


Daily Official List

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δελτιο ημερησιων
συναλλαγων
daily official list

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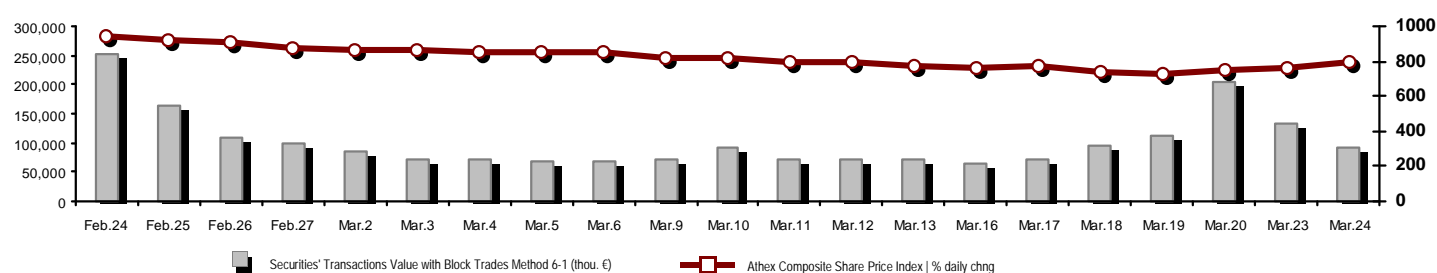
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Appendix A: Sectors codification for listed companies

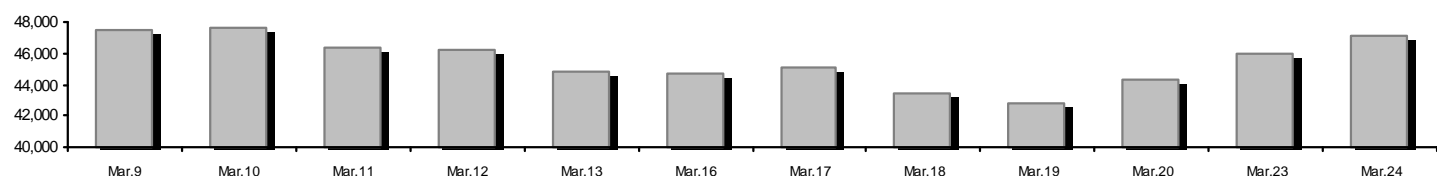
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

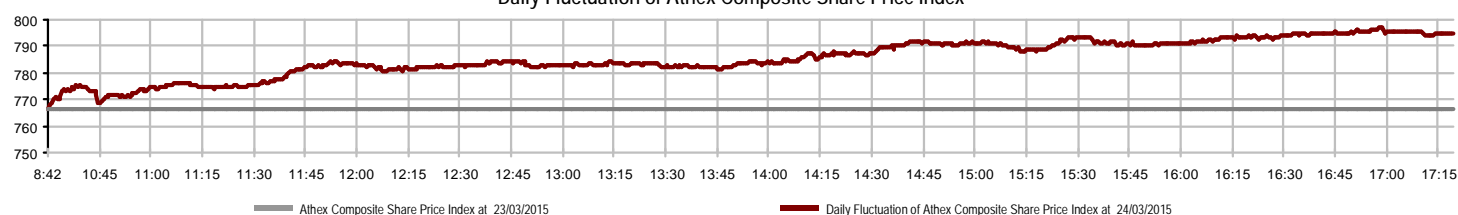


Athex Capitalisation (mill. €) **:	47,116.24	Derivatives Total Open Interest		555,741
Daily change: mill. € %	1,167.07 2.54%	in Index Futures % daily chng		39,749 1.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,915.19 -29.38%	in Stock Futures % daily chng		513,117 4.41%
Athex Composite Share Price Index % daily chng	794.57 3.66%	in Index Options % daily chng		2,485 43.15%
Athex Composite Share Price Index Capitalisation (mill. €)	41,885.01	in Stock Options % daily chng		390 0.00%
Daily change (mill. €)	1,150.57			
Securities' Transactions Value with Block Trades Method 6-1 (92,909.66	Derivatives Contracts Volume:		80,583
Daily change: thou. € %	-39,355.39 -29.75%	Daily change: pieces %		-14,041 -14.84%
YtD Avg Trans. Value: thou. € % chng prev year Avg	117,863.30 -7.23%	YtD Avg Derivatives Contracts % chng prev year Avg		83,442 52.23%
Blocks Transactions Value of Method 6-1 (thou. €)	8,561.34	Derivatives Trades Number:		4,298
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.36	Daily change: number %		547 14.58%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg		4,921 17.85%
Securities' Transactions Volume (thou. Pieces)	232,182.30	Lending Total Open Interest		1,950,953
Daily change: thou. pieces %	-158,102.29 -40.51%	Daily change: pieces %		-242,542 -11.06%
YtD Avg Volume: thou. pieces % chng prev year Avg	203,929.62 114.64%	Lending Volume (Multilateral/Bilateral)		0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,334.71	Daily change: pieces %		-45,137 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.00	Multilateral Lending		0
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending		0
Securities' Trades Number	32,237	Lending Trades Number:		0
Daily change: number %	-3,183 -8.99%	Daily change: thou. € %		-20 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	36,882 27.69%	Multilateral Lending Trades Number		0
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number		0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



