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daily official list

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

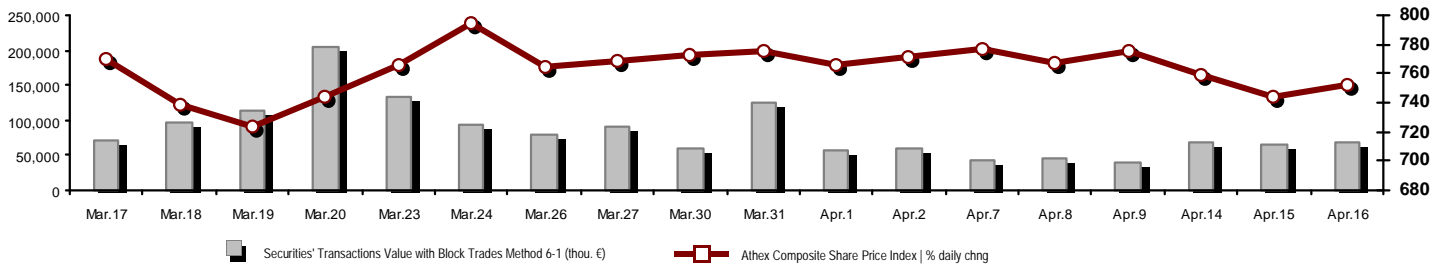
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

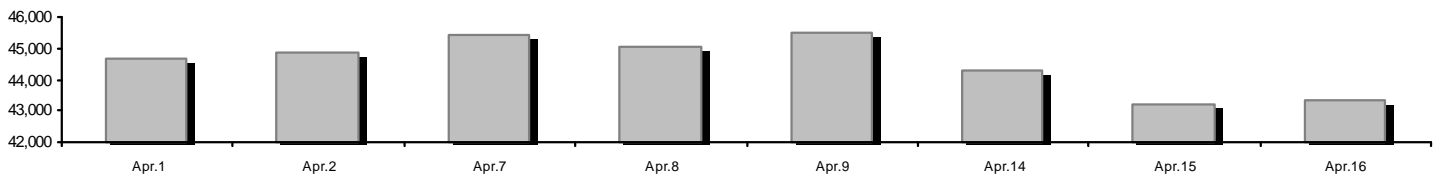
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

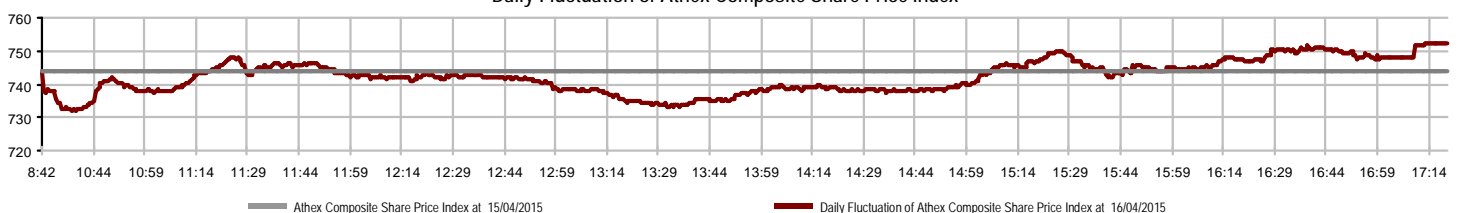


Athex Capitalisation (mill. €) **: 43,364.74	Derivatives Total Open Interest: 524,260
Daily change: mill. € %: 133.49 0.31%	in Index Futures % daily chng: 38,224 -10.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,174.74 -30.45%	in Stock Futures % daily chng: 481,919 -1.90%
Athex Composite Share Price Index % daily chng: 752.37 1.13%	in Index Options % daily chng: 3,557 2.60%
Athex Composite Share Price Index Capitalisation (mill. €): 38,186.69	in Stock Options % daily chng: 560 21.74%
Daily change (mill. €): 130.76	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 68,192.51	Derivatives Contracts Volume: 109,353
Daily change: thou. € %: 2,569.47 3.92%	Daily change: pieces %: -63,942 -36.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 108,852.28 -14.32%	YtD Avg Derivatives Contracts % chng prev year Avg: 80,065 46.07%
Blocks Transactions Value of Method 6-1 (thou. €): 8,746.42	Derivatives Trades Number: 3,631
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,801 -33.16%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,556 9.10%
Securities' Transactions Volume (thou. Pieces): 155,936.60	Lending Total Open Interest: 1,385,961
Daily change: thou. pieces %: -24,370.09 -13.52%	Daily change: pieces %: -43,324 -3.03%
YtD Avg Volume: thou. pieces % chng prev year Avg: 198,132.41 108.54%	Lending Volume (Multilateral/Bilateral): 375,812
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,471.57	Daily change: pieces %: 361,963 2613.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 14,774
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 361,038
Securities' Trades Number: 24,941	Lending Trades Number: 11
Daily change: number %: -6,250 -20.04%	Daily change: thou. € %: -15 -57.69%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,659 19.99%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 1
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



