


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 60



δελτιο ημερησιων  
συναλλαγων  
daily official list

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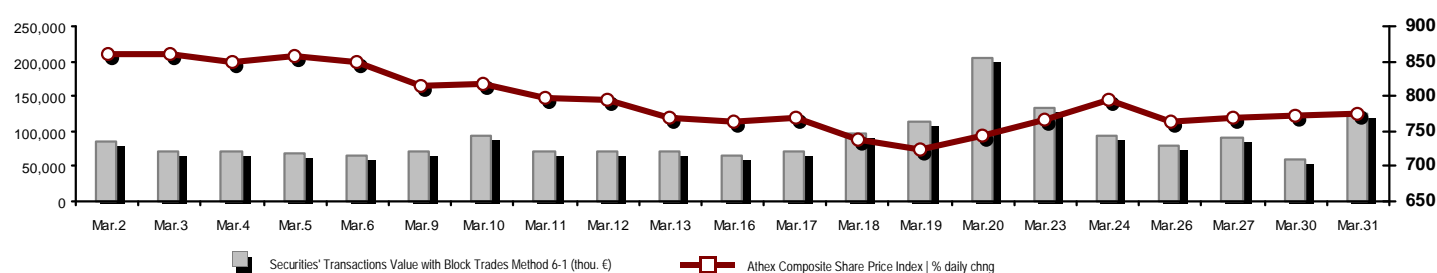
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**Appendix A: Sectors codification for listed companies**

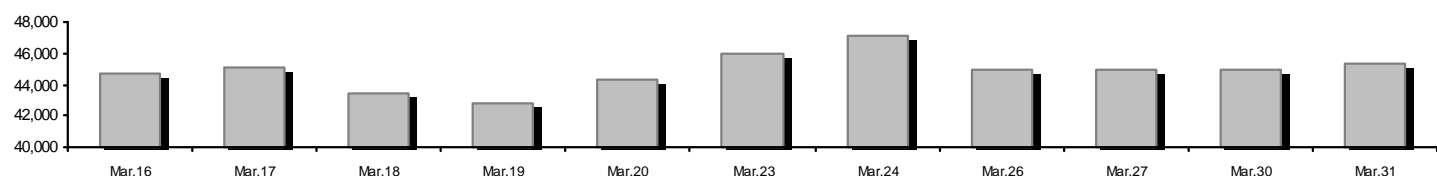
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 45,296.13		Derivatives Total Open Interest 569,714	
Daily change: mill. €   %	328.39 0.73%	in Index Futures   % daily chng	41,049 -1.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,658.20 -29.75%	in Stock Futures   % daily chng	525,705 2.91%
Athex Composite Share Price Index   % daily chng	775.46 0.36%	in Index Options   % daily chng	2,520 -0.94%
Athex Composite Share Price Index Capitalisation (mill. €)	40,024.63	in Stock Options   % daily chng	440 7.32%
Daily change (mill. €)	238.94		
Securities' Transactions Value with Block Trades Method 6-1 ( 125,712.37		Derivatives Contracts Volume: 88,977	
Daily change: thou. €   %	66,684.18 112.97%	Daily change: pieces   %	53,434 150.34%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	115,924.07 -8.76%	YtD Avg Derivatives Contracts   % chng prev year Avg	82,062 49.71%
Blocks Transactions Value of Method 6-1 (thou. €) 26,562.61		Derivatives Trades Number: 3,961	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.02		Daily change: number   %	1,421 55.94%
Bonds Transactions Value (thou. €) 0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	4,818 15.38%
Securities' Transactions Volume (thou. Pieces) 459,368.50		Lending Total Open Interest 1,923,020	
Daily change: thou. pieces   %	333,043.58 263.64%	Daily change: pieces   %	-142,963 -6.92%
YtD Avg Volume: thou. pieces   % chng prev year Avg	209,013.67 119.99%	Lending Volume (Multilateral/Bilateral) 164,407	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 211,048.12		Daily change: pieces   %	144,323 718.60%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.09		Multilateral Lending 164,407	
Bonds Transactions Volume (thou. pieces) 0.00		Bilateral Lending 0	
Securities' Trades Number 36,118		Lending Trades Number: 25	
Daily change: number   %	12,686 54.14%	Daily change: thou. €   %	18 257.14%
YtD Avg Derivatives Trades number   % chng prev year Avg	36,442 26.16%	Multilateral Lending Trades Number 25	
Number of Blocks Method 6-1 13		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 2			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



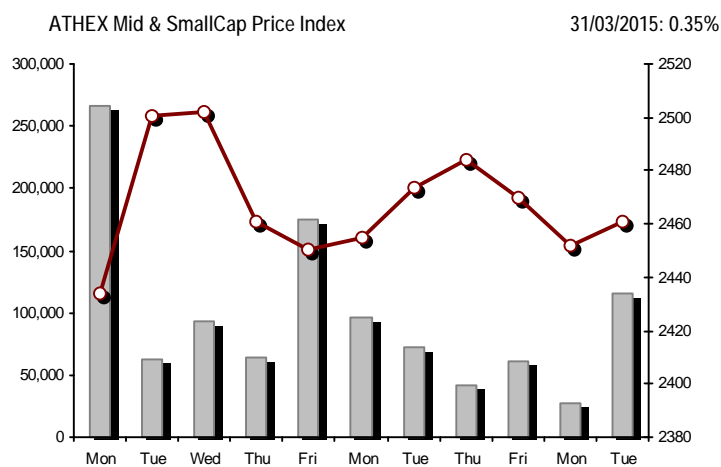
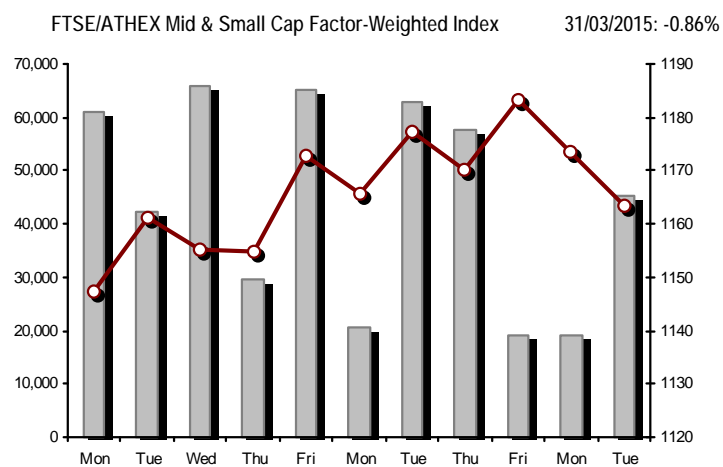
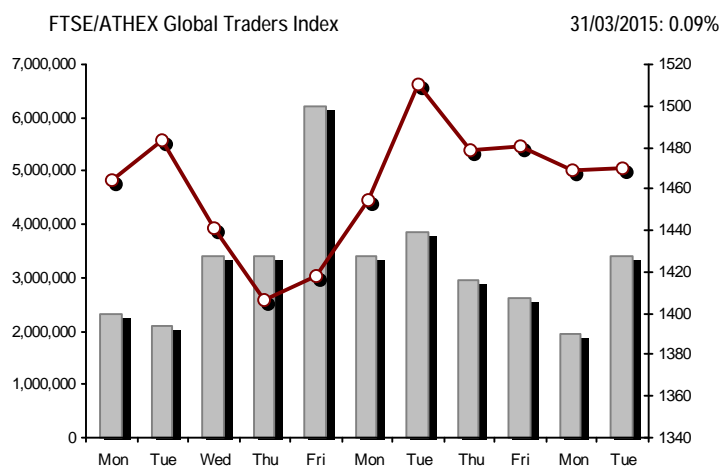
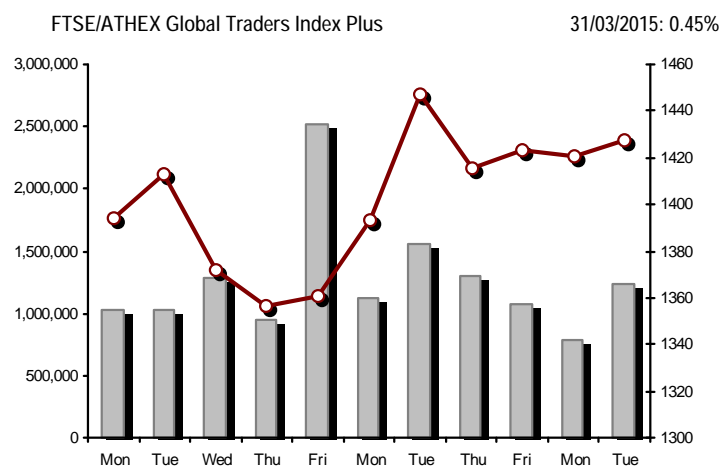
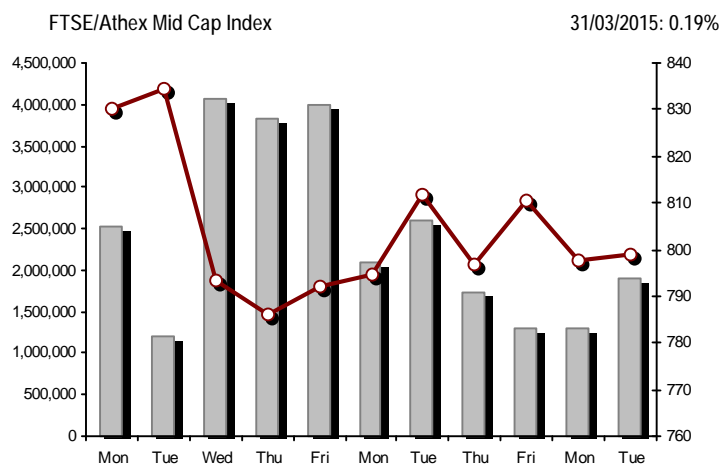
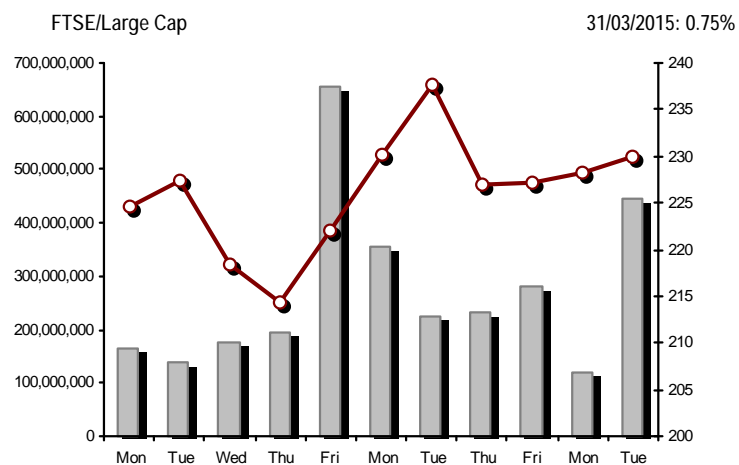
## Athex Indices

