


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 1 April, 2015
Year: 136 Trading Day No: 61



δελτιο ημερησιων
συναλλαγων
daily official list

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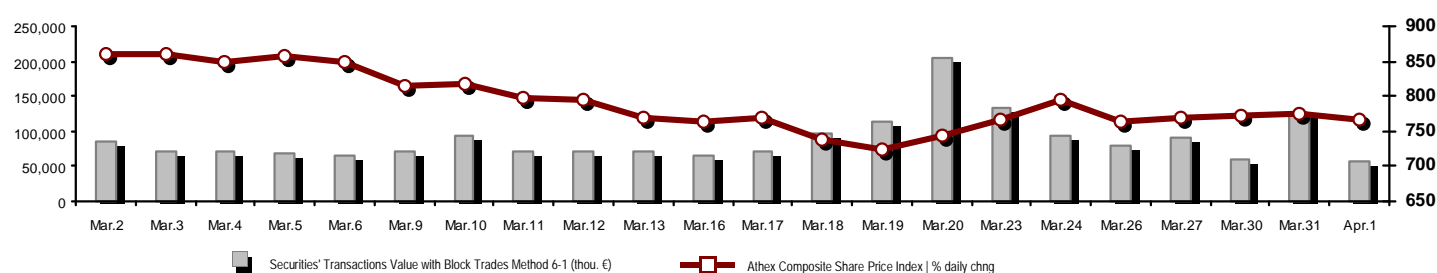
Stock Options

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Appendix A: Sectors codification for listed companies

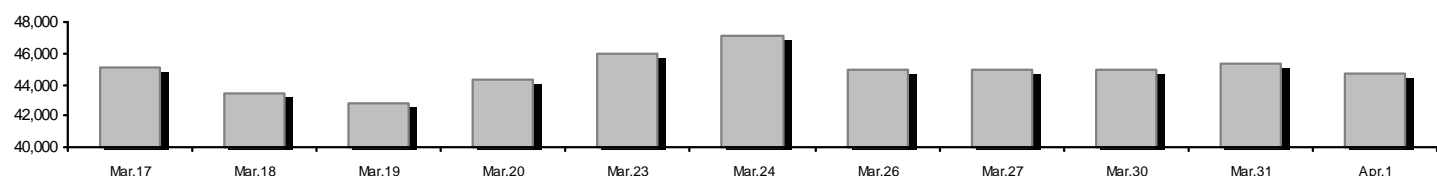
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

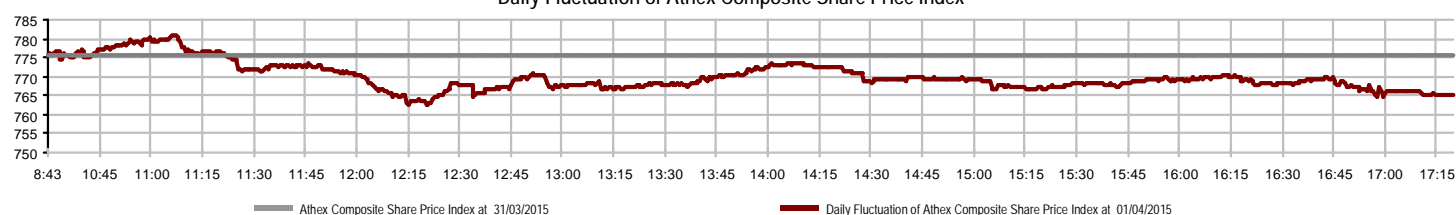


Athex Capitalisation (mill. €) **: 44,658.31		Derivatives Total Open Interest: 580,044	
Daily change: mill. € %: -637.82 -1.41%		in Index Futures % daily chng: 40,454 -1.45%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,592.63 -29.84%		in Stock Futures % daily chng: 536,125 1.98%	
Athex Composite Share Price Index % daily chng: 765.37 -1.30%		in Index Options % daily chng: 3,025 20.04%	
Athex Composite Share Price Index Capitalisation (mill. €): 39,500.08		in Stock Options % daily chng: 440 0.00%	
Daily change (mill. €): -524.55			
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 56,964.80		Derivatives Contracts Volume: 52,024	
Daily change: thou. € %: -68,747.57 -54.69%		Daily change: pieces %: -36,953 -41.53%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 114,956.54 -9.52%		YtD Avg Derivatives Contracts % chng prev year Avg: 81,570 48.82%	
Blocks Transactions Value of Method 6-1 (thou. €): 596.04		Derivatives Trades Number: 2,405	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00		Daily change: number %: -1,556 -39.28%	
Bonds Transactions Value (thou. €): 0.00		YtD Avg Derivatives Trades number % chng prev year Avg: 4,778 14.43%	
Securities' Transactions Volume (thou. Pieces): 137,420.09		Lending Total Open Interest: 1,532,850	
Daily change: thou. pieces %: -321,948.41 -70.08%		Daily change: pieces %: -390,170 -20.29%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 207,837.50 118.75%		Lending Volume (Multilateral/Bilateral): 1,050,138	
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 922.50		Daily change: pieces %: 885,731 538.74%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00		Multilateral Lending: 49,760	
Bonds Transactions Volume (thou. pieces): 0.00		Bilateral Lending: 1,000,378	
Securities' Trades Number: 22,585		Lending Trades Number: 17	
Daily change: number %: -13,533 -37.47%		Daily change: thou. € %: -8 -32.00%	
YtD Avg Derivatives Trades number % chng prev year Avg: 36,214 25.38%		Multilateral Lending Trades Number: 15	
Number of Blocks Method 6-1: 2		Bilateral Lending Trades Number: 2	
Number of Blocks Method 6-2 & 6-3: 0			
Number of Bonds Transactions: 0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