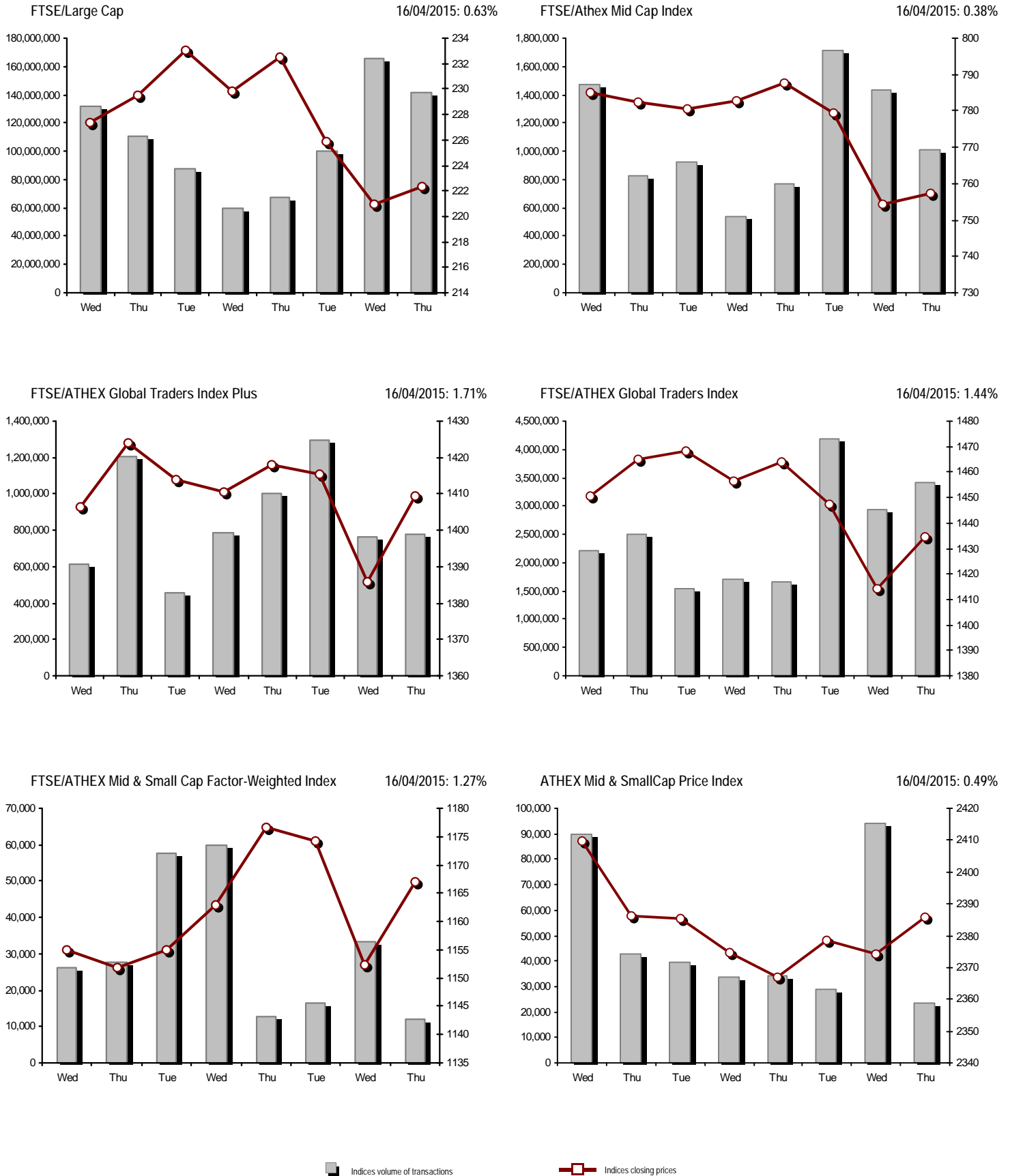
Athex Indices

Index name	16/04/2015	15/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	752.37 #	743.95	8.42	1.13%	732.08	752.46	708.61	945.81	-8.93% €
FTSE/Athex Large Cap	222.39 #	220.99	1.40	0.63%	217.04	222.71	209.48	283.37	-16.03% €
FTSE/ATHEX Custom Capped	756.82 €	773.87	-17.05	-2.20%			724.23	956.79	-13.14% €
FTSE/ATHEX Custom Capped - USD	575.65 €	593.36	-17.71	-2.99%			558.48	777.68	-23.85% €
FTSE/Athex Mid Cap Index	757.34 #	754.44	2.90	0.38%	744.37	763.47	717.54	984.77	-2.03% €
FTSE/ATHEX-CSE Banking Index	364.59 €	374.24	-9.65	-2.58%	352.79	382.15	343.71	774.70	-49.92% €
FTSE/ATHEX Global Traders Index Plus	1,409.42 #	1,385.79	23.63	1.71%	1,372.00	1,409.52	1,227.52	1,604.84	9.86% #
FTSE/ATHEX Global Traders Index	1,434.53 #	1,414.23	20.30	1.44%	1,400.36	1,434.79	1,344.70	1,698.65	-0.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,166.90 #	1,152.23	14.67	1.27%	1,147.24	1,166.90	1,076.89	1,223.09	6.46% #
Greece & Turkey 30 Price Index	596.48 #	590.29	6.19	1.05%	590.30	599.82	588.65	768.95	-12.27% €
ATHEX Mid & SmallCap Price Index	2,385.83 #	2,374.31	11.52	0.49%	2,332.04	2,386.65	2,332.04	2,635.74	-2.21% €
FTSE/Athex Market Index	538.34 #	535.02	3.32	0.62%	525.87	539.16	507.68	685.04	-15.37% €
FTSE Med Index	5,984.80 #	5,946.56	38.24	0.64%			4,930.94	6,069.73	18.82% #
Athex Composite Index Total Return Index	1,102.75 #	1,090.41	12.34	1.13%	1,073.01	1,102.88	1,037.71	1,385.07	-8.69% €
FTSE/Athex Large Cap Total Return	302.75 #	300.84	1.91	0.63%			285.87	382.72	-15.74% €
FTSE/ATHEX Large Cap Net Total Return	901.09 #	895.42	5.67	0.63%	879.42	902.39	848.38	1,147.63	-15.79% €
FTSE/ATHEX Custom Capped Total Return	798.58 €	816.57	-17.99	-2.20%			763.44	1,008.59	-12.90% €
FTSE/ATHEX Custom Capped - USD Total Return	607.41 €	626.10	-18.69	-2.99%			589.29	819.78	-23.63% €
FTSE/Athex Mid Cap Total Return	962.94 #	959.25	3.69	0.38%			928.33	1,231.75	-2.03% €
FTSE/ATHEX-CSE Banking Total Return Index	339.97 €	348.97	-9.00	-2.58%			339.97	708.30	-49.95% €
Greece & Turkey 30 Total Return Index	725.56 €	746.86	-21.30	-2.85%			722.97	919.96	-11.85% €
Hellenic Mid & Small Cap Index	768.65 #	758.38	10.27	1.35%	748.32	768.65	716.61	994.59	-0.08% €
FTSE/Athex Banks	481.71 €	494.46	-12.75	-2.58%	466.12	504.92	454.13	1,023.60	-49.92% €
FTSE/Athex Insurance	1,348.69 €	1,380.30	-31.61	-2.29%	1,306.55	1,380.30	1,285.47	1,538.35	-7.91% €
FTSE/Athex Financial Services	941.54 #	927.90	13.64	1.47%	902.58	947.71	894.79	1,400.60	-5.99% €
FTSE/Athex Industrial Goods & Services	2,007.25 #	1,998.12	9.13	0.46%	1,978.33	2,021.09	1,881.51	2,660.41	2.72% #
FTSE/Athex Retail	3,739.05 #	3,603.63	135.42	3.76%	3,530.56	3,739.05	3,336.67	4,531.02	-1.66% €
FTSE/ATHEX Real Estate	2,188.82 #	2,166.42	22.40	1.03%	2,120.44	2,201.79	2,105.74	2,800.26	-4.08% €
FTSE/Athex Personal & Household Goods	4,620.98 #	4,352.81	268.17	6.16%	4,299.58	4,620.98	3,847.16	5,680.33	1.50% #
FTSE/Athex Food & Beverage	7,140.80 #	7,092.22	48.58	0.68%	7,081.11	7,195.64	5,066.70	7,195.64	21.90% #