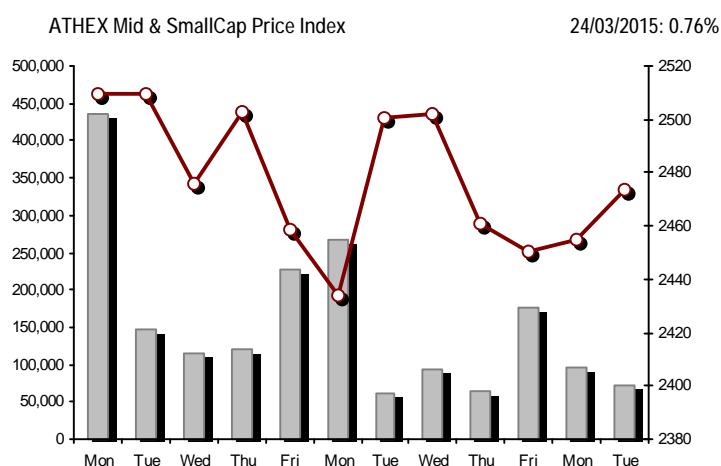
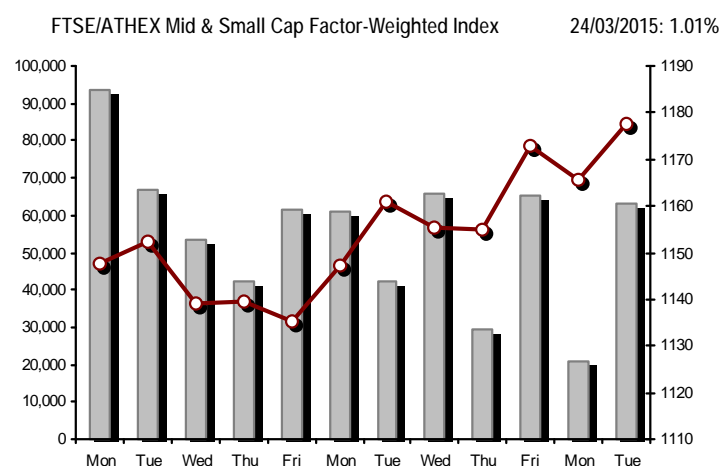
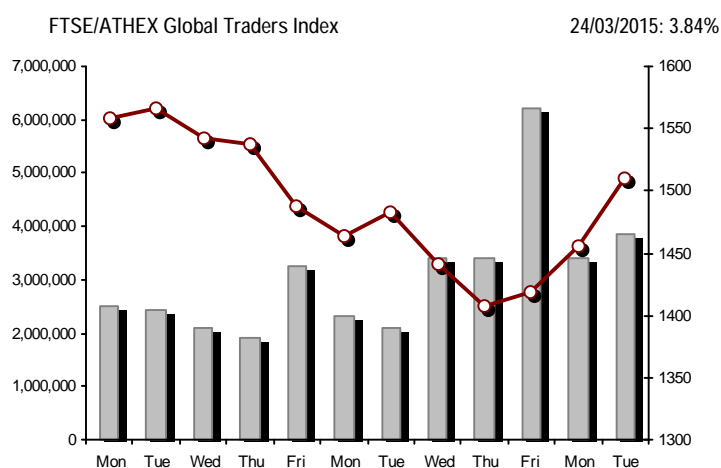
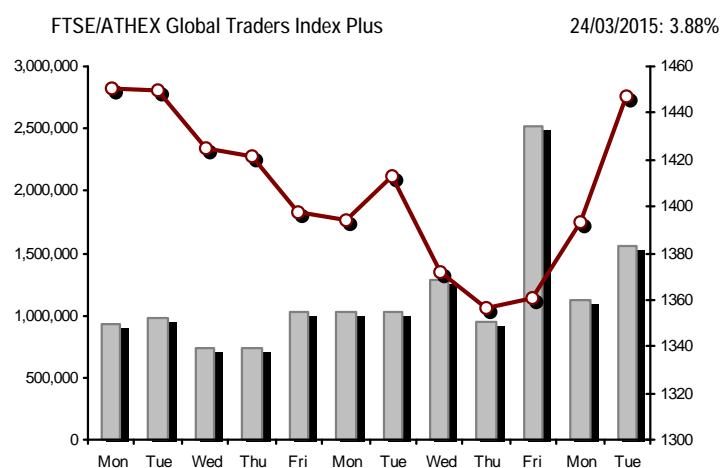
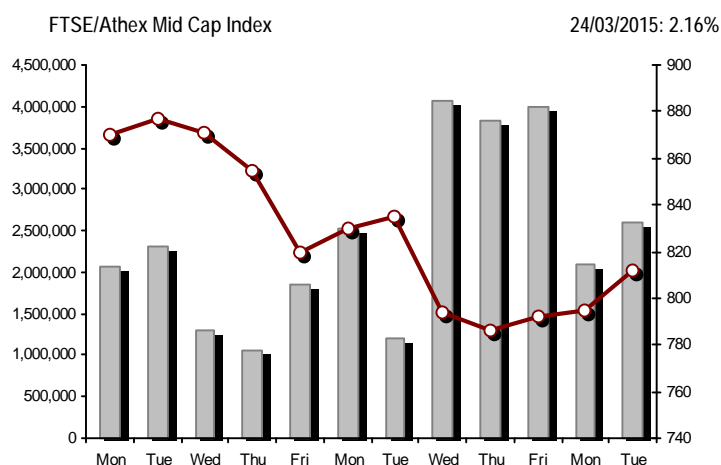
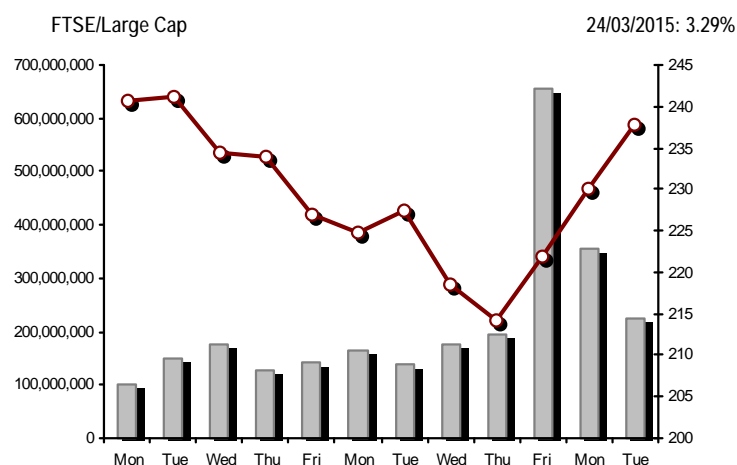
Athex Indices

Index name	24/03/2015	23/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.57 #	766.51	28.06	3.66%	766.51	797.10	708.61	945.81	-3.83% €
FTSE/Athex Large Cap	237.70 #	230.13	7.57	3.29%	230.07	238.11	209.48	283.37	-10.25% €
FTSE/ATHEX Custom Capped	786.45 #	759.05	27.40	3.61%			724.23	956.79	-9.74% €
FTSE/ATHEX Custom Capped - USD	616.09 #	587.44	28.65	4.88%			558.48	777.68	-18.50% €
FTSE/Athex Mid Cap Index	811.93 #	794.78	17.15	2.16%	794.78	815.61	717.54	984.77	5.03% #
FTSE/ATHEX-CSE Banking Index	481.63 #	476.89	4.74	0.99%	472.93	489.68	391.43	774.70	-33.84% €
FTSE/ATHEX Global Traders Index Plus	1,447.52 #	1,393.39	54.13	3.88%	1,393.25	1,448.24	1,227.52	1,604.84	12.83% #
FTSE/ATHEX Global Traders Index	1,510.77 #	1,454.95	55.82	3.84%	1,454.95	1,512.75	1,344.70	1,698.65	5.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,177.40 #	1,165.59	11.81	1.01%	1,159.35	1,183.66	1,076.89	1,223.09	7.42% #
Greece & Turkey 30 Price Index	633.70 €	643.23	-9.53	-1.48%	631.45	643.25	595.05	768.95	-6.79% €
ATHEX Mid & SmallCap Price Index	2,473.33 #	2,454.61	18.72	0.76%	2,442.71	2,477.01	2,372.76	2,635.74	1.38% #
FTSE/Athex Market Index	575.31 #	557.31	18.00	3.23%	557.31	576.26	507.68	685.04	-9.56% €
FTSE Med Index	5,705.43 #	5,590.73	114.70	2.05%			4,930.94	5,705.43	13.27% #
Athex Composite Index Total Return Index	1,164.60 #	1,123.48	41.12	3.66%	1,123.48	1,168.31	1,037.71	1,385.07	-3.57% €
FTSE/Athex Large Cap Total Return	323.60 #	313.29	10.31	3.29%			285.87	382.72	-9.94% €
FTSE/ATHEX Large Cap Net Total Return	963.12 #	932.45	30.67	3.29%	932.21	964.79	848.38	1,147.63	-9.99% €
FTSE/ATHEX Custom Capped Total Return	829.84 #	800.93	28.92	3.61%			763.44	1,008.59	-9.49% €
FTSE/ATHEX Custom Capped - USD Total Return	650.08 #	619.85	30.23	4.88%			589.29	819.78	-18.27% €
FTSE/Athex Mid Cap Total Return	1,032.38 #	1,010.58	21.80	2.16%			928.33	1,231.75	5.03% #
FTSE/ATHEX-CSE Banking Total Return Index	449.13 #	444.71	4.42	0.99%			368.97	708.30	-33.87% €
Greece & Turkey 30 Total Return Index	779.19 #	760.98	18.21	2.39%			722.97	919.96	-5.33% €
Hellenic Mid & Small Cap Index	800.71 #	768.36	32.35	4.21%	768.36	805.69	716.61	994.59	4.09% #
FTSE/Athex Banks	636.34 #	630.09	6.25	0.99%	624.86	646.99	517.18	1,023.60	-33.84% €
FTSE/Athex Insurance	1,411.91 ~	1,411.91	0.00	0.00%	1,401.38	1,411.91	1,359.23	1,538.35	-3.60% €
FTSE/Athex Financial Services	1,028.22 #	989.26	38.96	3.94%	989.26	1,033.41	926.91	1,400.60	2.66% #
FTSE/Athex Industrial Goods & Services	2,110.86 #	2,083.86	27.00	1.30%	2,081.08	2,123.40	1,881.51	2,660.41	8.02% #
FTSE/Athex Retail	3,923.24 #	3,672.46	250.78	6.83%	3,658.14	3,931.84	3,336.67	4,531.02	3.19% #
FTSE/ATHEX Real Estate	2,347.40 €	2,357.72	-10.32	-0.44%	2,294.75	2,393.35	2,181.63	2,800.26	2.87% #
FTSE/Athex Personal & Household Goods	4,450.53 #	4,131.73	318.80	7.72%	4,131.73	4,523.78	3,847.16	5,680.33	-2.24% €
FTSE/Athex Food & Beverage	6,247.01 #	6,120.71	126.30	2.06%	6,057.80	6,247.01	5,066.70	6,258.03	6.64% #
FTSE/Athex Basic Resources	2,404.78 #	2,270.97	133.81	5.89%	2,268.51	2,404.78	1,753.11	2,916.96	24.72% #
FTSE/Athex Construction & Materials	2,321.26 #	2,231.15	90.11	4.04%	2,204.06	2,328.30	2,059.46	2,705.46	6.24% #
FTSE/Athex Oil & Gas	1,897.58 #	1,796.99	100.59	5.60%	1,796.99	1,948.04	1,618.74	2,208.30	4.56% #
FTSE/Athex Chemicals	6,969.77 #	6,852.34	117.43	1.71%	6,777.38	7,046.72	4,784.62	7,336.99	36.06% #
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	1,479.45 #	1,421.31	58.14	4.09%	1,416.98	1,491.01	1,238.26	1,741.96	-3.50% €
FTSE/Athex Technology	702.21 #	681.44	20.77	3.05%	681.06	705.26	659.36	786.22	-3.29% €
FTSE/Athex Telecommunications	2,469.05 #	2,394.74	74.31	3.10%	2,380.97	2,469.05	1,995.61	2,606.68	-1.43% €
FTSE/Athex Utilities	2,173.42 #	2,007.09	166.33	8.29%	2,007.09	2,201.41	1,711.47	2,830.02	3.57% #
FTSE/Athex Health Care	127.68 #	123.72	3.96	3.20%	119.75	127.68	113.41	163.37	-11.54% €
Athex All Share Index	165.48 #	161.29	4.19	2.60%			146.74	196.00	-11.00% €
Hellenic Corporate Bond Index	88.19 #	88.12	0.08	0.09%			87.18	94.45	-6.04% €
Hellenic Corporate Bond Price Index	85.63 #	85.60	0.03	0.04%			85.00	92.77	-7.43% €