Index name	31/03/2015	30/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	775.46 #	772.71	2.75	0.36%	772.71	795.37	708.61	945.81	-6.14% €
FTSE/Athex Large Cap	230.00 #	228.29	1.71	0.75%	228.29	236.56	209.48	283.37	-13.16% €
FTSE/ATHEX Custom Capped	783.55 #	777.45	6.10	0.78%			724.23	956.79	-10.07% €
FTSE/ATHEX Custom Capped - USD	608.39 #	607.03	1.36	0.22%			558.48	777.68	-19.52% €
FTSE/Athex Mid Cap Index	799.04 #	797.52	1.52	0.19%	797.52	818.40	717.54	984.77	3.36% #
FTSE/ATHEX-CSE Banking Index	425.67 #	417.44	8.23	1.97%	417.44	448.37	391.43	774.70	-41.53% €
FTSE/ATHEX Global Traders Index Plus	1,427.38 #	1,420.94	6.44	0.45%	1,416.81	1,443.07	1,227.52	1,604.84	11.26% #
FTSE/ATHEX Global Traders Index	1,470.22 #	1,468.92	1.30	0.09%	1,466.72	1,503.68	1,344.70	1,698.65	2.20% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,163.46 €	1,173.52	-10.06	-0.86%	1,155.36	1,175.86	1,076.89	1,223.09	6.14% #
Greece & Turkey 30 Price Index	619.87 €	623.86	-3.99	-0.64%	615.21	629.48	595.05	768.95	-8.83% €
ATHEX Mid & SmallCap Price Index	2,460.93 #	2,452.23	8.70	0.35%	2,429.15	2,465.72	2,372.76	2,635.74	0.87% #
FTSE/Athex Market Index	557.16 #	553.16	4.00	0.72%	553.16	572.68	507.68	685.04	-12.42% €
FTSE Med Index	5,726.99 #	5,668.96	58.03	1.02%			4,930.94	5,755.15	13.70% #
Athex Composite Index Total Return Index	1,136.60 #	1,132.56	4.04	0.36%	1,132.56	1,165.78	1,037.71	1,385.07	-5.89% €
FTSE/Athex Large Cap Total Return	313.12 #	310.80	2.32	0.75%			285.87	382.72	-12.86% €
FTSE/ATHEX Large Cap Net Total Return	931.94 #	925.01	6.93	0.75%	925.01	958.50	848.38	1,147.63	-12.91% €
FTSE/ATHEX Custom Capped Total Return	826.77 #	820.34	6.43	0.78%			763.44	1,008.59	-9.82% €
FTSE/ATHEX Custom Capped - USD Total Return	641.95 #	640.52	1.44	0.22%			589.29	819.78	-19.29% €
FTSE/Athex Mid Cap Total Return	1,015.97 #	1,014.04	1.93	0.19%			928.33	1,231.75	3.36% #
FTSE/ATHEX-CSE Banking Total Return Index	396.94 #	389.27	7.67	1.97%			368.97	708.30	-41.56% €
Greece & Turkey 30 Total Return Index	756.70 #	741.77	14.93	2.01%			722.97	919.96	-8.06% €
Hellenic Mid & Small Cap Index	797.43 #	794.11	3.32	0.42%	794.11	814.49	716.61	994.59	3.67% #
FTSE/Athex Banks	562.41 #	551.54	10.87	1.97%	551.54	592.40	517.18	1,023.60	-41.53% €
FTSE/Athex Insurance	1,411.91 #	1,369.77	42.14	3.08%	1,369.77	1,411.91	1,296.01	1,538.35	-3.60% €
FTSE/Athex Financial Services	928.22 €	935.04	-6.82	-0.73%	928.22	984.39	926.91	1,400.60	-7.32% €
FTSE/Athex Industrial Goods & Services	2,104.43 €	2,126.38	-21.95	-1.03%	2,103.39	2,184.05	1,881.51	2,660.41	7.69% #
FTSE/Athex Retail	3,994.07 €	4,015.64	-21.57	-0.54%	3,935.32	4,074.26	3,336.67	4,531.02	5.05% #
FTSE/ATHEX Real Estate	2,367.75 €	2,371.33	-3.58	-0.15%	2,346.35	2,421.13	2,181.63	2,800.26	3.76% #
FTSE/Athex Personal & Household Goods	4,995.82 €	4,997.87	-2.05	-0.04%	4,979.26	5,127.27	3,847.16	5,680.33	9.74% #
FTSE/Athex Food & Beverage	6,302.75 €	6,309.16	-6.41	-0.10%	6,264.73	6,446.18	5,066.70	6,446.18	7.59% #
FTSE/Athex Basic Resources	2,315.88 €	2,353.86	-37.98	-1.61%	2,285.74	2,395.25	1,753.11	2,916.96	20.11% #
FTSE/Athex Construction & Materials	2,257.84 #	2,214.63	43.21	1.95%	2,206.30	2,281.02	2,059.46	2,705.46	3.34% #
FTSE/Athex Oil & Gas	1,826.82 €	1,857.11	-30.29	-1.63%	1,826.82	1,884.07	1,618.74	2,208.30	0.66% #
FTSE/Athex Chemicals	6,742.29 €	6,934.68	-192.39	-2.77%	6,742.29	7,088.59	4,784.62	7,336.99	31.62% #
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	1,554.30 #	1,498.06	56.24	3.75%	1,498.06	1,576.92	1,238.26	1,741.96	1.38% #
FTSE/Athex Technology	707.18 #	695.89	11.29	1.62%	693.22	707.18	659.36	786.22	-2.60% €
FTSE/Athex Telecommunications	2,270.87 €	2,287.39	-16.52	-0.72%	2,268.12	2,400.24	1,995.61	2,606.68	-9.34% €
FTSE/Athex Utilities	2,107.70 €	2,120.66	-12.96	-0.61%	2,097.55	2,187.04	1,711.47	2,830.02	0.44% #
FTSE/Athex Health Care	118.96 #	114.20	4.76	4.17%	114.20	118.96	111.03	163.37	-17.58% €
Athex All Share Index	159.05 #	157.89	1.16	0.73%			146.74	196.00	-14.46% €
Hellenic Corporate Bond Index	88.13 €	89.04	-0.91	-1.02%			87.18	94.45	-6.11% €
Hellenic Corporate Bond Price Index	85.40 €	86.42	-1.02	-1.18%			85.00	92.77	-7.69% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2015.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	103	6	24	3	3
Gain / Lose / Same:	59 / 63 / 17	46 / 47 / 10	3 / 2 / 1	7 / 11 / 6	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	45,296.13	43,507.13	1,453.55	335.46		
Daily Average Trans/ons Value(thou.€)	115,924.07	113,304.97	64.31	139.05	37.46	2,579.79
Transactions Value	125,712.39	124,414.91	19.49	9.88	2.91	1,265.19
Main Board:	99,149.76	97,852.29	19.49	9.88	2.91	1,265.19
Blocks Board 6_2_3:	26,562.63	26,562.63	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	209,013,669	200,973,266	81,449	353,983	13,108	7,866,708
Transactions Volume	459,368,589	453,653,773	29,493	76,541	1,204	5,607,578
Main Board:	248,320,381	242,605,565	29,493	76,541	1,204	5,607,578
Blocks Board 6_2_3:	211,048,208	211,048,208	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	36,442	34,510	36	85	7	1,804
Number of Trades	36,120	34,597	30	93	6	1,394
Main Board:	36,105	34,582	30	93	6	1,394
Blocks Board 6_2_3:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	21,150	450,595,950	83,292,867.94	66.26%
1700	- Basic Resources	3 / 6 / 1	718	225,112	1,117,624.60	0.89%
1300	- Chemicals	1 / 2 / 2	114	21,680	35,617.60	0.03%
2300	- Construction & Materials	8 / 8 / 3	1,335	630,504	1,772,005.88	1.41%
12000	- Financial Instruments	2 / 1 / 0	6	1,204	2,912.26	0.00%
8700	- Financial Services	1 / 1 / 0	1,368	2,340,415	1,400,821.14	1.11%
3500	- Food & Beverage	3 / 5 / 3	264	72,967	813,403.34	0.65%
4500	- Health Care	2 / 2 / 0	62	60,841	15,555.06	0.01%
2700	- Industrial Goods & Services	7 / 8 / 2	1,726	693,441	3,129,629.25	2.49%
8500	- Insurance	1 / 0 / 0	3	22	28.68	0.00%
5500	- Media	1 / 1 / 0	6	11,062	3,863.02	0.00%
500	- Oil & Gas	1 / 2 / 0	747	350,404	1,998,583.37	1.59%
3700	- Personal & Household Goods	3 / 7 / 2	880	474,994	2,844,686.22	2.26%
8600	- Real Estate	4 / 4 / 0	712	138,883	814,649.82	0.65%
5300	- Retail	0 / 2 / 1	485	141,789	1,874,433.34	1.49%
9500	- Technology	5 / 4 / 1	295	82,899	170,111.31	0.14%
6500	- Telecommunications	0 / 1 / 0	1,984	1,177,111	9,843,328.34	7.83%
5700	- Travel & Leisure	9 / 3 / 1	2,050	1,733,994	14,165,830.81	11.27%
7500	- Utilities	3 / 2 / 0	2,215	615,317	2,416,438.37	1.92%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.105	9.38% #	FRIGOGLASS SA (CR)	1.58	-6.51% Ⓔ
GEK TERNA (CR)	1.73	4.85% #	ELLAKTOR (CR)	1.78	-6.32% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.131	4.80% #	P.P.A. S.A. (CR)	11.20	-4.27% Ⓔ
PIRAEUS BANK (CR)	0.359	4.66% #	THRACE PLASTICS SA (CR)	1.31	-3.68% Ⓔ
AEGEAN AIRLINES (CR)	7.43	4.65% #	TERNA ENERGY (CR)	2.19	-2.67% Ⓔ
OPAP (CR)	8.73	4.05% #	BANK OF GREECE (CR)	9.59	-2.24% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.617	4.05% #	ALPHA BANK (CR)	0.275	-2.14% Ⓔ
BANK OF CYPRUS (CR)	0.208	4.00% #	HELLENIC PETROLEUM (CR)	3.55	-1.93% Ⓔ
IKTINOS HELLAS SA (CR)	1.05	3.96% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.89% Ⓔ
TITAN CEMENT (CR)	21.37	3.84% #	MYTILINEOS HOLDINGS (CR)	5.58	-1.76% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	34,423.72	9.38% #	EUROBANK ERGASIAS (CR)	337,245,352	9.38% #
NATIONAL BANK (CR)	20,115.40	0.00% ↘	ALPHA BANK (CR)	49,561,350	-2.14% Ⓔ
ALPHA BANK (CR)	14,050.31	-2.14% Ⓔ	PIRAEUS BANK (CR)	34,930,871	4.66% #
OPAP (CR)	12,425.37	4.05% #	NATIONAL BANK (CR)	17,836,257	0.00% ↘
PIRAEUS BANK (CR)	12,409.92	4.66% #	BANK OF CYPRUS (CR)	4,241,815	4.00% #
OTE (CR)	9,843.33	-0.72% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,109,866	4.80% #
JUMBO SA (CR)	2,184.80	0.00% ↘	OPAP (CR)	1,424,738	4.05% #
FOLLI FOLLIE (CR)	1,849.79	-0.54% Ⓔ	OTE (CR)	1,177,111	-0.72% Ⓔ
AEGEAN AIRLINES (CR)	1,626.49	4.65% #	ATTICA BANK S.A. (CR)	1,161,788	1.85% #
METKA (CR)	1,579.78	-1.58% Ⓔ	ELLAKTOR (CR)	311,930	-6.32% Ⓔ

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	850	7,521	41,049
FTSE/Athex Large Cap	850	7,521	41,049
Stock Futures	3,087	81,289	525,705
ALPHA BANK (CR)	548	22,128	66,692
CC HBC AG (CR)	11	14	58
CORINTH PIPEWORKS SA (CR)	3	7	521
ELLAKTOR (CR)	32	133	1,459
EUROBANK ERGASIAS (CR)	448	33,114	226,862
EYDAP S.A. (CR)	16	41	420
FOLLI FOLLIE (CR)	8	10	62
FRIGOGLASS SA (CR)	8	15	336
GEK TERNA (CR)	39	268	7,778
GRIVALIA PROPERTIES (CR)	13	47	129
HELLENIC EXCHANGES-A.S.E. (CR)	110	270	1,906
HELLENIC PETROLEUM (CR)	19	59	4,838
INTRALOT (CR)	3	15	335
JUMBO SA (CR)	89	239	397
MARFIN INVESTMENT GROUP (CR)	62	1,238	29,971
METKA (CR)	42	132	311
MOTOR OIL (CR)	16	47	172
MYTILINEOS HOLDINGS (CR)	68	199	4,062
NATIONAL BANK (CR)	389	7,326	43,642
OPAP (CR)	141	597	1,375
OTE (CR)	232	999	5,593
P.P.A. S.A. (CR)	38	74	353
PIRAEUS BANK (CR)	487	13,416	122,735
PPC (CR)	216	802	3,476
SIDENOR (CR)	1	2	574
TERNA ENERGY (CR)	14	28	1,281
TITAN CEMENT (CR)	14	27	206
VIOHALCO SA/NV (CB)	20	42	161
Index Options	22	137	2,520
FTSE/Athex Large Cap	22	137	2,520
Stock Options	2	30	440
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)	2	30	260
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>3,961</b>	<b>88,977</b>	<b>569,714</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2012	2013	2014	Dividend [2]	Right																							
Warrants																													
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.448	-4.68	€	0.470	30/03/2015	0.470	0.446	0.517	0.448	0.477	---	---	1.03	2013	1,789,578	588	853,922.97	3,511,491.46	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.199	3.65	#	0.192	30/03/2015	0.192	0.190	0.205	0.199	0.197	---	---	0.44	2013	199,364	116	39,185.20	3,886,464.59	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.094	-6.93	€	0.101	30/03/2015	0.102	0.094	0.111	0.094	0.103	---	---	0.10	2013	3,618,636	690	372,084.02	2,190,610.72	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.43	4.65	#	7.10	30/03/2015	7.19	7.15	7.50	7.43	7.31	---	---	9.33	2014	222,574	408	1,626,489.80	530,629.05	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.729	---	↘	0.729	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,148.76	0.595	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.053	8.16	#	0.049	30/03/2015	0.053	0.053	0.053	0.053	0.053	---	---	---	2014	30	2	1.59	689.00	0.049	0.125	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.275	-2.14	€	0.281	30/03/2015	0.293	0.275	0.302	0.275	0.283	---	---	0.63	2013	49,561,350	6,265	14,050,311.53	3,511,491.46	0.259	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.303	-4.42	€	0.317	30/03/2015	0.326	0.299	0.326	0.303	0.310	---	---	---	2014	1,244	13	385.18	6,670.92	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.00	---	↘	18.00	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,516.94	16.37	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.326	-0.61	€	0.328	30/03/2015	0.329	0.325	0.330	0.326	0.329	---	---	4.58	2014	73,260	27	24,112.34	8,558.17	0.263	0.344	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.767	-1.29	€	0.777	30/03/2015	0.765	0.765	0.780	0.767	0.766	---	---	---	2014	533	3	408.35	66,526.50	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.055	1.85	#	0.054	30/03/2015	0.055	0.053	0.058	0.055	0.055	---	---	---	2013	1,161,788	165	64,316.69	57,518.68	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	↘	1.40	30/03/2015	---	---	---	---	---	---	---	50.50	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.75	4.88	#	10.25	30/03/2015	10.25	10.25	10.75	10.75	10.36	---	---	12.98	2014	170	3	1,761.00	130,693.13	8.30	10.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.208	4.00	#	0.200	30/03/2015	0.199	0.198	0.208	0.208	0.202	---	---	---	2014	4,241,815	386	857,110.91	1,855,972.46	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.59	-2.24	€	9.81	30/03/2015	9.81	9.52	10.10	9.59	9.77	---	---	---	---	10,939	101	106,898.49	190,504.26	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.235	---	↘	0.235	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,636.83	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	---	↘	0.335	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.365	1.39	#	0.360	30/03/2015	0.365	0.365	0.365	0.365	0.365	---	---	5.49	2014	30	1	10.95	5,772.84	0.346	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.89	-0.12	€	16.91	30/03/2015	16.91	16.79	17.28	16.89	17.01	---	---	---	---	47,498	175	808,102.11	6,212,467.08	13.55	17.28	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.170	6.25	#	0.160	30/03/2015	0.170	0.170	0.170	0.170	0.170	---	---	8.33	2013	100	1	17.00	17,191.05	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.157	---	↘	0.157	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	633.49	0.120	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.02	2.10	#	0.999	30/03/2015	1.02	1.02	1.04	1.02	1.03	---	---	---	2014	3,095	21	3,173.63	126,653.61	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.138	---	↘	0.138	30/03/2015	---	---	---	---	---	---	---	11.91	2014	---	---	---	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)	5.28	---	↘	5.28	30/03/2015	5.04	5.04	5.30	5.30	5.13	---	---	15.30	2014	2,189	16	11,234.06	144,562.18	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.55	---	↘	2.55	30/03/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	38,250.00	2.25	2.58	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.121	-6.92	€	0.130	30/03/2015	0.127	0.112	0.127	0.121	0.122	---	---	---	2014	17,643	23	2,161.05	4,201.12	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.657	-9.88	€	0.729	30/03/2015	0.657	0.657	0.657	0.657	0.655	---	---	---	2014	2	1	1.31	2,544.64	0.657	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.383	-4.25	€	0.400	30/03/2015	0.418	0.381	0.419	0.381	0.399	---	---	---	2014	4,925	12	1,963.92	4,308.75	0.380	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.273	---	↘	0.273	30/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	8,787.34	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.490	11.62	#	0.439	30/03/2015	0.500	0.490	0.500	0.490	0.492	---	---	---	2014	250	3	123.00	9,033.15	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	0.71	#	0.283	30/03/2015	0.285	0.285	0.285	0.285	0.285	---	---	---	2014	10	1	2.85	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.750	8.70	#	0.690	30/03/2015	0.750	0.621	0.750	0.750	0.626	---	---	18.81	2014	312	8	195.30	17,871.10	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.78	-6.32	€	1.90	30/03/2015	1.90	1.78	1.94	1.78	1.85	---	---	---	2014	311,930	586	577,449.07	315,062.34	1.56	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)		0.617	4.05	#	0.593	30/03/2015	0.617	0.604	0.634	0.617	0.621	---	---	10.47	2014	155,672	168	96,636.91	51,005.54	0.572	0.845	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.970	---	↘ 0.970	30/03/2015	0.970	0.970	0.970	0.970	---	---	10.60	2014	200	3	194.00	25,928.28	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	---	↘ 1.40	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	19,671.36	1.07	1.40	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.19	0.85	# 1.18	30/03/2015	1.14	1.14	1.19	1.19	1.15	---	8.56	2014	9,576	23	11,026.63	149,419.09	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.412	-1.20	€ 0.417	30/03/2015	0.412	0.412	0.412	0.412	---	---	0.93	2014	300	2	123.60	5,450.76	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.105	9.38	# 0.096	30/03/2015	0.098	0.098	0.107	0.105	0.102	---	---	2013	337,245,352	2,467	34,423,720.36	1,544,327.04	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	30/03/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	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	3.08	# 1.30	30/03/2015	1.30	1.30	1.34	1.34	1.30	---	3.60	2014	22	3	28.68	36,854.93	1.23	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.340	---	↘ 0.340	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	4,648.89	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.35	2.89	# 5.20	30/03/2015	5.28	5.20	5.48	5.35	5.33	---	13.58	2014	126,231	927	672,417.96	569,775.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.495	3.13	# 0.480	30/03/2015	0.490	0.490	0.495	0.495	0.490	---	---	2014	50	2	24.51	26,136.08	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.113	---	↘ 0.113	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	1,153.00	0.097	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.50	0.40	# 2.49	30/03/2015	2.50	2.50	2.50	2.50	2.50	---	7.66	2014	1,790	3	4,475.00	29,300.06	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.74	-0.54	€ 27.89	30/03/2015	27.89	27.20	28.31	27.74	27.85	---	---	2014	66,431	453	1,849,794.27	1,857,143.35	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.70	---	↘ 2.70	30/03/2015	2.74	2.70	2.85	2.70	2.78	---	---	2014	206,112	306	572,465.52	137,679.27	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.58	-6.51	€ 1.69	30/03/2015	1.65	1.58	1.73	1.58	1.65	---	---	2014	86,250	239	141,976.04	79,938.25	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.026	4.00	# 0.025	30/03/2015	0.027	0.022	0.027	0.026	0.026	---	---	2014	7,700	6	198.90	2,011.79	0.014	0.030	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.200	---	↘ 0.200	30/03/2015	---	---	---	---	---	---	6.72	2014	---	---	---	2,815.27	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.73	4.85	# 1.65	30/03/2015	1.68	1.67	1.77	1.73	1.73	---	---	2013	211,780	377	366,233.81	163,419.90	1.52	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.73	10.00	# 4.30	30/03/2015	4.73	4.73	4.73	4.73	4.73	---	---	2014	12	1	56.76	39,820.69	4.30	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.324	-1.22	€ 0.328	30/03/2015	0.301	0.301	0.324	0.324	0.302	---	11.41	2014	540	5	163.23	7,795.44	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.79	3.73	# 7.51	30/03/2015	7.78	7.59	7.79	7.79	7.77	---	16.49	2014	9,484	24	73,654.23	270,865.95	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.60	-0.65	€ 7.65	30/03/2015	7.60	7.55	7.80	7.60	7.63	---	19.88	2014	93,254	596	711,514.31	769,576.00	7.34	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘ 0.968	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.321	-4.18	€ 0.335	30/03/2015	0.335	0.317	0.340	0.321	0.324	---	---	2014	1,820	14	589.01	32,510.76	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.690	1.92	# 0.677	30/03/2015	0.699	0.689	0.720	0.691	0.695	---	---	2014	2,650	6	1,841.10	20,386.99	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.89	€ 4.76	30/03/2015	4.87	4.67	5.01	4.67	4.89	---	29.56	2014	230,549	755	1,126,817.10	305,271.19	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.55	-1.93	€ 3.62	30/03/2015	3.62	3.55	3.72	3.55	3.62	---	---	2014	128,857	354	466,425.30	1,085,004.91	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	4.17	# 0.144	30/03/2015	0.147	0.145	0.150	0.150	0.149	---	---	2014	47,420	35	7,048.90	45,859.87	0.140	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.730	-3.95	€ 0.760	30/03/2015	0.760	0.720	0.761	0.730	0.739	---	---	2013	10,453	20	7,724.51	38,803.19	0.690	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.965	---	↘ 0.965	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	8,008.02	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.05	3.96	# 1.01	30/03/2015	1.08	1.01	1.08	1.05	1.05	---	10.03	2014	13,776	27	14,475.45	30,009.11	1.00	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	↘ 0.666	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.73	---	↘ 1.73	30/03/2015	1.75	1.73	1.75	1.75	1.73	---	---	2013	2,019	8	3,494.56	35,600.59	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.274	---	↘ 0.274	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	3,077.90	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	↘ 0.085	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.474	-3.07	€ 0.489	30/03/2015	0.485	0.465	0.485	0.474	0.473	---	3.83	2014	590	8	279.02	10,975.11	0.370	0.610	2357

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

133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.418	3.21 #	0.405 30/03/2015	0.401	0.401	0.422	0.418	0.412	---	---	---	2013	35,595	75	14,680.13	55,604.87	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.50	-0.66 €	1.51 30/03/2015	1.51	1.50	1.55	1.50	1.52	---	---	---	2014	62,791	234	95,507.72	238,442.58	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.441	1.38 #	0.435 30/03/2015	0.450	0.435	0.450	0.448	0.442	---	---	---	2013	11,106	19	4,908.15	34,245.79	0.403	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.68	---	↘ 9.68 30/03/2015	9.67	9.60	9.91	9.68	9.71	---	---	18.02	2014	225,120	464	2,184,798.23	1,317,058.47	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	-5.00 €	2.00 30/03/2015	1.90	1.90	1.90	1.90	1.90	---	---	18.26	2014	20	1	38.00	18,511.55	1.57	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.63	---	↘ 3.63 30/03/2015	---	---	---	---	---	---	---	8.78	2014	---	---	---	53,287.64	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.309	-3.14 €	0.319 30/03/2015	0.309	0.309	0.309	0.309	0.309	---	---	---	2014	10	2	3.09	4,079.65	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.350	-27.08 €	0.480 30/03/2015	0.350	0.350	0.350	0.350	0.350	---	---	22.72	2013	500	3	175.00	2,658.31	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.62	2.53 #	1.75 # 30/03/2015	1.50	1.50	1.62	1.62	1.57	---	---	6.52	2014	69,875	174	109,793.51	38,310.89	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.367	-0.81 €	0.370 30/03/2015	0.370	0.358	0.370	0.367	0.363	---	---	---	2014	324	9	117.62	14,760.45	0.330	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘ 0.247 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.39	-0.29 €	3.40 30/03/2015	3.40	3.20	3.40	3.39	3.31	---	---	---	2014	2,701	19	8,948.97	46,058.24	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	---	↘ 0.400 30/03/2015	0.400	0.400	0.410	0.400	0.402	---	---	10.99	2014	5,109	41	2,054.72	11,792.00	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	2.94 #	1.70 30/03/2015	1.75	1.75	1.75	1.75	1.75	---	---	16.20	2014	200	2	350.00	57,863.99	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.329	---	↘ 0.329 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.30	---	↘ 2.30 30/03/2015	2.30	2.28	2.31	2.28	2.30	---	---	8.74	2014	4,594	12	10,565.92	54,554.97	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.65	1.11 #	3.61 30/03/2015	3.60	3.59	3.76	3.65	3.65	---	---	---	2014	22,629	78	82,531.75	290,984.48	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.80	1.71 #	17.50 30/03/2015	17.80	17.80	17.80	17.80	17.80	---	---	-(6)-	2013	42	1	747.60	380,279.20	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘ 0.990 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.300	---	↘ 0.300 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	2.08	---	↘ 2.08 30/03/2015	---	---	---	---	---	---	---	10.17	2014	---	---	---	35,620.13	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.131	4.80 #	0.125 30/03/2015	0.128	0.126	0.133	0.131	0.130	---	---	---	2014	2,109,866	613	274,004.04	122,763.02	0.125	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.20	-2.44 €	7.38 30/03/2015	7.30	7.20	7.30	7.20	7.29	---	---	0.49	2014	800	2	5,830.00	3,374.64	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.70	-1.58 €	8.84 30/03/2015	8.73	8.68	8.97	8.70	8.79	---	---	6.12	2014	179,819	542	1,579,780.11	451,970.22	8.35	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.910	-7.14 €	0.980 30/03/2015	0.950	0.910	0.950	0.910	0.949	---	---	---	2014	1,030	2	977.30	9,555.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.80	---	↘ 1.80 30/03/2015	---	---	---	---	---	---	---	7.82	2014	---	---	---	12,060.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.292	---	↘ 0.292 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,810.40	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.98	-0.50 €	4.00 30/03/2015	3.98	3.89	4.02	3.98	3.94	---	---	29.30	2014	23,796	126	93,735.05	49,419.66	3.86	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.683	-8.93 €	0.750 30/03/2015	0.675	0.675	0.750	0.750	0.677	---	---	---	2014	406	6	275.00	3,133.70	0.659	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	↘ 0.300 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,510.00	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.90	-1.43 €	7.00 30/03/2015	7.00	6.84	7.05	6.90	6.93	---	---	---	2014	221,235	385	1,531,962.77	764,402.56	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.58	-1.76 €	5.68 30/03/2015	5.58	5.49	5.78	5.58	5.64	---	---	---	2014	192,876	605	1,087,574.43	652,390.51	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	↘ 0.140 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,465.67	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.602	---	↘ 0.602 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,465.67	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 30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,889.04	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.750	---	↘ 0.750 30/03/2015	---	---	---	---	---	---	---	23.31	2014	---	---	---	4,755.00	0.461	1.05	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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)	1.10	---	↘	1.10	30/03/2015	1.13	1.10	1.18	1.10	1.13	---	---	2.45	2013	17,836,257	3,959	20,115,400.95	3,886,464.59	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	---	↘	0.160	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	3,829.64	0.117	0.200	5557	
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.241	-19.67	☒	0.300	30/03/2015	0.233	0.233	0.250	0.240	0.243	---	---	27.41	2014	10,050	12	2,440.64	6,711.37	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.45	---	↘	1.45	30/03/2015	1.45	1.41	1.45	1.45	1.45	---	---	---	2014	110	3	159.06	8,892.13	1.38	1.77	2733
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.73	4.05	#	8.39	30/03/2015	8.50	8.48	8.89	8.73	8.72	---	---	14.41	2014	1,424,738	1,374	12,425,370.87	2,784,870.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.25	-0.72	☒	8.31	30/03/2015	8.60	8.24	8.72	8.25	8.36	---	---	36.73	2014	1,177,111	1,984	9,843,328.34	4,043,740.71	7.25	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.20	-4.27	☒	11.70	30/03/2015	11.70	11.10	11.85	11.20	11.31	---	---	41.40	2014	34,414	256	389,143.01	280,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	---	↘	0.171	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	850.12	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.885	1.61	#	0.871	30/03/2015	0.850	0.850	0.885	0.885	0.866	---	---	2.72	2014	96	4	83.10	3,498.48	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.370	-2.37	☒	0.379	30/03/2015	0.379	0.357	0.381	0.370	0.364	---	---	---	2014	419	14	152.46	18,795.03	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	30/03/2015	3.30	3.30	3.37	3.37	3.34	---	---	20.76	2014	2,521	24	8,412.73	23,827.25	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.359	4.66	#	0.343	30/03/2015	0.351	0.342	0.370	0.359	0.355	---	---	0.38	2013	34,930,871	6,413	12,409,916.82	2,190,610.72	0.301	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.80	1.75	#	5.70	30/03/2015	5.81	5.64	5.81	5.80	5.74	---	---	7.99	2014	9,677	55	55,525.25	128,064.00	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.70	-1.72	☒	5.80	30/03/2015	5.80	5.66	5.93	5.70	5.79	---	---	38.63	2014	251,149	714	1,454,978.48	1,322,400.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.366	-5.91	☒	0.389	30/03/2015	0.389	0.366	0.389	0.366	0.371	---	---	7.05	2013	5,380	16	1,994.17	4,323.26	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.453	9.95	#	0.412	30/03/2015	0.453	0.453	0.453	0.453	0.453	---	---	60.24	2013	122	4	55.27	12,387.34	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.84	0.83	#	4.80	30/03/2015	4.80	4.80	4.84	4.84	4.80	---	---	25.54	2014	105	3	504.20	57,898.22	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.400	3.63	#	0.386	30/03/2015	0.395	0.395	0.406	0.406	0.400	---	---	---	2014	9,855	13	3,939.21	22,973.95	0.371	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.255	---	↘	0.255	30/03/2015	0.246	0.245	0.255	0.255	0.251	---	---	---	2014	2,098	5	526.73	5,681.40	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.92	-2.04	☒	1.96	30/03/2015	1.97	1.89	1.97	1.92	1.94	---	---	8.66	2014	430	14	835.16	14,400.00	1.67	2.10	3579
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.241	---	↘	0.241	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,548.22	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.594	-0.83	☒	0.599	30/03/2015	0.598	0.577	0.605	0.594	0.588	---	---	---	2014	15,035	34	8,847.57	57,168.88	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.58	---	↘	1.58	30/03/2015	---	---	---	---	---	---	---	4.17	2014	---	---	---	10,201.32	1.43	1.96	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.310	3.33	#	0.300	30/03/2015	0.270	0.270	0.330	0.310	0.278	---	---	---	2014	1,860	10	516.22	8,815.86	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.750	-3.72	☒	0.779	30/03/2015	0.750	0.750	0.779	0.750	0.754	---	---	---	2014	1,655	9	1,247.05	24,843.75	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.19	-2.67	☒	2.25	30/03/2015	2.27	2.19	2.38	2.19	2.28	---	---	---	2014	63,523	350	144,881.11	239,398.54	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.53	0.80	#	2.51	30/03/2015	2.60	2.50	2.60	2.53	2.54	---	---	6.94	2014	18,742	56	47,523.91	91,839.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.31	-3.68	☒	1.36	30/03/2015	1.40	1.31	1.40	1.31	1.36	---	---	---	2014	17,429	84	23,672.01	59,073.95	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.37	3.84	#	20.58	30/03/2015	20.99	20.58	21.37	21.37	21.08	---	---	19.72	2014	32,603	225	687,278.53	1,722,235.29	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.96	1.74	#	9.79	30/03/2015	9.79	9.79	9.98	9.96	9.96	---	---	9.19	2014	10,619	16	105,763.81	1,722,235.29	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	16.90	-0.59	☒	17.00	30/03/2015	17.39	16.90	17.97	16.90	17.45	---	---	8.00	2014	2,096	26	36,573.85	170,352.00	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)	1.32	-1.49	☒	1.34	30/03/2015	1.33	1.32	1.33	1.32	1.33	---	---	---	2014	12,300	9	16,329.00	72,452.48	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	9.00	#	0.100	30/03/2015	0.100	0.099	0.109	0.109	0.102	---	---	---	2014	15,006	20	1,530.81	1,703.38	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.109	-9.92	☒	0.121	30/03/2015	0.110	0.109	0.110	0.109	0.109	---	---	---	2013	900	3	98.40	2,050.29	0.091	0.184	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	3.01	3.44	#	2.91	30/03/2015	2.86	2.86	3.20	3.01	3.08	---	---	---	---	275,581	420	848,897.21	661,030.04	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.461	---	↘	0.461	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,290.52	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘	0.984	30/03/2015	---	---	---	---	---	---	---	28.68	2014	---	---	---	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]
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.32	0.87 #	2.30	30/03/2015	2.41	2.32	2.41	2.32	2.40	---	---	---	---	---	---	1,200	4	2,880.30	---	2.13	2.84	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	8.70	1.52 #	8.57	30/03/2015	8.70	8.70	8.70	8.70	8.70	---	---	---	---	---	---	2	1	17.40	---	7.97	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.28	-0.68 €	7.33	30/03/2015	7.28	7.28	7.28	7.28	7.28	---	---	---	---	---	---	2	1	14.56	---	7.06	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.79	9.25 #	5.30	30/03/2015	6.30	4.24	6.30	4.24	5.79	---	---	---	31.16	2014	16	6	92.56	81,060.00	3.80	6.30	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.18	1.39 #	2.15	30/03/2015	2.20	2.15	2.20	2.15	2.18	---	---	---	---	2014	1,390	6	3,034.50	139,302.00	2.10	3.60	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	30/03/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.450	-2.39 €	0.461	30/03/2015	0.450	0.450	0.450	0.450	0.450	---	---	---	---	2014	14,000	10	6,300.00	86,247.14	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	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	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)	250.00	---	250.00	30/03/2015	---	---	---	---	---	---	---	---	11.14	2014	---	---	---	690,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.351	-0.28 €	0.352	30/03/2015	0.351	0.351	0.351	0.351	0.351	---	---	---	---	2014	11,002	5	3,861.70	10,740.60	0.289	0.588	5557
14,074,000	3.00	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.65	1.92 #	2.60	30/03/2015	2.61	2.61	2.66	2.66	2.65	---	---	---	---	2013	50	2	132.50	37,296.10	2.08	3.45	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	30/03/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	---	2014	3,035	1	6,070.00	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	30/03/2015	---	---	---	---	---	---	---	---	2.70	2014	---	---	---	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)	0.048	---	0.048	30/03/2015	0.048	0.048	0.048	0.048	0.048	---	---	---	---	2014	5,000	1	240.00	1,598.48	0.032	0.074	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5082	ALCO HELLAS SA (CR)	0.180	-14.29	0.210	30/03/2015	0.168	0.168	0.180	0.180	0.180	---	---	---	---	2013	413	2	74.26	900.00	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	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-4.17	0.024	30/03/2015	0.023	0.020	0.023	0.020	0.023	---	---	---	---	2014	1,935	5	44.10	4,950.67	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.123	---	0.123	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	13,191.08	0.110	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	1.30	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	13,191.08	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	8.07	0.062	30/03/2015	0.061	0.061	0.070	0.066	0.067	---	---	---	---	2014	3,642	3	244.56	13,191.08	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.012	-7.69	0.013	30/03/2015	0.012	0.012	0.012	0.012	0.012	---	---	---	---	2014	100	1	1.20	979.73	0.009	0.037	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.046	---	0.046	30/03/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	931.77	0.022	0.050	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.134	-17.28	0.162	30/03/2015	0.135	0.130	0.135	0.130	0.134	---	---	---	---	2014	3,300	6	441.50	2,355.69	0.128	0.250	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	0.006	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	-6.25	0.064	30/03/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	---	2014	23,500	1	1,410.00	850.39	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.272	---	0.272	30/03/2015	0.272	0.272	0.272	0.272	0.272	---	---	---	---	2013	15	1	4.08	4,319.02	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	-20.00	0.300	30/03/2015	0.240	0.240	0.240	0.240	0.240	---	---	---	---	2014	3,790	9	909.60	950.71	0.240	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.689	-0.14	0.690	30/03/2015	0.690	0.630	0.690	0.630	0.689	---	---	---	---	2013	304	3	209.52	75,856.96	0.610	1.19	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295	30/03/2015	0.295	0.295	0.295	0.295	0.297	---	---	---	---	2014	3	1	0.89	374.65	0.247	0.350	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.220	---	0.220	30/03/2015	0.220	0.220	0.220	0.220	0.220	---	---	---	---	2014	1,200	6	264.00	8,084.76	0.141	0.327	3577

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

179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	30/03/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	5,955	7	3,352.67	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.050	-9.09	€	0.055	30/03/2015	0.050	0.050	0.050	0.050	0.050	---	---	---	2014	1,100	2	55.00	1,519.50	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	30/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	487.65	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.019	18.75	#	0.016	30/03/2015	0.019	0.019	0.019	0.019	0.019	---	---	---	2013	1,000	1	19.00	487.65	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	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,218.41	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.153	2.00	#	0.150	30/03/2015	0.140	0.140	0.171	0.150	0.153	---	---	---	2013	2,435	4	373.30	7,815.40	0.086	0.171	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.324	---	↘	0.324	30/03/2015	---	---	---	---	---	---	---	1.86	2014	---	---	---	1,431.96	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.056	16.67	#	0.048	30/03/2015	0.056	0.056	0.056	0.056	0.056	---	---	---	2013	1,000	5	56.00	14,305.74	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↘	0.123	30/03/2015	0.123	0.123	0.123	0.123	0.123	---	---	---	2014	5,000	1	615.00	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.094	-3.09	€	0.097	30/03/2015	0.097	0.090	0.097	0.090	0.094	---	---	---	2014	11,400	20	1,067.50	5,987.53	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.140	-4.76	€	0.147	30/03/2015	0.120	0.120	0.176	0.120	0.140	---	---	---	2014	769	6	107.40	2,095.51	0.060	0.176	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	↘	0.227	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.108	8.00	#	0.100	30/03/2015	0.108	0.108	0.108	0.108	0.108	---	---	3.78	2014	3,500	4	378.00	2,626.48	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	↘	0.048	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,135.66	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.070	---	↘	0.070	30/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,536.46	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.70	---	↘	1.70	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	13,454.62	1.12	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↘	0.370	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.008	14.29	#	0.007	30/03/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	1,100	1	8.80	232.49	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.022	15.79	#	0.019	30/03/2015	0.022	0.022	0.022	0.022	0.022	---	---	---	2014	60	1	1.32	2,217.45	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	30/03/2015	---	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.105	-19.23	€	0.130	30/03/2015	0.105	0.105	0.105	0.105	0.105	---	---	2.49	2014	20	2	2.10	1,720.26	0.096	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	30/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

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Shares' Notes

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Code	Note text
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5082	- Transfer to the Surveillance category, as of 26/02/2015.
5083	- Transfer to the Surveillance Category as of 06/03/2015.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	8.57	856,500.00	10:48:47	20
EUROBANK ERGASIAS (CR)	11,113,792	0.103	1,144,720.58	12:07:21	20
AEGEAN AIRLINES (CR)	45,000	7.20	324,000.00	12:15:03	20
EUROBANK ERGASIAS (CR)	80,000,000	0.100	8,000,000.00	12:29:40	20
OPAP (CR)	94,500	8.73	824,985.00	12:58:25	20
EUROBANK ERGASIAS (CR)	10,000,000	0.102	1,015,000.00	13:48:48	20
EUROBANK ERGASIAS (CR)	40,000,000	0.102	4,060,000.00	14:04:15	20
ALPHA BANK (CR)	1,500,000	0.284	425,250.00	14:15:25	20
EUROBANK ERGASIAS (CR)	65,420,129	0.103	6,705,563.22	14:36:27	20
KYRIAKIDIS MARBLES SA (CR)	2	2.35	4.70	14:40:58	18
BANK OF CYPRUS (CR)	85	0.210	17.85	16:41:20	18
MOTOR OIL (CR)	98,625	6.90	680,512.50	17:11:30	20
OPAP (CR)	200,000	8.73	1,746,640.00	17:11:36	20
ALPHA BANK (CR)	1,303,294	0.275	358,405.85	17:12:21	20
PIRAEUS BANK (CR)	1,172,781	0.359	421,028.38	17:13:23	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

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**Shares Short Selling**

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Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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No Short Sales Transactions.

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**Short Selling Notes**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	31/03/2015	25,000	294,878	---	---	294,878	2,541,412.00	8.6185	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/03/2015	50,000	5,848,618	---	---	5,848,618	13,522,150.00	2.3120	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	31/03/2015	25,000	388,550	---	---	388,550	2,841,375.00	7.3128	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	12.49	9.77	5.03	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)-3260000	(210)-3265811 (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,STASINOY (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. TRIKOUPY 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)-3337969	(210)-3233866 (210)-3245916								
EUROCORP SECURITIES S.A.			a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.			a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Athex & ATHEXClear Members List

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

## Athex &amp; 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
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/03/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	22/07/2014
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NBG SECURITIES S.A.	17/02/2014
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
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
<b>INTRALOT (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>KRETA FARM SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	17/11/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013

## List of Stocks under Market Making operations

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

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)	
236.56	228.29	230.00	0.75%	April 2015	230.50	237.25	228.25	230.50	230.50	---	---	231.25	280.00	---	835	7,412	40,855	
				May 2015	236.00	236.00	228.50	230.00	230.00	---	---	231.25	---	238.25	---	15	109	183
				June 2015	---	---	---	---	228.25	---	---	228.00	---	273.00	---	---	---	11
				September 2015	---	---	---	---	228.00	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	229.00	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	230.00	---	---	---	---	---	---	---	---	---

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)													
0.302	0.275	0.275	-2.14%	June 2015	0.294	0.304	0.278	0.280	0.280	---	---	0.281	0.405	---	548	22,128	66,642
				September 2015	---	---	---	---	0.284	---	---	0.283	---	0.403	---	---	50
				December 2015	---	---	---	---	0.285	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.287	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.28	16.79	16.89	-0.12%	June 2015	16.95	17.18	16.95	16.99	16.99	---	---	16.51	17.18	---	11	14	58
				September 2015	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	16.89	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.02	1.02	2.10%	June 2015	1.05	1.05	1.00	1.00	1.00	---	---	1.00	1.11	---	3	7	521
				September 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.78	1.78	-6.32%	June 2015	1.88	1.92	1.78	1.78	1.78	---	---	1.81	2.26	---	32	133	1,459
				September 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.107	0.098	0.105	9.38%	June 2015	0.098	0.108	0.097	0.104	0.104	---	---	0.108	0.277	---	444	28,114	225,862
				September 2015	0.102	0.106	0.102	0.105	0.105	---	---	0.108	0.176	---	4	5,000	1,000
				December 2015	---	---	---	---	0.097	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.098	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.20	5.35	2.89%	June 2015	5.25	5.34	5.12	5.12	5.12	---	---	5.27	5.86	---	16	41	420
				September 2015	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.87	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.31	27.20	27.74	-0.54%	June 2015	28.03	28.03	27.21	27.21	27.21	---	---	27.25	28.03	---	8	10	62
				September 2015	---	---	---	---	28.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	28.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	28.44	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.58	1.58	-6.51%	June 2015	1.71	1.71	1.61	1.61	1.61	---	---	1.55	1.83	---	8	15	336
				September 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---

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	4.85%	June 2015	1.67	1.76	1.67	1.75	1.75	---	---	1.78	2.73	---	39	268	7,778
				September 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.80	7.55	7.60	-0.65%	June 2015	7.68	7.75	7.61	7.62	7.62	---	---	7.72	7.88	---	13	47	129
				September 2015	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.67	4.67	-1.89%	June 2015	4.77	4.93	4.70	4.70	4.70	---	---	4.55	6.02	---	110	270	1,906
				September 2015	---	---	---	---	4.72	---	---	4.55	4.86	---	---	---	---
				December 2015	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.55	3.55	-1.93%	June 2015	3.64	3.69	3.57	3.57	3.57	---	---	3.69	4.07	---	19	59	4,838
				September 2015	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.50	1.50	-0.66%	June 2015	1.50	1.51	1.50	1.50	1.50	---	---	1.53	1.74	---	3	15	335
				September 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.91	9.60	9.68	0.00%	June 2015	9.60	9.88	9.57	9.70	9.70	---	---	9.79	9.91	---	89	239	397
				September 2015	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.133	0.126	0.131	4.80%	June 2015	0.130	0.136	0.128	0.131	0.131	---	---	0.131	0.232	---	62	1,238	29,971
				September 2015	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.127	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.68	8.70	-1.58%	June 2015	8.55	8.66	8.35	8.48	8.48	---	---	8.33	9.02	---	42	132	311
				September 2015	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.71	---	---	---	---	---	---	---	---

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)													
7.05	6.84	6.90	-1.43%	June 2015	7.06	7.08	6.86	6.94	6.94	---	---	6.84	7.38	---	16	47	172
				September 2015	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.49	5.58	-1.76%	June 2015	5.75	5.79	5.54	5.64	5.64	---	---	5.62	6.43	---	68	199	4,062
				September 2015	---	---	---	---	5.73	---	---	5.71	5.79	---	---	---	---
				December 2015	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.10	1.10	0.00%	June 2015	1.14	1.18	1.09	1.10	1.10	---	---	1.11	2.10	---	389	7,326	43,641
				September 2015	---	---	---	---	1.11	---	---	1.13	1.44	---	---	---	1
				December 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.89	8.48	8.73	4.05%	June 2015	8.28	8.65	8.28	8.54	8.54	---	---	8.57	9.21	---	139	557	1,375
				September 2015	8.60	8.60	8.60	8.60	8.60	---	---	8.66	9.38	---	1	20	---
				December 2015	8.60	8.60	8.60	8.60	8.60	---	---	8.66	8.60	---	1	20	---
				March 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.24	8.25	-0.72%	June 2015	8.48	8.74	8.25	8.28	8.28	---	---	8.33	10.57	---	232	999	5,593
				September 2015	---	---	---	---	8.39	---	---	8.19	9.46	---	---	---	---
				December 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.85	11.10	11.20	-4.27%	June 2015	11.70	11.70	11.10	11.10	11.10	---	---	11.29	13.90	---	38	74	353
				September 2015	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.81	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.370	0.342	0.359	4.66%	June 2015	0.335	0.370	0.335	0.360	0.360	---	---	0.357	1.00	---	483	13,116	121,985
				September 2015	0.363	0.367	0.362	0.362	0.362	---	---	0.359	0.733	---	4	300	750
				December 2015	---	---	---	---	0.348	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.350	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.66	5.70	-1.72%	June 2015	5.74	5.92	5.64	5.64	5.64	---	---	5.77	8.06	---	216	802	3,476
				September 2015	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.605	0.577	0.594	-0.83%	June 2015	0.598	0.598	0.598	0.598	0.598	---	---	0.591	0.616	---	1	2	574
				September 2015	---	---	---	---	0.605	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.608	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.611	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.19	2.19	-2.67%	June 2015	2.34	2.41	2.23	2.23	2.23	---	---	2.35	3.15	---	14	28	1,281
				September 2015	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.37	20.58	21.37	3.84%	June 2015	21.15	21.28	20.69	21.21	21.21	---	---	21.37	22.38	---	14	27	206
				September 2015	---	---	---	---	20.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	20.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.20	2.86	3.01	3.44%	June 2015	3.10	3.11	3.00	3.02	3.02	---	---	3.04	3.20	---	20	42	161
				September 2015	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.97	---	---	---	---	---	---	---	---

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	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		180		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		195		
200	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	2.30	-	2	-	-	-	-	-	-	-	-		200	
205	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	3.20	-	10	0.00	0.00	0.00	-	9.60	-	-		205		
210	0.00	0.00	0.00	-	22.75	-	40	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	4.50	-	4	0.00	0.00	0.00	-	11.50	-	-		210		
215	0.00	0.00	0.00	-	19.25	-	40	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	6.10	-	6	0.00	0.00	0.00	-	13.50	-	-		215		
220	0.00	0.00	0.00	-	16.25	-	53	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	6.50	8.00	8.00	13	50	0.00	0.00	0.00	-	16.00	-	-		220		
225	0.00	0.00	0.00	-	13.50	-	1	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	18.50	-	-		225		
230	14.25	15.75	10.00	10.00	10.00	67	91	0.00	0.00	0.00	-	17.75	-	-			14.25	15.75	10.00	10.00	10.00	30	27	0.00	0.00	0.00	-	21.25	-	-		230		
235	10.50	10.50	8.00	8.00	8.00	2	82	0.00	0.00	0.00	-	15.75	-	-			10.50	10.50	13.50	13.50	13.50	1	50	0.00	0.00	0.00	-	24.25	-	-		235		
240	8.00	9.00	7.50	9.00	9.00	14	15	0.00	0.00	0.00	-	13.75	-	-			8.00	9.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	27.25	-	-		240		
245	0.00	0.00	0.00	-	5.70	-	402	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	22.50	-	1	0.00	0.00	0.00	-	30.50	-	-		245		
250	0.00	0.00	0.00	-	4.50	-	224	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	34.00	-	-		250		
255	0.00	0.00	0.00	-	3.50	-	50	0.00	0.00	0.00	-	9.30	-	-			0.00	0.00	0.00	-	30.25	-	5	0.00	0.00	0.00	-	37.75	-	-		255		
260	4.00	4.00	4.00	4.00	4.00	10	161	0.00	0.00	0.00	-	8.10	-	-			4.00	4.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	41.50	-	-		260		
265	0.00	0.00	0.00	-	2.00	-	3	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	38.75	-	1	0.00	0.00	0.00	-	45.50	-	-		265		
270	0.00	0.00	0.00	-	1.50	-	1,005	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	49.50	-	-		270		
275	0.00	0.00	0.00	-	1.10	-	105	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	53.50	-	-		275		
280	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	58.00	-	-		280		
285	0.00	0.00	0.00	-	0.60	-	40	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	62.50	-	-		285		
290	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	66.50	-	-		290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		305		
310	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	82.00	-	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:						93	2,312							0	0	0	24							44	160							0	0	0	24
Number of Trades:						16							0	0		0							6							0	0				

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		
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		0.181	-	-	0.000	0.000	0.000		0.181	-	-			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		0.082	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.002	
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.049	-	-			0.003	
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.127	-	-			0.004	
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.220	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.319	-	-			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		0.419	-	-	0.000	0.000	0.000		0.419	-	-			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		0.519	-	-	0.000	0.000	0.000		0.519	-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.619	-	-				-	-			0.009			
1.000						-	-						-	-								-	-				-	-				0.010		
1.100						-	-						-	-								-	-				-	-				0.011		
Totals:							0	0							0	0	0	0							0	0							0	0
Number of Trades:							0								0		0	0.00							0								0	

## NATIONAL BANK (CR)

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

Call Options																	Put Options																	
April 2015								May 2015						Other Months			April 2015								May 2015						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.600	0.000	0.000	0.000		0.501	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006		
0.700	0.000	0.000	0.000		0.402	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007		
0.800	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.008	
0.900	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.055	-	-			0.009	
1.000	0.000	0.000	0.000		0.152	-	30	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.094	-	-			0.010	
1.100	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.145	-	-			0.011	
1.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.206	-	-			0.012	
1.300	0.000	0.000	0.000		0.035	-	150	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.277	-	-			0.013	
1.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.356	-	-			0.014	
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.439	-	-			0.015	
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.526	-	-			0.016	
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.618	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.712	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.808	-	-			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	0	0	0						0	0					0	0	0	0			
Number of Trades:													0		0							0.00						0		0				

OPAP (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	
6.000	0.000	0.000	0.000		2.40	-	-						-	-			0.000	0.000	0.000		0.005	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		2.01	-	-						-	-			0.000	0.000	0.000		0.017	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.190	-	-			0.068	
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.298	-	-			0.072	
7.600	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.438	-	-			0.076	
8.000	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.607	-	-			0.080	
8.400	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.804	-	-			0.084	
8.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		1.04	-	-			0.088	
9.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.31	-	-			0.092	
9.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.59	-	-			0.096	
10.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.90	-	-			0.100	
11.000	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		3.61	-	-					-	-			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			
Number of Trades:													0		0							0.00						0		0				

OTE (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		2.37	-	-								-	-	0.000	0.000	0.000		0.047	-	-				0.060	
6.400	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.092	-	-				0.064	
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.162	-	-				0.068	
7.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.263	-	-				0.072	
7.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.399	-	-				0.076	
8.000	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.570	-	-				0.080	
8.400	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.774	-	-				0.084	
8.800	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		1.01	-	-				0.088	
9.200	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.29	-	-				0.092	
9.600	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.58	-	-				0.096	
10.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.90	-	-				0.100	
11.000	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		2.70	-	-				-	-						0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.69	-	-				-	-						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		0.243	-	-	0.000	0.000	0.000		0.243	-	-			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		0.143	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.025	-	-			0.003			
0.400	0.000	0.000	0.000		0.011	-	130	0.050	0.050	0.050	0.050	0.050	30	30			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.083	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.165	-	-			0.005			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.259	-	-			0.006			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.357	-	-			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		0.457	-	-	0.000	0.000	0.000		0.457	-	-			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		0.557	-	-	0.000	0.000	0.000		0.557	-	-			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		0.657	-	-	0.000	0.000	0.000		0.657	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.757	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.857	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.957	-	-					-	-			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:													30	30	0	0						0	0					0	0	0	0					
Number of Trades:													2		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		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.00	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.040			
4.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.064	-	-			0.044			
4.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.138	-	-			0.048			
5.200	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.259	-	-			0.052			
5.600	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.427	-	-			0.056			
6.000	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.644	-	-			0.060			
6.400	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.904	-	-			0.064			
6.800	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.068			
7.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.53	-	-			0.072			
7.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.076			
8.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.084			
8.800						-	-						-	-								-	-					-	-			0.088				
9.200						-	-						-	-								-	-					-	-			0.092				
9.600						-	-						-	-								-	-					-	-			0.096				
10.000						-	-						-	-								-	-					-	-			0.100				
11.000						-	-						-	-								-	-					-	-			0.110				
12.000						-	-						-	-								-	-					-	-			0.120				
13.000						-	-						-	-								-	-					-	-			0.130				
14.000						-	-						-	-								-	-					-	-			0.140				
15.000						-	-						-	-								-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-			0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,548	19,361	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,007,319	5,085,974	5.31%	150,000	3.09%	---	---	44,091,620
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)	5,921	80	5.31%	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)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,510	30,626	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,245	1,447,961	5.31%	---	---	---	---	94,696,384
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	2,541	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	16,366	58,719	5.31%	200	2.65%	---	---	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)	5,940	23,206	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%	---	---	---	---	57,561
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,783	502,596	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	206,628	5.31%	---	---	---	---	66,000
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	21,400	5.31%	3,000	3.75%	---	---	14,968
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,827	68,018	3.31%	5,100	2.65%	---	---	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)	3,418	154,367	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	27,560	175	5.31%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	50,467	31,793	3.31%	---	---	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	10,000	162,501	5.31%	---	---	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	160,805	216,438	5.31%	---	---	---	---	2,259,717
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	70,951	105,096	4.24%	1,862	2.65%	---	---	792,161
HTOBOR	OTE (CR)	53,258	12,332	3.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	601	220	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	162,536	45,561	3.31%	---	---	---	---	31,826,111
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	40,240	80,331	3.31%	1,060	2.65%	---	---	819,037
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	28,010	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	48,505	206,048	5.31%	3,105	2.94%	---	---	373,311
OLTHBOR	TPA SA (CR)	---	3,438	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	14,780	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	13,427	8,706	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
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