FTSE/Athex Basic Resources	2,271.11 €	2,298.33	-27.22	-1.18%	2,184.70	2,298.33	1,753.11	2,916.96	17.78% #
FTSE/Athex Construction & Materials	2,267.05 #	2,206.27	60.78	2.75%	2,164.14	2,267.05	2,059.46	2,705.46	3.76% #
FTSE/Athex Oil & Gas	1,952.96 #	1,902.34	50.62	2.66%	1,858.39	1,959.62	1,618.74	2,208.30	7.61% #
FTSE/Athex Chemicals	6,506.29 €	6,523.59	-17.30	-0.27%	6,467.81	6,583.24	4,784.62	7,336.99	27.01% #
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	1,514.50 €	1,514.82	-0.32	-0.02%	1,499.69	1,537.00	1,238.26	1,741.96	-1.22% €
FTSE/Athex Technology	685.39 #	680.37	5.02	0.74%	664.52	691.21	659.36	786.22	-5.60% €
FTSE/Athex Telecommunications	2,091.95 #	2,080.94	11.01	0.53%	2,075.44	2,135.99	1,995.61	2,606.68	-16.48% €
FTSE/Athex Utilities	1,902.19 #	1,849.44	52.75	2.85%	1,801.22	1,910.46	1,711.47	2,830.02	-9.36% €
FTSE/Athex Health Care	110.24 €	112.62	-2.38	-2.11%	106.27	112.62	106.27	163.37	-23.62% €
Athex All Share Index	152.25 #	151.75	0.50	0.33%			146.74	196.00	-18.12% €
Hellenic Corporate Bond Index	87.37 €	87.61	-0.24	-0.28%			87.18	94.45	-6.92% €
Hellenic Corporate Bond Price Index	84.41 €	84.67	-0.25	-0.30%			84.41	92.77	-8.75% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/04/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	103	5	16	3	3
Gain / Lose / Same:	60 / 56 / 14	50 / 45 / 8	1 / 2 / 2	5 / 7 / 4	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	43,364.74	41,616.64	1,422.46	325.65		
Daily Average Trans/ons Value(thou.€)	108,852.28	106,450.44	58.00	125.02	44.30	2,354.17
Transactions Value	68,192.51	67,342.80	11.44	8.20	10.01	820.05
Main Board:	59,446.09	58,596.38	11.44	8.20	10.01	820.05
Blocks Board 6_2_3:	8,746.42	8,746.42	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	198,132,413	190,592,038	72,977	337,452	13,333	7,365,801
Transactions Volume	155,936,597	149,725,110	5,155	212,942	4,533	5,988,857
Main Board:	154,465,027	148,253,540	5,155	212,942	4,533	5,988,857
Blocks Board 6_2_3:	1,471,570	1,471,570	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	34,659	32,829	34	82	7	1,707
Number of Trades	24,941	23,348	18	54	6	1,515
Main Board:	24,935	23,342	18	54	6	1,515
Blocks Board 6_2_3:	6	6	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	3 / 6 / 1	12,355	148,623,161	32,905,172.61	48.25%
1700	- Basic Resources	3 / 7 / 0	981	259,076	1,044,810.33	1.53%
1300	- Chemicals	3 / 1 / 0	38	8,686	17,792.88	0.03%
2300	- Construction & Materials	7 / 6 / 4	1,185	459,424	1,575,866.42	2.31%
12000	- Financial Instruments	3 / 0 / 0	6	4,533	10,011.01	0.01%
8700	- Financial Services	2 / 1 / 0	933	1,409,383	691,965.79	1.01%
3500	- Food & Beverage	3 / 4 / 1	159	73,359	983,250.08	1.44%
4500	- Health Care	1 / 2 / 0	107	86,728	21,222.76	0.03%
2700	- Industrial Goods & Services	9 / 10 / 1	901	151,938	782,449.53	1.15%
8500	- Insurance	0 / 1 / 0	16	9,258	11,562.29	0.02%
5500	- Media	1 / 0 / 0	1	10	0.26	0.00%
500	- Oil & Gas	2 / 0 / 0	630	187,805	1,033,638.07	1.52%
3700	- Personal & Household Goods	6 / 4 / 1	654	1,036,530	3,893,273.15	5.71%
8600	- Real Estate	4 / 1 / 1	282	165,289	307,080.86	0.45%