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 20/03/2015.

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	132	100	5	21	3	3
Gain / Lose / Same:	87 / 32 / 13	71 / 21 / 8	3 / 1 / 1	9 / 8 / 4	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	47,116.24	45,307.72	1,472.50	336.02		
Daily Average Trans/ons Value(thou.€)	117,863.30	115,150.82	67.03	145.37	40.08	2,675.90
Transactions Value	92,910.02	91,655.37	14.58	81.04	0.04	1,159.00
Main Board:	84,348.33	83,093.67	14.58	81.04	0.04	1,159.00
Blocks Board 6_2_3:	8,561.70	8,561.70	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	203,929,623	195,669,718	86,683	356,670	14,021	8,097,005
Transactions Volume	232,183,303	227,893,367	7,013	292,824	5	3,990,094
Main Board:	229,847,595	225,557,659	7,013	292,824	5	3,990,094
Blocks Board 6_2_3:	2,335,708	2,335,708	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	36,882	34,908	37	83	7	1,847
Number of Trades	32,238	30,862	28	110	3	1,235
Main Board:	32,226	30,850	28	110	3	1,235
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	14,412	219,501,770	46,102,320.00	49.62%
1700	- Basic Resources	8 / 1 / 1	1,264	357,750	1,625,146.75	1.75%
1300	- Chemicals	4 / 1 / 0	58	18,663	28,747.60	0.03%
2300	- Construction & Materials	9 / 5 / 2	1,674	809,961	2,985,859.84	3.21%
12000	- Financial Instruments	2 / 1 / 0	3	5	35.13	0.00%
8700	- Financial Services	2 / 1 / 0	2,277	5,849,905	5,852,293.51	6.30%
3500	- Food & Beverage	9 / 2 / 1	203	116,608	949,502.06	1.02%
4500	- Health Care	3 / 2 / 1	88	114,375	31,092.25	0.03%
2700	- Industrial Goods & Services	9 / 3 / 2	2,005	509,315	3,387,518.06	3.65%
8500	- Insurance	0 / 0 / 1	3	601	800.34	0.00%
5500	- Media	0 / 1 / 0	1	100	22.70	0.00%
500	- Oil & Gas	2 / 0 / 0	1,332	559,212	2,349,391.35	2.53%
3700	- Personal & Household Goods	8 / 3 / 0	1,458	1,034,119	7,477,307.20	8.05%
8600	- Real Estate	5 / 1 / 1	669	288,312	1,098,548.40	1.18%
5300	- Retail	3 / 0 / 0	636	135,796	3,016,473.20	3.25%
9500	- Technology	6 / 4 / 2	303	195,519	182,572.00	0.20%
6500	- Telecommunications	1 / 0 / 0	1,468	934,963	8,271,985.67	8.90%
5700	- Travel & Leisure	6 / 3 / 1	2,402	1,004,090	6,469,511.63	6.96%
7500	- Utilities	5 / 0 / 0	1,982	752,239	3,080,895.45	3.32%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	5.83	10.00% #	GRIVALIA PROPERTIES (CR)	7.76	-2.51% €
JUMBO SA (CR)	8.40	8.39% #	PIRAEUS BANK (CR)	0.388	-0.77% €
KLEEMAN HELLAS SA (CR)	1.84	8.24% #	INTRALOT (CR)	1.51	-0.66% €
EUROBANK ERGASIAS (CR)	0.103	7.29% #	TPA SA (CR)	17.00	-0.53% €
FOLLI FOLLIE (CR)	27.24	6.82% #	KYRIAKIDIS MARBLES SA (CR)	2.36	-0.42% €
TERNA ENERGY (CR)	2.42	6.61% #	ALPHA BANK (CR)	0.349	-0.29% €
MYTILINEOS HOLDINGS (CR)	5.78	6.06% #	METKA (CR)	8.80	-0.23% €
MOTOR OIL (CR)	7.19	5.89% #	BANK OF GREECE (CR)	10.15	-0.10% €
GEK TERNA (CR)	1.73	5.49% #			
INFORM P. LYKOS SA (CR)	1.75	5.42% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	16,175.34	7.29% #	EUROBANK ERGASIAS (CR)	159,489,847	7.29% #
NATIONAL BANK (CR)	12,338.20	0.00% -	PIRAEUS BANK (CR)	23,606,168	-0.77% €
PIRAEUS BANK (CR)	9,238.84	-0.77% €	ALPHA BANK (CR)	19,233,740	-0.29% €
OTE (CR)	8,271.99	3.10% #	NATIONAL BANK (CR)	9,807,463	0.00% -
ALPHA BANK (CR)	6,726.27	-0.29% €	MARFIN INVESTMENT GROUP (CR)	4,831,123	3.27% #
OPAP (CR)	5,432.30	4.56% #	ATTICA BANK S.A. (CR)	1,717,974	1.72% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,113.80	4.11% #	BANK OF CYPRUS (CR)	1,653,062	0.50% #
JUMBO SA (CR)	4,013.25	8.39% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,018,302	4.11% #
GR. SARANTIS SA (CR)	3,155.78	4.32% #	OTE (CR)	934,963	3.10% #
FOLLI FOLLIE (CR)	3,009.09	6.82% #	OPAP (CR)	663,436	4.56% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,201	7,403	39,749
FTSE/Athex Large Cap	1,201	7,403	39,749
Stock Futures	3,040	72,174	513,117
ALPHA BANK (CR)	212	5,260	47,561
CC HBC AG (CR)	7	7	57
CORINTH PIPEWORKS SA (CR)	6	20	519
ELLAKTOR (CR)	41	230	1,697
EUROBANK ERGASIAS (CR)	500	38,773	227,942
EYDAP S.A. (CR)	38	116	292
FOLLI FOLLIE (CR)	35	119	116
FRIGOGLASS SA (CR)	4	6	331
GEK TERNA (CR)	72	512	8,017
GRIVALIA PROPERTIES (CR)	6	22	101
HELLENIC EXCHANGES-A.S.E. (CR)	97	272	1,771
HELLENIC PETROLEUM (CR)	80	472	4,988
INTRALOT (CR)	10	31	348
JUMBO SA (CR)	93	291	522
MARFIN INVESTMENT GROUP (CR)	86	1,189	29,204
METKA (CR)	53	135	333
MOTOR OIL (CR)	20	42	128
MYTILINEOS HOLDINGS (CR)	158	706	4,605
NATIONAL BANK (CR)	444	6,413	41,602
OPAP (CR)	101	423	2,309
OTE (CR)	159	561	5,418
P.P.A. S.A. (CR)	45	99	327
PIRAEUS BANK (CR)	481	15,240	128,902
PPC (CR)	241	1,027	3,721
SIDENOR (CR)	2	6	584
TERNA ENERGY (CR)	18	85	1,364
TITAN CEMENT (CR)	27	111	209
VIOHALCO SA/NV (CB)	4	6	149
Index Options	57	1,006	2,485
FTSE/Athex Large Cap	57	1,006	2,485
Stock Options	0	0	390
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	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	4,298	80,583	555,741

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]
1,141,747,967		---	---	---		11/06/2013	---	ALPHA BANK (W)	0.536	9.84 #	0.488 23/03/2015	0.476	0.476	0.536	0.536	0.517	---	---	1.24	2013	1,608,234	660	831,528.50	4,456,401.89	0.290	0.979	8355
245,748,459		---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.225	0.45 #	0.224 23/03/2015	0.234	0.218	0.236	0.225	0.227	---	---	0.50	2013	368,469	139	83,789.76	4,451,768.54	0.100	0.320	8355
843,637,022		---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.118	-2.48 €	0.121 23/03/2015	0.125	0.117	0.127	0.118	0.121	---	---	0.13	2013	2,013,391	436	243,679.52	2,367,568.13	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.04	5.07 #	6.70 23/03/2015	6.70	6.60	7.15	7.04	6.88	---	---	7.58	2013	113,461	356	780,488.16	502,776.38	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.630	-5.69 €	0.668 23/03/2015	0.630	0.630	0.630	0.630	0.630	---	---	8.64	2013	480	1	302.40	7,042.14	0.595	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.062	-8.82 €	0.068 23/03/2015	0.062	0.062	0.062	0.062	0.062	---	---	---	2013	10	1	0.62	806.00	0.062	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.349	-0.29 €	0.350 23/03/2015	0.350	0.341	0.355	0.349	0.350	---	---	0.81	2013	19,233,740	2,236	6,726,274.57	4,456,401.89	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	---	0.330 23/03/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	2013	100	2	33.00	7,265.36	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	16.37	---	16.37 23/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,836.24	16.37	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.330	10.00 #	0.300 23/03/2015	0.315	0.315	0.330	0.330	0.329	---	---	19.82	2013	20,000	7	6,585.00	8,663.17	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 23/03/2015	0.800	0.800	0.800	0.800	0.800	---	---	---	2013	19,500	10	15,600.00	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)	0.059	1.72 #	0.058 23/03/2015	0.062	0.058	0.062	0.059	0.059	---	---	---	2013	1,717,974	211	101,859.49	61,701.85	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	1.40 23/03/2015	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	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	---	10.71 23/03/2015	10.70	10.70	10.71	10.71	10.71	---	---	-(6)-	2014	1,000	2	10,705.00	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)	0.200	0.50 #	0.199 23/03/2015	0.196	0.195	0.200	0.200	0.198	---	---	---	2013	1,653,062	87	328,048.87	1,784,588.91	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)	10.15	-0.10 €	10.16 23/03/2015	10.21	10.08	10.26	10.15	10.16	---	---	---	---	3,422	78	34,769.49	201,628.59	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.219	6.83 #	0.205 23/03/2015	0.200	0.200	0.219	0.219	0.204	---	---	---	2013	4,671	5	953.20	5,253.04	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	---	0.335 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	1.37 #	0.365 23/03/2015	0.365	0.360	0.370	0.370	0.366	---	---	---	2013	500	4	183.00	5,851.92	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.74	2.07 #	16.40 23/03/2015	16.35	16.23	16.74	16.74	16.54	---	---	---	---	52,173	115	863,143.74	6,157,294.19	13.55	16.77	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.175	4.17 #	0.168 23/03/2015	0.168	0.166	0.175	0.175	0.168	---	---	8.57	2013	7,000	7	1,178.89	17,696.67	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.145	15.08 #	0.126 23/03/2015	0.135	0.135	0.148	0.148	0.139	---	---	---	2013	2,235	10	310.93	585.07	0.125	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.07	3.88 #	1.03 23/03/2015	1.07	1.03	1.10	1.07	1.07	---	---	---	2014	25,203	83	26,857.60	132,862.12	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.138	9.52 #	0.126 23/03/2015	0.138	0.138	0.138	0.138	0.138	---	---	11.91	2014	100	1	13.80	1,367.24	0.126	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.09	1.39 #	5.02 23/03/2015	5.18	5.00	5.19	5.09	5.05	---	---	15.29	2013	1,090	15	5,505.50	139,360.13	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.58	3.20 #	2.50 23/03/2015	2.27	2.27	2.58	2.58	2.49	---	---	---	2013	200	4	498.50	38,700.00	2.25	2.58	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.120	11.11 #	0.108 23/03/2015	0.115	0.112	0.120	0.120	0.115	---	---	---	2013	5,420	8	623.70	4,166.40	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.729	---	0.729 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,823.50	0.729	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	0.21 #	0.469 23/03/2015	0.402	0.402	0.470	0.470	0.446	---	---	---	2013	64	4	28.52	5,287.50	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,787.34	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.482	0.21 #	0.481 23/03/2015	0.481	0.481	0.482	0.482	0.481	---	---	---	2013	1,080	9	520.01	8,885.67	0.450	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.283	---	0.283 23/03/2015	---	---	---	---	---	---	---	---	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	---	0.766 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	18,252.35	0.675	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.87	3.89 #	1.80 23/03/2015	1.81	1.77	1.94	1.87	1.85	---	---	---	2013	229,504	426	425,117.29	330,992.46	1.56	2.62	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.620	3.33 #	0.600 23/03/2015	0.610	0.608	0.629	0.620	0.618	---	---	---	---	184,161	171	113,784.60	51,253.54	0.585	0.845	7537

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]
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	---	ELTON SA (CR)	0.990	4.76 #	0.945 23/03/2015	0.990	0.990	0.990	0.990	0.990	---	---	10.21	2013	103	2	101.97	26,462.89	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	ELTRAK SA (CR)	1.31	4.80 #	1.25 23/03/2015	1.25	1.25	1.31	1.31	1.29	---	---	---	2014	304	4	393.44	18,406.77	1.07	1.31	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	---	ELVAL SA. (CB)	1.21	1.68 #	1.19 23/03/2015	1.20	1.16	1.21	1.21	1.18	---	---	8.71	2014	3,883	13	4,598.36	151,930.34	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	---	ELVE SA (CR)	0.420	---	0.420 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,556.60	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	---	EUROBANK ERGASIAS (CR)	0.103	7.29 #	0.096 23/03/2015	0.100	0.099	0.106	0.103	0.101	---	---	---	2013	159,489,847	4,314	16,175,336.48	1,514,911.28	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	---	EUROCONSULTANTS S.A. (CR)	1.89	---	1.89 23/03/2015	---	---	---	---	---	---	---	55.54	2013	---	---	---	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	---	1.34 23/03/2015	1.34	1.33	1.34	1.34	1.33	---	---	3.88	2013	601	3	800.34	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 23/03/2015	---	---	---	---	---	---	---	---	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)	5.50	5.36 #	5.22 23/03/2015	5.22	5.22	5.62	5.50	5.48	---	---	7.54	2013	88,994	550	487,844.77	585,750.00	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 23/03/2015	---	---	---	---	---	---	---	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)	0.125	8.70 #	0.115 23/03/2015	0.110	0.110	0.126	0.125	0.117	---	---	---	2013	1,394	4	163.34	1,275.45	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 23/03/2015	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	---	FOLLI FOLLIE (CR)	27.24	6.82 #	25.50 23/03/2015	25.69	25.40	27.30	27.24	26.66	---	---	4.22	2013	112,891	620	3,009,091.08	1,823,669.24	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	2.91	3.56 #	2.81 23/03/2015	2.87	2.85	2.99	2.91	2.92	---	---	---	2014	102,017	222	297,579.33	148,387.66	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	---	FRIGOGLASS SA (CR)	1.72	1.18 #	1.70 23/03/2015	1.68	1.68	1.74	1.72	1.73	---	---	---	2014	34,548	132	59,597.58	87,021.39	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	---	G.E. DIMITRIOU (CR)	0.025	---	0.025 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,815.27	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	---	GEK TERNA (CR)	1.73	5.49 #	1.64 23/03/2015	1.70	1.67	1.77	1.73	1.72	---	---	---	2013	335,227	634	577,509.67	163,419.90	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 23/03/2015	---	---	---	---	---	---	---	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)	0.310	-3.73 €	0.322 23/03/2015	0.310	0.310	0.310	0.310	0.310	---	---	10.91	2014	4,000	2	1,240.00	7,458.60	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	---	GR. SARANTIS SA (CR)	7.49	4.32 #	7.18 23/03/2015	7.20	7.20	7.49	7.49	7.43	---	---	15.86	2014	424,876	37	3,155,783.17	260,434.66	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	7.76	-2.51 €	7.96 23/03/2015	7.85	7.65	8.00	7.76	7.82	---	---	20.30	2014	83,496	380	652,566.64	785,777.60	7.34	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	---	HAIDEMENOS SA (CR)	0.968	---	0.968 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	HALKOR SA (CB)	0.360	5.26 #	0.342 23/03/2015	0.350	0.350	0.360	0.359	0.360	---	---	---	2014	6,185	8	2,224.50	36,460.67	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	HELLENIC CABLES SA (CR)	0.722	0.98 #	0.715 23/03/2015	0.725	0.701	0.730	0.715	0.721	---	---	---	2014	10,885	29	7,842.65	21,332.47	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.07	4.11 #	4.87 23/03/2015	4.96	4.90	5.10	5.07	5.02	---	---	32.09	2014	1,018,302	1,226	5,113,796.84	331,418.61	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	3.67	5.16 #	3.49 23/03/2015	3.55	3.52	3.75	3.67	3.64	---	---	---	2014	470,623	872	1,714,268.62	1,121,681.13	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.161	3.20 #	0.156 23/03/2015	0.155	0.151	0.161	0.161	0.157	---	---	---	2013	62,402	57	9,767.12	49,222.92	0.143	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	---	IASO SA (CR)	0.760	-4.40 €	0.795 23/03/2015	0.782	0.760	0.782	0.760	0.767	---	---	---	2013	1,500	3	1,151.00	40,397.84	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.930	---	0.930 23/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	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)	1.08	3.85 #	1.04 23/03/2015	1.04	1.04	1.08	1.08	1.08	---	---	6.61	2013	13,798	14	14,865.65	30,866.51	1.00	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	0.666	---	0.666 23/03/2015	---	---	---	---	---	---	---	---	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)	1.75	5.42 #	1.66 23/03/2015	1.70	1.66	1.76	1.75	1.68	---	---	---	2013	8,876	59	14,946.46	36,012.15	1.42	1.79	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.259	7.92 #	0.240 23/03/2015	0.259	0.259	0.259	0.259	0.259	---	---	---	2013	700	1	181.30	2,909.40	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	INTRACOM CONSTR. (CR)	0.529	7.96 #	0.490 23/03/2015	0.503	0.503	0.529	0.529	0.517	---	---	4.27	2014	3,485	15	1,801.12	12,248.60	0.370	0.610	2357

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

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---		INTRACOM HOLDINGS (CR)	0.410	6.49 #	0.385 23/03/2015	0.398	0.393	0.410	0.410	0.401	---	---	---	2013	20,289	42	8,143.64	54,540.66	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---		INTRALOT (CR)	1.51	-0.66 €	1.52 23/03/2015	1.54	1.49	1.55	1.51	1.51	---	---	---	2013	149,785	613	226,436.36	240,032.20	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---		J & P - AVAX SA (CR)	0.485	5.21 #	0.461 23/03/2015	0.495	0.461	0.495	0.485	0.476	---	---	---	2013	82,839	140	39,400.26	37,662.60	0.450	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---		JUMBO SA (CR)	8.40	8.39 #	7.75 23/03/2015	7.83	7.82	8.56	8.40	8.22	---	---	15.63	2014	488,247	1,126	4,013,247.01	1,142,901.98	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 23/03/2015	---	---	---	---	---	---	---	---	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	---	3.65 23/03/2015	---	---	---	---	---	---	---	10.96	2013	---	---	---	53,581.24	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---		KEKROPS SA (CR)	0.315	3.28 #	0.305 23/03/2015	0.315	0.312	0.329	0.312	0.321	---	---	---	2013	3,520	13	1,130.13	4,158.87	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.485	---	0.485 23/03/2015	---	---	---	---	---	---	---	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)	1.84	8.24 #	1.70 23/03/2015	1.70	1.70	1.84	1.84	1.78	---	---	65.04	2013	28,888	90	51,268.36	43,513.61	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---		KLOUKINAS - LAPPAS SA (CR)	0.372	-0.54 €	0.374 23/03/2015	0.335	0.335	0.373	0.372	0.346	---	---	---	2013	428	6	148.30	14,961.55	0.330	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---		KORDELLOS BROS SA (CR)	0.247	---	0.247 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---		KORRES (CR)	3.40	-0.58 €	3.42 23/03/2015	3.50	3.30	3.50	3.40	3.34	---	---	---	2013	1,250	15	4,168.50	46,194.10	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.416	1.46 #	0.410 23/03/2015	0.407	0.400	0.416	0.416	0.402	---	---	11.43	2014	2,741	21	1,103.05	12,263.68	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---		KRI-KRI S.A. (CR)	1.73	0.58 #	1.72 23/03/2015	1.74	1.73	1.76	1.73	1.75	---	---	11.16	2013	42,530	21	74,346.40	57,202.69	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---		KTIMA KOSTAS LAZARIDIS SA (CR)	0.329	-9.86 €	0.365 23/03/2015	0.329	0.329	0.329	0.329	0.330	---	---	---	2013	3	1	0.99	5,199.78	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---		KYRIAKIDIS MARBLES SA (CR)	2.36	-0.42 €	2.37 23/03/2015	2.35	2.32	2.38	2.36	2.36	---	---	5.55	2013	4,602	9	10,847.72	55,978.15	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---		LAMDA DEVELOPMENT SA (CR)	3.38	4.64 #	3.23 23/03/2015	3.32	3.23	3.44	3.38	3.32	---	---	---	2013	92,266	198	305,962.67	269,459.60	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---		LAMPSA HOTEL SA (CR)	17.50	---	17.50 23/03/2015	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	40.40	2013	---	---	---	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---		LOULIS MILLS SA (CR)	2.00	3.09 #	1.94 23/03/2015	1.95	1.95	2.00	2.00	2.00	---	---	---	2013	4,676	6	9,327.95	34,250.12	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---		MARFIN INVESTMENT GROUP (CR)	0.158	3.27 #	0.153 23/03/2015	0.155	0.149	0.165	0.158	0.153	---	---	---	2013	4,831,123	1,050	738,194.27	148,065.32	0.139	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.336	---	0.336 23/03/2015	---	---	---	---	---	---	---	---	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)	7.18	-3.75 €	7.46 23/03/2015	7.30	7.18	7.40	7.18	7.26	---	---	0.49	2014	490	4	3,556.82	3,365.27	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---		METKA (CR)	8.80	-0.23 €	8.82 23/03/2015	8.95	8.66	8.95	8.80	8.77	---	---	6.19	2014	104,427	593	915,842.17	457,165.28	8.35	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---		MEVACO SA (CR)	1.05	---	1.05 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	1.77 23/03/2015	---	---	---	---	---	---	---	9.64	2013	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	3.99	3.95	4.05	4.00	3.97	---	---	29.45	2014	9,064	54	35,940.65	49,668.00	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---		MOCHLOS SA (CR)	0.768	-0.13 €	0.769 23/03/2015	0.768	0.768	0.768	0.768	0.768	---	---	---	2013	1,146	1	880.13	3,523.69	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---		MOTODYNAMICS S.A. (CR)	0.283	---	0.283 23/03/2015	---	---	---	---	---	---	---	---	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)	7.19	5.89 #	6.79 23/03/2015	6.82	6.81	7.43	7.19	7.17	---	---	---	2014	88,589	460	635,122.73	796,529.63	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---		MYTILINEOS HOLDINGS (CR)	5.78	6.06 #	5.45 23/03/2015	5.47	5.44	5.78	5.78	5.61	---	---	---	2014	279,401	1,056	1,567,991.72	675,773.68	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---		N. LEVEDERIS SA (CB)	0.163	---	0.163 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,456.14	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---		N. LEVEDERIS SA (PB)	0.509	6.04 #	0.480 23/03/2015	0.509	0.509	0.509	0.509	0.510	---	---	---	2013	5	1	2.55	2,456.14	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 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	23.15	2014	---	---	---	4,723.30	0.461	1.05	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.26	---	↘ 1.26	23/03/2015	1.27	1.22	1.29	1.26	1.26	---	---	2.80	2013	9,807,463	2,366	12,338,195.42	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	23/03/2015	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	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	23/03/2015	1.59	1.59	1.59	1.59	1.59	---	---	2013	70	3	111.30	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)	8.26	4.56	# 7.90	23/03/2015	7.87	7.87	8.34	8.26	8.19	---	---	18.47	2013	663,436	1,392	5,432,304.80	2,634,940.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.97	3.10	# 8.70	23/03/2015	8.72	8.65	8.97	8.97	8.85	---	---	39.93	2014	934,963	1,468	8,271,985.67	4,396,648.99	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)	10.90	0.09	# 10.89	23/03/2015	11.01	10.85	11.15	10.90	10.96	---	---	33.87	2013	152,356	549	1,669,784.87	272,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	---	↘ 0.171	23/03/2015	---	---	---	---	---	---	---	2013	---	---	---	850.12	0.106	0.236	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.890	1.14	# 0.880	23/03/2015	0.880	0.861	0.905	0.890	0.896	---	---	2.73	2014	12,154	20	10,893.65	3,518.25	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.378	-0.79	€ 0.381	23/03/2015	0.398	0.376	0.398	0.378	0.382	---	---	---	2013	160	5	61.13	19,201.41	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.37	0.30	# 3.36	23/03/2015	3.32	3.29	3.37	3.37	3.35	---	---	20.76	2014	1,897	18	6,352.87	23,827.25	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.388	-0.77	€ 0.391	23/03/2015	0.398	0.387	0.400	0.388	0.391	---	---	0.42	2013	23,606,168	3,885	9,238,837.90	2,367,568.13	0.321	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.86	2.27	# 5.73	23/03/2015	5.70	5.70	6.00	5.86	5.83	---	---	8.07	2014	10,438	95	60,813.76	129,388.80	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.83	10.00	# 5.30	23/03/2015	5.45	5.43	5.90	5.83	5.73	---	---	---	2013	398,578	953	2,284,940.32	1,352,560.00	4.25	7.65	7535
11,812,193	0.470	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.392	-0.25	€ 0.393	23/03/2015	0.398	0.372	0.398	0.392	0.386	---	---	7.55	2013	23,910	57	9,221.21	4,630.38	0.372	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.377	30.00	# 0.290	23/03/2015	0.373	0.373	0.377	0.377	0.377	---	---	50.13	2013	19,738	19	7,435.65	10,309.11	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	-1.03	€ 4.85	23/03/2015	4.88	4.80	4.89	4.80	4.87	---	---	---	2013	263	3	1,281.56	57,419.73	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.400	1.01	# 0.396	23/03/2015	0.394	0.390	0.400	0.400	0.399	---	---	---	2013	6,700	18	2,670.89	22,973.95	0.380	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	4.09	# 0.269	23/03/2015	0.280	0.270	0.280	0.280	0.274	---	---	---	2013	2,905	9	797.12	6,238.40	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.96	1.03	# 1.94	23/03/2015	1.94	1.94	1.96	1.96	1.96	---	---	10.09	2013	150	8	293.20	14,700.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.241	1.26	# 0.238	23/03/2015	0.241	0.241	0.241	0.241	0.241	---	---	---	2014	89	1	21.45	12,548.22	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.616	4.76	# 0.588	23/03/2015	0.588	0.586	0.617	0.616	0.601	---	---	---	2014	29,436	82	17,688.79	59,286.25	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.62	---	↘ 1.62	23/03/2015	---	---	---	---	---	---	4.28	2014	---	---	---	10,459.58	1.62	1.96	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	-2.91	€ 0.309	23/03/2015	0.281	0.281	0.300	0.300	0.291	---	---	---	2013	862	4	251.15	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.790	3.54	# 0.763	23/03/2015	0.725	0.725	0.895	0.790	0.787	---	---	---	2013	5,965	34	4,695.27	26,168.75	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.42	6.61	# 2.27	23/03/2015	2.29	2.28	2.47	2.42	2.38	---	---	-(6)-	2013	71,966	272	171,380.06	264,540.85	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.68	1.90	# 2.63	23/03/2015	2.69	2.65	2.70	2.68	2.69	---	---	7.42	2013	8,540	36	22,945.70	97,284.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	0.74	# 1.35	23/03/2015	1.38	1.31	1.38	1.36	1.37	---	---	---	2014	16,408	33	22,390.48	61,328.68	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.89	3.99	# 21.05	23/03/2015	21.05	20.71	21.89	21.89	21.51	---	---	20.20	2014	88,610	401	1,905,732.58	1,762,232.66	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.95	---	↘ 9.95	23/03/2015	---	---	---	---	---	---	9.18	2014	---	---	---	1,762,232.66	7.45	10.05	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	17.00	-0.53	€ 17.09	23/03/2015	17.32	17.00	17.65	17.00	17.05	---	---	8.05	2014	18,517	113	315,653.77	171,360.00	16.35	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.34	---	↘ 1.34	23/03/2015	1.34	1.32	1.34	1.34	1.33	---	---	---	2014	101,869	53	135,902.48	73,550.24	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.104	4.00	# 0.100	23/03/2015	0.107	0.104	0.107	0.104	0.105	---	---	---	2013	150	3	15.75	1,625.24	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.134	---	↘ 0.134	23/03/2015	---	---	---	---	---	---	---	2013	---	---	---	2,520.54	0.091	0.184	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	2.90	5.07	# 2.76	23/03/2015	2.76	2.72	2.94	2.90	2.82	---	---	---	---	118,210	388	332,810.87	636,872.79	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.650	---	↘ 0.650	23/03/2015	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	2013	---	---	---	6,223.80	0.871	1.00	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,848,618		---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	2.43	4.33 #	2.33 23/03/2015	2.43	2.43	2.43	2.43	2.43	---	---	---	---	1	1	2.43	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---		NBGAM ETF	8.90	4.21 #	8.54 23/03/2015	8.90	8.90	8.90	8.90	8.90	---	---	---	---	2	1	17.80	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.45	-1.19 €	7.54 23/03/2015	7.45	7.45	7.45	7.45	7.45	---	---	---	---	2	1	14.90	---	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)	4.31	3.86 #	4.15 23/03/2015	4.30	4.30	4.50	4.31	4.31	---	---	23.20	2014	61	6	262.79	60,340.00	3.80	5.49	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.22	-3.48 €	2.30 23/03/2015	2.20	2.20	2.27	2.22	2.22	---	---	---	2013	5,096	14	11,301.20	141,858.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.490	8.17 #	0.453 23/03/2015	0.490	0.490	0.490	0.490	0.490	---	---	---	2014	350	4	171.50	93,913.56	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	1.15 23/03/2015	1.15	1.15	1.15	1.15	1.15	---	---	---	2013	195	1	224.25	81,745.11	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.50	---	5.50 23/03/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	73,724.42	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00 23/03/2015	---	---	---	---	---	---	---	18.07	2013	---	---	---	717,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.430	---	0.430 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	2.61 23/03/2015	---	---	---	---	---	---	---	-(6)-	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)	2.00	4.17 #	1.92 23/03/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2013	1,311	3	2,622.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.560	---	0.560 23/03/2015	---	---	---	---	---	---	---	5.01	2013	---	---	---	9,654.83	0.560	0.700	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.042	---	0.042 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,398.67	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.140	3.70 #	0.135 23/03/2015	0.135	0.135	0.140	0.140	0.140	---	---	---	2013	11,967	6	1,673.40	700.00	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-8.70 €	0.023 23/03/2015	0.021	0.021	0.021	0.021	0.021	---	---	---	2013	5,313	6	111.57	4,520.18	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	13,561.82	0.110	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	13,561.82	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069	2.99 #	0.067 23/03/2015	0.069	0.069	0.070	0.070	0.069	---	---	---	2013	60,961	6	4,206.65	13,561.82	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	---	0.015 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,224.67	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.040	5.26 #	0.038 23/03/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2013	4,300	3	172.00	810.23	0.022	0.040	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.153	-4.37 €	0.160 23/03/2015	0.128	0.128	0.160	0.160	0.153	---	---	---	2013	903	8	137.98	2,689.70	0.128	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	0.006 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.055	---	0.055 23/03/2015	0.055	0.055	0.055	0.055	0.055	---	---	---	2013	14,183	5	780.07	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 23/03/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	2013	25,000	1	6,750.00	4,287.26	0.240	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.370	-1.33 €	0.375 23/03/2015	0.370	0.370	0.370	0.370	0.370	---	---	---	2013	30	1	11.10	1,465.68	0.370	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	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 23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.701	-16.45 €	0.839 23/03/2015	0.701	0.701	0.701	0.701	0.701	---	---	---	2013	116	2	81.32	77,178.13	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 23/03/2015	---	---	---	---	---	---	---	---	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)	0.192	7.26 #	0.179 23/03/2015	0.194	0.192	0.194	0.192	0.192	---	---	---	2014	1,000	3	192.10	7,055.79	0.141	0.327	3577

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]
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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	23/03/2015	0.563	0.563	0.563	0.563	0.563	---	---	73.19	2013	105,088	19	59,164.54	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.065	12.07	#	0.058	23/03/2015	0.058	0.058	0.066	0.066	0.065	---	---	---	2013	2,700	7	174.20	1,975.35	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	20.00	#	0.005	23/03/2015	0.006	0.006	0.006	0.006	0.006	---	---	---	2013	100	2	0.60	412.11	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.016	-11.11	€	0.018	23/03/2015	0.016	0.016	0.016	0.016	0.016	---	---	---	2013	100	2	1.60	412.11	0.016	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	---	↘	0.171	23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,218.41	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.160	0.63	#	0.159	23/03/2015	0.170	0.160	0.170	0.160	0.160	---	---	---	2013	25,500	11	4,085.00	8,172.96	0.086	0.170	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.270	-11.47	€	0.305	23/03/2015	0.276	0.270	0.276	0.270	0.270	---	---	11.66	2013	1,173	4	317.13	1,193.30	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.057	-10.94	€	0.064	23/03/2015	0.053	0.053	0.058	0.058	0.057	---	---	---	2013	1,690	5	97.07	14,561.20	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	---	↘	0.115	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	0.074	0.074	0.079	0.079	0.074	---	---	---	2013	8,200	7	607.30	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)	0.132	20.00	#	0.110	23/03/2015	0.132	0.132	0.132	0.132	0.132	---	---	---	2013	400	1	52.80	1,975.77	0.060	0.134	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	-19.79	€	0.283	23/03/2015	0.227	0.227	0.227	0.227	0.227	---	---	---	2013	100	1	22.70	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	1.01	#	0.099	23/03/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2013	24,000	10	2,400.00	2,431.93	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	↘	0.060	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	---	↘	0.138	23/03/2015	---	---	---	---	---	---	---	0.19	2013	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/03/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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
OTE (CR)	100,000	8.75	875,000.00	10:45:49	20
OTE (CR)	112,705	8.75	985,605.23	10:51:09	20
OTE (CR)	50,000	8.91	445,250.00	12:23:22	20
ALPHA BANK (CR)	1,000	0.360	360.00	12:55:44	18
JUMBO SA (CR)	48,043	8.12	389,868.95	13:39:15	20
GR. SARANTIS SA (CR)	301,781	7.43	2,242,232.83	16:33:39	20
GRIVALIA PROPERTIES (CR)	50,000	7.80	390,000.00	16:49:50	20
GR. SARANTIS SA (CR)	50,000	7.43	371,500.00	16:55:03	20
GR. SARANTIS SA (CR)	50,000	7.43	371,500.00	17:00:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	214,802	5.03	1,080,454.06	17:05:50	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	5.03	1,006,000.00	17:10:45	20
ALPHA BANK (CR)	1,157,377	0.349	403,924.57	17:11:25	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/03/2015	25,000	294,878	---	---	294,878	2,521,774.00	8.5519	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/03/2015	50,000	5,848,618	---	---	5,848,618	13,629,870.00	2.3304	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/03/2015	25,000	388,550	---	---	388,550	2,934,284.00	7.5519	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
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)													
238.11	230.07	237.70	3.29%	April 2015	230.50	239.00	230.00	237.25	237.25	---	---	238.00	280.00	---	1,187	7,351	39,621
				May 2015	232.00	238.25	232.00	238.25	238.25	---	---	237.75	238.25	---	13	51	114
				June 2015	237.00	237.00	237.00	237.00	237.00	---	---	238.25	273.00	---	1	1	14
				September 2015	---	---	---	---	230.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	231.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	232.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.355	0.341	0.349	-0.29%	June 2015	0.353	0.356	0.345	0.350	0.350	---	---	0.353	0.405	---	212	5,260	47,511
				September 2015	---	---	---	---	0.353	---	---	0.355	---	0.403	---	---	50
				December 2015	---	---	---	---	0.355	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.357	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.74	16.23	16.74	2.07%	June 2015	16.11	16.68	16.11	16.50	16.50	---	---	16.37	16.68	---	7	7	57
				September 2015	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	16.38	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.03	1.07	3.88%	June 2015	1.07	1.08	1.07	1.08	1.08	---	---	1.03	1.11	---	6	20	519
				September 2015	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.77	1.87	3.89%	June 2015	1.80	1.91	1.77	1.88	1.88	---	---	1.90	2.26	---	41	230	1,697
				September 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.106	0.099	0.103	7.29%	June 2015	0.102	0.108	0.100	0.106	0.106	---	---	0.106	0.277	---	500	38,773	227,942
				September 2015	---	---	---	---	0.097	---	---	0.106	0.176	---	---	---	---
				December 2015	---	---	---	---	0.097	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.098	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.22	5.50	5.36%	June 2015	5.35	5.54	5.17	5.54	5.54	---	---	5.42	5.86	---	38	116	292
				September 2015	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.30	25.40	27.24	6.82%	June 2015	25.45	27.23	25.45	27.23	27.23	---	---	26.77	27.51	---	35	119	116
				September 2015	---	---	---	---	25.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.01	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.68	1.72	1.18%	June 2015	1.76	1.76	1.71	1.72	1.72	---	---	1.69	1.83	---	4	6	331
				September 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---

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)													
1.77	1.67	1.73	5.49%	June 2015	1.74	1.79	1.70	1.75	1.75	---	---	1.76	2.73	---	72	512	8,017
				September 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.65	7.76	-2.51%	June 2015	7.82	7.88	7.77	7.88	7.88	---	---	7.88	7.88	---	6	22	101
				September 2015	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.10	4.90	5.07	4.11%	June 2015	4.90	5.07	4.82	4.95	4.95	---	---	4.97	6.02	---	97	272	1,746
				September 2015	---	---	---	---	4.83	---	---	4.93	4.86	---	---	---	25
				December 2015	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.52	3.67	5.16%	June 2015	3.55	3.75	3.55	3.74	3.74	---	---	3.81	4.07	---	80	472	4,988
				September 2015	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.49	1.51	-0.66%	June 2015	1.55	1.56	1.48	1.52	1.52	---	---	1.54	1.74	---	10	31	348
				September 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	7.82	8.40	8.39%	June 2015	7.94	8.54	7.84	8.37	8.37	---	---	8.50	9.91	---	93	291	522
				September 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.165	0.149	0.158	3.27%	June 2015	0.160	0.165	0.149	0.162	0.162	---	---	0.160	0.232	---	86	1,189	29,204
				September 2015	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.156	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.66	8.80	-0.23%	June 2015	8.59	8.67	8.44	8.61	8.61	---	---	8.64	9.02	---	53	135	333
				September 2015	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.70	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	6.81	7.19	5.89%	June 2015	6.98	7.38	6.98	7.27	7.27	---	---	7.29	7.38	---	20	42	128
				September 2015	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.73	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.44	5.78	6.06%	June 2015	5.52	5.79	5.48	5.74	5.74	---	---	5.79	6.43	---	152	426	4,455
				September 2015	5.52	5.65	5.46	5.65	5.65	---	---	5.81	5.65	---	6	280	150
				December 2015	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.22	1.26	0.00%	June 2015	1.27	1.29	1.24	1.27	1.27	---	---	1.26	2.10	---	444	6,413	41,602
				September 2015	---	---	---	---	1.27	---	---	1.26	1.44	---	---	---	---
				December 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	7.87	8.26	4.56%	June 2015	7.80	8.20	7.80	8.10	8.10	---	---	8.03	9.21	---	99	393	2,219
				September 2015	7.89	7.89	7.89	7.89	7.89	---	---	8.09	9.38	---	1	10	70
				December 2015	7.72	7.72	7.72	7.72	7.72	---	---	7.93	7.72	---	1	20	20
				March 2016	---	---	---	---	7.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.65	8.97	3.10%	June 2015	8.75	9.01	8.70	8.99	8.99	---	---	8.98	10.57	---	159	561	5,418
				September 2015	---	---	---	---	8.79	---	---	8.83	9.46	---	---	---	---
				December 2015	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.15	10.85	10.90	0.09%	June 2015	11.06	11.14	10.94	10.94	10.94	---	---	10.98	13.90	---	45	99	327
				September 2015	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	10.99	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.400	0.387	0.388	-0.77%	June 2015	0.400	0.406	0.389	0.395	0.395	---	---	0.395	1.00	---	474	14,390	128,152
				September 2015	0.398	0.404	0.375	0.393	0.393	---	---	0.397	0.733	---	7	850	750
				December 2015	---	---	---	---	0.397	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.399	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.43	5.83	10.00%	June 2015	5.39	5.91	5.39	5.84	5.84	---	---	5.87	8.06	---	241	1,027	3,721
				September 2015	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---

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)													
0.617	0.586	0.616	4.76%	June 2015	0.616	0.616	0.610	0.610	0.610	---	---	0.613	0.616	---	2	6	584
				September 2015	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.597	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.600	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.28	2.42	6.61%	June 2015	2.36	2.45	2.34	2.45	2.45	---	---	2.45	3.15	---	18	85	1,364
				September 2015	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.89	20.71	21.89	3.99%	June 2015	21.15	21.83	21.15	21.83	21.83	---	---	21.89	22.38	---	27	111	209
				September 2015	---	---	---	---	21.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.72	2.90	5.07%	June 2015	2.78	2.93	2.78	2.93	2.93	---	---	2.93	3.20	---	4	6	149
				September 2015	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	2	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	0.00	0.00	0.00	-	5.90	-	10	0.00	0.00	0.00	-	10.75	-	-	-	205	
210	0.00	0.00	0.00	-	27.00	-	40	0.00	0.00	0.00	-	34.25	-	-	-	-	0.00	0.00	0.00	-	7.50	-	4	0.00	0.00	0.00	-	12.75	-	-	-	210	
215	0.00	0.00	0.00	-	23.75	-	40	0.00	0.00	0.00	-	31.25	-	-	-	-	0.00	0.00	0.00	-	9.30	-	5	0.00	0.00	0.00	-	14.75	-	-	-	215	
220	0.00	0.00	0.00	-	20.75	-	53	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	8.00	8.00	49	0.00	0.00	0.00	-	17.00	-	-	-	220	
225	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	19.50	-	-	-	225	
230	17.50	19.00	17.50	19.00	19.00	14	56	0.00	0.00	0.00	-	23.50	-	-	-	-	17.50	19.00	12.00	12.00	12.00	80	57	0.00	0.00	0.00	-	22.00	-	-	-	230	
235	15.50	17.00	15.00	17.00	17.00	87	81	0.00	0.00	0.00	-	21.25	-	-	-	-	15.50	17.00	0.00	-	19.00	-	50	0.00	0.00	0.00	-	24.75	-	-	-	235	
240	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	27.75	-	-	-	240	
245	0.00	0.00	0.00	-	9.90	-	402	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	31.00	-	-	-	245	
250	9.00	9.50	8.40	9.50	9.50	254	224	0.00	0.00	0.00	-	15.75	-	-	-	-	9.00	9.50	0.00	-	28.75	-	-	0.00	0.00	0.00	-	34.25	-	-	-	250	
255	7.80	7.80	7.80	7.80	7.80	50	50	0.00	0.00	0.00	-	14.00	-	-	-	-	7.80	7.80	0.00	-	32.50	-	5	0.00	0.00	0.00	-	37.50	-	-	-	255	
260	7.80	7.80	6.50	6.50	6.50	150	151	0.00	0.00	0.00	-	12.75	-	-	-	-	7.80	7.80	0.00	-	36.50	-	-	0.00	0.00	0.00	-	41.00	-	-	-	260	
265	0.00	0.00	0.00	-	4.90	-	3	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	40.50	-	1	0.00	0.00	0.00	-	44.75	-	-	-	265	
270	5.00	5.00	4.50	4.50	4.50	370	1,005	0.00	0.00	0.00	-	10.25	-	-	-	-	5.00	5.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	48.50	-	-	-	270	
275	0.00	0.00	0.00	-	3.40	-	105	0.00	0.00	0.00	-	9.10	-	-	-	-	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	52.50	-	-	-	275	
280	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	56.50	-	-	-	280	
285	0.00	0.00	0.00	-	2.30	-	40	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	60.50	-	-	-	285	
290	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	64.50	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	4	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	

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			
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:						925	2,250							0	0	0	24							81	187							0	0	0	24
Number of Trades:						49								0		0							8								0		0		

FTSE/Athex Large Cap

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

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

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

Call Options																	Put Options																			
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			
0.100	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-	-			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		0.151	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-			0.003			
0.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.082	-	-			0.004			
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.162	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.254	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.550	-	-				-	-				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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		0.661	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.700	0.000	0.000	0.000		0.561	-	-						-	-			0.000	0.000	0.000		0.006	-	-					-	-			0.007				
0.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.900	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
1.000	0.000	0.000	0.000		0.278	-	30	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.024	-	-			0.010			
1.100	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.050	-	-			0.011			
1.200	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.090	-	-			0.012			
1.300	0.000	0.000	0.000		0.091	-	150	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.143	-	-			0.013			
1.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.209	-	-			0.014			
1.500	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.284	-	-			0.015			
1.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.367	-	-			0.016			
1.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.456	-	-			0.017			
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.548	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.644	-	-			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:						0	180						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																	Put Options																		
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			
6.000	0.000	0.000	0.000		1.94	-	-							-	-			0.000	0.000	0.000		0.034	-	-					-	-					0.060
6.400	0.000	0.000	0.000		1.58	-	-							-	-			0.000	0.000	0.000		0.076	-	-					-	-					0.064
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.330	-	-					0.068
7.200	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.481	-	-					0.072
7.600	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.662	-	-					0.076
8.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.870	-	-					0.080
8.400	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		1.11	-	-					0.084
8.800	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.38	-	-					0.088
9.200	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.67	-	-					0.092
9.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.99	-	-					0.096
10.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.32	-	-					0.100
11.000	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		3.11	-	-					-	-					0.110	
12.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		4.10	-	-					-	-					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		2.76	-	-								-	-	0.000	0.000	0.000		0.042	-	-			0.060			
6.400	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-			0.064			
6.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.138	-	-			0.068			
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.220	-	-			0.072			
7.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.330	-	-			0.076			
8.000	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.479	-	-			0.080			
8.400	0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.658	-	-			0.084			
8.800	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.864	-	-			0.088			
9.200	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		1.10	-	-			0.092			
9.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.37	-	-			0.096			
10.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.66	-	-			0.100			
11.000	0.000	0.000	0.000		0.054	-	-						-	-			0.000	0.000	0.000		2.34	-	-				-	-					0.110			
12.000	0.000	0.000	0.000		0.015	-	-						-	-			0.000	0.000	0.000		3.31	-	-				-	-					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						

PIRAEUS 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			
0.100	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.291	-	-			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		0.191	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	-			0.003			
0.400	0.000	0.000	0.000		0.035	-	110	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.061	-	-			0.004			
0.500	0.000	0.000	0.000		0.009	-	100	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.132	-	-			0.005			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.218	-	-			0.006			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.312	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.410	-	-			0.008			
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.509	-	-			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		0.609	-	-	0.000	0.000	0.000		0.609	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.709	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.809	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.909	-	-					-	-			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	0	0	0						0	0					0	0	0	0					
Number of Trades:													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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600	0.000	0.000	0.000		1.71	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		1.51	-	-						-	-			0.000	0.000	0.000		0.007	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.069	-	-			0.040			
4.400	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.153	-	-			0.044			
4.800	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.797	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.283	-	-			0.048			
5.200	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.462	-	-			0.052			
5.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.691	-	-			0.056			
6.000	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		0.964	-	-			0.060			
6.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.27	-	-			0.064			
6.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-			0.068			
7.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.97	-	-			0.072			
7.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.076			
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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						

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,548	19,361	3.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	974,788	5,082,977	3.31%	---	---	---	---	45,909,942
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%	---	---	---	---	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)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	66,510	32,426	4.68%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	1,161,573	5.31%	---	---	---	---	102,499,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,590	2,868	3.86%	---	---	---	---	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	21,068	4.24%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	5,583	48,548	3.31%	---	---	---	---	52,474
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)	66,948	14,360	3.31%	---	---	---	---	141,032
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,094	85,920	5.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,018	152,767	3.55%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,560	176	3.32%	---	---	---	---	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)	210,805	182,754	5.31%	---	---	---	---	2,087,934
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	59,827	33,543	3.31%	---	---	---	---	1,275,903
HTOBOR	OTE (CR)	62,758	4,210	5.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	601	---	---	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	163,536	185,607	3.31%	---	---	---	---	30,976,111
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	39,452	42,259	3.31%	---	---	---	---	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)	13,427	4,048	3.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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