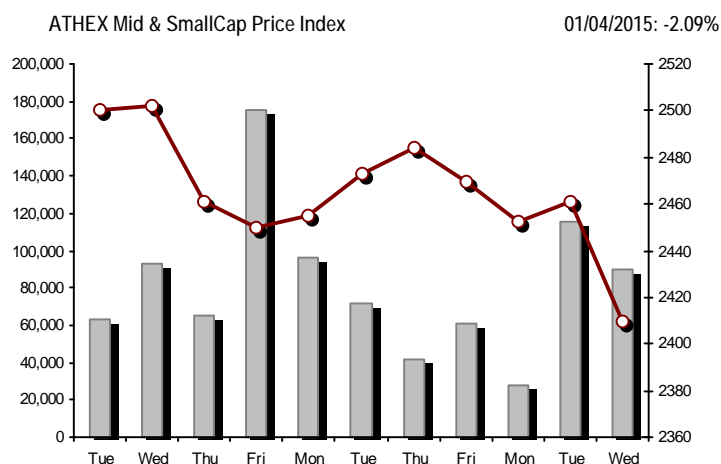
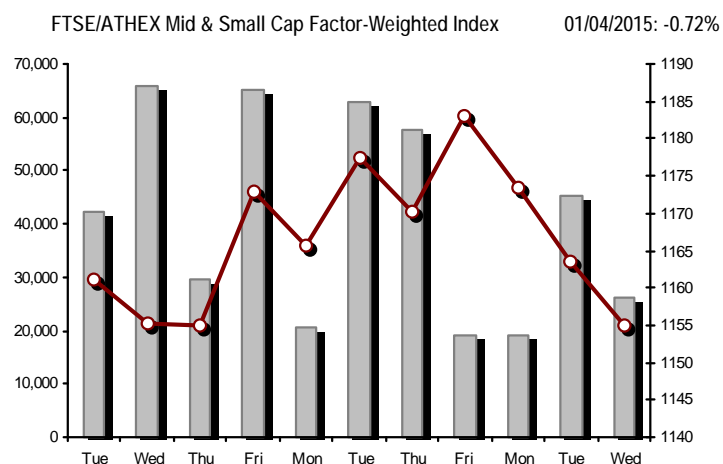
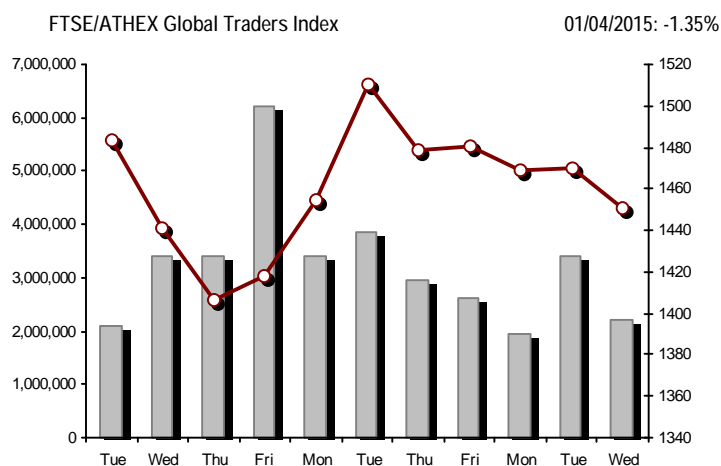
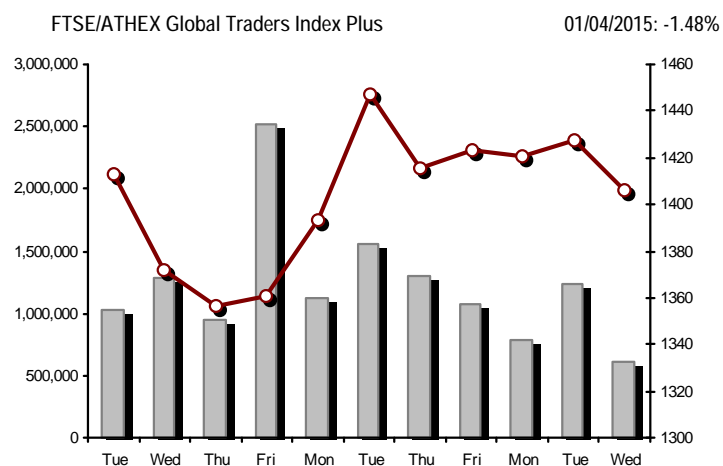
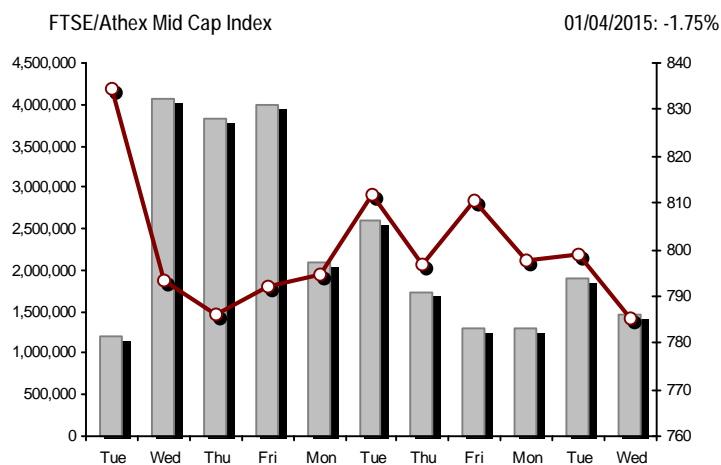
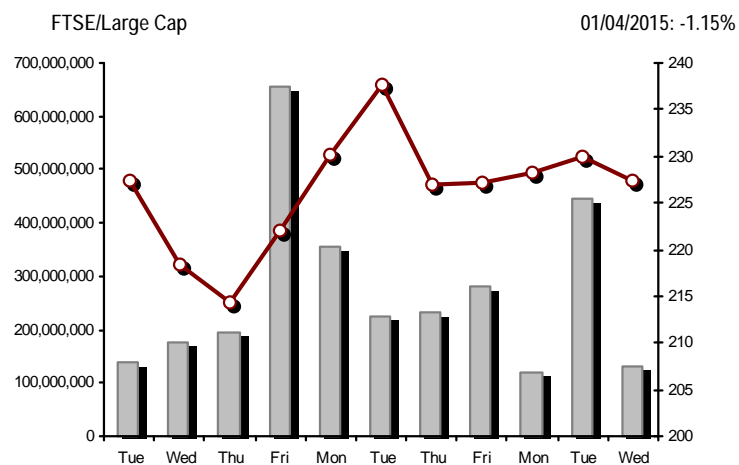
Athex Indices

Index name	01/04/2015	31/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.37	775.46	-10.09	-1.30%	762.60	780.69	708.61	945.81	-7.36%
FTSE/Athex Large Cap	227.36	230.00	-2.64	-1.15%	225.45	231.51	209.48	283.37	-14.16%
FTSE/ATHEX Custom Capped	788.52	783.55	4.97	0.63%			724.23	956.79	-9.50%
FTSE/ATHEX Custom Capped - USD	607.16	608.39	-1.23	-0.20%			558.48	777.68	-19.68%
FTSE/Athex Mid Cap Index	785.07	799.04	-13.97	-1.75%	781.36	811.26	717.54	984.77	1.56%
FTSE/ATHEX-CSE Banking Index	425.52	425.67	-0.15	-0.04%	417.88	436.21	391.43	774.70	-41.55%
FTSE/ATHEX Global Traders Index Plus	1,406.23	1,427.38	-21.15	-1.48%	1,400.63	1,438.94	1,227.52	1,604.84	9.61%
FTSE/ATHEX Global Traders Index	1,450.35	1,470.22	-19.87	-1.35%	1,446.33	1,478.14	1,344.70	1,698.65	0.82%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,155.04	1,163.46	-8.42	-0.72%	1,138.52	1,165.16	1,076.89	1,223.09	5.38%
Greece & Turkey 30 Price Index	620.25	621.50	-1.25	-0.20%	616.76	624.74	595.05	768.95	-8.77%
ATHEX Mid & SmallCap Price Index	2,409.60	2,460.93	-51.33	-2.09%	2,405.79	2,470.44	2,372.76	2,635.74	-1.23%
FTSE/Athex Market Index	550.66	557.16	-6.50	-1.17%	546.67	560.97	507.68	685.04	-13.44%
FTSE Med Index	5,780.70	5,726.99	53.71	0.94%			4,930.94	5,780.70	14.76%
Athex Composite Index Total Return Index	1,121.80	1,136.60	-14.80	-1.30%	1,117.74	1,144.25	1,037.71	1,385.07	-7.12%
FTSE/Athex Large Cap Total Return	309.52	313.12	-3.60	-1.15%			285.87	382.72	-13.86%
FTSE/ATHEX Large Cap Net Total Return	921.25	931.94	-10.69	-1.15%	913.47	938.04	848.38	1,147.63	-13.91%
FTSE/ATHEX Custom Capped Total Return	832.02	826.77	5.25	0.63%			763.44	1,008.59	-9.25%
FTSE/ATHEX Custom Capped - USD Total Return	640.66	641.95	-1.29	-0.20%			589.29	819.78	-19.45%
FTSE/Athex Mid Cap Total Return	998.21	1,015.97	-17.76	-1.75%			928.33	1,231.75	1.56%
FTSE/ATHEX-CSE Banking Total Return Index	396.80	396.94	-0.14	-0.04%			368.97	708.30	-41.58%
Greece & Turkey 30 Total Return Index	754.18	756.70	-2.52	-0.33%			722.97	919.96	-8.37%
Hellenic Mid & Small Cap Index	785.62	797.43	-11.81	-1.48%	784.34	802.38	716.61	994.59	2.13%
FTSE/Athex Banks	562.21	562.41	-0.20	-0.04%	552.12	576.34	517.18	1,023.60	-41.55%
FTSE/Athex Insurance	1,411.91	1,411.91	0.00	0.00%	1,411.91	1,411.91	1,296.01	1,538.35	-3.60%
FTSE/Athex Financial Services	961.34	928.22	33.12	3.57%	928.22	969.46	926.91	1,400.60	-4.02%
FTSE/Athex Industrial Goods & Services	2,044.93	2,104.43	-59.50	-2.83%	2,040.01	2,118.31	1,881.51	2,660.41	4.65%
FTSE/Athex Retail	3,946.27	3,994.07	-47.80	-1.20%	3,922.03	4,100.09	3,336.67	4,531.02	3.79%
FTSE/ATHEX Real Estate	2,229.02	2,367.75	-138.73	-5.86%	2,229.02	2,379.94	2,181.63	2,800.26	-2.32%
FTSE/Athex Personal & Household Goods	4,786.06	4,995.82	-209.76	-4.20%	4,786.06	4,995.82	3,847.16	5,680.33	5.13%
FTSE/Athex Food & Beverage	6,232.60	6,302.75	-70.15	-1.11%	6,221.33	6,314.05	5,066.70	6,446.18	6.39%
FTSE/Athex Basic Resources	2,339.17	2,315.88	23.29	1.01%	2,286.93	2,349.53	1,753.11	2,916.96	21.31%
FTSE/Athex Construction & Materials	2,211.81	2,257.84	-46.03	-2.04%	2,202.64	2,257.84	2,059.46	2,705.46	1.23%
FTSE/Athex Oil & Gas	1,809.83	1,826.82	-16.99	-0.93%	1,791.89	1,847.76	1,618.74	2,208.30	-0.28%
FTSE/Athex Chemicals	6,546.52	6,742.29	-195.77	-2.90%	6,508.04	7,123.68	4,784.62	7,336.99	27.80%
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	1,569.52	1,554.30	15.22	0.98%	1,498.82	1,569.52	1,238.26	1,741.96	2.37%
FTSE/Athex Technology	711.93	707.18	4.75	0.67%	700.45	717.33	659.36	786.22	-1.95%
FTSE/Athex Telecommunications	2,202.06	2,270.87	-68.81	-3.03%	2,188.29	2,284.63	1,995.61	2,606.68	-12.09%
FTSE/Athex Utilities	2,047.64	2,107.70	-60.06	-2.85%	2,038.15	2,131.82	1,711.47	2,830.02	-2.42%
FTSE/Athex Health Care	113.41	118.96	-5.55	-4.67%	113.41	120.55	111.03	163.37	-21.43%
Athex All Share Index	156.97	159.05	-2.08	-1.31%			146.74	196.00	-15.58%
Hellenic Corporate Bond Index	88.12	88.13	-0.01	-0.01%			87.18	94.45	-6.13%
Hellenic Corporate Bond Price Index	85.38	85.40	-0.02	-0.02%			85.00	92.77	-7.71%

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 R., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/03/2015.

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	130	102	5	17	3	3
Gain / Lose / Same:	51 / 62 / 17	43 / 49 / 10	1 / 2 / 2	5 / 9 / 3	0 / 2 / 1	2 / 0 / 1
Athex Capitalisation (mill. €) **	44,658.31	42,883.65	1,449.83	324.83		
Daily Average Trans/ons Value(thou.€)	114,956.54	112,353.97	63.46	136.99	48.18	2,553.12
Transactions Value	56,964.80	55,294.41	12.34	13.53	691.59	952.94
Main Board:	56,368.76	54,698.37	12.34	13.53	691.59	952.94
Blocks Board 6_2_3:	596.04	596.04	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	207,837,497	199,865,894	80,485	351,665	14,346	7,797,953
Transactions Volume	137,420,089	133,423,597	22,618	212,592	88,629	3,672,653
Main Board:	136,497,589	132,501,097	22,618	212,592	88,629	3,672,653
Blocks Board 6_2_3:	922,500	922,500	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	36,214	34,298	36	85	7	1,790
Number of Trades	22,585	21,554	28	77	7	919
Main Board:	22,583	21,552	28	77	7	919
Blocks Board 6_2_3:	2	2	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	4 / 4 / 2	10,669	132,655,018	35,045,647.00	61.52%
1700	- Basic Resources	3 / 3 / 2	477	158,683	695,589.09	1.22%
1300	- Chemicals	1 / 2 / 0	86	19,156	26,106.52	0.05%
2300	- Construction & Materials	7 / 9 / 0	928	351,513	920,674.22	1.62%
12000	- Financial Instruments	0 / 2 / 1	7	88,629	691,592.61	1.21%
8700	- Financial Services	2 / 0 / 0	745	935,888	494,897.38	0.87%
3500	- Food & Beverage	6 / 4 / 1	127	91,962	274,004.85	0.48%
4500	- Health Care	1 / 2 / 0	62	84,524	48,864.41	0.09%
2700	- Industrial Goods & Services	5 / 10 / 2	1,306	242,133	1,527,724.19	2.68%
8500	- Insurance	0 / 0 / 1	2	700	938.00	0.00%
5500	- Media	0 / 0 / 2	11	10,513	3,689.67	0.01%
500	- Oil & Gas	1 / 2 / 0	522	122,735	598,098.03	1.05%
3700	- Personal & Household Goods	5 / 7 / 1	855	376,821	2,028,747.86	3.56%
8600	- Real Estate	2 / 3 / 1	399	133,965	501,717.17	0.88%
5300	- Retail	3 / 1 / 0	355	86,540	868,694.36	1.52%
9500	- Technology	4 / 6 / 1	404	171,774	131,085.96	0.23%
6500	- Telecommunications	0 / 1 / 0	2,330	979,964	7,885,996.35	13.84%
5700	- Travel & Leisure	5 / 3 / 3	1,616	597,781	4,005,000.00	7.03%
7500	- Utilities	2 / 3 / 0	1,684	311,790	1,215,732.05	2.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.111	5.71% #	LAMDA DEVELOPMENT SA (CR)	3.30	-9.59% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.85	3.85% #	IKTINOS HELLAS SA (CR)	0.991	-5.62% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	0.795	3.65% #	ELVAL SA. (CB)	1.13	-5.04% Ⓔ
AS COMPANY SA (CR)	0.336	3.07% #	PIRAEUS BANK (CR)	0.341	-5.01% Ⓔ
INTRACOM HOLDINGS (CR)	0.428	2.39% #	JUMBO SA (CR)	9.22	-4.75% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.134	2.29% #	THRACE PLASTICS SA (CR)	1.25	-4.58% Ⓔ
INTRALOT (CR)	1.53	2.00% #	TERNA ENERGY (CR)	2.09	-4.57% Ⓔ
ATTICA BANK S.A. (CR)	0.056	1.82% #	GRIVALIA PROPERTIES (CR)	7.26	-4.47% Ⓔ
GEK TERNA (CR)	1.76	1.73% #	KLEEMAN HELLAS SA (CR)	1.55	-4.32% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.627	1.62% #	TPA SA (CR)	16.23	-3.96% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,579.11	-0.91% Ⓔ	EUROBANK ERGASIAS (CR)	79,380,243	5.71% #
EUROBANK ERGASIAS (CR)	8,762.14	5.71% #	ALPHA BANK (CR)	23,538,519	0.00% -
OTE (CR)	7,886.00	-3.03% Ⓔ	NATIONAL BANK (CR)	13,310,947	-0.91% Ⓔ
ALPHA BANK (CR)	6,527.12	0.00% -	PIRAEUS BANK (CR)	11,698,983	-5.01% Ⓔ
PIRAEUS BANK (CR)	4,062.47	-5.01% Ⓔ	OTE (CR)	979,964	-3.03% Ⓔ
OPAP (CR)	3,532.64	1.03% #	MARFIN INVESTMENT GROUP (CR)	856,954	2.29% #
JUMBO SA (CR)	1,447.03	-4.75% Ⓔ	ATTICA BANK S.A. (CR)	763,801	1.82% #
FOLLI FOLLIE (CR)	850.29	-1.23% Ⓔ	OPAP (CR)	405,923	1.03% #
MYTILINEOS HOLDINGS (CR)	673.18	1.25% #	BANK OF CYPRUS (CR)	283,407	-2.89% Ⓔ
PPC (CR)	652.60	-3.68% Ⓔ	FOURLIS (CR)	212,632	0.00% -

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	464	3,021	40,454
FTSE/Athex Large Cap	464	3,021	40,454
Stock Futures	1,930	48,479	536,125
ALPHA BANK (CR)	280	7,419	72,569
CC HBC AG (CR)	4	4	58
CORINTH PIPEWORKS SA (CR)	0	0	521
ELLAKTOR (CR)	10	59	1,453
EUROBANK ERGASIAS (CR)	462	27,571	227,118
EYDAP S.A. (CR)	13	36	433
FOLLI FOLLIE (CR)	4	14	63
FRIGOGLASS SA (CR)	2	12	344
GEK TERNA (CR)	16	97	7,783
GRIVALIA PROPERTIES (CR)	3	7	129
HELLENIC EXCHANGES-A.S.E. (CR)	48	164	1,895
HELLENIC PETROLEUM (CR)	34	74	4,836
INTRALOT (CR)	1	1	336
JUMBO SA (CR)	36	95	366
MARFIN INVESTMENT GROUP (CR)	32	296	29,965
METKA (CR)	48	155	332
MOTOR OIL (CR)	10	27	185
MYTILINEOS HOLDINGS (CR)	25	72	4,060
NATIONAL BANK (CR)	177	3,366	44,513
OPAP (CR)	107	356	1,334
OTE (CR)	230	993	6,210
P.P.A. S.A. (CR)	15	22	352
PIRAEUS BANK (CR)	240	7,246	125,639
PPC (CR)	103	341	3,366
SIDENOR (CR)	0	0	574
TERNA ENERGY (CR)	13	24	1,305
TITAN CEMENT (CR)	11	18	219
VIOHALCO SA/NV (CB)	6	10	167
Index Options	11	524	3,025
FTSE/Athex Large Cap	11	524	3,025
Stock Options	0	0	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)	0	0	260
PPC (CR)	0	0	0
Total Derivatives Traded	2,405	52,024	580,044

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

1,141,747,967	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.495	10.49 #	0.448	31/03/2015	0.460	0.460	0.509	0.495	---	---	---	2014	1,544,743	463	734,403.45	3,511,491.46	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.199	---	0.199	31/03/2015	0.200	0.192	0.210	0.199	---	---	---	2014	152,134	76	30,040.61	3,851,133.10	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.098	4.26 #	0.094	31/03/2015	0.098	0.092	0.099	0.098	---	---	---	2014	1,975,776	380	188,494.40	2,080,775.08	0.083	0.252	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.48	0.67 #	7.43	31/03/2015	7.29	7.29	7.51	7.48	---	---	---	9.39	2014	34,097	186	253,681.86	534,199.91	6.40	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.729	---	0.729	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,148.76	0.595	0.769	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.048	-9.43 €	0.053	31/03/2015	0.048	0.048	0.048	0.048	---	---	---	---	2014	30	2	1.44	624.00	0.048	0.125	2353	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.275	---	0.275	31/03/2015	0.278	0.273	0.282	0.275	---	---	---	---	2014	23,538,519	2,618	6,527,115.40	3,511,491.46	0.259	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.329	8.58 #	0.303	31/03/2015	0.329	0.329	0.329	0.329	---	---	---	---	2014	105	2	34.55	7,243.35	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.00	---	18.00	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,516.94	16.37	20.00	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.336	3.07 #	0.326	31/03/2015	0.330	0.330	0.340	0.335	---	---	---	4.72	2014	54,459	14	17,984.00	8,820.69	0.263	0.344	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.795	3.65 #	0.767	31/03/2015	0.795	0.779	0.800	0.790	---	---	---	---	2014	56,514	23	44,790.89	68,955.10	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.056	1.82 #	0.055	31/03/2015	0.055	0.054	0.058	0.056	---	---	---	---	2014	763,801	110	42,307.75	58,564.47	0.040	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	1.40	31/03/2015	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,818.94	0.184	0.277	5553	
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.25	-4.65 €	10.75	31/03/2015	10.25	10.25	10.25	10.25	---	---	---	12.37	2014	6	1	61.50	124,614.38	8.30	10.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.202	-2.89 €	0.208	31/03/2015	0.204	0.202	0.208	0.202	---	---	---	---	2014	283,407	50	57,646.28	1,802,434.80	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)	9.50	-0.94 €	9.59	31/03/2015	9.71	9.50	9.76	9.50	---	---	---	---	---	---	6,465	79	61,916.53	188,716.42	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.235	---	0.235	31/03/2015	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,307.20	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.362	-0.82 €	0.365	31/03/2015	0.360	0.345	0.365	0.365	---	---	---	5.45	2014	1,350	9	478.35	5,725.40	0.345	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.70	-1.13 €	16.89	31/03/2015	16.77	16.67	16.92	16.70	---	---	---	---	---	15,679	59	263,364.36	6,142,581.42	13.55	17.28	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.170	---	0.170	31/03/2015	---	---	---	---	---	---	---	28.06	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	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	---	1.02	31/03/2015	1.04	1.00	1.04	1.02	---	---	---	---	2014	1,840	11	1,863.50	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	31/03/2015	---	---	---	---	---	---	---	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)	5.25	-0.57 €	5.28	31/03/2015	5.27	5.12	5.28	5.25	---	---	---	15.21	2014	462	11	2,411.85	143,740.80	4.60	5.64	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.55	---	2.55	31/03/2015	---	---	---	---	---	---	---	-(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	---	0.121	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,201.12	0.100	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.657	---	0.657	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,544.64	0.657	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.410	7.05 #	0.383	31/03/2015	0.400	0.400	0.410	0.410	---	---	---	---	2014	2,000	3	814.47	4,612.50	0.380	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.279	2.20 #	0.273	31/03/2015	0.279	0.279	0.279	0.279	---	---	---	---	2014	20	1	5.58	8,980.47	0.240	0.290	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.448	-8.57 €	0.490	31/03/2015	0.500	0.442	0.500	0.450	---	---	---	---	2014	3,060	13	1,377.10	8,258.88	0.370	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.700	-6.67 €	0.750	31/03/2015	0.700	0.700	0.700	0.700	---	---	---	17.56	2014	2,887	3	2,020.90	16,679.69	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.80	1.12 #	1.78	31/03/2015	1.78	1.73	1.82	1.80	---	---	---	---	2014	102,755	269	183,367.97	318,602.36	1.56	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.627	1.62 #	0.617	31/03/2015	0.612	0.602	0.627	0.627	---	---	---	10.64	2014	60,607	69	37,054.21	51,832.21	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)	0.990	2.06 #	0.970 31/03/2015	0.990	0.990	0.990	0.990	---	---	---	10.81	2014	103	2	101.97	26,462.89	0.862	0.990	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	---	↘ 1.40 31/03/2015	1.40	1.40	1.40	1.40	---	---	---	---	2014	2	1	2.80	19,671.36	1.07	1.40	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.13	-5.04 €	1.19 31/03/2015	1.14	1.10	1.15	1.13	---	---	---	8.13	2014	10,088	43	11,320.03	141,885.36	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.412	---	↘ 0.412 31/03/2015	---	---	---	---	---	---	---	0.93	2014	---	---	---	5,450.76	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.111	5.71 #	0.105 31/03/2015	0.107	0.105	0.115	0.111	---	---	---	---	2014	79,380,243	2,233	8,762,142.92	1,632,574.30	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.75	-7.41 €	1.89 31/03/2015	1.87	1.73	1.87	1.73	---	---	---	-(6)-	2014	140	5	257.50	13,929.83	1.73	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	---	↘ 1.34 31/03/2015	1.34	1.34	1.34	1.34	---	---	---	3.60	2014	700	2	938.00	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 31/03/2015	---	---	---	---	---	---	---	---	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)	5.32	-0.56 €	5.35 31/03/2015	5.35	5.25	5.58	5.32	---	---	---	13.50	2014	71,127	734	383,825.69	566,580.00	5.00	7.35	7577
52,808,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.500	1.01 #	0.495 31/03/2015	0.500	0.500	0.500	0.500	---	---	---	---	2014	11	2	5.50	26,400.08	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.113	---	↘ 0.113 31/03/2015	---	---	---	---	---	---	---	---	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	---	↘ 2.50 31/03/2015	---	---	---	---	---	---	---	7.66	2014	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.40	-1.23 €	27.74 31/03/2015	28.48	27.23	28.48	27.40	---	---	---	---	2014	30,713	334	850,285.11	1,834,380.95	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.70	---	↘ 2.70 31/03/2015	2.74	2.67	2.77	2.70	---	---	---	---	2014	212,632	427	575,336.32	137,679.27	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.60	1.27 #	1.58 31/03/2015	1.62	1.58	1.66	1.60	---	---	---	---	2014	30,320	92	48,707.88	80,950.13	1.55	1.95	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.026	---	↘ 0.026 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,011.79	0.014	0.030	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.220	10.00 #	0.200 31/03/2015	0.220	0.220	0.220	0.220	---	---	---	7.39	2014	60	1	13.20	3,096.80	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.76	1.73 #	1.73 31/03/2015	1.78	1.69	1.78	1.76	---	---	---	29.22	2014	104,555	231	182,197.49	166,253.77	1.52	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.73	---	↘ 4.73 31/03/2015	4.73	4.73	4.73	4.73	---	---	---	---	2014	70	1	331.10	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	---	↘ 0.324 31/03/2015	---	---	---	---	---	---	---	11.41	2014	---	---	---	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)	7.70	-1.15 €	7.79 31/03/2015	7.79	7.59	7.79	7.70	---	---	---	16.30	2014	123	7	943.47	267,736.56	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.26	-4.47 €	7.60 31/03/2015	7.65	7.26	7.66	7.26	---	---	---	18.99	2014	39,737	242	293,661.66	735,147.60	7.26	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘ 0.968 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.300	-6.54 €	0.321 31/03/2015	0.306	0.300	0.310	0.300	---	---	---	---	2014	20,514	30	6,170.64	30,383.89	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.670	-2.90 €	0.690 31/03/2015	0.670	0.670	0.670	0.670	---	---	---	---	2014	4,100	6	2,747.00	19,796.06	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	3.85 #	4.67 31/03/2015	4.80	4.70	4.90	4.85	---	---	---	30.70	2014	78,934	443	380,205.15	317,037.53	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.56	0.28 #	3.55 31/03/2015	3.51	3.47	3.59	3.56	---	---	---	---	2014	67,571	292	239,722.16	1,088,061.26	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.143	-4.67 €	0.150 31/03/2015	0.149	0.143	0.152	0.143	---	---	---	---	2014	22,510	35	3,263.92	43,719.74	0.140	0.206	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.965	---	↘ 0.965 31/03/2015	---	---	---	---	---	---	---	---	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)	0.991	-5.62 €	1.05 31/03/2015	1.05	0.980	1.06	0.991	---	---	---	9.47	2014	31,805	93	32,189.81	28,322.88	0.980	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	↘ 0.666 31/03/2015	---	---	---	---	---	---	---	---	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)	1.66	-4.05 €	1.73 31/03/2015	1.73	1.66	1.76	1.66	---	---	---	1.35	2014	3,153	32	5,299.77	34,160.10	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.257	-6.20 €	0.274 31/03/2015	0.192	0.192	0.257	0.257	---	---	---	---	2014	470	5	114.29	2,886.93	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	↘ 0.085 31/03/2015	---	---	---	---	---	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.489	3.16 #	0.474 31/03/2015	0.470	0.470	0.490	0.489	---	---	---	3.95	2014	1,155	9	548.66	11,322.43	0.370	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.428	2.39 #	0.418 31/03/2015	0.422	0.417	0.434	0.428	---	---	---	---	2014	58,340	134	24,949.81	56,935.13	0.345	0.511	9578

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																											
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.53	2.00 #	1.50 31/03/2015	1.53	1.50	1.54	1.53	---	---	---	---	2014	138,002	476	208,913.53	243,211.43	1.05	1.80	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.454	2.95 #	0.441 31/03/2015	0.430	0.430	0.454	0.454	---	---	---	2.11	2014	7,525	20	3,358.31	35,255.30	0.403	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.22	-4.75 €	9.68 31/03/2015	9.68	9.22	9.68	9.22	---	---	---	17.16	2014	155,214	380	1,447,028.58	1,254,470.98	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	5.26 #	1.90 31/03/2015	2.00	2.00	2.00	2.00	---	---	---	19.22	2014	1	1	2.00	19,485.84	1.57	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.65	0.55 #	3.63 31/03/2015	3.63	3.63	3.65	3.65	---	---	---	8.83	2014	200	3	729.26	53,581.24	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.309	---	0.309 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,079.65	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.385	10.00 #	0.350 31/03/2015	0.385	0.385	0.385	0.385	---	---	---	---	2014	1,366	8	525.91	2,924.14	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.55	-4.32 €	1.62 31/03/2015	1.65	1.51	1.65	1.55	---	---	---	6.24	2014	17,671	47	27,342.35	36,655.49	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.347	-5.45 €	0.367 31/03/2015	0.365	0.347	0.365	0.347	---	---	---	---	2014	7,364	14	2,564.64	13,956.07	0.330	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	0.247 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.29	-2.95 €	3.39 31/03/2015	3.23	3.21	3.29	3.29	---	---	---	---	2014	650	6	2,108.50	44,699.59	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	2.50 #	0.400 31/03/2015	0.410	0.410	0.413	0.410	---	---	---	11.26	2014	4,531	15	1,858.54	12,086.80	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	1.75 31/03/2015	1.75	1.75	1.75	1.75	---	---	---	16.20	2014	1,000	1	1,750.00	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 31/03/2015	---	---	---	---	---	---	---	---	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)	2.25	-2.17 €	2.30 31/03/2015	2.29	2.21	2.29	2.25	---	---	---	8.55	2014	3,922	13	8,803.80	53,369.00	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.30	-9.59 €	3.65 31/03/2015	3.60	3.30	3.66	3.30	---	---	---	---	2014	40,287	122	139,541.88	263,081.86	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.80	---	17.80 31/03/2015	17.00	17.00	17.80	17.80	---	---	---	-(6)-	2014	60	6	1,047.95	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 31/03/2015	---	---	---	---	---	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.95	-6.25 €	2.08 31/03/2015	1.95	1.95	1.95	1.95	---	---	---	9.53	2014	150	2	292.50	33,393.87	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.134	2.29 #	0.131 31/03/2015	0.136	0.130	0.136	0.134	---	---	---	---	2014	856,954	302	114,692.23	125,574.38	0.125	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336 31/03/2015	---	---	---	---	---	---	---	---	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	---	7.20 31/03/2015	7.20	7.20	7.20	7.20	---	---	---	0.49	2014	5	1	36.00	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)	8.37	-3.79 €	8.70 31/03/2015	8.70	8.37	8.81	8.37	---	---	---	5.88	2014	66,400	509	565,923.52	434,826.52	8.35	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	9.89 #	0.910 31/03/2015	1.00	1.00	1.00	1.00	---	---	---	---	2014	2,100	1	2,100.00	10,500.00	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 31/03/2015	---	---	---	---	---	---	---	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)	0.272	-6.85 €	0.292 31/03/2015	0.270	0.270	0.300	0.272	---	---	---	---	2014	3,350	7	965.00	1,686.40	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.95	-0.75 €	3.98 31/03/2015	3.91	3.85	3.95	3.95	---	---	---	29.08	2014	20,271	167	79,019.11	49,047.15	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.674	-1.32 €	0.683 31/03/2015	0.675	0.650	0.885	0.750	---	---	---	---	2014	126	5	86.08	3,092.40	0.650	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	0.300 31/03/2015	---	---	---	---	---	---	---	---	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)	6.78	-1.74 €	6.90 31/03/2015	6.90	6.68	6.99	6.78	---	---	---	---	2014	52,277	227	356,354.97	751,108.60	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.65	1.25 #	5.58 31/03/2015	5.58	5.50	5.67	5.65	---	---	---	---	2014	120,324	360	673,184.46	660,574.62	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	0.140 31/03/2015	---	---	---	---	---	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	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 31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,889.04	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.770	2.67 #	0.750 31/03/2015	0.675	0.675	0.770	0.770	---	---	---	23.93	2014	100	2	76.05	4,881.80	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.09	-0.91 €	1.10 31/03/2015	1.11	1.07	1.12	1.09	---	---	---	---	2014	13,310,947	1,959	14,579,107.02	3,851,133.10	0.790	1.72	8355

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]
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	---	↘ 0.160	31/03/2015	---	---	---	---	---	---	---	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)	0.219	-9.13	☒ 0.241	31/03/2015	0.219	0.219	0.226	0.219	---	---	24.91	2014	2,320	14	515.11	6,098.71	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.43	-1.38	☒ 1.45	31/03/2015	1.37	1.31	1.44	1.43	---	---	---	2014	703	12	962.62	8,769.48	1.31	1.77	2733
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.82	1.03	# 8.73	31/03/2015	8.60	8.35	8.82	8.82	---	---	14.56	2014	405,923	917	3,532,636.74	2,813,580.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.00	-3.03	☒ 8.25	31/03/2015	8.25	7.94	8.35	8.00	---	---	35.61	2014	979,964	2,330	7,885,996.35	3,921,203.11	7.25	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	10.80	-3.57	☒ 11.20	31/03/2015	11.20	10.71	11.20	10.80	---	---	39.92	2014	38,894	253	423,524.65	270,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.171	---	↘ 0.171	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	850.12	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.890	0.57	# 0.885	31/03/2015	0.880	0.880	0.910	0.890	---	---	2.73	2014	2,701	10	2,394.19	3,518.25	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.349	-5.68	☒ 0.370	31/03/2015	0.370	0.333	0.370	0.349	---	---	---	2014	311	10	107.21	17,728.28	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.37	---	↘ 3.37	31/03/2015	3.32	3.32	3.37	3.37	---	---	20.76	2014	1,242	8	4,170.20	23,827.25	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.341	-5.01	☒ 0.359	31/03/2015	0.354	0.338	0.362	0.341	---	---	---	2014	11,698,983	2,701	4,062,472.64	2,080,775.08	0.301	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.81	0.17	# 5.80	31/03/2015	5.81	5.66	5.81	5.81	---	---	8.00	2014	3,317	42	18,985.98	128,284.80	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.49	-3.68	☒ 5.70	31/03/2015	5.70	5.46	5.72	5.49	---	---	37.21	2014	117,236	571	652,604.68	1,273,680.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.367	0.27	# 0.366	31/03/2015	0.399	0.366	0.399	0.367	---	---	9.72	2014	15,080	31	5,597.01	4,335.07	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.434	-4.19	☒ 0.453	31/03/2015	0.459	0.399	0.459	0.434	---	---	16.30	2014	140	8	58.79	11,867.78	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	0.21	# 4.84	31/03/2015	4.85	4.85	4.85	4.85	---	---	25.59	2014	20	1	97.00	58,017.85	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.401	0.25	# 0.400	31/03/2015	0.402	0.396	0.407	0.406	---	---	---	2014	2,755	14	1,107.01	23,031.39	0.371	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.275	7.84	# 0.255	31/03/2015	0.280	0.275	0.280	0.275	---	---	---	2014	1,268	5	349.20	6,127.00	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.95	1.56	# 1.92	31/03/2015	1.95	1.88	1.95	1.95	---	---	8.80	2014	205	8	395.08	14,625.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.241	---	↘ 0.241	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	12,548.22	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.598	0.67	# 0.594	31/03/2015	0.575	0.575	0.599	0.598	---	---	---	2014	2,747	17	1,602.81	57,553.86	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.58	---	↘ 1.58	31/03/2015	---	---	---	---	---	---	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	---	↘ 0.310	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	8,815.86	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.763	1.73	# 0.750	31/03/2015	0.691	0.691	0.780	0.770	---	---	---	2014	777	8	592.94	25,274.38	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.09	-4.57	☒ 2.19	31/03/2015	2.19	2.09	2.23	2.09	---	---	---	2014	45,045	239	96,995.80	228,467.10	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.54	0.39	# 2.53	31/03/2015	2.53	2.52	2.60	2.58	---	---	6.97	2014	17,775	71	45,251.67	92,202.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.25	-4.58	☒ 1.31	31/03/2015	1.40	1.24	1.40	1.25	---	---	---	2014	18,591	73	23,592.70	56,368.28	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.66	-3.32	☒ 21.37	31/03/2015	20.86	20.66	21.28	20.66	---	---	19.06	2014	23,916	227	498,886.44	1,667,217.40	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.92	-0.40	☒ 9.96	31/03/2015	9.22	9.22	9.92	9.92	---	---	9.15	2014	349	8	3,332.91	1,667,217.40	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	16.23	-3.96	☒ 16.90	31/03/2015	17.00	16.23	17.00	16.23	---	---	7.68	2014	16,916	155	279,625.62	163,598.40	16.23	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	0.76	# 1.32	31/03/2015	1.33	1.32	1.33	1.33	---	---	---	2014	50,270	18	66,846.90	73,001.36	0.900	1.35	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.110	0.92	# 0.109	31/03/2015	0.117	0.088	0.117	0.110	---	---	---	2014	1,645	17	181.51	1,719.00	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.099	-9.17	☒ 0.109	31/03/2015	0.099	0.099	0.099	0.099	---	---	---	2014	11,197	5	1,108.50	1,862.19	0.091	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.96	-1.66	☒ 3.01	31/03/2015	2.97	2.91	3.05	2.96	---	---	---	---	55,171	157	163,371.02	650,049.47	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.507	9.98	# 0.461	31/03/2015	0.507	0.507	0.507	0.507	---	---	---	2014	100	1	50.70	2,519.08	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘ 0.984	31/03/2015	---	---	---	---	---	---	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]
5,848,618		---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	2.32	---	↘	2.32	31/03/2015	2.32	2.32	2.35	2.32	---	---	---	---	1,025	3	2,384.93	---	2.13	2.84	12003
294,878		---	---	---	29/06/2009	---		NBGAM ETF	8.57	-1.49	€	8.70	31/03/2015	8.59	8.57	8.59	8.57	---	---	---	---	40,002	2	343,617.14	---	7.97	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.27	-0.14	€	7.28	31/03/2015	7.26	7.26	7.27	7.27	---	---	---	---	47,602	2	345,590.54	---	7.06	8.90	12003

Exchange Traded Funds (ETFs)

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.79	---	↘	5.79	31/03/2015	---	---	---	---	---	---	---	31.16	2014	---	---	---	81,060.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.15	-1.38	€	2.18	31/03/2015	2.15	2.15	2.15	2.15	---	---	---	---	2014	1,030	8	2,214.50	137,385.00	2.10	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	31/03/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.455	1.11	#	0.450	31/03/2015	0.450	0.450	0.457	0.456	---	---	---	---	2014	10,973	7	4,990.49	87,205.45	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	31/03/2015	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	73,724.42	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.00	-0.40	€	250.00	31/03/2015	249.00	249.00	249.00	249.00	---	---	---	---	11.10	2014	5	1	1,245.00	687,240.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.351	---	↘	0.351	31/03/2015	0.350	0.350	0.370	0.370	---	---	---	---	2014	10,512	10	3,689.44	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	---	↘	2.65	31/03/2015	---	---	---	---	---	---	---	---	15.12	2014	---	---	---	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	31/03/2015	2.00	2.00	2.00	2.00	---	---	---	---	2014	98	2	196.00	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	31/03/2015	---	---	---	---	---	---	---	---	2.70	2014	---	---	---	9,654.83	0.560	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.049	2.08	#	0.048	31/03/2015	0.039	0.039	0.049	0.049	---	---	---	2014	40,769	6	1,996.99	1,631.78	0.032	0.074	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-13.04	€	0.023	31/03/2015	0.020	0.020	0.020	0.020	---	---	---	2014	72,279	5	1,445.58	4,304.93	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	12,820.33	0.110	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	12,820.33	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-2.99	€	0.067	31/03/2015	0.071	0.065	0.071	0.065	---	---	---	2014	6,156	4	400.42	12,820.33	0.056	0.093	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.012	---	↘	0.012	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	931.77	0.022	0.050	4533
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.006	---	↘	0.006	31/03/2015	0.006	0.006	0.006	0.006	---	---	---	2014	7	1	0.04	6.78	0.005	0.010	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	---	↘	0.060	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	850.39	0.037	0.086	2797
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.280	16.67	#	0.240	31/03/2015	0.280	0.280	0.280	0.280	---	---	---	2014	30	1	8.40	1,109.16	0.240	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	31/03/2015	3.97	3.97	3.97	3.97	---	---	---	2014	116	1	460.52	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.680	-1.31	€	0.689	31/03/2015	0.680	0.680	0.680	0.680	---	---	---	2013	500	1	340.00	74,866.09	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	374.65	0.247	0.350	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.211	-4.09	€	0.220	31/03/2015	0.188	0.188	0.225	0.211	---	---	---	2014	2,839	11	598.88	7,754.02	0.141	0.327	3577
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘	0.050	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.005	0.007	3535

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

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	15.79	#	0.019	31/03/2015	0.022	0.022	0.022	0.022	---	---	---	2014	3,000	1	66.00	563.19	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	1,218.41	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.147	-3.92	☒	0.153	31/03/2015	0.155	0.142	0.155	0.142	---	---	---	2014	5,500	4	809.60	7,508.91	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	31/03/2015	---	---	---	---	---	---	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	---	↘	0.056	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	-4.26	☒	0.094	31/03/2015	0.090	0.089	0.090	0.089	---	---	---	2014	41,928	15	3,768.49	5,732.74	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.124	-11.43	☒	0.140	31/03/2015	0.124	0.124	0.124	0.124	---	---	---	2014	800	2	99.20	1,856.02	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	31/03/2015	0.227	0.227	0.227	0.227	---	---	---	2014	1	1	0.23	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	-7.41	☒	0.108	31/03/2015	0.100	0.088	0.100	0.088	---	---	3.50	2014	12,400	6	1,235.20	2,431.93	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	-18.75	☒	0.048	31/03/2015	0.039	0.039	0.039	0.039	---	---	---	2014	708	2	27.61	2,547.72	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.084	20.00	#	0.070	31/03/2015	0.084	0.084	0.084	0.084	---	---	0.93	2014	22,569	13	1,895.80	3,043.76	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.70	---	↘	1.70	31/03/2015	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	3,700.00	0.271	0.370	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.022	---	↘	0.022	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.125	19.05	#	0.105	31/03/2015	0.125	0.125	0.125	0.125	---	---	2.96	2014	2,990	3	373.75	2,047.93	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	31/03/2015	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	↘	0.134	31/03/2015	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	31/03/2015	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘	0.050	31/03/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5085	DOMIKI KRITIS SA (CR)	0.272	---	↘	0.272	31/03/2015	---	---	---	---	---	---	---	---	---	---	4,319.02	0.216	0.340	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Suspension Status																												
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	5084	IASO SA (CR)	0.730	---	0.730	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	38,803.19	0.690	0.900	4533
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	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.
4886	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
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.
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.

Shares' Notes

Code	Note text
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.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5084	- Suspension of trading as of 1/4/2015.
5085	- Suspension of trading as of 1/4/2015.
5086	- Suspension of trading as of 1/4/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	35,000	8.18	286,300.00	11:29:18	20
PIRAEUS BANK (CR)	887,500	0.349	309,737.50	16:04:18	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/04/2015	25,000	294,878	---	---	294,878	2,550,311.00	8.6487	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/04/2015	50,000	5,848,618	---	---	5,848,618	13,621,810.00	2.3291	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/04/2015	25,000	388,550	---	---	388,550	2,827,145.00	7.2761	---	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 31/03/2015 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			a			a				a
14 - 16, VERNENON 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)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.			a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			a			a			a	
7, PALAIOLOGOU STR. CHALANDRY	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
231.51	225.45	227.36	-1.15%	April 2015	230.00	231.50	224.50	226.00	226.00	---	---	228.25	280.00	---	451	2,874	40,212
				May 2015	229.75	229.75	226.00	226.00	226.00	---	---	229.25	---	238.25	12	97	181
				June 2015	227.75	227.75	227.75	227.75	227.75	---	---	229.00	---	273.00	1	50	61
				September 2015	---	---	---	---	229.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	230.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	231.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.282	0.273	0.275	0.00%	June 2015	0.282	0.284	0.275	0.276	0.276	---	---	0.276	0.405	---	280	7,419	72,519
				September 2015	---	---	---	---	0.278	---	---	0.278	---	0.403	---	---	50
				December 2015	---	---	---	---	0.279	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.280	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.67	16.70	-1.13%	June 2015	16.85	16.85	16.81	16.81	16.81	---	---	16.32	17.18	---	4	4	58
				September 2015	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	16.87	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.00	1.02	0.00%	June 2015	---	---	---	---	1.02	---	---	1.00	1.11	---	---	---	521
				September 2015	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.73	1.80	1.12%	June 2015	1.82	1.83	1.77	1.77	1.77	---	---	1.83	2.26	---	10	59	1,453
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.115	0.105	0.111	5.71%	June 2015	0.107	0.116	0.107	0.111	0.111	---	---	0.111	0.277	---	460	27,071	226,618
				September 2015	0.112	0.112	0.111	0.111	0.111	---	---	0.112	0.176	---	2	500	500
				December 2015	---	---	---	---	0.107	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.107	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.25	5.32	-0.56%	June 2015	5.31	5.33	5.15	5.20	5.20	---	---	5.24	5.86	---	13	36	433
				September 2015	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.48	27.23	27.40	-1.23%	June 2015	27.95	27.95	27.50	27.50	27.50	---	---	26.92	28.03	---	4	14	63
				September 2015	---	---	---	---	28.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	28.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	28.28	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.58	1.60	1.27%	June 2015	1.59	1.59	1.59	1.59	1.59	---	---	1.57	1.83	---	2	12	344
				September 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---

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)													
1.78	1.69	1.76	1.73%	June 2015	1.76	1.78	1.72	1.75	1.75	---	---	1.81	2.73	---	16	97	7,783
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.26	7.26	-4.47%	June 2015	7.54	7.54	7.38	7.38	7.38	---	---	7.37	7.88	---	3	7	129
				September 2015	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.90	4.70	4.85	3.85%	June 2015	4.60	4.75	4.60	4.66	4.66	---	---	4.73	6.02	---	48	164	1,895
				September 2015	---	---	---	---	4.62	---	---	4.73	4.86	---	---	---	---
				December 2015	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.47	3.56	0.28%	June 2015	3.53	3.60	3.50	3.53	3.53	---	---	3.70	4.07	---	34	74	4,836
				September 2015	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.47	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.50	1.53	2.00%	June 2015	1.51	1.51	1.51	1.51	1.51	---	---	1.56	1.74	---	1	1	336
				September 2015	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.22	9.22	-4.75%	June 2015	9.56	9.56	9.25	9.40	9.40	---	---	9.27	9.91	---	36	95	366
				September 2015	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.136	0.130	0.134	2.29%	June 2015	0.137	0.138	0.132	0.136	0.136	---	---	0.135	0.232	---	32	296	29,965
				September 2015	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.134	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.37	8.37	-3.79%	June 2015	8.45	8.47	8.06	8.06	8.06	---	---	8.07	9.02	---	48	155	332
				September 2015	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.57	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.68	6.78	-1.74%	June 2015	6.98	6.98	6.76	6.76	6.76	---	---	6.72	7.38	---	10	27	185
				September 2015	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.50	5.65	1.25%	June 2015	5.64	5.64	5.52	5.63	5.63	---	---	5.69	6.43	---	25	72	4,060
				September 2015	---	---	---	---	5.63	---	---	5.78	5.79	---	---	---	---
				December 2015	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.07	1.09	-0.91%	June 2015	1.12	1.12	1.08	1.08	1.08	---	---	1.09	2.10	---	177	3,366	44,512
				September 2015	---	---	---	---	1.11	---	---	1.11	1.44	---	---	---	1
				December 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.82	8.35	8.82	1.03%	June 2015	8.58	8.60	8.18	8.58	8.58	---	---	8.50	9.21	---	107	356	1,334
				September 2015	---	---	---	---	8.56	---	---	8.59	9.38	---	---	---	---
				December 2015	---	---	---	---	8.61	---	---	8.59	8.60	---	---	---	---
				March 2016	---	---	---	---	8.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	7.94	8.00	-3.03%	June 2015	8.22	8.32	7.99	8.02	8.02	---	---	8.04	10.57	---	230	993	6,210
				September 2015	---	---	---	---	8.33	---	---	7.90	9.46	---	---	---	---
				December 2015	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.20	10.71	10.80	-3.57%	June 2015	11.04	11.04	10.76	10.80	10.80	---	---	10.89	13.90	---	15	22	352
				September 2015	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.30	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.362	0.338	0.341	-5.01%	June 2015	0.360	0.368	0.337	0.344	0.344	---	---	0.346	1.00	---	239	6,746	124,389
				September 2015	0.354	0.354	0.354	0.354	0.354	---	---	0.350	0.733	---	1	500	1,250
				December 2015	---	---	---	---	0.364	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.366	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.46	5.49	-3.68%	June 2015	5.66	5.70	5.46	5.54	5.54	---	---	5.55	8.06	---	103	341	3,366
				September 2015	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.78	---	---	---	---	---	---	---	---

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)													
0.599	0.575	0.598	0.67%	June 2015	---	---	---	---	0.597	---	---	0.595	0.616	---	---	---	574
				September 2015	---	---	---	---	0.600	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.603	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.606	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.09	2.09	-4.57%	June 2015	2.21	2.22	2.13	2.13	2.13	---	---	2.24	3.15	---	13	24	1,305
				September 2015	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.28	20.66	20.66	-3.32%	June 2015	21.14	21.27	20.77	20.77	20.77	---	---	20.66	22.38	---	11	18	219
				September 2015	---	---	---	---	21.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	2.91	2.96	-1.66%	June 2015	3.00	3.00	2.93	2.95	2.95	---	---	2.94	3.20	---	6	10	167
				September 2015	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.07	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	32.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	2	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	33.75	-	-	-	-	0.00	0.00	0.00	-	1.90	-	10	0.00	0.00	0.00	-	7.60	-	-	-	205	
210	0.00	0.00	0.00	-	24.00	-	40	0.00	0.00	0.00	-	30.50	-	-	-	-	0.00	0.00	0.00	-	2.80	-	4	0.00	0.00	0.00	-	9.30	-	-	-	210	
215	0.00	0.00	0.00	-	20.25	-	40	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	4.00	-	6	0.00	0.00	0.00	-	11.25	-	-	-	215	
220	0.00	0.00	0.00	-	16.75	-	53	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	5.60	-	50	0.00	0.00	0.00	-	13.25	-	-	-	220	
225	0.00	0.00	0.00	-	13.75	-	1	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	15.50	-	-	-	225	
230	9.00	10.75	8.50	8.50	8.50	6	92	0.00	0.00	0.00	-	19.25	-	-	-	-	9.00	10.75	0.00	-	9.90	-	27	0.00	0.00	0.00	-	18.00	-	-	-	230	
235	8.00	8.00	8.00	8.00	8.00	1	82	0.00	0.00	0.00	-	17.25	-	-	-	-	8.00	8.00	0.00	-	12.50	-	50	0.00	0.00	0.00	-	20.75	-	-	-	235	
240	0.00	0.00	0.00	-	6.90	-	15	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	23.75	-	-	-	240	
245	5.50	6.50	4.00	4.00	4.00	8	410	0.00	0.00	0.00	-	13.25	-	-	-	-	5.50	6.50	0.00	-	19.00	-	1	0.00	0.00	0.00	-	27.00	-	-	-	245	
250	4.50	4.50	4.00	4.20	4.20	509	720	0.00	0.00	0.00	-	11.50	-	-	-	-	4.50	4.50	0.00	-	22.75	-	-	0.00	0.00	0.00	-	30.25	-	-	-	250	
255	0.00	0.00	0.00	-	3.00	-	50	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	26.75	-	5	0.00	0.00	0.00	-	33.75	-	-	-	255	
260	0.00	0.00	0.00	-	2.20	-	161	0.00	0.00	0.00	-	8.80	-	-	-	-	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	37.50	-	-	-	260	
265	0.00	0.00	0.00	-	1.60	-	3	0.00	0.00	0.00	-	7.60	-	-	-	-	0.00	0.00	0.00	-	35.25	-	1	0.00	0.00	0.00	-	41.25	-	-	-	265	
270	0.00	0.00	0.00	-	1.20	-	1,005	0.00	0.00	0.00	-	6.60	-	-	-	-	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	45.25	-	-	-	270	
275	0.00	0.00	0.00	-	0.81	-	105	0.00	0.00	0.00	-	5.70	-	-	-	-	0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	49.25	-	-	-	275	
280	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	53.50	-	-	-	280	
285	0.00	0.00	0.00	-	0.39	-	40	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	58.00	-	-	-	285	
290	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	62.00	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	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:						524	2,817							0	0	0	24							0	160							0	0	0	24
Number of Trades:						11								0		0							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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.175	-	-			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		0.076	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.051	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.131	-	-			0.004			
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.226	-	-			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		0.325	-	-	0.000	0.000	0.000		0.325	-	-			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		0.425	-	-	0.000	0.000	0.000		0.425	-	-			0.007			
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.525	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.625	-	-				-	-			0.009					
1.000						-	-						-	-								-	-				-	-				0.010				
1.100						-	-						-	-								-	-				-	-				0.011				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600	0.000	0.000	0.000		0.501	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.700	0.000	0.000	0.000		0.401	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.007			
0.800	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-				0.008		
0.900	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.054	-	-				0.009		
1.000	0.000	0.000	0.000		0.145	-	30	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.093	-	-				0.010		
1.100	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.143	-	-				0.011		
1.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.205	-	-				0.012		
1.300	0.000	0.000	0.000		0.028	-	150	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.276	-	-				0.013		
1.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.354	-	-				0.014		
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.438	-	-				0.015		
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.525	-	-				0.016		
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.601	-	-	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		0.014	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.711	-	-				0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.807	-	-				0.019		
2.000						-	-						-	-								-	-					-	-				0.020			
2.200						-	-						-	-								-	-					-	-				0.022			
2.400						-	-						-	-								-	-					-	-				0.024			
2.600						-	-						-	-								-	-					-	-				0.026			
2.800						-	-						-	-								-	-					-	-				0.028			
3.000						-	-						-	-								-	-					-	-				0.030			
3.200						-	-						-	-								-	-					-	-				0.032			
3.400						-	-						-	-								-	-					-	-				0.034			
3.600						-	-						-	-								-	-					-	-				0.036			
Totals:						0	180							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																	
Exercise Price	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000	0.000	0.000	0.000		2.74	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.060
6.400	0.000	0.000	0.000		2.34	-	-						-	-			0.000	0.000	0.000		0.008	-	-					-	-					0.064
6.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.148	-	-				0.068
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.234	-	-				0.072
7.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.344	-	-				0.076
8.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.495	-	-				0.080
8.400	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.674	-	-				0.084
8.800	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.877	-	-				0.088
9.200	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		1.12	-	-				0.092
9.600	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.38	-	-				0.096
9.600	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.38	-	-				0.096
10.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.66	-	-				0.100
11.000	0.000	0.000	0.000		0.041	-	-						-	-			0.000	0.000	0.000		2.30	-	-					-	-				0.110	
12.000	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		3.27	-	-					-	-				0.120	
13.000						-	-						-	-								-	-					-	-				0.130	
14.000						-	-						-	-								-	-					-	-				0.140	
15.000						-	-						-	-								-	-					-	-				0.150	
16.000						-	-						-	-								-	-					-	-				0.160	
17.000						-	-						-	-								-	-					-	-				0.170	
18.000						-	-						-	-								-	-					-	-				0.180	
Totals:							0	0				0	0	0	0						0	0					0	0			0	0		
Number of Trades:							0					0		0							0.00						0				0			

OTE (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.046	-	-			0.060			
6.400	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.091	-	-			0.064			
6.800	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.161	-	-			0.068			
7.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.264	-	-			0.072			
7.600	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.403	-	-			0.076			
8.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.579	-	-			0.080			
8.400	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.789	-	-			0.084			
8.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		1.03	-	-			0.088			
9.200	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.31	-	-			0.092			
9.600	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.61	-	-			0.096			
10.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.94	-	-			0.100			
11.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		2.75	-	-				-	-					0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.75	-	-				-	-					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																	
Exercise Price	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.003
0.400	0.000	0.000	0.000		0.015	-	130	0.000	0.000	0.000		0.032	-	30			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.073	-	-			0.004
0.500	0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.152	-	-			0.005
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.244	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.441	-	-	0.000	0.000	0.000		0.441	-	-			0.008
0.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.541	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.641	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.741	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.841	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.941	-	-					-	-			0.013	
1.400						-	-						-	-								-	-					-	-			0.014	
1.500						-	-						-	-								-	-					-	-			0.015	
1.600						-	-						-	-								-	-					-	-			0.016	
1.700						-	-						-	-								-	-					-	-			0.017	
1.800						-	-						-	-								-	-					-	-			0.018	
1.900						-	-						-	-								-	-					-	-			0.019	
2.000						-	-						-	-								-	-					-	-			0.020	
2.200						-	-						-	-								-	-					-	-			0.022	
2.400						-	-						-	-								-	-					-	-			0.024	
Totals:						0	230						0	30	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																Put Options																				
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600	0.000	0.000	0.000		2.10	-	-						-	-			0.000	0.000	0.000		0.006	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.040			
4.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.070	-	-			0.044			
4.800	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.154	-	-			0.048			
5.200	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.283	-	-			0.052			
5.600	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.461	-	-			0.056			
6.000	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.688	-	-			0.060			
6.400	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.961	-	-			0.064			
6.800	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.27	-	-			0.068			
7.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.61	-	-			0.072			
7.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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	19,760	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,935,974	3.86%	---	---	---	---	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	16	7.68%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	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%	---	---	---	---	87,922,384
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	62,334	3.31%	---	---	---	---	992,428
FOYRKBOR	FOURLIS (CR)	---	2,329	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,940	23,206	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%	---	---	---	---	85,561
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	502,596	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	204,628	5.31%	---	---	---	---	66,000
HYGEIABOR	HYGEIA SA (CR)	---	48,700	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)	74,808	18,999	4.24%	7,860	3.38%	---	---	14,968
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	78,627	93,525	3.31%	1,800	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	112,419	3.31%	---	---	1,000,378	10.00%	744,474
METKKBOR	METKA (CR)	27,560	175	5.31%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	50,567	30,912	5.31%	100	2.65%	---	---	34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	161,901	5.31%	5,000	3.11%	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	79,074	216,438	5.31%	---	---	---	---	2,159,717
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	89,369	103,260	3.31%	35,000	2.66%	---	---	789,751
HTOBOR	OTE (CR)	53,258	12,330	5.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	601	649	5.30%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	9,636	50,663	5.31%	---	---	---	---	24,026,111
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	40,240	79,272	3.31%	---	---	---	---	819,037
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	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	202,945	3.55%	---	---	---	---	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



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