5300	- Retail	2 / 2 / 0	543	81,475	1,863,508.07	2.73%
9500	- Technology	4 / 5 / 2	163	48,482	45,466.77	0.07%
6500	- Telecommunications	1 / 0 / 0	2,069	2,066,131	15,712,997.13	23.04%
5700	- Travel & Leisure	4 / 4 / 2	1,902	729,509	4,998,869.44	7.33%
7500	- Utilities	2 / 2 / 1	2,016	535,820	2,293,569.32	3.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.200	8.11% #	IASO SA (CR)	0.656	-6.02% €
JUMBO SA (CR)	9.00	7.14% #	MARFIN INVESTMENT GROUP (CR)	0.110	-5.98% €
PPC (CR)	5.09	6.04% #	EUROBANK ERGASIAS (CR)	0.086	-4.44% €
MOTOR OIL (CR)	7.50	3.88% #	EYDAP S.A. (CR)	4.62	-3.75% €
FOLLI FOLLIE (CR)	25.95	3.80% #	SIDENOR (CR)	0.520	-3.53% €
TITAN CEMENT (CR)	22.40	3.70% #	IKTINOS HELLAS SA (CR)	0.897	-3.44% €
INTRACOM HOLDINGS (CR)	0.397	3.66% #	GEK TERNA (CR)	1.46	-3.31% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.92	2.93% #	ALPHA BANK (CR)	0.220	-2.66% €
INTRALOT (CR)	1.55	2.65% #	EUROPEAN RELIANCE INSUR. (CR)	1.28	-2.29% €
TRASTOR REAL EST. INV. CO.(CR)	1.31	2.34% #	PIRAEUS BANK (CR)	0.264	-2.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,713.00	0.53% #	EUROBANK ERGASIAS (CR)	78,720,139	-4.44% €
NATIONAL BANK (CR)	12,884.68	-1.85% €	PIRAEUS BANK (CR)	27,155,746	-2.22% €
PIRAEUS BANK (CR)	7,087.95	-2.22% €	ALPHA BANK (CR)	17,561,095	-2.66% €
EUROBANK ERGASIAS (CR)	6,853.99	-4.44% €	NATIONAL BANK (CR)	12,230,027	-1.85% €
OPAP (CR)	4,448.68	-0.47% €	BANK OF CYPRUS (CR)	6,382,152	0.49% #
ALPHA BANK (CR)	3,885.21	-2.66% €	OTE (CR)	2,066,131	0.53% #
JUMBO SA (CR)	3,445.32	7.14% #	MARFIN INVESTMENT GROUP (CR)	1,296,154	-5.98% €
FOLLI FOLLIE (CR)	1,860.65	3.80% #	ATTICA BANK S.A. (CR)	582,983	0.00% -
PPC (CR)	1,406.33	6.04% #	OPAP (CR)	525,668	-0.47% €
BANK OF CYPRUS (CR)	1,325.63	0.49% #	TECHNICAL OLYMPIC SA (CR)	425,129	1.60% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,146	38,303	38,224
FTSE/Athex Large Cap	1,146	38,303	38,224
Stock Futures	2,473	70,846	481,919
ALPHA BANK (CR)	251	9,237	74,453
CC HBC AG (CR)	17	29	213
CORINTH PIPEWORKS SA (CR)	0	0	513
ELLAKTOR (CR)	27	114	1,488
EUROBANK ERGASIAS (CR)	342	24,510	203,831
EYDAP S.A. (CR)	31	44	606
FOLLI FOLLIE (CR)	15	44	81
FRIGOGLASS SA (CR)	9	39	319
GEK TERNA (CR)	64	291	7,885
GRIVALIA PROPERTIES (CR)	5	11	117
HELLENIC EXCHANGES-A.S.E. (CR)	32	82	1,741
HELLENIC PETROLEUM (CR)	68	214	4,217
INTRALOT (CR)	1	2	359
JUMBO SA (CR)	15	37	298
MARFIN INVESTMENT GROUP (CR)	29	810	28,914
METKA (CR)	21	47	274
MOTOR OIL (CR)	41	99	311
MYTILINEOS HOLDINGS (CR)	70	195	3,964
NATIONAL BANK (CR)	512	12,807	29,414
OPAP (CR)	69	399	1,193
OTE (CR)	216	1,328	6,326
P.P.A. S.A. (CR)	9	18	458
PIRAEUS BANK (CR)	472	19,946	109,369
PPC (CR)	117	443	3,386
SIDENOR (CR)	0	0	576
TERNA ENERGY (CR)	14	39	1,231
TITAN CEMENT (CR)	20	44	209
VIOHALCO SA/NV (CB)	6	17	173
Index Options	11	104	3,557
FTSE/Athex Large Cap	11	104	3,557
Stock Options	1	100	560
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	100	280
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	280
PPC (CR)	0	0	0
Total Derivatives Traded	3,631	109,353	524,260

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																						
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.447	1.59 #	0.440	15/04/2015	0.420	0.420	0.450	0.447	0.428	---	---	2.08	2014	6,767	23	2,898.52	34,711.72	0.403	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.00	7.14 #	8.40	15/04/2015	8.40	8.30	9.00	9.00	8.60	---	---	16.75	2014	400,625	412	3,445,321.36	1,224,537.83	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	---	2.00	15/04/2015	---	---	---	---	---	---	---	19.22	2014	---	---	---	19,485.84	1.57	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	3.60	15/04/2015	---	---	---	---	---	---	---	8.71	2014	---	---	---	52,847.25	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.275	5.77 #	0.260	15/04/2015	0.270	0.261	0.276	0.275	0.271	---	---	---	2014	4,060	14	1,101.08	3,630.76	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.462	---	0.462	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,508.96	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.55	-1.90 €	1.58	15/04/2015	1.55	1.54	1.57	1.55	1.56	---	---	6.24	2014	9,171	28	14,320.24	36,655.49	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.356	-3.00 €	0.367	15/04/2015	0.366	0.356	0.366	0.356	0.361	---	---	---	2014	200	3	72.20	14,318.04	0.330	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	0.247	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.55	0.28 #	3.54	15/04/2015	3.45	3.44	3.55	3.55	3.52	---	---	---	2014	1,348	12	4,738.78	48,232.08	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.406	-3.79 €	0.422	15/04/2015	0.413	0.390	0.419	0.410	0.398	---	---	11.15	2014	1,924	17	766.63	11,968.88	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.64	2.50 #	1.60	15/04/2015	1.64	1.64	1.64	1.64	1.64	---	---	15.19	2014	2,354	3	3,860.56	54,226.82	1.57	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.329	---	0.329	15/04/2015	---	---	---	---	---	---	---	---	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)	2.10	---	2.10	15/04/2015	2.10	2.10	2.10	2.10	2.10	---	---	7.98	2014	1,400	1	2,940.00	49,811.06	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.19	1.59 #	3.14	15/04/2015	3.10	3.06	3.19	3.19	3.10	---	---	---	2014	10,950	56	33,964.89	254,312.46	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.79	---	17.79	15/04/2015	---	---	---	---	---	---	---	(-6)	2014	---	---	---	380,065.56	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	15/04/2015	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	---	1.80	15/04/2015	---	---	---	---	---	---	---	8.80	2014	---	---	---	30,825.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.110	-5.98 €	0.117	15/04/2015	0.117	0.110	0.119	0.110	0.114	---	---	---	2014	1,296,154	443	147,732.89	103,083.45	0.110	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336	15/04/2015	---	---	---	---	---	---	---	---	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	---	MEREMEREN KOMB. A.D. PR. (GDR)	7.57	-0.26 €	7.59	15/04/2015	7.75	7.38	7.79	7.58	7.55	---	---	0.52	2014	1,400	9	10,575.20	3,548.06	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.46	1.93 #	8.30	15/04/2015	8.30	8.25	8.59	8.46	8.42	---	---	5.95	2014	51,346	445	432,114.42	439,502.08	8.25	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	2.00 #	1.00	15/04/2015	1.02	1.02	1.02	1.02	1.02	---	---	---	2014	2,000	1	2,040.00	10,710.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.89	---	1.89	15/04/2015	---	---	---	---	---	---	---	8.21	2014	---	---	---	12,663.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.269	---	0.269	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.98	---	3.98	15/04/2015	3.98	3.94	3.98	3.98	3.95	---	---	29.30	2014	1,801	9	7,107.98	49,419.66	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.766	---	0.766	15/04/2015	0.766	0.766	0.766	0.766	0.766	---	---	---	2014	60	5	45.96	3,514.51	0.452	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.297	---	0.297	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.90	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.50	3.88 #	7.22	15/04/2015	7.06	7.04	7.50	7.50	7.20	---	---	---	2014	97,023	277	698,526.92	830,872.35	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.52	-1.08 €	5.58	15/04/2015	5.42	5.29	5.54	5.52	5.43	---	---	---	2014	184,243	774	1,000,859.54	645,375.56	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	-9.09 €	0.154	15/04/2015	0.140	0.140	0.140	0.140	0.140	---	---	---	2014	70	1	9.80	2,737.90	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.728	---	0.728	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,737.90	0.380	0.728	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.240	---	0.240	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,762.42	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.693	-10.00 €	0.770	15/04/2015	0.693	0.693	0.693	0.693	0.693	---	---	21.54	2014	190	6	131.67	4,393.62	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.06	-1.85 €	1.08	15/04/2015	1.03	1.01	1.12	1.06	1.05	---	---	---	2014	12,230,027	2,216	12,884,684.96	3,745,138.61	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.145	---	0.145	15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,470.62	0.117	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	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]
294,878	---	---	---	29/06/2009	---	NBGAM ETF	8.35	0.60 #	8.30 15/04/2015	8.35	8.35	8.35	8.35	8.35	---	---	---	---	2	1	16.70	---	7.97	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.12	2.30 #	6.96 15/04/2015	7.12	7.12	7.12	7.12	7.12	---	---	---	---	2	1	14.24	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	---	6.28 15/04/2015	---	---	---	---	---	---	33.80	2014	---	---	---	87,920.00	3.80	6.30	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.19	1.39 #	2.16 15/04/2015	2.10	2.10	2.20	2.20	2.19	---	---	---	2014	3,555	10	7,771.40	139,941.00	2.10	3.60	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.453	-0.88 €	0.457 15/04/2015	0.450	0.450	0.460	0.460	0.453	---	---	---	2014	1,280	2	579.80	86,822.12	0.416	0.589	5759
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	1.15 15/04/2015	1.15	1.15	1.15	1.15	1.15	---	---	---	2014	190	2	218.50	81,745.11	1.15	1.40	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	5.00 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	67,022.20	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)	239.50	-0.21 €	240.00 15/04/2015	239.50	239.50	239.50	239.50	239.50	---	---	10.67	2014	11	2	2,634.50	661,020.00	198.05	298.00	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.350	---	0.350 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,710.00	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 15/04/2015	---	---	---	---	---	---	---	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 15/04/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	119	2	238.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.360	---	0.360 15/04/2015	---	---	---	---	---	---	---	1.74	2014	---	---	---	6,206.68	0.360	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.079	---	0.079 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,630.84	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.040	-9.09 €	0.044 15/04/2015	0.040	0.040	0.040	0.040	---	---	---	---	2014	10	1	0.40	520.00	0.036	0.125	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	4.54 #	0.022 15/04/2015	0.023	0.023	0.023	0.023	0.023	---	---	---	2014	5,000	2	115.00	4,950.67	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	0.120 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,811.42	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 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,811.42	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-5.80 €	0.069 15/04/2015	0.069	0.065	0.069	0.065	0.065	---	---	---	2014	1,122	2	72.97	12,811.42	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.046	---	0.046 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	931.77	0.022	0.050	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.054	---	0.054 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	765.35	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.265	-2.57 €	0.272 15/04/2015	0.218	0.218	0.270	0.270	0.265	---	---	---	2014	50	3	13.24	4,207.87	0.216	0.340	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.200	11.73 #	0.179 15/04/2015	0.179	0.179	0.212	0.212	0.200	---	---	---	2014	80	4	15.97	792.26	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.011	---	0.011 15/04/2015	---	---	---	---	---	---	---	---	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 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.600	-7.69 €	0.650 15/04/2015	0.600	0.600	0.600	0.600	0.600	---	---	---	2013	1,809	7	1,085.40	66,058.31	0.600	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69 €	0.013 15/04/2015	0.011	0.011	0.015	0.015	0.012	---	---	---	2014	157,942	17	1,885.16	928.52	0.011	0.030	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.350	18.64 #	0.295 15/04/2015	0.350	0.350	0.350	0.350	0.350	---	---	---	2014	40	1	14.00	444.50	0.247	0.350	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.218	---	0.218 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,011.26	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 15/04/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	3,000	2	1,689.00	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.062	---	0.062 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,884.18	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 15/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.005	0.007	3535

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																					
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/04/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4887	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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 97,144,575 new (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.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
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.
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.

Shares' Notes

Code	Note text
5083	- Transfer to the Surveillance Category as of 06/03/2015.
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.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5090	- Transfer to the UNDER DELETION category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	250,000	7.59	1,897,500.00	12:06:10	20
OTE (CR)	500,000	7.59	3,792,500.00	13:04:08	20
JUMBO SA (CR)	143,073	8.46	1,210,397.58	14:13:38	20
JUMBO SA (CR)	147,603	8.64	1,274,551.91	15:59:21	20
TECHNICAL OLYMPIC SA (CR)	420,894	0.750	315,670.50	16:13:49	20
FOLLI FOLLIE (CR)	10,000	25.58	255,800.00	16:43:57	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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/04/2015	25,000	294,878	---	---	294,878	2,446,682.00	8.2973	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/04/2015	50,000	5,848,618	---	---	5,848,618	13,093,570.00	2.2387	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/04/2015	25,000	388,550	---	---	388,550	2,727,468.00	7.0196	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
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	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)		Volume
										Price	Buy / Sell	
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		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.				a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)									a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPIDOY 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. KONSTANTINOY 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, AILOU 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 KYPRIANOY 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, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

Athex & ATHEXCclear 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
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON										
KARAMANOF SECURITIES & INV. SERVICES S.A.			a			a				
2, SQ. ST THEODORON ATHINA										

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	Market Maker	Start Market Making	Stock Category
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)														
222.71	217.04	222.39	0.63%	April 2015	215.50	223.25	214.75	221.00	221.00	---	---	221.75	280.00	---	613	20,131	7,237	
				May 2015	214.00	221.50	213.00	219.25	219.25	---	---	219.75	---	238.25	---	526	18,086	30,788
				June 2015	217.50	222.00	213.00	220.75	220.75	---	---	219.75	---	273.00	---	7	86	199
				September 2015	---	---	---	---	220.50	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	221.25	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	222.50	---	---	---	---	---	---	---	---	---

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)													
0.231	0.212	0.220	-2.66%	June 2015	0.224	0.232	0.214	0.221	0.221	---	---	0.220	0.405	---	251	9,237	74,403
				September 2015	---	---	---	---	0.228	---	---	0.222	0.403	---	---	---	50
				December 2015	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.230	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.31	19.00	19.16	0.68%	June 2015	19.05	19.15	18.79	18.90	18.90	---	---	18.72	19.15	---	17	29	213
				September 2015	---	---	---	---	18.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.04	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.934	0.880	0.926	-0.96%	June 2015	---	---	---	---	0.938	---	---	0.908	1.11	---	---	---	513
				September 2015	---	---	---	---	0.943	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.948	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.953	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.52	1.62	1.89%	June 2015	1.55	1.64	1.53	1.63	1.63	---	---	1.63	2.26	---	27	114	1,488
				September 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.091	0.083	0.086	-4.44%	June 2015	0.088	0.092	0.083	0.086	0.086	---	---	0.086	0.277	---	342	24,510	203,831
				September 2015	---	---	---	---	0.091	---	---	0.087	0.176	---	---	---	---
				December 2015	---	---	---	---	0.091	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.092	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.59	4.62	-3.75%	June 2015	4.64	4.68	4.47	4.59	4.59	---	---	4.42	5.86	---	31	44	606
				September 2015	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.46	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.95	24.49	25.95	3.80%	June 2015	25.00	25.69	25.00	25.66	25.66	---	---	25.68	28.03	---	15	44	81
				September 2015	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	25.47	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.56	1.60	-1.24%	June 2015	1.61	1.63	1.59	1.59	1.59	---	---	1.57	1.83	---	9	39	319
				September 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---

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)																	
1.48	1.40	1.46	-3.31%	June 2015	1.46	1.49	1.41	1.45	1.45	---	---	1.50	2.73	---	64	291	7,885
				September 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.30	6.94	7.18	0.70%	June 2015	7.08	7.24	7.08	7.21	7.21	---	---	7.29	7.88	---	5	11	117
				September 2015	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.08	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.92	4.64	4.92	2.93%	June 2015	4.61	4.75	4.61	4.74	4.74	---	---	4.80	6.02	---	32	82	1,741
				September 2015	---	---	---	---	4.73	---	---	4.80	4.86	---	---	---	---
				December 2015	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.77	3.58	3.70	0.82%	June 2015	3.60	3.73	3.60	3.72	3.72	---	---	3.73	4.07	---	68	214	4,217
				September 2015	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.59	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.48	1.55	2.65%	June 2015	1.54	1.54	1.54	1.54	1.54	---	---	1.58	1.74	---	1	2	359
				September 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.30	9.00	7.14%	June 2015	8.42	8.86	8.42	8.86	8.86	---	---	8.86	9.91	---	15	37	298
				September 2015	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.38	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.119	0.110	0.110	-5.98%	June 2015	0.119	0.121	0.112	0.112	0.112	---	---	0.113	0.232	---	29	810	28,914
				September 2015	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.119	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.59	8.25	8.46	1.93%	June 2015	7.87	8.13	7.84	8.09	8.09	---	---	8.09	9.02	---	21	47	274
				September 2015	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.16	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.04	7.50	3.88%	June 2015	7.13	7.49	7.05	7.40	7.40	---	---	7.41	7.49	---	41	99	311
				September 2015	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.16	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.54	5.29	5.52	-1.08%	June 2015	5.40	5.57	5.35	5.47	5.47	---	---	5.47	6.43	---	70	195	3,964
				September 2015	---	---	---	---	5.63	---	---	5.56	5.79	---	---	---	---
				December 2015	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.12	1.01	1.06	-1.85%	June 2015	1.02	1.11	1.01	1.06	1.06	---	---	1.06	2.10	---	512	12,807	29,213
				September 2015	---	---	---	---	1.09	---	---	1.02	1.44	---	---	---	201
				December 2015	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.64	8.37	8.46	-0.47%	June 2015	8.07	8.20	7.96	8.05	8.05	---	---	8.03	9.21	---	69	399	1,193
				September 2015	---	---	---	---	8.32	---	---	8.12	9.38	---	---	---	---
				December 2015	---	---	---	---	8.37	---	---	8.12	8.60	---	---	---	---
				March 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.76	7.54	7.60	0.53%	June 2015	7.63	7.78	7.52	7.60	7.60	---	---	7.62	10.57	---	216	1,328	6,326
				September 2015	---	---	---	---	7.63	---	---	7.50	9.46	---	---	---	---
				December 2015	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.40	11.07	11.40	0.88%	June 2015	11.09	11.30	11.09	11.30	11.30	---	---	11.49	13.90	---	9	18	458
				September 2015	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.39	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.276	0.248	0.264	-2.22%	June 2015	0.261	0.277	0.250	0.262	0.262	---	---	0.264	1.00	---	472	19,946	109,369
				September 2015	---	---	---	---	0.272	---	---	0.272	0.733	---	---	---	---
				December 2015	---	---	---	---	0.274	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.275	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.09	4.64	5.09	6.04%	June 2015	4.70	5.09	4.68	5.03	5.03	---	---	4.99	8.06	---	117	443	3,386
				September 2015	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---

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)													
0.537	0.516	0.520	-3.53%	June 2015	---	---	---	---	0.541	---	---	0.534	0.616	---	---	---	576
				September 2015	---	---	---	---	0.544	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.546	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.549	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.24	2.33	0.00%	June 2015	2.31	2.33	2.26	2.30	2.30	---	---	2.50	3.15	---	14	39	1,231
				September 2015	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.31	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.40	21.21	22.40	3.70%	June 2015	21.50	22.28	21.47	22.28	22.28	---	---	22.61	22.38	---	20	44	209
				September 2015	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.91	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.50	2.50	-0.79%	June 2015	2.59	2.59	2.55	2.57	2.57	---	---	2.48	3.20	---	6	17	173
				September 2015	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.57	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	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	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	20.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	2	-	-	-	-	-	-	-	-	-	200
205	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	22.50	-	-	-	0.00	0.00	0.00	-	0.16	-	10	0.00	0.00	0.00	-	9.10	-	-	-	-	205	
210	0.00	0.00	0.00	-	10.75	-	40	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	0.00	-	0.58	-	4	0.00	0.00	0.00	-	11.25	-	-	-	-	210	
215	7.50	8.50	7.50	8.50	8.50	2	40	0.00	0.00	0.00	-	17.00	-	-	-	7.50	8.50	0.00	-	1.60	-	6	13.50	13.50	13.50	13.50	13.50	2	2	-	-	215	
220	2.50	2.50	2.50	2.50	2.50	1	54	12.00	16.50	12.00	16.50	16.50	13	13	-	-	2.50	2.50	0.00	-	3.60	-	89	16.25	16.25	15.00	15.00	15.00	33	21	-	-	220
225	0.00	0.00	0.00	-	1.80	-	3	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	6.60	-	7	0.00	0.00	0.00	-	19.00	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.75	-	185	11.00	11.00	9.00	9.00	9.00	53	58	-	-	0.00	0.00	0.00	-	10.50	-	50	0.00	0.00	0.00	-	22.00	-	-	-	-	230
235	0.00	0.00	0.00	-	0.26	-	83	0.00	0.00	0.00	-	9.00	-	155	-	-	0.00	0.00	0.00	-	15.00	-	50	0.00	0.00	0.00	-	25.50	-	-	-	-	235
240	0.00	0.00	0.00	-	0.07	-	61	0.00	0.00	0.00	-	7.60	-	21	-	-	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	240
245	0.00	0.00	0.00	-	0.02	-	410	0.00	0.00	0.00	-	6.30	-	50	-	-	0.00	0.00	0.00	-	24.75	-	1	0.00	0.00	0.00	-	32.75	-	-	-	-	245
250	0.00	0.00	0.00	-	0.01	-	720	0.00	0.00	0.00	-	5.30	-	-	-	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	4.30	-	-	-	0.00	0.00	0.00	-	34.75	-	5	0.00	0.00	0.00	-	40.75	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	161	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	45.00	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	44.75	-	1	0.00	0.00	0.00	-	49.25	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.01	-	1,005	0.00	0.00	0.00	-	2.40	-	-	-	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	270	
275	0.00	0.00	0.00	-	0.01	-	105	0.00	0.00	0.00	-	1.90	-	-	-	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	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)

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2015							May 2015							Other Months		April 2015							May 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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:						3	2,960						66	297	0	24							0	229						35	23	0	24
Number of Trades:						3							4		0								0						4		0		

ALPHA BANK (CR)

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

Exercise Price	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
0.100	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.126	-	-				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	0.026	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.002	
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.079	-	-				0.003	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				0.004	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.274	-	-				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	0.374	-	-	0.000	0.000	0.000	0.374	-	-				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	0.474	-	-	0.000	0.000	0.000	0.474	-	-				0.007	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.574	-	-	0.000	0.000	0.000	0.574	-	-				0.008	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.674	-	-					-	-				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)

Exercise Price	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
0.600	0.000	0.000	0.000	0.480	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
0.700	0.000	0.000	0.000	0.380	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007
0.800	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.298	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.008	
0.900	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.221	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.040	-	-	-	0.009	
1.000	0.000	0.000	0.000	0.085	-	30	0.155	0.155	0.155	0.155	0.155	100	100	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.075	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.109	-	-	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	0.000	0.000	0.000	0.127	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.073	-	-	-	-	-	0.000	0.000	0.000	0.122	-	-	-	-	0.000	0.000	0.000	0.191	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	150	0.000	0.000	0.000	0.048	-	-	-	-	-	0.000	0.000	0.000	0.220	-	-	-	-	0.000	0.000	0.000	0.266	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.031	-	-	-	-	-	0.000	0.000	0.000	0.320	-	-	-	-	0.000	0.000	0.000	0.349	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	0.420	-	-	-	-	0.000	0.000	0.000	0.437	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	-	0.000	0.000	0.000	0.530	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	-	0.000	0.000	0.000	0.625	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	-	-	0.000	0.000	0.000	0.723	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	0.000	0.000	0.000	0.821	-	-	-	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					100	100	0	0					0	0							0	0	0	0	
Number of Trades:						0						1		0						0.00								0		0		

OPAP (CR)

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

Exercise Price	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	
6.000	0.000	0.000	0.000		2.50	-	-										0.000	0.000	0.000		0.001	-	-										
6.400	0.000	0.000	0.000		2.10	-	-										0.000	0.000	0.000		0.005	-	-										0.064
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.110	-	-		0.068	
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.190	-	-		0.072	
7.600	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.302	-	-		0.076	
8.000	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.451	-	-		0.080	
8.400	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.642	-	-		0.084	
8.800	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.868	-	-		0.088	
9.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		1.13	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.41	-	-		0.096	
10.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.72	-	-		0.100	
11.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.50	-	-									0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.50	-	-									0.120	
13.000						-	-						-	-								-	-									0.130	
14.000						-	-						-	-								-	-									0.140	
15.000						-	-						-	-								-	-									0.150	
16.000						-	-						-	-								-	-									0.160	
17.000						-	-						-	-								-	-									0.170	
18.000						-	-						-	-								-	-									0.180	
Totals:						0	0					0	0		0	0					0	0									0	0	
Number of Trades:						0						0		0							0.00										0		

OTE (CR)

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

Exercise Price	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		
6.000						-	-	0.000	0.000	0.000		1.63	-	-																				
6.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.121	-	-			0.064	
6.800	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.220	-	-			0.068	
7.200	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.367	-	-			0.072	
7.600	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.562	-	-			0.076	
8.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.801	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		1.08	-	-			0.084	
8.800	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.40	-	-			0.088	
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.74	-	-			0.092	
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.10	-	-			0.096	
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.44	-	-										0.110	
12.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		4.44	-	-										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
Number of Trades:						0							0			0																	0	0

PIRAEUS BANK (CR)

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

Exercise Price	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	
0.100	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.170	-	-				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	0.070	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.002		
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.048	-	-				0.003		
0.400	0.000	0.000	0.000	0.001	-	130	0.000	0.000	0.000	0.003	-	50				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.132	-	-				0.004		
0.500	0.000	0.000	0.000	0.001	-	100	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.230	-	-				0.005		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.330	-	-				0.006		
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.430	-	-				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	0.530	-	-	0.000	0.000	0.000	0.530	-	-				0.008		
0.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630	-	-				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	0.730	-	-	0.000	0.000	0.000	0.730	-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.830	-	-					-	-				0.011		
1.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.930	-	-					-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.03	-	-					-	-				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	50	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)

Exercise Price	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
3.600	0.000	0.000	0.000	1.20	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
3.800	0.000	0.000	0.000	1.00	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.038
4.000	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.882	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.075	-	-	-	-	-	0.040	
4.400	0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.592	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.185	-	-	-	-	-	0.044	
4.800	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.368	-	-	-	-	-	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.360	-	-	-	-	-	0.048	
5.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.218	-	-	-	-	-	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.610	-	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.119	-	-	-	-	-	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.912	-	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.062	-	-	-	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.25	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.031	-	-	-	-	-	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.20	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-	-	-	-	-	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	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 Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	19,800	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,938,973	5.31%	---	---	---	---	58,389,045
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)	---	187,568	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,927	3	3.98%	---	---	---	---	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)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,510	10,553	5.31%	---	---	---	---	31,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	41,245	1,515,188	5.31%	---	---	---	---	92,951,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,200	860	6.15%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	76,958	5.31%	---	---	---	---	1,078,672
FOYRKBOR	FOURLIS (CR)	1,700	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	24,807	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	517,380	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	204,628	5.31%	1,000	2.65%	---	---	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] - 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

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
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	159,348	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	75,248	15,369	5.31%	440	3.07%	---	16,968	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	26,719	94,264	3.55%	---	---	---	6,365	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	46,369	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,418	112,418	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	6,623	19,280	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,382	38,224	3.31%	---	---	---	57,325	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	---	156,955	5.31%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	80,274	383,687	3.55%	---	---	---	1,954,694	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	98,207	84,502	3.31%	6,000	2.65%	---	790,541	
HTOBOR	OTE (CR)	7,934	49,164	5.31%	7,334	3.77%	---	286,127	
PPABOR	P.P.A. S.A. (CR)	811	130	8.13%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	9,636	88,751	5.31%	---	---	361,038	10.00%	27,716,498
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	36,490	78,225	5.31%	---	---	---	935,604	
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] - 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	35,400	215,600	5.31%	---	---	---	---	373,311	
OLTHBOR	TPA SA (CR)	---	3,438	5.31%	---	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	30,000	5.31%	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	13,377	8,746	5.31%	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr