 1,523.76	
Securities' Transactions Value with Block Trades Method 6-1 (132,265.06	Derivatives Contracts Volume: 94,624
Daily change: thou. € %: -73,527.09 -35.73%	Daily change: pieces %: -161,824 -63.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 118,317.00 -6.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 83,494 52.33%
Blocks Transactions Value of Method 6-1 (thou. €): 44,343.33	Derivatives Trades Number: 3,751
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -3,580 -48.83%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,933 18.12%
Securities' Transactions Volume (thou. Pieces): 390,284.60	Lending Total Open Interest: 2,193,495
Daily change: thou. pieces %: -277,610.75 -41.57%	Daily change: pieces %: -29,384 -1.32%
YtD Avg Volume: thou. pieces % chng prev year Avg: 203,415.94 114.10%	Lending Volume (Multilateral/Bilateral): 45,137
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 91,829.83	Daily change: pieces %: 16,642 58.40%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 41,910
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 3,227
Securities' Trades Number: 35,420	Lending Trades Number: 20
Daily change: number %: -9,100 -20.44%	Daily change: thou. € %: -11 -35.48%
YtD Avg Derivatives Trades number % chng prev year Avg: 36,967 27.98%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



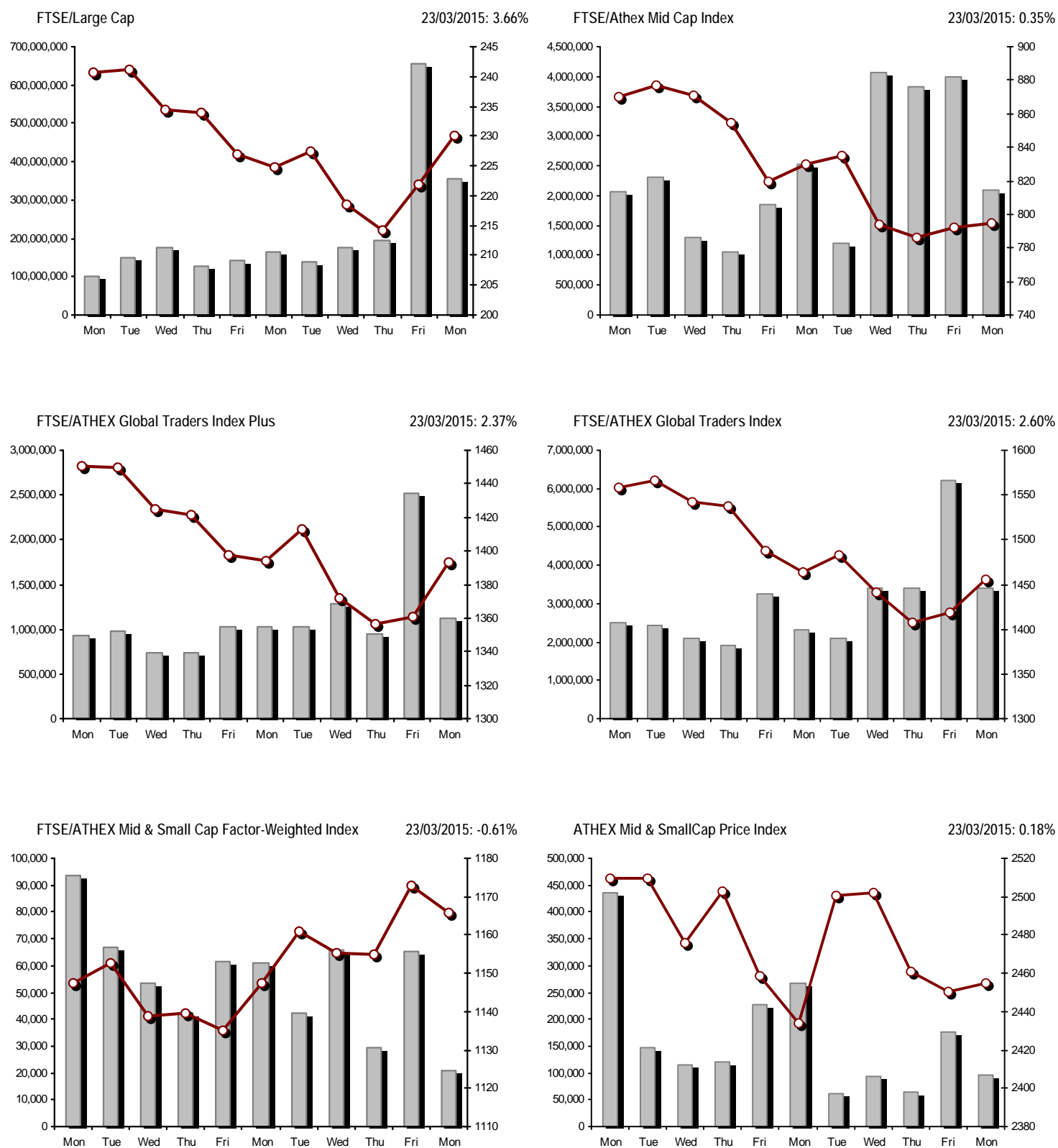
Athex Indices

Index name	23/03/2015	20/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	766.51 #	744.42	22.09	2.97%	743.71	767.39	708.61	945.81	-7.22% €
FTSE/Athex Large Cap	230.13 #	222.01	8.12	3.66%	221.61	230.26	209.48	283.37	-13.11% €
FTSE/ATHEX Custom Capped	759.05 #	733.25	25.81	3.52%			724.23	956.79	-12.88% €
FTSE/ATHEX Custom Capped - USD	587.44 #	558.48	28.96	5.19%			558.48	777.68	-22.29% €
FTSE/Athex Mid Cap Index	794.78 #	792.00	2.78	0.35%	791.57	808.20	717.54	984.77	2.81% #
FTSE/ATHEX-CSE Banking Index	476.89 #	439.28	37.61	8.56%	433.71	480.57	391.43	774.70	-34.49% €
FTSE/ATHEX Global Traders Index Plus	1,393.39 #	1,361.13	32.26	2.37%	1,361.13	1,394.17	1,227.52	1,604.84	8.61% #
FTSE/ATHEX Global Traders Index	1,454.95 #	1,418.10	36.85	2.60%	1,416.00	1,457.96	1,344.70	1,698.65	1.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,165.59 €	1,172.78	-7.19	-0.61%	1,161.52	1,188.50	1,076.89	1,223.09	6.34% #
Greece & Turkey 30 Price Index	643.85 #	628.19	15.66	2.49%	627.28	644.17	595.05	768.95	-5.30% €
ATHEX Mid & SmallCap Price Index	2,454.61 #	2,450.21	4.40	0.18%	2,433.51	2,482.34	2,372.76	2,635.74	0.61% #
FTSE/Athex Market Index	557.31 #	538.57	18.74	3.48%	537.77	557.87	507.68	685.04	-12.39% €
FTSE Med Index	5,590.73 €	5,665.83	-75.10	-1.33%			4,930.94	5,665.83	10.99% #
Athex Composite Index Total Return Index	1,123.48 #	1,091.10	32.38	2.97%	1,090.06	1,124.77	1,037.71	1,385.07	-6.98% €
FTSE/Athex Large Cap Total Return	313.29 #	302.24	11.05	3.66%			285.87	382.72	-12.81% €
FTSE/ATHEX Large Cap Net Total Return	932.45 #	899.56	32.89	3.66%	897.93	932.99	848.38	1,147.63	-12.86% €
FTSE/ATHEX Custom Capped Total Return	800.93 #	773.70	27.23	3.52%			763.44	1,008.59	-12.64% €
FTSE/ATHEX Custom Capped - USD Total Return	619.85 #	589.29	30.56	5.19%			589.29	819.78	-22.07% €
FTSE/Athex Mid Cap Total Return	1,010.58 #	1,007.05	3.53	0.35%			928.33	1,231.75	2.81% #
FTSE/ATHEX-CSE Banking Total Return Index	444.71 #	409.64	35.07	8.56%			368.97	708.30	-34.52% €
Greece & Turkey 30 Total Return Index	760.98 #	751.32	9.66	1.29%			722.97	919.96	-7.54% €
Hellenic Mid & Small Cap Index	768.36 #	751.36	17.00	2.26%	750.83	768.90	716.61	994.59	-0.11% €
FTSE/Athex Banks	630.09 #	580.40	49.69	8.56%	573.03	634.95	517.18	1,023.60	-34.49% €
FTSE/Athex Insurance	1,411.91 #	1,390.84	21.07	1.51%	1,390.84	1,411.91	1,359.23	1,538.35	-3.60% €
FTSE/Athex Financial Services	989.26 #	959.71	29.55	3.08%	959.71	993.48	926.91	1,400.60	-1.23% €
FTSE/Athex Industrial Goods & Services	2,083.86 #	2,083.61	0.25	0.01%	2,044.26	2,100.07	1,881.51	2,660.41	6.64% #
FTSE/Athex Retail	3,672.46 #	3,472.20	200.26	5.77%	3,458.23	3,672.46	3,336.67	4,531.02	-3.41% €
FTSE/ATHEX Real Estate	2,357.72 €	2,376.50	-18.78	-0.79%	2,304.78	2,386.10	2,181.63	2,800.26	3.32% #
FTSE/Athex Personal & Household Goods	4,131.73 #	4,124.90	6.83	0.17%	4,106.71	4,235.23	3,847.16	5,680.33	-9.24% €
FTSE/Athex Food & Beverage	6,120.71 €	6,173.57	-52.86	-0.86%	6,080.54	6,177.33	5,066.70	6,258.03	4.48% #
FTSE/Athex Basic Resources	2,270.97 #	2,246.39	24.58	1.09%	2,231.99	2,282.59	1,753.11	2,916.96	17.78% #
FTSE/Athex Construction & Materials	2,231.15 #	2,142.65	88.50	4.13%	2,131.04	2,231.15	2,059.46	2,705.46	2.12% #
FTSE/Athex Oil & Gas	1,796.99 #	1,750.82	46.17	2.64%	1,750.82	1,796.99	1,618.74	2,208.30	-0.98% €
FTSE/Athex Chemicals	6,852.34 €	6,876.90	-24.56	-0.36%	6,737.15	7,006.49	4,784.62	7,336.99	33.77% #
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	1,421.31 #	1,389.70	31.61	2.27%	1,389.70	1,430.70	1,238.26	1,741.96	-7.29% €
FTSE/Athex Technology	681.44 €	685.25	-3.81	-0.56%	681.00	689.59	659.36	786.22	-6.15% €
FTSE/Athex Telecommunications	2,394.74 #	2,312.16	82.58	3.57%	2,284.63	2,397.49	1,995.61	2,606.68	-4.40% €
FTSE/Athex Utilities	2,007.09 #	1,931.71	75.38	3.90%	1,931.71	2,033.52	1,711.47	2,830.02	-4.36% €
FTSE/Athex Health Care	123.72 #	120.55	3.17	2.63%	115.00	123.72	113.41	163.37	-14.29% €
Athex All Share Index	161.29 #	155.51	5.79	3.72%			146.74	196.00	-13.25% €
Hellenic Corporate Bond Index	88.12 #	87.50	0.61	0.70%			87.18	94.45	-6.12% €
Hellenic Corporate Bond Price Index	85.60 #	85.00	0.60	0.70%			85.00	92.77	-7.47% €

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 19/03/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	107	5	21	3	3
Gain / Lose / Same:	81 / 42 / 16	61 / 35 / 11	3 / 2 / 0	11 / 5 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	45,949.17	44,136.15	1,459.73	353.29		
Daily Average Trans/ons Value(thou.€)	118,317.00	115,578.01	67.99	146.54	40.81	2,703.48
Transactions Value	132,265.06	130,893.02	12.44	86.57	25.02	1,248.00
Main Board:	87,921.72	86,549.69	12.44	86.57	25.02	1,248.00
Blocks Board 6_2_3:	44,343.33	44,343.33	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	203,415,938	195,083,833	88,131	357,830	14,276	8,171,676
Transactions Volume	390,284,595	384,624,578	21,462	229,007	11,004	5,398,544
Main Board:	298,454,764	292,794,747	21,462	229,007	11,004	5,398,544
Blocks Board 6_2_3:	91,829,831	91,829,831	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	36,967	34,981	37	83	8	1,859
Number of Trades	35,420	33,642	24	92	5	1,657
Main Board:	35,411	33,633	24	92	5	1,657
Blocks Board 6_2_3:	9	9	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	20,766	360,030,160	63,973,855.75	48.37%
1700	- Basic Resources	6 / 2 / 2	940	294,225	1,275,836.62	0.96%
1300	- Chemicals	1 / 2 / 2	74	20,623	31,781.10	0.02%
2300	- Construction & Materials	10 / 6 / 2	1,955	1,217,020	2,426,318.89	1.83%
12000	- Financial Instruments	3 / 0 / 0	5	11,004	25,023.16	0.02%
8700	- Financial Services	2 / 0 / 0	1,645	3,357,465	5,661,254.48	4.28%
3500	- Food & Beverage	4 / 6 / 1	151	93,827	647,642.42	0.49%
4500	- Health Care	3 / 2 / 1	47	30,972	6,232.16	0.00%
2700	- Industrial Goods & Services	10 / 5 / 1	1,372	451,774	1,574,122.63	1.19%
8500	- Insurance	1 / 0 / 0	8	1,075	1,424.76	0.00%
5500	- Media	1 / 0 / 0	3	252	108.33	0.00%
500	- Oil & Gas	3 / 0 / 0	879	386,242	1,675,367.42	1.27%
3700	- Personal & Household Goods	6 / 5 / 1	1,131	572,249	3,033,350.95	2.29%
8600	- Real Estate	2 / 5 / 0	562	20,623,203	29,115,510.29	22.01%
5300	- Retail	2 / 1 / 1	567	109,312	2,595,931.18	1.96%
9500	- Technology	4 / 6 / 3	208	190,807	177,810.18	0.13%
6500	- Telecommunications	1 / 0 / 0	1,193	543,472	4,644,196.69	3.51%
5700	- Travel & Leisure	9 / 1 / 1	2,026	1,727,414	12,740,026.30	9.63%
7500	- Utilities	4 / 1 / 0	1,888	623,499	2,659,262.21	2.01%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.096	11.63% #	FRIGOGLASS SA (CR)	1.70	-8.11% Ⓔ
ALPHA BANK (CR)	0.350	10.76% #	J & P - AVAX SA (CR)	0.461	-1.92% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.153	10.07% #	LAMDA DEVELOPMENT SA (CR)	3.23	-1.82% Ⓔ
ELLAKTOR (CR)	1.80	9.09% #	ELTECH ANEMOS S.A. (CR)	0.600	-1.64% Ⓔ
PIRAEUS BANK (CR)	0.391	8.91% #	PLAISIO COMPUTERS SA (CR)	5.73	-1.55% Ⓔ
NATIONAL BANK (CR)	1.26	5.88% #	P.P.A. S.A. (CR)	10.89	-1.00% Ⓔ
FOLLI FOLLIE (CR)	25.50	5.81% #	IKTINOS HELLAS SA (CR)	1.04	-0.95% Ⓔ
PPC (CR)	5.30	5.79% #	CC HBC AG (CR)	16.40	-0.85% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.03	4.57% #	GRIVALIA PROPERTIES (CR)	7.96	-0.50% Ⓔ
BANK OF CYPRUS (CR)	0.199	4.19% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TRASTOR REAL EST. INV. CO.(CR)	28,691.14	1.52% #	EUROBANK ERGASIAS (CR)	284,823,211	11.63% #
EUROBANK ERGASIAS (CR)	26,653.41	11.63% #	PIRAEUS BANK (CR)	35,201,758	8.91% #
NATIONAL BANK (CR)	16,617.41	5.88% #	TRASTOR REAL EST. INV. CO.(CR)	20,500,925	1.52% #
PIRAEUS BANK (CR)	13,388.89	8.91% #	ALPHA BANK (CR)	15,203,940	10.76% #
OPAP (CR)	11,360.38	2.46% #	NATIONAL BANK (CR)	13,657,809	5.88% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,326.46	1.46% #	BANK OF CYPRUS (CR)	4,504,296	4.19% #
ALPHA BANK (CR)	5,072.84	10.76% #	MARFIN INVESTMENT GROUP (CR)	2,258,396	10.07% #
OTE (CR)	4,644.20	3.57% #	OPAP (CR)	1,449,695	2.46% #
FOLLI FOLLIE (CR)	2,595.03	5.81% #	ATTICA BANK S.A. (CR)	1,235,648	0.00% ↯
JUMBO SA (CR)	2,385.68	0.13% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,099,069	1.46% #

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	611	3,820	39,081
FTSE/Athex Large Cap	611	3,820	39,081
Stock Futures	3,126	90,451	491,437
ALPHA BANK (CR)	263	5,482	48,224
CC HBC AG (CR)	6	20	58
CORINTH PIPEWORKS SA (CR)	3	7	502
ELLAKTOR (CR)	52	558	1,904
EUROBANK ERGASIAS (CR)	603	49,641	214,273
EYDAP S.A. (CR)	16	55	227
FOLLI FOLLIE (CR)	37	139	182
FRIGOGLASS SA (CR)	8	17	326
GEK TERNA (CR)	88	585	7,840
GRIVALIA PROPERTIES (CR)	3	11	117
HELLENIC EXCHANGES-A.S.E. (CR)	83	288	1,582
HELLENIC PETROLEUM (CR)	33	84	4,608
INTRALOT (CR)	8	29	338
JUMBO SA (CR)	73	236	592
MARFIN INVESTMENT GROUP (CR)	47	879	28,679
METKA (CR)	12	44	244
MOTOR OIL (CR)	6	16	140
MYTILINEOS HOLDINGS (CR)	104	390	4,690
NATIONAL BANK (CR)	539	9,864	40,816
OPAP (CR)	170	658	2,134
OTE (CR)	147	644	5,392
P.P.A. S.A. (CR)	31	82	236
PIRAEUS BANK (CR)	607	20,085	122,156
PPC (CR)	144	512	4,025
SIDENOR (CR)	7	17	578
TERNA ENERGY (CR)	19	55	1,307
TITAN CEMENT (CR)	6	11	124
VIOHALCO SA/NV (CB)	11	42	143
Index Options	13	203	1,736
FTSE/Athex Large Cap	13	203	1,736
Stock Options	1	150	390
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	150	180
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	210
PPC (CR)	0	0	0
Total Derivatives Traded	3,751	94,624	532,644

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)	0.488	16.19 #	0.420	20/03/2015	0.431	0.421	0.494	0.488	0.469	---	---	1.13	2013	1,460,960	560	685,349.94	4,469,170.95	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.224	11.44 #	0.201	20/03/2015	0.219	0.193	0.226	0.224	0.211	---	---	0.50	2013	933,732	321	196,861.76	4,451,768.54	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.121	5.22 #	0.115	20/03/2015	0.119	0.113	0.129	0.121	0.122	---	---	0.13	2013	3,003,852	776	365,788.12	2,385,874.07	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.70	---	↘	6.70	20/03/2015	6.71	6.60	6.97	6.70	6.73	---	---	7.21	2013	189,768	491	1,277,400.18	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	20/03/2015	---	---	---	---	---	---	---	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)	0.068	-9.33	€	0.075	20/03/2015	0.068	0.068	0.068	0.068	0.068	---	---	---	2013	20	2	1.36	884.00	0.066	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.350	10.76	#	0.316	20/03/2015	0.316	0.316	0.350	0.350	0.334	---	---	0.81	2013	15,203,940	2,724	5,072,840.99	4,469,170.95	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	---	↘	0.330	20/03/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	2013	100	1	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	---	↘	16.37	20/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,836.24	16.37	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.300	-3.23	€	0.310	20/03/2015	0.300	0.300	0.300	0.300	0.300	---	---	18.02	2013	520	2	156.00	7,875.61	0.263	0.344	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	↘	0.800	20/03/2015	0.790	0.790	0.800	0.800	0.800	---	---	---	2013	1,525	2	1,219.33	69,388.78	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.058	---	↘	0.058	20/03/2015	0.059	0.055	0.061	0.058	0.058	---	---	---	2013	1,235,648	193	72,181.76	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	20/03/2015	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.71	0.09	#	10.70	20/03/2015	10.70	10.69	10.75	10.75	10.70	---	---	-(6)-	2014	2,216	5	23,712.31	130,206.83	8.30	10.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.199	4.19	#	0.191	20/03/2015	0.190	0.190	0.199	0.199	0.194	---	---	---	2013	4,504,296	183	871,603.83	1,775,665.96	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)	10.16	1.40	#	10.02	20/03/2015	10.11	9.90	10.17	10.16	10.00	---	---	---	---	4,954	86	49,520.56	201,827.24	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.205	-8.89	€	0.225	20/03/2015	0.205	0.205	0.210	0.205	0.206	---	---	---	2013	2,500	3	515.00	4,917.23	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	---	↘	0.335	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.365	-1.35	€	0.370	20/03/2015	0.365	0.365	0.365	0.365	0.365	---	---	---	2013	400	2	146.00	5,772.84	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.40	-0.85	€	16.54	20/03/2015	16.55	16.29	16.55	16.40	16.42	---	---	---	---	38,453	83	631,523.74	6,032,235.65	13.55	16.77	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.168	7.69	#	0.156	20/03/2015	0.150	0.150	0.169	0.165	0.151	---	---	8.23	2013	3,550	6	537.80	16,988.80	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.126	-25.00	€	0.168	20/03/2015	0.150	0.125	0.150	0.125	0.141	---	---	---	2013	10,000	14	1,405.10	508.40	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.03	4.57	#	0.985	20/03/2015	1.02	1.00	1.07	1.02	1.04	---	---	---	2014	19,075	59	19,817.27	127,895.31	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.126	---	↘	0.126	20/03/2015	---	---	---	---	---	---	---	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)	5.02	-5.28	€	5.30	20/03/2015	5.25	5.00	5.30	5.10	5.06	---	---	15.08	2013	1,020	11	5,159.40	137,443.58	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.50	---	↘	2.50	20/03/2015	2.50	2.50	2.50	2.50	2.50	---	---	---	2013	1,000	1	2,500.00	37,500.00	2.25	2.55	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	-4.43	€	0.113	20/03/2015	0.109	0.100	0.120	0.110	0.116	---	---	---	2013	24,149	37	2,791.80	3,749.76	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.729	---	↘	0.729	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.469	3.08	#	0.455	20/03/2015	0.469	0.469	0.469	0.469	0.470	---	---	---	2013	1	1	0.47	5,276.25	0.380	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.273	---	↘	0.273	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,787.34	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.481	4.11	#	0.462	20/03/2015	0.462	0.462	0.481	0.481	0.469	---	---	---	2013	1,730	25	811.69	8,867.24	0.450	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.283	---	↘	0.283	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,980.87	0.155	0.283	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.766	2.13	#	0.750	20/03/2015	0.675	0.675	0.766	0.766	0.679	---	---	---	2013	1,210	4	821.30	18,252.35	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.80	9.09	#	1.65	20/03/2015	1.70	1.56	1.80	1.80	1.66	---	---	---	2013	500,792	737	831,696.21	318,602.36	1.56	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.600	-1.64	€	0.610	20/03/2015	0.602	0.593	0.617	0.600	0.602	---	---	---	---	76,920	87	46,334.05	49,600.20	0.585	0.845	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.945	-1.46	€ 0.959	20/03/2015	0.989	0.932	0.989	0.932	0.965	---	---	9.74	2013	235	5	226.72	25,260.03	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	2.46	# 1.22	20/03/2015	1.24	1.24	1.25	1.25	1.24	---	---	---	2014	1,417	5	1,759.24	17,563.71	1.07	1.29	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.19	2.59	# 1.16	20/03/2015	1.18	1.16	1.20	1.19	1.19	---	---	8.56	2014	10,850	37	12,887.21	149,419.09	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.420	---	↘ 0.420	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,556.60	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.096	11.63	# 0.086	20/03/2015	0.088	0.086	0.101	0.096	0.094	---	---	---	2013	284,823,211	5,780	26,653,410.39	1,411,956.15	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.89	5.59	# 1.79	20/03/2015	1.78	1.77	1.93	1.90	1.87	---	---	55.54	2013	809	13	1,509.75	15,044.21	1.77	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	1.52	# 1.32	20/03/2015	1.32	1.32	1.34	1.34	1.33	---	---	3.88	2013	1,075	8	1,424.76	36,854.93	1.29	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.343	---	↘ 0.343	20/03/2015	---	---	---	---	---	---	---	---	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)	5.22	0.58	# 5.19	20/03/2015	5.22	5.14	5.38	5.22	5.22	---	---	7.16	2013	56,410	524	294,370.24	555,930.00	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	---	↘ 0.460	20/03/2015	---	---	---	---	---	---	---	8.30	2013	---	---	---	24,288.07	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.115	-9.45	€ 0.127	20/03/2015	0.115	0.115	0.115	0.115	0.115	---	---	---	2013	180	2	20.70	1,173.41	0.097	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.69	---	↘ 2.69	20/03/2015	---	---	---	---	---	---	---	8.24	2014	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.50	5.81	# 24.10	20/03/2015	24.50	24.00	25.50	25.50	24.46	---	---	3.95	2013	106,092	553	2,595,031.06	1,707,179.36	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.81	0.36	# 2.80	20/03/2015	2.85	2.75	3.00	2.81	2.86	---	---	---	2014	221,799	350	634,878.41	143,288.42	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.70	-8.11	€ 1.85	20/03/2015	1.85	1.67	1.85	1.70	1.75	---	---	---	2014	198,878	246	347,585.47	86,009.51	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.025	---	↘ 0.025	20/03/2015	0.027	0.023	0.027	0.025	0.025	---	---	---	2013	7,050	6	172.85	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	---	↘ 0.200	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,815.27	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.64	0.61	# 1.63	20/03/2015	1.64	1.54	1.65	1.64	1.61	---	---	---	2013	529,651	798	852,682.69	154,918.28	1.54	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.77	---	↘ 4.77	20/03/2015	---	---	---	---	---	---	---	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)	0.322	1.26	# 0.318	20/03/2015	0.319	0.315	0.324	0.324	0.320	---	---	11.34	2014	10,130	21	3,243.82	7,747.32	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.18	2.57	# 7.00	20/03/2015	7.01	7.01	7.18	7.18	7.17	---	---	15.20	2014	434	9	3,111.22	249,655.65	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	-0.50	€ 8.00	20/03/2015	7.65	7.65	7.96	7.96	7.82	---	---	20.82	2014	25,991	285	203,276.71	806,029.60	7.34	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘ 0.968	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.342	1.18	# 0.338	20/03/2015	0.344	0.340	0.345	0.345	0.343	---	---	---	2014	2,221	16	760.97	34,637.63	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.715	-0.56	€ 0.719	20/03/2015	0.720	0.710	0.725	0.710	0.723	---	---	---	2014	3,200	7	2,313.00	21,125.65	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.87	1.46	# 4.80	20/03/2015	4.80	4.78	4.92	4.87	4.85	---	---	30.82	2014	1,099,069	1,007	5,326,456.75	318,344.90	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.49	2.05	# 3.42	20/03/2015	3.50	3.46	3.55	3.49	3.50	---	---	---	2014	281,887	524	986,514.21	1,066,666.80	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.156	2.63	# 0.152	20/03/2015	0.150	0.145	0.156	0.156	0.150	---	---	---	2013	25,955	33	3,898.02	47,694.26	0.143	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.795	-0.13	€ 0.796	20/03/2015	0.790	0.721	0.795	0.795	0.784	---	---	---	2013	692	3	542.81	42,258.27	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.930	5.80	# 0.879	20/03/2015	0.930	0.930	0.930	0.930	0.930	---	---	-(6)-	2013	15	1	13.95	7,717.57	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.04	-0.95	€ 1.05	20/03/2015	1.04	1.03	1.04	1.04	1.04	---	---	6.36	2013	32,443	9	33,730.72	29,723.30	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	20/03/2015	---	---	---	---	---	---	---	---	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)	1.66	-1.78	€ 1.69	20/03/2015	1.76	1.66	1.76	1.66	1.66	---	---	---	2013	1,425	21	2,367.76	34,160.10	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.240	---	↘ 0.240	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	20/03/2015	0.085	0.085	0.085	0.085	0.085	---	---	---	2013	1,000	3	85.00	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.490	1.45	# 0.483	20/03/2015	0.387	0.387	0.510	0.490	0.500	---	---	3.96	2014	6,232	13	3,117.78	11,345.58	0.370	0.610	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2012	2013	2014	Dividend [2]	Right																							
Main Market																													
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.385	1.32 #	0.380	20/03/2015	0.381	0.380	0.390	0.385	0.386	---	---	---	2013	16,220	22	6,266.35	51,215.01	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.52	3.40 #	1.47	20/03/2015	1.51	1.50	1.55	1.52	1.52	---	---	---	2013	42,272	120	64,256.99	241,621.82	1.05	1.80	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.461	-1.92 €	0.470	20/03/2015	0.496	0.458	0.496	0.461	0.474	---	---	---	2013	60,586	84	28,696.62	35,798.89	0.450	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.75	0.13 #	7.74	20/03/2015	7.90	7.70	7.90	7.75	7.77	---	---	14.42	2014	306,949	672	2,385,676.71	1,054,463.13	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	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	18,414.12	1.57	1.89	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.65	3.40 #	3.53	20/03/2015	3.18	3.18	3.65	3.65	3.26	---	---	10.96	2013	60	2	195.50	53,581.24	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.305	2.01 #	0.299	20/03/2015	0.300	0.286	0.314	0.305	0.293	---	---	---	2013	30,890	43	9,059.58	4,026.84	0.247	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.485	---	↘	0.485	20/03/2015	---	---	---	---	---	---	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)	1.70	3.03 #	1.65	20/03/2015	1.70	1.64	1.71	1.70	1.68	---	---	60.09	2013	17,694	69	29,768.66	40,202.79	1.22	1.78	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.374	-0.27 €	0.375	20/03/2015	0.350	0.330	0.374	0.374	0.347	---	---	---	2013	8,049	38	2,793.39	15,041.99	0.330	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘	0.247	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.42	-3.66 €	3.55	20/03/2015	3.26	3.26	3.50	3.50	3.45	---	---	---	2013	930	11	3,207.80	46,465.83	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	-0.73 €	0.413	20/03/2015	0.410	0.400	0.410	0.410	0.404	---	---	11.26	2014	1,335	9	539.90	12,086.80	0.355	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.72	-2.27 €	1.76	20/03/2015	1.77	1.72	1.80	1.72	1.75	---	---	11.10	2013	4,652	12	8,154.00	56,872.03	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	20/03/2015	---	---	---	---	---	---	---	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)	2.37	2.15 #	2.32	20/03/2015	2.30	2.30	2.37	2.37	2.30	---	---	5.58	2013	213	7	490.18	56,215.34	1.61	2.41	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.23	-1.82 €	3.29	20/03/2015	3.29	3.22	3.41	3.23	3.31	---	---	---	2013	63,946	158	211,383.98	257,501.33	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.50	2.34 #	17.10	20/03/2015	17.50	17.50	17.50	17.50	17.50	---	---	-(6)-	2013	17	1	297.50	373,870.00	16.10	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘	0.990	20/03/2015	---	---	---	---	---	---	---	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	---	↘	0.170	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	1,314.84	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.300	---	↘	0.300	20/03/2015	0.216	0.216	0.300	0.300	0.217	---	---	40.40	2013	101	3	21.90	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.94	-2.51 €	1.99	20/03/2015	1.94	1.94	1.94	1.94	1.94	---	---	---	2013	31	1	60.14	33,222.62	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.153	10.07 #	0.139	20/03/2015	0.142	0.141	0.153	0.153	0.148	---	---	---	2013	2,258,396	638	334,797.73	143,379.71	0.139	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘	0.336	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	3,299.31	0.199	0.360	2353	
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.46	-1.19 €	7.55	20/03/2015	7.28	7.26	7.46	7.46	7.27	---	---	0.51	2014	241	5	1,753.03	3,496.50	5.91	8.15	1775	
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.82	0.46 #	8.78	20/03/2015	8.78	8.61	8.85	8.82	8.76	---	---	6.20	2014	50,384	258	441,450.50	458,204.29	8.35	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	↘	1.05	20/03/2015	1.05	1.05	1.05	1.05	1.05	---	---	---	2013	9	1	9.45	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.77	7.27 #	1.65	20/03/2015	1.77	1.77	1.77	1.77	1.77	---	---	9.64	2013	1	1	1.77	11,859.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.292	---	↘	0.292	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	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	20/03/2015	4.00	3.92	4.00	4.00	3.97	---	---	29.45	2014	14,396	75	57,092.93	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	20/03/2015	---	---	---	---	---	---	---	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	---	↘	0.283	20/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	6.79	3.03 #	6.59	20/03/2015	6.54	6.50	6.79	6.79	6.67	---	---	---	2014	103,145	351	688,031.91	752,216.43	5.64	8.07	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.45	0.93 #	5.40	20/03/2015	5.40	5.35	5.48	5.45	5.43	---	---	---	2014	224,526	744	1,218,933.45	637,191.45	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.163	---	↘	0.163	20/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,393.49	0.126	0.220	1757	
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.480	-7.51 €	0.519	20/03/2015	0.468	0.468	0.508	0.480	0.470	---	---	---	2013	112	4	52.62	2,393.49	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	20/03/2015	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	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)	1.26	5.88 #	1.19 20/03/2015	1.17	1.13	1.28	1.26	1.22	---	---	2.80	2013	13,657,809	3,971	16,617,405.86	4,451,768.54	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.151	--- ↘	0.151 20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	--- ↘	0.233 20/03/2015	---	---	---	---	---	---	---	20.93	2013	---	---	---	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	--- ↘	1.59 20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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)	7.90	2.46 #	7.71 20/03/2015	7.75	7.71	7.95	7.90	7.84	---	---	17.66	2013	1,449,695	1,376	11,360,379.64	2,520,100.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.70	3.57 #	8.40 20/03/2015	8.44	8.30	8.71	8.70	8.55	---	---	38.73	2014	543,472	1,193	4,644,196.69	4,264,308.38	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)	10.89	-1.00 €	11.00 20/03/2015	11.00	10.74	11.33	10.89	10.88	---	---	33.84	2013	28,773	205	312,955.27	272,250.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	--- ↘	0.171 20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	850.12	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.880	-3.82 €	0.915 20/03/2015	0.937	0.866	0.937	0.880	0.876	---	---	2.70	2014	10,052	30	8,809.63	3,478.72	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.381	-1.30 €	0.386 20/03/2015	0.398	0.379	0.398	0.381	0.390	---	---	---	2013	173	4	67.49	19,353.80	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.36	0.60 #	3.34 20/03/2015	3.30	3.30	3.36	3.36	3.34	---	---	20.69	2014	1,712	14	5,708.82	23,756.54	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.391	8.91 #	0.359 20/03/2015	0.369	0.356	0.397	0.391	0.380	---	---	0.42	2013	35,201,758	6,172	13,388,892.54	2,385,874.07	0.321	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.73	-1.55 €	5.82 20/03/2015	5.90	5.69	5.93	5.73	5.73	---	---	7.89	2014	3,300	34	18,898.47	126,518.40	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.30	5.79 #	5.01 20/03/2015	5.25	5.17	5.40	5.30	5.29	---	---	---	2013	398,070	974	2,106,641.72	1,229,600.00	4.25	7.65	7535
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.393	-2.00 €	0.401 20/03/2015	0.399	0.388	0.400	0.393	0.398	---	---	7.56	2013	19,240	28	7,650.27	4,642.19	0.380	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	-29.61 €	0.412 20/03/2015	0.434	0.290	0.434	0.290	0.370	---	---	38.56	2013	230	13	85.17	7,930.08	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	0.41 #	4.83 20/03/2015	4.83	4.83	4.85	4.85	4.85	---	---	---	2013	2,500	8	12,124.16	58,017.85	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.396	-0.50 €	0.398 20/03/2015	0.402	0.391	0.403	0.400	0.397	---	---	---	2013	1,300	5	515.75	22,744.21	0.380	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.269	1.13 #	0.266 20/03/2015	0.295	0.266	0.295	0.269	0.271	---	---	---	2013	2,690	11	728.12	5,993.32	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.94	1.04 #	1.92 20/03/2015	1.94	1.94	1.94	1.94	1.94	---	---	9.99	2013	100	1	194.00	14,550.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.238	5.31 #	0.226 20/03/2015	0.238	0.238	0.238	0.238	0.238	---	---	---	2014	67	1	15.95	12,392.02	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.588	0.69 #	0.584 20/03/2015	0.600	0.580	0.600	0.592	0.589	---	---	---	2014	35,270	47	20,773.88	56,591.42	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.62	-10.00 €	1.80 20/03/2015	1.77	1.62	1.77	1.62	1.67	---	---	4.28	2014	3	3	5.01	10,459.58	1.62	1.96	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.309	0.65 #	0.307 20/03/2015	0.280	0.277	0.309	0.309	0.286	---	---	---	2013	750	7	214.75	8,787.42	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.763	2.97 #	0.741 20/03/2015	0.710	0.710	0.772	0.772	0.757	---	---	---	2013	2,885	33	2,184.67	25,274.38	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.27	1.34 #	2.24 20/03/2015	2.27	2.18	2.29	2.27	2.25	---	---	-(6)-	2013	79,021	269	177,548.24	248,143.69	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.63	3.54 #	2.54 20/03/2015	2.60	2.60	2.69	2.63	2.63	---	---	7.28	2013	13,078	34	34,367.96	95,469.00	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	--- ↘	1.35 20/03/2015	1.31	1.30	1.37	1.36	1.34	---	---	---	2014	17,618	50	23,680.23	60,877.74	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.05	3.64 #	20.31 20/03/2015	20.50	20.37	21.30	21.05	20.92	---	---	19.42	2014	31,862	206	666,558.16	1,697,499.26	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.95	1.32 #	9.82 20/03/2015	9.65	9.65	9.95	9.95	9.75	---	---	9.18	2014	200	5	1,949.17	1,697,499.26	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	17.09	3.39 #	16.53 20/03/2015	17.00	16.50	17.17	17.09	16.57	---	---	8.09	2014	5,349	56	88,606.00	172,267.20	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)	1.34	1.52 #	1.32 20/03/2015	1.30	1.30	1.35	1.34	1.40	---	---	---	2014	20,500,925	67	28,691,136.46	73,550.24	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.100	-1.96 €	0.102 20/03/2015	0.107	0.098	0.107	0.100	0.101	---	---	---	2013	17,440	32	1,767.62	1,562.73	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.134	0.75 #	0.133 20/03/2015	0.120	0.120	0.134	0.134	0.122	---	---	---	2013	70	3	8.54	2,520.54	0.091	0.184	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SANV (CB)	2.76	1.84 #	2.71 20/03/2015	2.71	2.64	2.76	2.76	2.69	---	---	---	---	121,873	423	327,839.26	606,127.21	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.650	--- ↘	0.650 20/03/2015	---	---	---	---	---	---	---	---	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 20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,223.80	0.871	1.00	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Exchange Traded Funds (ETFs)																												
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap		2.33	1.61 #	2.30	20/03/2015	2.27	2.27	2.33	2.33	2.27	---	---	---	---	11,000	3	24,991.00	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---	NBGAM ETF		8.54	1.55 #	8.41	20/03/2015	8.54	8.54	8.54	8.54	8.54	---	---	---	---	2	1	17.08	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		7.54	1.89 #	7.40	20/03/2015	7.54	7.54	7.54	7.54	7.54	---	---	---	---	2	1	15.08	---	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)	4.15	-3.49	€	4.30	20/03/2015	4.15	4.15	4.15	4.15	4.15	---	---	22.34	2014	30	2	124.50	58,100.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.30	0.88	#	2.28	20/03/2015	2.30	2.30	2.30	2.30	2.30	---	---	---	2013	500	1	1,150.00	146,970.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	γ	0.328	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.453	-3.20	€	0.468	20/03/2015	0.465	0.450	0.465	0.453	0.453	---	---	---	2014	19,528	13	8,840.40	86,822.12	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	γ	1.15	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	γ	5.50	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	γ	260.00	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	717,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.430	19.11	#	0.361	20/03/2015	0.289	0.289	0.431	0.431	0.430	---	---	---	2013	252	3	108.33	13,158.00	0.289	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.61	---	γ	2.61	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	36,733.14	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.92	20.00	#	1.60	20/03/2015	1.92	1.92	1.92	1.92	1.92	---	---	---	2013	1,152	5	2,211.84	205,401.70	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	γ	0.560	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,654.83	0.560	0.700	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.042	-10.64 €	0.047	20/03/2015	0.042	0.042	0.042	0.042	0.042	---	---	---	2013	36	1	1.51	1,398.67	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.135	---	0.135	20/03/2015	0.135	0.135	0.135	0.135	0.135	---	---	---	2013	100	2	13.50	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-4.17 €	0.024	20/03/2015	0.021	0.021	0.024	0.024	0.023	---	---	---	2013	301	4	6.83	4,950.67	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	13,191.08	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	13,191.08	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	3.08 #	0.065	20/03/2015	0.065	0.065	0.067	0.067	0.067	---	---	---	2013	14,216	6	951.64	13,191.08	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	7.14 #	0.014	20/03/2015	0.012	0.012	0.016	0.016	0.015	---	---	---	2013	1,222	3	18.66	1,224.67	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.038	18.75 #	0.032	20/03/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2013	400	1	15.20	769.72	0.022	0.038	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	---	0.160	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.055	19.56 #	0.046	20/03/2015	0.055	0.055	0.055	0.055	0.056	---	---	---	2013	9	1	0.50	779.52	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	20/03/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	2013	203	2	54.81	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,485.49	0.375	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.97	---	3.97	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.839	19.86 #	0.700	20/03/2015	0.839	0.839	0.839	0.839	0.840	---	---	---	2013	1	1	0.84	92,371.54	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	20/03/2015	---	---	---	---	---	---	---	---	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)	0.179	-15.57 €	0.212	20/03/2015	0.210	0.172	0.210	0.172	0.179	---	---	---	2014	24,577	13	4,401.44	6,578.05	0.141	0.327	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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	20/03/2015	0.563	0.563	0.563	0.563	0.563	---	---	73.19	2013	134,100	14	75,498.30	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.058	11.54	#	0.052	20/03/2015	0.042	0.042	0.062	0.062	0.058	---	---	---	2013	620	3	36.04	1,762.62	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	460.93	0.018	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	11.04	#	0.154	20/03/2015	0.172	0.170	0.172	0.170	0.171	---	---	---	2013	3,000	4	514.00	1,218.41	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.159	19.55	#	0.133	20/03/2015	0.159	0.159	0.159	0.159	0.159	---	---	---	2013	1,200	2	190.80	8,121.88	0.086	0.159	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.305	-10.29	⬇	0.340	20/03/2015	0.305	0.305	0.305	0.305	0.305	---	---	13.17	2013	1,200	6	366.00	1,347.98	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.064	10.35	#	0.058	20/03/2015	0.064	0.064	0.064	0.064	0.064	---	---	---	2013	4,500	2	288.00	16,349.41	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	0.074	0.072	0.074	0.074	0.073	---	---	---	2013	11,058	10	812.29	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)	0.110	-14.73	⬇	0.129	20/03/2015	0.110	0.110	0.110	0.110	0.110	---	---	---	2013	121	2	13.31	1,646.47	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,306.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.099	13.79	#	0.087	20/03/2015	0.100	0.095	0.100	0.095	0.099	---	---	---	2013	27,000	11	2,666.00	2,407.61	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,919.58	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.088	---	↘	0.088	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	↘	1.60	20/03/2015	1.60	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.138	20.00	#	0.115	20/03/2015	0.138	0.138	0.138	0.138	0.138	---	---	0.19	2013	5,133	3	708.35	2,260.91	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	---	↘	1.80	20/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/03/2015	---	---	---	---	---	---	---	---	---	---	---	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
HELLENIC EXCHANGES-A.S.E. (CR)	145,000	4.85	703,250.00	10:43:32	20
HELLENIC EXCHANGES-A.S.E. (CR)	300,000	4.86	1,458,000.00	10:50:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	300,000	4.82	1,446,000.00	11:29:02	20
TRASTOR REAL EST. INV. CO.(CR)	20,353,776	1.40	28,495,286.40	13:45:09	20
OPAP (CR)	200,000	7.84	1,568,000.00	15:28:16	20
EUROBANK ERGASIAS (CR)	20,000,000	0.090	1,800,000.00	15:40:39	20
OPAP (CR)	465,000	7.87	3,659,550.00	15:44:18	20
EUROBANK ERGASIAS (CR)	50,000,000	0.094	4,700,000.00	15:57:49	20
JUMBO SA (CR)	66,055	7.77	513,247.35	16:23:26	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 Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
FOURLIS (CR)	---	---	---	---	---	---

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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.	23/03/2015	25,000	294,878	---	---	294,878	2,450,027.00	8.3086	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/03/2015	50,000	5,848,618	---	---	5,848,618	13,156,930.00	2.2496	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/03/2015	25,000	388,550	---	---	388,550	2,866,384.00	7.3771	---	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		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPIIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a			a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			a		a	a			a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			a			a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			a		a			a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			a	a						
57, SPYROY KYPRIANOU NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
FRIGOGLOSS 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)													
230.26	221.61	230.13	3.66%	April 2015	225.25	230.25	221.50	229.00	229.00	---	---	229.50	280.00	---	605	3,753	38,998
				May 2015	227.00	230.75	224.00	230.75	230.75	---	---	231.50	232.00	---	6	67	70
				June 2015	---	---	---	---	222.00	---	---	229.00	273.00	---	---	---	13
				September 2015	---	---	---	---	221.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	222.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	223.75	---	---	---	---	---	---	---	---

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.350	0.316	0.350	10.76%	June 2015	0.323	0.349	0.317	0.348	0.348	---	---	0.346	0.405	---	263	5,482	48,174
				September 2015	---	---	---	---	0.319	---	---	0.348	---	0.403	---	---	50
				December 2015	---	---	---	---	0.321	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.322	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.29	16.40	-0.85%	June 2015	16.18	16.43	16.18	16.29	16.29	---	---	16.04	16.61	---	6	20	58
				September 2015	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	16.52	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.00	1.03	4.57%	June 2015	0.990	1.04	0.990	1.04	1.04	---	---	0.992	1.11	---	3	7	502
				September 2015	---	---	---	---	0.995	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.56	1.80	9.09%	June 2015	1.65	1.74	1.57	1.74	1.74	---	---	1.74	2.26	---	52	558	1,904
				September 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.101	0.086	0.096	11.63%	June 2015	0.096	0.102	0.089	0.099	0.099	---	---	0.100	0.277	---	603	49,641	214,273
				September 2015	---	---	---	---	0.087	---	---	0.100	0.176	---	---	---	---
				December 2015	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.088	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.14	5.22	0.58%	June 2015	5.16	5.37	5.10	5.10	5.10	---	---	5.14	5.86	---	16	55	227
				September 2015	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.50	24.00	25.50	5.81%	June 2015	24.20	25.50	24.14	25.44	25.44	---	---	25.06	27.51	---	37	139	182
				September 2015	---	---	---	---	24.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.47	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	24.59	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.67	1.70	-8.11%	June 2015	1.74	1.75	1.71	1.71	1.71	---	---	1.67	1.83	---	8	17	326
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---

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)													
1.65	1.54	1.64	0.61%	June 2015	1.65	1.67	1.56	1.65	1.65	---	---	1.65	2.73	---	88	585	7,840
				September 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.65	7.96	-0.50%	June 2015	7.71	7.83	7.71	7.83	7.83	---	---	7.78	7.83	---	3	11	117
				September 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.78	4.87	1.46%	June 2015	4.83	4.88	4.72	4.81	4.81	---	---	4.77	6.02	---	83	288	1,557
				September 2015	---	---	---	---	4.76	---	---	4.73	---	4.86	---	---	25
				December 2015	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.81	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.46	3.49	2.05%	June 2015	3.50	3.57	3.49	3.50	3.50	---	---	3.62	4.07	---	33	84	4,608
				September 2015	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.34	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.50	1.52	3.40%	June 2015	1.46	1.53	1.46	1.52	1.52	---	---	1.55	1.74	---	8	29	338
				September 2015	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.90	7.70	7.75	0.13%	June 2015	8.05	8.05	7.76	7.77	7.77	---	---	7.82	9.91	---	73	236	592
				September 2015	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.72	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.141	0.153	10.07%	June 2015	0.149	0.155	0.147	0.151	0.151	---	---	0.154	0.232	---	47	879	28,679
				September 2015	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.61	8.82	0.46%	June 2015	8.44	8.53	8.37	8.50	8.50	---	---	8.66	9.02	---	12	44	244
				September 2015	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.66	---	---	---	---	---	---	---	---

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)													
6.79	6.50	6.79	3.03%	June 2015	6.67	6.73	6.60	6.73	6.73	---	---	6.88	7.20	---	6	16	140
				September 2015	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.52	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.35	5.45	0.93%	June 2015	5.51	5.52	5.40	5.47	5.47	---	---	5.49	6.43	---	104	390	4,520
				September 2015	---	---	---	---	5.45	---	---	5.47	5.53	---	---	---	170
				December 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.13	1.26	5.88%	June 2015	1.20	1.27	1.14	1.26	1.26	---	---	1.26	2.10	---	539	9,864	40,816
				September 2015	---	---	---	---	1.20	---	---	1.26	1.44	---	---	---	---
				December 2015	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.71	7.90	2.46%	June 2015	7.75	7.82	7.60	7.72	7.72	---	---	7.68	9.21	---	170	658	2,074
				September 2015	---	---	---	---	7.54	---	---	7.44	9.38	---	---	---	60
				December 2015	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.30	8.70	3.57%	June 2015	8.48	8.76	8.34	8.69	8.69	---	---	8.70	10.57	---	147	644	5,392
				September 2015	---	---	---	---	8.48	---	---	8.55	9.46	---	---	---	---
				December 2015	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.33	10.74	10.89	-1.00%	June 2015	11.45	11.45	10.76	11.00	11.00	---	---	10.59	13.90	---	31	82	236
				September 2015	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.397	0.356	0.391	8.91%	June 2015	0.396	0.400	0.361	0.393	0.393	---	---	0.395	1.00	---	607	20,085	120,856
				September 2015	---	---	---	---	0.363	---	---	0.395	0.733	---	---	---	1,300
				December 2015	---	---	---	---	0.364	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.366	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.17	5.30	5.79%	June 2015	5.21	5.41	5.21	5.32	5.32	---	---	5.39	8.06	---	144	512	4,025
				September 2015	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.08	---	---	---	---	---	---	---	---

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)													
0.600	0.580	0.588	0.69%	June 2015	0.613	0.613	0.594	0.600	0.600	---	---	0.585	0.613	---	7	17	578
				September 2015	---	---	---	---	0.590	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.593	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.596	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.18	2.27	1.34%	June 2015	2.32	2.32	2.24	2.29	2.29	---	---	2.55	3.15	---	19	55	1,307
				September 2015	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.30	20.37	21.05	3.64%	June 2015	20.63	21.05	20.63	21.05	21.05	---	---	21.05	22.38	---	6	11	124
				September 2015	---	---	---	---	20.42	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	20.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.62	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.76	2.64	2.76	1.84%	June 2015	2.77	2.77	2.68	2.74	2.74	---	---	2.79	3.20	---	11	42	143
				September 2015	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 0€ - Excercise Style: European, Cash Settlement)

Call Options																	Put Options																
Exerise Price	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	32.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.20	-	2	-	-	-	-	-	-	-	-	200	
200	0.00	0.00	0.00	-	32.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.20	-	2	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	8.90	-	10	0.00	0.00	0.00	-	15.25	-	-	-	-	205
205	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	8.90	-	10	0.00	0.00	0.00	-	15.25	-	-	-	-	205
210	0.00	0.00	0.00	-	25.50	-	40	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	10.75	-	4	0.00	0.00	0.00	-	17.50	-	-	-	-	210
210	0.00	0.00	0.00	-	25.50	-	40	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	10.75	-	4	0.00	0.00	0.00	-	17.50	-	-	-	-	210
215	0.00	0.00	0.00	-	22.75	-	40	0.00	0.00	0.00	-	29.75	-	-	-	-	0.00	0.00	0.00	-	13.00	-	5	0.00	0.00	0.00	-	19.75	-	-	-	-	215
215	0.00	0.00	0.00	-	22.75	-	40	0.00	0.00	0.00	-	29.75	-	-	-	-	0.00	0.00	0.00	-	13.00	-	5	0.00	0.00	0.00	-	19.75	-	-	-	-	215
220	0.00	0.00	0.00	-	20.00	-	53	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	11.00	11.00	50	0.00	0.00	0.00	-	22.25	-	-	-	-	220
220	0.00	0.00	0.00	-	20.00	-	53	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	11.00	11.00	50	0.00	0.00	0.00	-	22.25	-	-	-	-	220
225	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	225
225	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	225
230	14.50	14.50	14.50	14.50	14.50	50	52	0.00	0.00	0.00	-	22.75	-	-	-	-	14.50	14.50	0.00	-	20.75	-	26	0.00	0.00	0.00	-	27.75	-	-	-	-	230
230	14.50	14.50	14.50	14.50	14.50	50	52	0.00	0.00	0.00	-	22.75	-	-	-	-	14.50	14.50	0.00	-	20.75	-	26	0.00	0.00	0.00	-	27.75	-	-	-	-	230
235	14.00	14.00	12.00	12.00	12.00	101	140	0.00	0.00	0.00	-	20.75	-	-	-	-	14.00	14.00	0.00	-	23.75	-	50	0.00	0.00	0.00	-	30.75	-	-	-	-	235
235	14.00	14.00	12.00	12.00	12.00	101	140	0.00	0.00	0.00	-	20.75	-	-	-	-	14.00	14.00	0.00	-	23.75	-	50	0.00	0.00	0.00	-	30.75	-	-	-	-	235
240	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	34.00	-	-	-	-	240
240	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	34.00	-	-	-	-	240
245	0.00	0.00	0.00	-	10.00	-	402	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	245
245	0.00	0.00	0.00	-	10.00	-	402	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	245
250	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	250
255	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	37.75	-	5	0.00	0.00	0.00	-	44.25	-	-	-	-	255
260	0.00	0.00	0.00	-	6.40	-	21	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	260
265	4.40	4.40	4.00	4.00	4.00	3	3	0.00	0.00	0.00	-	11.75	-	-	-	-	4.40	4.40	0.00	-	45.75	-	1	0.00	0.00	0.00	-	51.50	-	-	-	-	265
270	0.00	0.00	0.00	-	4.70	-	635	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	270
275	0.00	0.00	0.00	-	3.90	-	105	0.00	0.00	0.00	-	9.60	-	-	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	275
280	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	280
285	0.00	0.00	0.00	-	2.80	-	40	0.00	0.00	0.00	-	7.80	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	285
290	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	4	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	April 2015							May 2015							Other Months		April 2015							May 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			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			450
Totals:						154	1,531							0	0	24	24							1	157							0	0	24	24
Number of Trades:						10								0		1								1								0		1	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.003
0.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.003
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.104	-	-			0.004
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.104	-	-			0.004
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.191	-	-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.191	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.286	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.286	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.384	-	-			0.007
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.384	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.484	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.584	-	-				-	-			0.009		
1.000					-	-							-	-							-	-					-	-				0.010	
1.100					-	-							-	-							-	-					-	-				0.011	
Totals:							0	0				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																			
April 2015								May 2015								Other Months		April 2015								May 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		0.591	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.700	0.000	0.000	0.000		0.492	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.007			
0.800	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.008			
0.800	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.008			
0.900	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.009			
0.900	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.009			
1.000	0.000	0.000	0.000		0.222	-	30	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.062	-	-			0.010			
1.000	0.000	0.000	0.000		0.222	-	30	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.062	-	-			0.010			
1.100	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.103	-	-			0.011			
1.100	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.103	-	-			0.011			
1.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.154	-	-			0.012			
1.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.154	-	-			0.012			
1.300	0.120	0.120	0.120	0.120	0.120	150	150	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.215	-	-			0.013			
1.300	0.120	0.120	0.120	0.120	0.120	150	150	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.215	-	-			0.013			
1.400	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.287	-	-			0.014			
1.400	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.287	-	-			0.014			
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.365	-	-			0.015			
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.365	-	-			0.015			
1.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.448	-	-			0.016			
1.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.448	-	-			0.016			
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.536	-	-			0.017			
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.628	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.721	-	-			0.019			
2.000						-	-						-	-								-	-					-	-				0.020			
2.200						-	-						-	-								-	-					-	-				0.022			
2.400						-	-						-	-								-	-					-	-				0.024			
2.600						-	-						-	-								-	-					-	-				0.026			
2.800						-	-						-	-								-	-					-	-				0.028			
3.000						-	-						-	-								-	-					-	-				0.030			
3.200						-	-						-	-								-	-					-	-				0.032			
3.400						-	-						-	-								-	-					-	-				0.034			
3.600						-	-						-	-								-	-					-	-				0.036			
Totals:						150	180						0	0	0	0						150	0					0	0	0	0					
Number of Trades:						1							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 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	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.059	-	-					-	-				0.060			
6.000	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.059	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.119	-	-					-	-				0.064			
6.400	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.119	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.409	-	-				0.068		
6.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.409	-	-				0.068		
7.200	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.569	-	-				0.072		
7.200	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.569	-	-				0.072		
7.600	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.766	-	-				0.076		
7.600	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.766	-	-				0.076		
8.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.995	-	-				0.080		
8.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.995	-	-				0.080		
8.400	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.25	-	-				0.084		
8.400	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.25	-	-				0.084		
8.800	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.53	-	-				0.088		
8.800	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.53	-	-				0.088		
9.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.83	-	-				0.092		
9.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.83	-	-				0.092		
9.600	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.15	-	-				0.096		
10.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.49	-	-				0.100		
11.000	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		3.30	-	-					-	-				0.110			
12.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		4.29	-	-					-	-				0.120			
13.000						-	-						-	-							-	-						-	-				0.130			
14.000						-	-						-	-							-	-						-	-				0.140			
15.000						-	-						-	-							-	-						-	-				0.150			
16.000						-	-						-	-							-	-						-	-				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																				
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		2.48	-	-								-	-	0.000	0.000	0.000		0.064	-	-			0.060			
6.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.115	-	-			0.064			
6.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.190	-	-			0.068			
6.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.190	-	-			0.068			
7.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.298	-	-			0.072			
7.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.298	-	-			0.072			
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.437	-	-			0.076			
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.437	-	-			0.076			
8.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.605	-	-			0.080			
8.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.605	-	-			0.080			
8.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.801	-	-			0.084			
8.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.801	-	-			0.084			
8.800	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		1.04	-	-			0.088			
8.800	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		1.04	-	-			0.088			
9.200	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.30	-	-			0.092			
9.200	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.30	-	-			0.092			
9.600	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.58	-	-			0.096			
9.600	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.58	-	-			0.096			
10.000	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.89	-	-			0.100			
10.000	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.89	-	-			0.100			
11.000	0.000	0.000	0.000		0.043	-	-						-	-			0.000	0.000	0.000		2.63	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		3.60	-	-				-	-				0.120				
13.000						-	-						-	-								-	-				-	-					0.130			
14.000						-	-						-	-								-	-				-	-					0.140			
15.000						-	-						-	-								-	-				-	-					0.150			
16.000						-	-						-	-								-	-				-	-					0.160			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-			0.003			
0.300	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-			0.003			
0.400	0.000	0.000	0.000		0.023	-	110	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.078	-	-			0.004			
0.400	0.000	0.000	0.000		0.023	-	110	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.078	-	-			0.004			
0.500	0.000	0.000	0.000		0.006	-	100	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.156	-	-			0.005			
0.500	0.000	0.000	0.000		0.006	-	100	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.156	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.006			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.007			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.441	-	-			0.008			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.441	-	-			0.008			
0.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.541	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.641	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.741	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.841	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.941	-	-					-	-			0.013				
1.400						-	-						-	-								-	-					-	-			0.014				
1.500						-	-						-	-								-	-					-	-			0.015				
1.600						-	-						-	-								-	-					-	-			0.016				
1.700						-	-						-	-								-	-					-	-			0.017				
1.800						-	-						-	-								-	-					-	-			0.018				
1.900						-	-						-	-								-	-					-	-			0.019				
2.000						-	-						-	-								-	-					-	-			0.020				
2.200						-	-						-	-								-	-					-	-			0.022				
2.400						-	-						-	-								-	-					-	-			0.024				
Totals:						0	210						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00							0		0					

PPC (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 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			
3.600	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.006	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.014	-	-					-	-				0.038			
3.800	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.014	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.094	-	-				0.040		
4.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.094	-	-				0.040		
4.400	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.197	-	-				0.044		
4.400	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.197	-	-				0.044		
4.800	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.359	-	-				0.048		
4.800	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.359	-	-				0.048		
5.200	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.575	-	-				0.052		
5.200	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.575	-	-				0.052		
5.600	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.839	-	-				0.056		
5.600	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.839	-	-				0.056		
6.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.14	-	-				0.060		
6.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.14	-	-				0.060		
6.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-				0.064		
6.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-				0.064		
6.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-				0.068		
6.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-				0.068		
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-				0.072		
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-				0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-				0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-				0.084		
8.800						-	-						-	-								-	-					-	-				0.088			
9.200						-	-						-	-								-	-					-	-				0.092			
9.600						-	-						-	-								-	-					-	-				0.096			
10.000						-	-						-	-								-	-					-	-				0.100			
11.000						-	-						-	-								-	-					-	-				0.110			
12.000						-	-						-	-								-	-					-	-				0.120			
13.000						-	-						-	-								-	-					-	-				0.130			
14.000						-	-						-	-								-	-					-	-				0.140			
15.000						-	-						-	-								-	-					-	-				0.150			
16.000						-	-						-	-								-	-					-	-				0.160			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,548	19,361	3.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	974,788	5,096,908	3.31%	13,934	2.65%	---	---	44,459,942
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	80	5.31%	---	---	2,500	6.00%	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	5,735	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	66,510	40,533	5.31%	10,000	4.05%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	911,172	5.31%	---	---	---	---	102,499,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,590	2,915	5.65%	59	3.31%	---	---	17,001
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,572	53,913	3.31%	---	---	---	---	992,428
FOYRKBOR	FOURLIS (CR)	---	2,329	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	7,974	22,668	5.31%	2,000	3.51%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	14,183	48,548	3.31%	---	---	---	---	51,978
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,045	498,334	3.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,932	205,028	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)	75,748	17,561	3.31%	4,000	2.65%	---	---	141,032
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,094	85,920	5.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,018	154,342	5.31%	1,575	3.15%	---	---	744,474
METKKBOR	METKA (CR)	27,560	175	5.17%	---	---	727	6.00%	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	53,367	31,775	3.31%	---	---	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	14,759	157,463	5.31%	---	---	---	---	5,418
ETEBOR	NATIONAL BANK (CR)	242,305	182,754	5.31%	---	---	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	174,929	31,787	3.31%	---	---	---	---	1,275,903
HTOBOR	OTE (CR)	73,681	3,793	3.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	601	---	---	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	185,732	194,951	3.31%	9,342	2.65%	---	---	31,480,082
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	79,050	43,261	3.31%	1,000	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 Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	10,811	20,432	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%	---	---	---	---	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	4,045	4.24%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών