


Daily Official List

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συναλλαγων
daily official list

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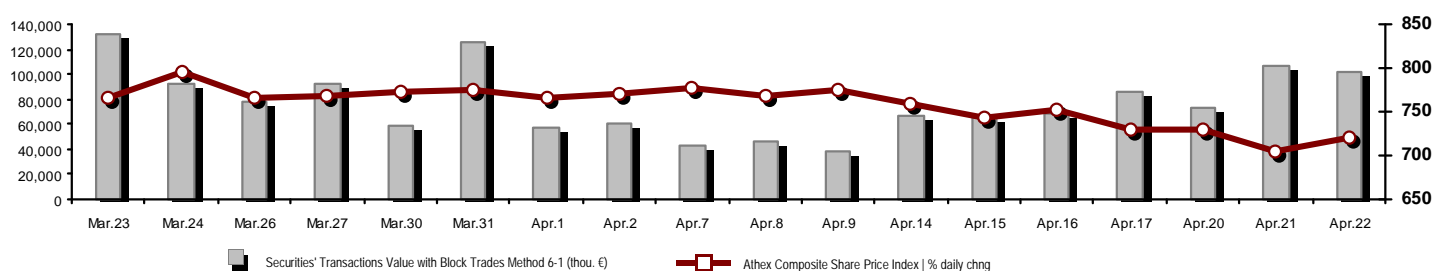
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Appendix A: Sectors codification for listed companies

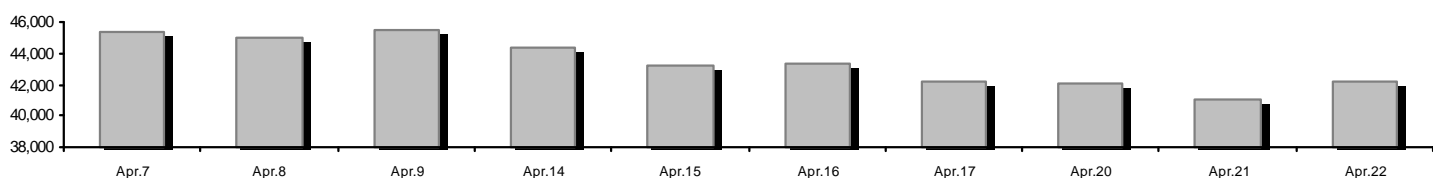
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

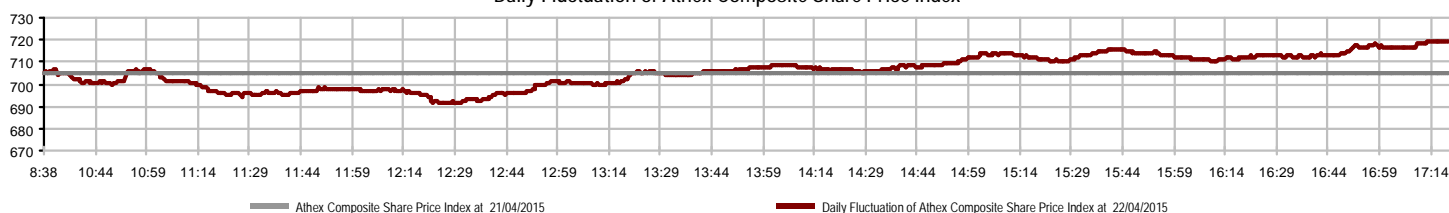


Athex Capitalisation (mill. €) **: 42,215.94	Derivatives Total Open Interest: 493,424
Daily change: mill. € %: 1,214.15 2.96%	in Index Futures % daily chng: 41,118 4.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,825.39 -30.95%	in Stock Futures % daily chng: 449,030 -0.65%
Athex Composite Share Price Index % daily chng: 719.43 2.08%	in Index Options % daily chng: 2,216 23.59%
Athex Composite Share Price Index Capitalisation (mill. €): 37,071.19	in Stock Options % daily chng: 1,060 1.92%
Daily change (mill. €): 1,233.60	
Securities' Transactions Value with Block Trades Method 6-1 (101,981.49	Derivatives Contracts Volume: 78,782
Daily change: thou. € %: -5,193.59 -4.85%	Daily change: pieces %: -14,218 -15.29%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 107,917.91 -15.06%	YtD Avg Derivatives Contracts % chng prev year Avg: 79,906 45.78%
Blocks Transactions Value of Method 6-1 (thou. €): 12,037.91	Derivatives Trades Number: 4,638
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 816 21.35%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,516 8.14%
Securities' Transactions Volume (thou. Pieces): 186,616.33	Lending Total Open Interest: 1,994,326
Daily change: thou. pieces %: -49,005.97 -20.80%	Daily change: pieces %: 650,955 48.46%
YtD Avg Volume: thou. pieces % chng prev year Avg: 197,681.09 108.06%	Lending Volume (Multilateral/Bilateral): 1,062,955
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,258.29	Daily change: pieces %: 1,061,068 56230.42%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 662,955
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 400,000
Securities' Trades Number: 32,963	Lending Trades Number: 25
Daily change: number %: -1,669 -4.82%	Daily change: thou. € %: 23 1150.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,396 19.08%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 13	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



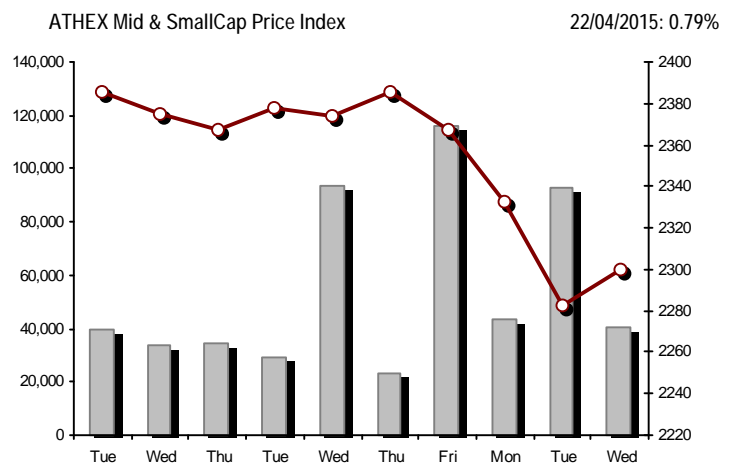
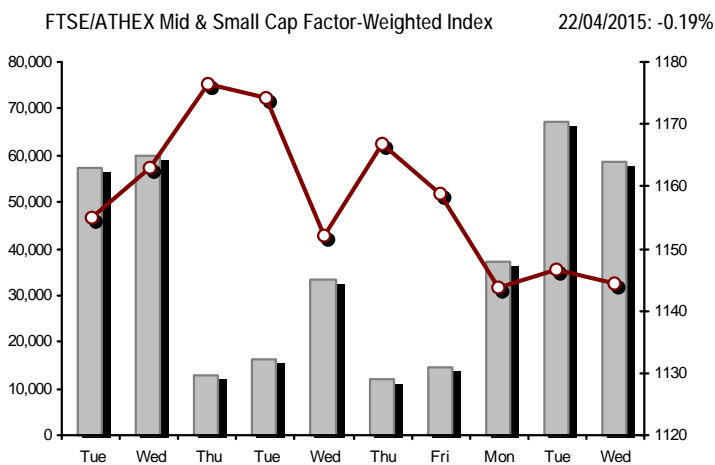
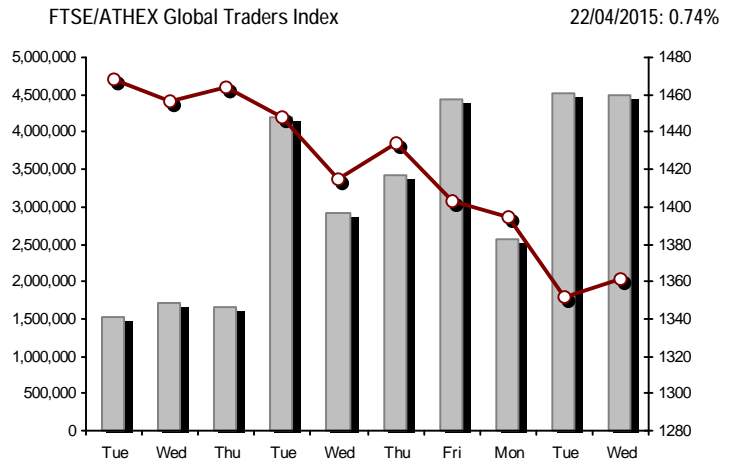
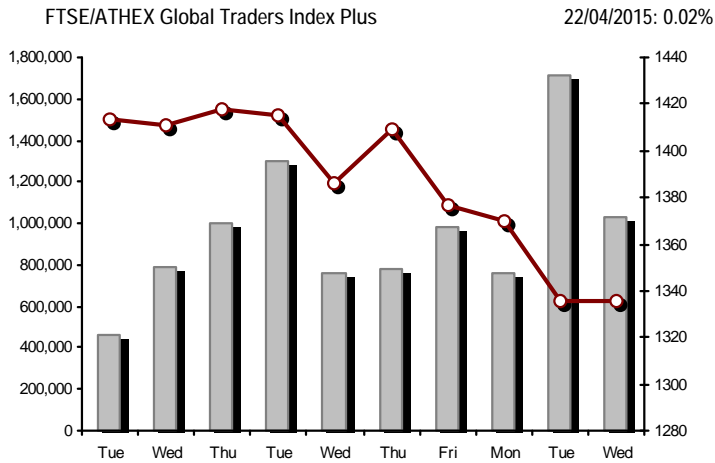
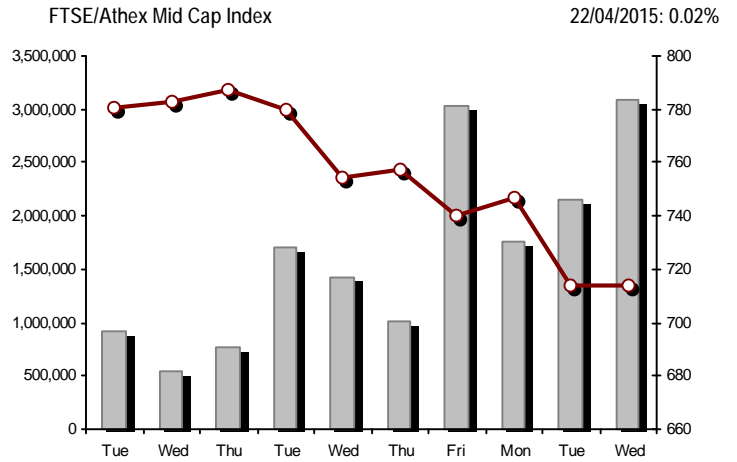
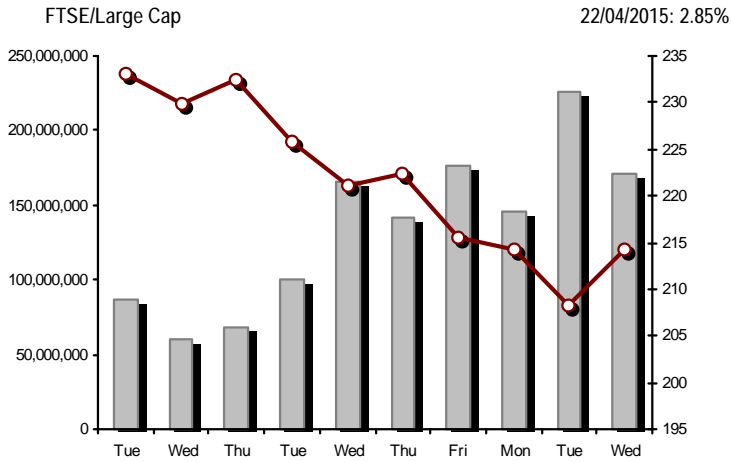
Athex Indices

Index name	22/04/2015	21/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	719.43 #	704.74	14.69	2.08%	691.43	719.43	691.43	945.81	-12.92% €
FTSE/Athex Large Cap	214.24 #	208.31	5.93	2.85%	204.64	214.24	204.64	283.37	-19.11% €
FTSE/ATHEX Custom Capped	711.99 €	733.69	-21.69	-2.96%			711.99	956.79	-18.29% €
FTSE/ATHEX Custom Capped - USD	548.31 €	565.71	-17.39	-3.07%			548.31	777.68	-27.46% €
FTSE/Athex Mid Cap Index	713.93 #	713.76	0.17	0.02%	705.04	723.09	705.04	984.77	-7.65% €
FTSE/ATHEX-CSE Banking Index	379.52 #	334.67	44.85	13.40%	334.56	379.52	319.25	774.70	-47.87% €
FTSE/ATHEX Global Traders Index Plus	1,335.66 #	1,335.41	0.25	0.02%	1,313.30	1,349.17	1,227.52	1,604.84	4.11% #
FTSE/ATHEX Global Traders Index	1,361.13 #	1,351.19	9.94	0.74%	1,317.55	1,361.34	1,317.55	1,698.65	-5.38% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,144.37 €	1,146.55	-2.18	-0.19%	1,133.06	1,156.69	1,076.89	1,223.09	4.40% #
Greece & Turkey 30 Price Index	596.55 €	599.64	-3.09	-0.52%	591.42	602.90	585.08	768.95	-12.26% €
ATHEX Mid & SmallCap Price Index	2,300.31 #	2,282.20	18.11	0.79%	2,254.53	2,300.31	2,254.53	2,635.74	-5.71% €
FTSE/Athex Market Index	518.28 #	504.57	13.71	2.72%	495.85	518.28	495.85	685.04	-18.53% €
FTSE Med Index	5,847.99 #	5,804.34	43.65	0.75%			4,930.94	6,069.73	16.10% #
Athex Composite Index Total Return Index	1,058.07 #	1,032.98	25.09	2.43%	1,016.90	1,058.07	1,016.90	1,385.07	-12.39% €
FTSE/Athex Large Cap Total Return	293.49 #	285.37	8.12	2.85%			285.37	382.72	-18.32% €
FTSE/ATHEX Large Cap Net Total Return	873.11 #	844.04	29.07	3.44%	833.98	873.11	833.98	1,147.63	-18.41% €
FTSE/ATHEX Custom Capped Total Return	751.27 €	774.17	-22.89	-2.96%			751.27	1,008.59	-18.06% €
FTSE/ATHEX Custom Capped - USD Total Return	578.56 €	596.92	-18.35	-3.07%			578.56	819.78	-27.26% €
FTSE/Athex Mid Cap Total Return	908.21 #	908.00	0.21	0.02%			908.00	1,231.75	-7.60% €
FTSE/ATHEX-CSE Banking Total Return Index	353.89 #	312.07	41.82	13.40%			312.07	708.30	-47.90% €
Greece & Turkey 30 Total Return Index	737.04 #	723.76	13.28	1.83%			722.97	919.96	-10.45% €
Hellenic Mid & Small Cap Index	726.36 #	723.52	2.84	0.39%	702.49	726.36	702.49	994.59	-5.57% €
FTSE/Athex Banks	501.44 #	442.19	59.25	13.40%	442.03	501.44	421.81	1,023.60	-47.86% €
FTSE/Athex Insurance	1,401.38 #	1,380.30	21.08	1.53%	1,359.23	1,401.38	1,222.25	1,538.35	-4.32% €
FTSE/Athex Financial Services	912.31 #	894.14	18.17	2.03%	867.84	922.71	867.84	1,400.60	-8.91% €
FTSE/Athex Industrial Goods & Services	2,026.85 #	1,971.45	55.40	2.81%	1,945.73	2,026.85	1,881.51	2,660.41	3.72% #
FTSE/Athex Retail	3,227.63 €	3,349.95	-122.32	-3.65%	3,178.92	3,349.95	3,178.92	4,531.02	-15.11% €
FTSE/ATHEX Real Estate	2,082.09 €	2,102.90	-20.81	-0.99%	2,072.56	2,121.82	2,072.56	2,800.26	-8.75% €
FTSE/Athex Personal & Household Goods	4,025.89 €	4,157.10	-131.21	-3.16%	3,956.88	4,176.51	3,847.16	5,680.33	-11.57% €
FTSE/Athex Food & Beverage	7,021.58 #	6,969.22	52.36	0.75%	6,876.89	7,062.40	5,066.70	7,203.78	19.86% #
FTSE/Athex Basic Resources	2,238.52 #	2,133.70	104.82	4.91%	2,072.72	2,238.52	1,753.11	2,916.96	16.09% #
FTSE/Athex Construction & Materials	2,111.64 €	2,141.20	-29.56	-1.38%	2,054.59	2,182.24	2,054.59	2,705.46	-3.35% €
FTSE/Athex Oil & Gas	1,892.67 €	1,895.04	-2.37	-0.13%	1,818.57	1,895.04	1,618.74	2,208.30	4.29% #
FTSE/Athex Chemicals	6,546.52 #	6,275.43	271.09	4.32%	6,275.43	7,123.68	4,784.62	7,336.99	27.80% #
FTSE/Athex Media	1,920.67 -	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% €
FTSE/Athex Travel & Leisure	1,362.05 €	1,415.36	-53.31	-3.77%	1,328.09	1,415.36	1,238.26	1,741.96	-11.16% €
FTSE/Athex Technology	654.86 €	658.64	-3.78	-0.57%	636.30	660.70	636.30	786.22	-9.81% €
FTSE/Athex Telecommunications	2,003.87 #	1,940.56	63.31	3.26%	1,888.26	2,003.87	1,888.26	2,606.68	-20.00% €
FTSE/Athex Utilities	1,755.26 #	1,662.01	93.25	5.61%	1,660.37	1,755.26	1,651.36	2,830.02	-16.36% €
FTSE/Athex Health Care	108.65 #	103.89	4.76	4.58%	103.89	108.65	99.13	163.37	-24.73% €
Athex All Share Index	148.18 #	143.91	4.27	2.97%			143.91	196.00	-20.31% €
Hellenic Corporate Bond Index	85.68 €	86.11	-0.43	-0.50%			85.68	94.45	-8.72% €
Hellenic Corporate Bond Price Index	82.71 €	83.16	-0.44	-0.53%			82.71	92.77	-10.59% €

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

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

Athex Indices



Indices volume of transactions Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	110	5	13	3	3
Gain / Lose / Same:	78 / 40 / 16	63 / 36 / 11	1 / 1 / 3	8 / 3 / 2	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	42,215.94	40,471.11	1,417.75	327.08		
Daily Average Trans/ons Value(thou.€)	107,917.91	105,619.60	56.48	118.69	42.04	2,252.44
Transactions Value	101,981.49	101,321.32	8.38	8.11	2.62	641.06
Main Board:	89,943.59	89,283.42	8.38	8.11	2.62	641.06
Blocks Board 6_2_3:	12,037.91	12,037.91	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	197,681,089	190,224,992	69,287	327,988	12,684	7,286,497
Transactions Volume	186,616,328	175,990,908	5,014	114,620	1,225	10,504,561
Main Board:	179,358,036	168,732,616	5,014	114,620	1,225	10,504,561
Blocks Board 6_2_3:	7,258,292	7,258,292	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	34,396	32,617	33	81	7	1,658
Number of Trades	32,963	31,961	12	53	5	932
Main Board:	32,950	31,948	12	53	5	932
Blocks Board 6_2_3:	13	13	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	8 / 1 / 1	15,037	175,579,690	39,964,126.05	39.19%
1700	- Basic Resources	6 / 3 / 1	918	303,355	1,411,092.47	1.38%
1300	- Chemicals	3 / 0 / 1	18	2,921	7,021.74	0.01%
2300	- Construction & Materials	8 / 5 / 4	2,078	1,199,765	4,485,097.66	4.40%
12000	- Financial Instruments	3 / 0 / 0	5	1,225	2,618.81	0.00%
8700	- Financial Services	2 / 1 / 1	1,124	1,126,839	1,180,929.01	1.16%
3500	- Food & Beverage	5 / 3 / 2	187	107,718	1,494,139.10	1.47%
4500	- Health Care	3 / 0 / 1	63	71,634	13,946.66	0.01%
2700	- Industrial Goods & Services	13 / 3 / 1	997	189,575	1,134,336.65	1.11%
8500	- Insurance	1 / 0 / 0	14	4,831	6,356.15	0.01%
5500	- Media	0 / 1 / 0	3	700	75.60	0.00%
500	- Oil & Gas	1 / 1 / 0	622	209,180	1,044,436.06	1.02%
3700	- Personal & Household Goods	8 / 3 / 1	1,202	988,562	5,381,639.84	5.28%
8600	- Real Estate	1 / 2 / 3	469	284,336	1,061,158.10	1.04%
5300	- Retail	0 / 3 / 0	1,093	182,323	4,002,193.77	3.92%
9500	- Technology	7 / 7 / 0	386	208,980	226,265.43	0.22%
6500	- Telecommunications	1 / 0 / 0	2,665	1,902,940	13,342,975.95	13.08%
5700	- Travel & Leisure	3 / 7 / 0	3,521	3,235,603	23,188,638.12	22.74%
7500	- Utilities	5 / 0 / 0	2,561	1,016,151	4,034,446.47	3.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.258	22.86% #	LOGISMOS S.A. (CR)	0.279	-10.00% Ⓔ
EUROBANK ERGASIAS (CR)	0.107	21.59% #	OPAP (CR)	7.47	-5.20% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.125	12.61% #	LAMDA DEVELOPMENT SA (CR)	2.85	-3.72% Ⓔ
NATIONAL BANK (CR)	1.02	10.03% #	JUMBO SA (CR)	7.86	-3.68% Ⓔ
EUROCONSULTANTS S.A. (CR)	1.36	8.80% #	FOLLI FOLLIE (CR)	22.40	-3.66% Ⓔ
VIOHALCO SA/NV (CB)	2.72	7.94% #	PLAISIO COMPUTERS SA (CR)	5.16	-2.64% Ⓔ
ALPHA BANK (CR)	0.234	7.34% #	TITAN CEMENT (CR)	21.00	-2.28% Ⓔ
ATTICA BANK S.A. (CR)	0.045	7.14% #	P.P.A. S.A. (CR)	11.47	-1.97% Ⓔ
PPC (CR)	4.57	6.28% #	IKTINOS HELLAS SA (CR)	0.860	-1.83% Ⓔ
TERNA ENERGY (CR)	2.40	6.19% #	AUTOHELLAS SA (CR)	10.40	-1.52% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	22,317.09	-5.20% Ⓔ	EUROBANK ERGASIAS (CR)	80,729,856	21.59% #
NATIONAL BANK (CR)	15,938.68	10.03% #	ALPHA BANK (CR)	32,960,726	7.34% #
OTE (CR)	13,342.98	3.26% #	PIRAEUS BANK (CR)	31,887,934	22.86% #
EUROBANK ERGASIAS (CR)	7,801.96	21.59% #	NATIONAL BANK (CR)	16,376,791	10.03% #
ALPHA BANK (CR)	7,653.05	7.34% #	OPAP (CR)	3,019,728	-5.20% Ⓔ
PIRAEUS BANK (CR)	7,639.61	22.86% #	ATTICA BANK S.A. (CR)	2,345,258	7.14% #
JUMBO SA (CR)	4,609.61	-3.68% Ⓔ	OTE (CR)	1,902,940	3.26% #
FOLLI FOLLIE (CR)	4,000.80	-3.66% Ⓔ	MARFIN INVESTMENT GROUP (CR)	891,524	12.61% #
TITAN CEMENT (CR)	3,153.51	-2.28% Ⓔ	BANK OF CYPRUS (CR)	771,758	-0.48% Ⓔ
PPC (CR)	2,969.47	6.28% #	ELLAKTOR (CR)	683,742	2.11% #

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	1,004	10,001	41,118
FTSE/Athex Large Cap	1,004	10,001	41,118
Stock Futures	3,593	67,767	449,030
ALPHA BANK (CR)	487	14,183	67,455
CC HBC AG (CR)	26	56	216
CORINTH PIPEWORKS SA (CR)	5	12	504
ELLAKTOR (CR)	114	385	1,517
EUROBANK ERGASIAS (CR)	334	19,230	190,291
EYDAP S.A. (CR)	42	111	647
FOLLI FOLLIE (CR)	45	137	169
FRIGOGLASS SA (CR)	1	1	310
GEK TERNA (CR)	60	239	7,564
GRIVALIA PROPERTIES (CR)	2	9	86
HELLENIC EXCHANGES-A.S.E. (CR)	70	185	1,745
HELLENIC PETROLEUM (CR)	25	73	4,199
INTRALOT (CR)	16	58	336
JUMBO SA (CR)	78	225	414
MARFIN INVESTMENT GROUP (CR)	27	409	27,549
METKA (CR)	5	10	245
MOTOR OIL (CR)	41	131	244
MYTILINEOS HOLDINGS (CR)	96	180	3,966
NATIONAL BANK (CR)	608	10,364	29,266
OPAP (CR)	115	673	1,157
OTE (CR)	285	1,404	7,038
P.P.A. S.A. (CR)	25	71	381
PIRAEUS BANK (CR)	840	18,534	97,818
PPC (CR)	188	968	3,603
SIDENOR (CR)	2	6	731
TERNA ENERGY (CR)	21	63	1,224
TITAN CEMENT (CR)	27	34	194
VIOHALCO SA/NV (CB)	8	16	161
Index Options	29	509	2,216
FTSE/Athex Large Cap	29	509	2,216
Stock Options	12	505	1,060
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	3	445	955
OPAP (CR)	8	40	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	20	50
PPC (CR)	0	0	0
Total Derivatives Traded	4,638	78,782	493,424

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 April, 2015

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																								
1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.382	11.70 #	0.342	21/04/2015	0.333	0.332	0.382	0.382	0.363	---	---	---	2014	331,291	150	120,273.87	2,987,960.01	0.290	0.979	8355	
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.160	20.30 #	0.133	21/04/2015	0.130	0.130	0.160	0.160	0.149	---	---	---	2014	177,657	92	26,398.31	3,603,812.62	0.100	0.320	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.051	13.33 #	0.045	21/04/2015	0.047	0.045	0.055	0.051	0.049	---	---	---	2014	9,995,613	690	494,389.09	1,574,310.77	0.044	0.252	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.90	5.99 #	6.51	21/04/2015	6.51	6.46	6.90	6.90	6.74	---	---	8.67	2014	111,081	717	748,636.13	492,777.99	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.688	-0.14 €	0.689	21/04/2015	0.631	0.631	0.688	0.688	0.636	---	---	---	2014	810	4	515.13	7,690.46	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.234	7.34 #	0.218	21/04/2015	0.221	0.216	0.250	0.234	0.232	---	---	---	2014	32,960,726	3,672	7,653,053.03	2,987,960.01	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	1.35 #	0.296	21/04/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	110	3	33.00	6,604.88	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.13	4.67 #	13.50	21/04/2015	14.13	14.13	14.13	14.13	14.13	---	---	---	2014	10	3	141.30	5,900.80	12.61	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.310	-0.32 €	0.311	21/04/2015	0.309	0.309	0.310	0.310	0.309	---	---	4.36	2014	1,900	3	587.50	8,138.13	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.793	5.73 #	0.750	21/04/2015	0.725	0.725	0.794	0.793	0.726	---	---	---	2014	1,515	3	1,099.41	68,781.63	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.045	7.14 #	0.042	21/04/2015	0.043	0.041	0.046	0.045	0.044	---	---	---	2014	2,345,258	197	103,112.79	47,060.74	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	1.40	21/04/2015	---	---	---	---	---	---	---	50.50	2014	---	---	---	21,420.00	1.29	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.260	---	0.260	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	-1.52 €	10.56	21/04/2015	10.40	10.40	10.41	10.40	10.40	---	---	12.55	2014	1,000	4	10,400.50	126,438.00	8.30	10.85	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.208	-0.48 €	0.209	21/04/2015	0.209	0.208	0.210	0.208	0.209	---	---	---	2014	771,758	53	161,526.84	1,855,972.46	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	8.95	---	8.95	21/04/2015	9.01	8.87	9.01	8.95	8.96	---	---	---	---	2,806	44	25,126.71	177,790.73	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.302	---	0.302	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,784.40	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.347	0.87 #	0.344	21/04/2015	0.347	0.347	0.347	0.347	0.347	---	---	5.22	2014	10	1	3.47	5,488.16	0.343	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.84	0.75 #	18.70	21/04/2015	18.79	18.45	18.95	18.84	18.78	---	---	---	---	79,198	119	1,487,429.92	6,929,714.61	13.55	19.40	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.218	-0.91 €	0.220	21/04/2015	0.229	0.208	0.229	0.218	0.212	---	---	35.99	2014	26,515	16	5,609.89	22,044.99	0.140	0.229	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.140	---	0.140	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	564.89	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.928	3.69 #	0.895	21/04/2015	0.860	0.860	0.928	0.928	0.895	---	---	---	2014	4,745	19	4,246.84	115,229.95	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.122	-9.63 €	0.135	21/04/2015	0.122	0.122	0.122	0.122	0.122	---	---	10.53	2014	5,122	9	624.88	1,208.72	0.122	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.71	0.18 #	5.70	21/04/2015	5.71	5.71	5.71	5.71	5.71	---	---	16.55	2014	97	2	553.87	156,335.23	4.60	5.75	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70	21/04/2015	2.55	2.55	2.70	2.70	2.61	---	---	-(6)-	2014	2,183	7	5,705.10	40,500.00	2.25	2.70	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.134	9.84 #	0.122	21/04/2015	0.134	0.134	0.134	0.134	0.134	---	---	---	2014	100	1	13.40	4,652.48	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.657	---	0.657	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,544.64	0.657	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.390	11.43 #	0.350	21/04/2015	0.380	0.380	0.390	0.390	0.383	---	---	---	2014	15	2	5.75	4,387.50	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	0.280	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.405	1.50 #	0.399	21/04/2015	0.399	0.390	0.405	0.405	0.399	---	---	---	2014	2,750	16	1,098.15	7,466.18	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.700	---	0.700	21/04/2015	---	---	---	---	---	---	---	17.56	2014	---	---	---	16,679.69	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.45	2.11 #	1.42	21/04/2015	1.45	1.20	1.46	1.45	1.33	---	---	---	2014	683,742	954	910,864.99	256,651.90	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.570	1.79 #	0.560	21/04/2015	0.605	0.534	0.605	0.570	0.560	---	---	---	9.67	2014	72,715	89	40,733.15	47,120.19	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	0.10 #	0.989	21/04/2015	0.990	0.990	0.990	0.990	0.990	---	---	10.81	2014	103	2	101.97	26,462.89	0.862	0.990	1353

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																						
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	0.74 #	1.35	21/04/2015	1.35	1.32	1.38	1.35	1.36	---	---	---	2014	384	9	521.54	19,109.32	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.02	-2.86 €	1.05	21/04/2015	1.00	0.980	1.04	1.02	1.00	---	---	7.34	2014	4,418	32	4,430.12	128,073.51	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.444	---	0.444	21/04/2015	---	---	---	---	---	---	---	1.00	2014	---	---	---	5,874.12	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.107	21.59 #	0.088	21/04/2015	0.089	0.087	0.107	0.107	0.097	---	---	---	2014	80,729,856	2,243	7,801,962.95	1,573,742.79	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.36	8.80 #	1.25	21/04/2015	1.15	1.13	1.36	1.36	1.16	---	---	94.46	2014	9,234	33	10,677.32	10,825.46	1.13	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.33	1.53 #	1.31	21/04/2015	1.32	1.29	1.33	1.33	1.32	---	---	3.57	2014	4,831	14	6,356.15	36,579.89	1.16	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,785.62	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	4.33	4.34 #	4.15	21/04/2015	4.26	4.05	4.38	4.33	4.20	---	---	10.99	2014	203,842	733	856,468.44	461,145.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.414	-10.00 €	0.460	21/04/2015	0.440	0.414	0.451	0.414	0.440	---	---	---	2014	4,325	8	1,902.08	21,859.26	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	11.11 #	0.081	21/04/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	4,999	2	449.91	918.32	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.56	---	2.56	21/04/2015	---	---	---	---	---	---	---	7.84	2014	---	---	---	30,003.26	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	22.40	-3.66 €	23.25	21/04/2015	22.96	22.05	23.24	22.40	22.62	---	---	---	2014	176,908	1,081	4,000,803.77	1,499,639.90	22.05	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	1.96	1.03 #	1.94	21/04/2015	1.95	1.94	2.01	1.96	1.97	---	---	---	2014	277,577	303	546,527.50	99,944.95	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.52	0.66 #	1.51	21/04/2015	1.51	1.51	1.56	1.52	1.53	---	---	---	2014	17,779	81	27,250.18	76,902.62	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	9.72 #	0.288	21/04/2015	0.315	0.315	0.316	0.316	0.315	---	---	10.62	2014	389	2	122.62	4,448.13	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.34	-0.74 €	1.35	21/04/2015	1.33	1.20	1.34	1.34	1.28	---	---	22.24	2014	298,579	558	381,789.65	126,579.57	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.87	---	3.87	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	32,580.56	3.87	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.329	3.14 #	0.319	21/04/2015	0.320	0.320	0.329	0.329	0.327	---	---	11.58	2014	300	3	98.15	7,915.74	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.68	1.19 #	7.59	21/04/2015	7.75	7.60	7.75	7.68	7.60	---	---	16.26	2014	19,969	20	151,768.46	267,041.14	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.00	---	7.00	21/04/2015	7.09	6.91	7.09	7.00	6.98	---	---	18.31	2014	107,895	252	753,165.25	708,820.00	6.83	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.299	6.79 #	0.280	21/04/2015	0.289	0.273	0.299	0.299	0.296	---	---	---	2014	1,001	12	296.37	30,282.61	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.614	2.33 #	0.600	21/04/2015	0.575	0.560	0.630	0.600	0.616	---	---	---	2014	4,748	9	2,924.21	18,141.47	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	---	4.62	21/04/2015	4.65	4.45	4.70	4.62	4.59	---	---	29.24	2014	234,495	759	1,076,021.78	302,002.76	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.60	-1.37 €	3.65	21/04/2015	3.60	3.51	3.66	3.60	3.59	---	---	---	2014	123,783	360	444,376.00	1,100,286.67	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.137	4.58 #	0.131	21/04/2015	0.133	0.131	0.137	0.137	0.135	---	---	---	2014	40,847	46	5,507.87	41,885.34	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.657	2.02 #	0.644	21/04/2015	0.580	0.580	0.657	0.657	0.652	---	---	---	2014	5,872	12	3,829.38	34,922.87	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.936	-10.00 €	1.04	21/04/2015	0.936	0.936	0.936	0.936	0.936	---	---	---	2014	120	1	112.32	7,767.37	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.860	-1.83 €	0.876	21/04/2015	0.880	0.825	0.940	0.860	0.873	---	---	8.22	2014	15,635	74	13,642.58	24,578.89	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.62	-1.22 €	1.64	21/04/2015	1.70	1.62	1.70	1.66	1.66	---	---	1.31	2014	794	8	1,314.77	33,336.97	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.251	4.58 #	0.240	21/04/2015	0.168	0.168	0.253	0.251	0.184	---	---	---	2014	310	5	57.10	2,819.53	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.481	0.42 #	0.479	21/04/2015	0.435	0.435	0.481	0.481	0.443	---	---	3.88	2014	8,653	16	3,833.82	11,137.19	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.370	0.27 #	0.369	21/04/2015	0.350	0.350	0.371	0.370	0.362	---	---	---	2014	78,372	137	28,380.61	49,219.62	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.50	-1.32 €	1.52	21/04/2015	1.50	1.43	1.52	1.50	1.49	---	---	---	2014	68,536	213	101,757.07	238,442.58	1.05	1.80	5752

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)	0.450	---	0.450	21/04/2015	0.471	0.450	0.471	0.450	0.450	---	---	2.09	2014	739	2	332.61	34,944.68	0.401	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.86	-3.68	€ 8.16	21/04/2015	8.16	7.71	8.19	7.86	7.90	---	---	14.63	2014	583,281	807	4,609,611.52	1,069,429.71	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	21/04/2015	---	---	---	---	---	---	---	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)	3.35	-2.90	€ 3.45	21/04/2015	3.53	3.35	3.53	3.35	3.35	---	---	8.11	2014	830	7	2,782.30	49,177.30	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.241	---	0.241	21/04/2015	0.241	0.241	0.241	0.241	0.241	---	---	---	2014	1,300	3	313.30	3,181.86	0.240	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.462	---	0.462	21/04/2015	---	---	---	---	---	---	---	---	---	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	---	1.55	21/04/2015	1.55	1.50	1.59	1.55	1.54	---	---	6.24	2014	13,828	36	21,260.74	36,655.49	1.22	1.84	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	---	0.360	21/04/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	110	2	39.60	14,478.92	0.330	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.223	-9.72	€ 0.247	21/04/2015	0.223	0.223	0.223	0.223	0.223	---	---	---	2014	35	1	7.81	4,733.03	0.180	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	2.29	# 3.50	21/04/2015	3.58	3.58	3.58	3.58	3.58	---	---	---	2014	50	1	179.00	48,639.67	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.385	4.05	# 0.370	21/04/2015	0.370	0.370	0.390	0.385	0.382	---	---	10.58	2014	7,020	38	2,681.41	11,349.80	0.355	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	1.25	# 1.60	21/04/2015	1.62	1.62	1.62	1.62	1.62	---	---	15.00	2014	1,000	2	1,620.00	53,565.52	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	-9.87	€ 0.395	21/04/2015	0.356	0.356	0.356	0.356	0.356	---	---	---	2014	10	1	3.56	5,626.51	0.276	0.396	3535	
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.11	5.50	# 2.00	21/04/2015	2.00	1.96	2.12	2.12	2.06	---	---	8.02	2014	4,187	10	8,639.07	50,048.26	1.61	2.41	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	2.85	-3.72	€ 2.96	21/04/2015	2.96	2.85	3.03	2.85	2.93	---	---	---	2014	52,826	129	154,708.92	227,207.06	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.96	-4.45	€ 17.75	21/04/2015	17.12	16.96	17.39	16.96	17.16	---	---	-(6)-	2014	150	3	2,573.50	362,333.44	16.10	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	21/04/2015	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.279	-10.00	€ 0.310	21/04/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	2014	37,230	1	10,387.17	1,322.46	0.216	0.515	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.75	---	1.75	21/04/2015	1.75	1.75	1.75	1.75	1.75	---	---	8.56	2014	440	1	770.00	29,968.86	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.125	12.61	# 0.111	21/04/2015	0.111	0.109	0.125	0.125	0.117	---	---	---	2014	891,524	358	104,250.80	117,140.28	0.106	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336	21/04/2015	---	---	---	---	---	---	---	---	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)	6.97	-8.77	€ 7.64	21/04/2015	7.20	6.55	7.20	6.97	6.72	---	---	0.48	2014	1,310	22	8,802.08	3,266.84	5.91	8.15	1775	
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.42	2.81	# 8.19	21/04/2015	8.18	8.12	8.42	8.42	8.30	---	---	5.92	2014	35,364	209	293,547.03	437,424.05	8.05	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	0.60	# 0.994	21/04/2015	1.00	1.00	1.00	1.00	1.00	---	---	---	2014	1,000	1	1,000.00	10,500.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.89	---	1.89	21/04/2015	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	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	-0.50	€ 4.00	21/04/2015	3.94	3.87	3.98	3.98	3.94	---	---	29.30	2014	34,212	101	134,633.99	49,419.66	3.85	4.25	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.769	---	0.769	21/04/2015	0.999	0.769	0.999	0.769	0.919	---	---	---	2014	20	2	18.37	3,528.28	0.452	1.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.297	---	0.297	21/04/2015	---	---	---	---	---	---	---	---	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)	7.25	0.69	# 7.20	21/04/2015	7.11	6.90	7.25	7.25	7.03	---	---	---	2014	85,397	262	600,060.06	803,176.61	5.64	8.07	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.44	5.02	# 5.18	21/04/2015	5.26	5.03	5.44	5.44	5.27	---	---	---	2014	261,912	757	1,379,228.57	636,022.29	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	0.140	21/04/2015	0.140	0.140	0.140	0.140	0.140	---	---	---	2014	420	1	58.80	2,893.45	0.126	0.220	1757	
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.800	---	0.800	21/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,893.45	0.380	0.800	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.237	-9.89	€ 0.263	21/04/2015	0.237	0.237	0.237	0.237	0.237	---	---	---	2014	100	1	23.70	2,727.89	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.595	---	0.595	21/04/2015	---	---	---	---	---	---	---	18.49	2014	---	---	---	3,772.30	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.02	10.03	# 0.927	21/04/2015	0.938	0.918	1.02	1.02	0.973	---	---	---	2014	16,376,791	3,742	15,938,676.51	3,603,812.62	0.790	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.108	-8.47	€ 0.118	21/04/2015	0.108	0.108	0.108	0.108	0.108	---	---	---	2014	700	3	75.60	2,585.01	0.108	0.200	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.229	---	0.229	21/04/2015	---	---	---	---	---	26.04	2014	---	---	---	6,377.19	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.37	3.01 #	1.33	21/04/2015	1.37	1.37	1.37	1.37	---	---	---	2014	650	3	890.50	8,401.53	1.31	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	7.47	-5.20 €	7.88	21/04/2015	7.40	7.30	7.50	7.47	7.39	12.33	2014	3,019,728	2,553	22,317,086.62	2,382,930.00	6.75	9.90	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.28	3.26 #	7.05	21/04/2015	7.01	6.86	7.28	7.01	---	---	32.41	2014	1,902,940	2,665	13,342,975.95	3,568,294.83	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.47	-1.97 €	11.70	21/04/2015	12.00	11.24	12.00	11.47	11.35	42.39	2014	13,780	196	156,404.05	286,750.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.140	---	0.140	21/04/2015	---	---	---	---	---	---	---	2014	---	---	---	696.01	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.985	7.06 #	0.920	21/04/2015	0.940	0.920	0.985	0.985	0.948	3.03	2014	5,690	19	5,396.71	3,893.79	0.684	0.985	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.366	1.10 #	0.362	21/04/2015	0.371	0.366	0.371	0.366	0.367	---	---	2014	250	2	91.75	18,591.84	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.37	0.30 #	3.36	21/04/2015	3.29	3.29	3.37	3.37	3.33	20.76	2014	1,963	17	6,532.81	23,827.25	2.98	3.50	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.258	22.86 #	0.210	21/04/2015	0.219	0.214	0.263	0.258	0.240	---	---	2014	31,887,934	4,154	7,639,605.95	1,574,310.77	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.16	-2.64 €	5.30	21/04/2015	5.43	5.14	5.43	5.16	5.22	7.11	2014	8,486	79	44,272.53	113,932.80	5.03	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.57	6.28 #	4.30	21/04/2015	4.44	4.30	4.60	4.57	4.46	30.98	2014	666,511	1,459	2,969,466.31	1,060,240.00	4.25	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.457	-0.44 €	0.459	21/04/2015	0.450	0.446	0.457	0.457	0.450	12.10	2014	3,535	14	1,591.16	5,398.17	0.366	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.410	-2.15 €	0.419	21/04/2015	0.418	0.400	0.418	0.410	0.402	15.40	2014	343	6	137.89	11,211.50	0.290	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.50	1.12 #	4.45	21/04/2015	4.20	4.20	4.50	4.50	4.42	23.75	2014	777	15	3,432.38	53,830.99	4.15	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.377	-1.82 €	0.384	21/04/2015	0.390	0.365	0.390	0.375	0.375	---	---	2014	2,425	18	908.36	21,652.95	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.228	-7.69 €	0.247	21/04/2015	0.230	0.228	0.240	0.240	0.228	---	---	2014	3,515	9	802.50	5,079.84	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.90	-1.55 €	1.93	21/04/2015	1.97	1.86	1.98	1.90	1.88	8.57	2014	108	11	203.23	14,250.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.238	---	0.238	21/04/2015	---	---	---	---	---	---	---	2014	---	---	---	12,392.02	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.494	1.86 #	0.485	21/04/2015	0.490	0.475	0.494	0.494	0.484	---	---	2014	26,654	55	12,890.73	47,544.49	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.99	16.37 #	1.71	21/04/2015	1.71	1.71	1.99	1.99	1.72	5.26	2014	500	4	857.83	12,848.49	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	---	0.300	21/04/2015	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.749	4.46 #	0.717	21/04/2015	0.710	0.700	0.750	0.750	0.747	---	---	2014	94,409	51	70,552.22	24,810.63	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.40	6.19 #	2.26	21/04/2015	2.21	2.15	2.40	2.40	2.26	---	---	2014	59,107	223	133,738.01	262,354.56	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.44	1.25 #	2.41	21/04/2015	2.43	2.40	2.48	2.44	2.44	6.69	2014	13,976	57	34,040.56	88,572.00	2.36	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.25	5.93 #	1.18	21/04/2015	1.40	1.20	1.40	1.25	1.23	---	---	2014	538	7	660.80	56,368.28	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.00	-2.28 €	21.49	21/04/2015	21.67	20.51	21.98	21.00	21.29	19.38	2014	148,112	405	3,153,505.13	1,692,662.12	18.42	24.95	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.82	-0.71 €	9.89	21/04/2015	9.52	9.50	9.82	9.82	9.69	9.06	2014	480	9	4,650.10	1,692,662.12	7.45	10.05	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	17.48	3.19 #	16.94	21/04/2015	15.72	15.72	17.70	17.48	17.06	8.27	2014	26,847	155	457,916.18	176,198.40	15.72	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	1.58 #	1.27	21/04/2015	1.28	1.25	1.29	1.29	1.27	---	---	2014	119,675	65	151,492.52	70,805.83	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.111	3.74 #	0.107	21/04/2015	0.101	0.090	0.111	0.111	0.102	---	---	2014	15,085	30	1,543.34	1,734.63	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.098	---	0.098	21/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,843.38	0.090	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.72	7.94 #	2.52	21/04/2015	2.57	2.49	2.72	2.72	2.59	---	---	---	56,234	210	145,702.56	597,342.76	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.784	9.96 #	0.713	21/04/2015	0.784	0.784	0.784	0.784	0.784	---	---	2014	150	1	117.60	3,895.38	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.930	---	0.930	21/04/2015	---	---	---	---	---	27.11	2014	---	---	---	5,882.25	0.871	1.00	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.17	2.36 #	2.12	21/04/2015	2.12	2.12	2.17	2.17	2.12	---	---	---	---	1,221	3	2,588.57	---	2.09	2.84	12003
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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	8.00	2.30 #	7.82	21/04/2015	8.00	8.00	8.00	8.00	8.00	---	---	---	2	1	16.00	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.12	0.28 #	7.10	21/04/2015	7.12	7.12	7.12	7.12	7.12	---	---	---	2	1	14.24	---	6.96	8.90	12003

Exchange Traded Funds (ETFs)

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	---	6.28	21/04/2015	---	---	---	---	---	---	---	---	---	---	87,920.00	3.80	6.30	8637					
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.20	-0.45	€	2.21	21/04/2015	2.20	2.18	2.20	2.20	2.20	---	---	---	2014	947	4	2,082.46	140,580.00	2.10	3.60	5753		
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	29,816.15	0.328	0.328	2357				
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.485	1.68 #	0.477	21/04/2015	0.485	0.485	0.485	0.485	0.485	---	---	---	---	---	2014	50	1	24.25	92,955.26	0.416	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	---	1.38	21/04/2015	1.38	1.38	1.38	1.38	1.38	---	---	---	---	---	2014	3,800	4	5,244.00	98,094.14	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	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)	228.65	---	228.65	21/04/2015	228.65	228.65	228.65	228.65	228.65	---	---	---	---	---	2014	2	1	457.30	631,074.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.419	---	0.419	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	12,821.40	0.273	0.588	5557				
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.65	---	2.65	21/04/2015	2.65	2.65	2.65	2.65	2.65	---	---	---	---	---	2014	215	2	569.75	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,630.84	0.032	0.079	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.045	18.42 #	0.038	21/04/2015	0.045	0.045	0.045	0.045	0.045	---	---	---	---	---	2014	1,840	1	82.80	585.00	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	11.11 #	0.018	21/04/2015	0.021	0.019	0.021	0.020	0.020	---	---	---	---	---	---	2014	38,418	5	769.85	4,304.93	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	0.120	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,440.68	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,440.68	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-7.35	€	0.068	21/04/2015	0.055	0.055	0.067	0.067	0.063	---	---	---	---	---	2014	7,182	8	455.01	12,440.68	0.051	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	0.054	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.063	---	0.063	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	892.91	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.220	-4.35	€	0.230	21/04/2015	0.220	0.220	0.220	0.220	0.220	---	---	---	---	---	2014	350	1	77.00	3,493.32	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.213	---	0.213	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	843.76	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.650	8.33 #	0.600	21/04/2015	0.650	0.650	0.650	0.650	0.650	---	---	---	---	---	2013	1,545	8	1,004.25	71,563.17	0.580	1.19	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017	21/04/2015	0.018	0.018	0.018	0.018	0.018	---	---	---	---	---	2014	3,500	5	63.00	1,392.78	0.011	0.030	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	0.420	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.199	12.43 #	0.177	21/04/2015	0.199	0.199	0.199	0.199	0.199	---	---	---	---	---	2014	10	1	1.99	7,313.03	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.062	---	0.062	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.005	0.007	3535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Dividend 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]		
Surveillance																										
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	0.022	21/04/2015	---	---	---	---	---	2014	---	---	---	563.19	0.016	0.037	3535		
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	---	0.171	21/04/2015	---	---	---	---	---	2014	---	---	---	1,218.41	0.101	0.225	3573		
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	0.150	21/04/2015	0.150	0.150	0.150	0.150	---	2014	23,400	2	3,510.00	7,662.15	0.086	0.171	4577		
4,419,616	1.58	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	0.379	21/04/2015	---	---	---	---	---	2.17	2014	---	---	---	1,675.03	0.245	0.453	4535	
255,459,600	0.300	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.031	19.23	# 0.026	21/04/2015	0.021	0.021	0.031	0.031	0.031	---	2014	414	2	12.69	7,919.25	0.009	0.064	5759	
20,231,328	0.600	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	0.123	21/04/2015	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.080	---	0.080	21/04/2015	0.080	0.080	0.080	0.080	---	---	2014	6,000	6	480.00	5,095.77	0.067	0.106	3573	
14,967,940	0.500	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.096	---	0.096	21/04/2015	---	---	---	---	---	---	2014	---	---	---	1,436.92	0.060	0.176	8633	
40,946,303	0.360	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.049	---	0.049	21/04/2015	---	---	---	---	---	---	2014	---	---	---	2,006.37	0.040	0.098	9533	
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	0.227	21/04/2015	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.075	4.17	# 0.072	21/04/2015	0.075	0.075	0.075	0.075	---	2.63	2014	9,918	6	743.85	1,823.94	0.057	0.116	2357	
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	21/04/2015	---	---	---	---	---	---	2014	---	---	---	3,135.66	0.024	0.115	3726	
36,235,184	1.00	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.061	-15.28	(E) 0.072	21/04/2015	0.086	0.061	0.086	0.061	0.061	---	0.67	2014	13,543	6	826.37	2,210.35	0.050	0.099	3573
7,914,480	0.300	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.44	---	2.44	21/04/2015	---	---	---	---	---	---	2014	---	---	---	19,311.33	1.12	2.58	5379	
10,000,000	1.35	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	21/04/2015	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.031	---	0.031	21/04/2015	---	---	---	---	---	---	2014	---	---	---	3,124.58	0.019	0.108	5553	
16,383,428	0.300	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.125	---	0.125	21/04/2015	---	---	---	---	---	2.96	2014	---	---	---	2,047.93	0.096	0.165	3763	
13,191,620	0.620	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	0.106	21/04/2015	---	---	---	---	---	---	2014	---	---	---	1,398.31	0.079	0.189	3722	

Under Deletion

81,644,555	0.300	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.010	11.11	# 0.009	21/04/2015	0.010	0.010	0.010	0.010	---	---	2014	8,500	2	85.00	816.45	0.007	0.037	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	21/04/2015	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	21/04/2015	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	21/04/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	21/04/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	21/04/2015	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	21/04/2015	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753	
5,025,000	0.300	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	21/04/2015	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	21/04/2015	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	21/04/2015	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	21/04/2015	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	21/04/2015	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	21/04/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	0.134	21/04/2015	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	21/04/2015	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	21/04/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	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	21/04/2015	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATIOANNOU (CR)	0.026	---	0.026	21/04/2015	---	---	---	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
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
JUMBO SA (CR)	100,000	8.00	800,000.00	10:56:56	20
ALPHA BANK (CR)	4,165,484	0.225	937,233.90	11:02:14	20
GRIVALIA PROPERTIES (CR)	51,500	6.97	358,697.50	11:09:24	20
OTE (CR)	100,000	6.94	694,000.00	11:22:35	20
TITAN CEMENT (CR)	34,901	21.35	745,136.35	14:01:19	20
OTE (CR)	200,000	6.89	1,378,000.00	14:23:20	20
OTE (CR)	100,000	6.95	695,000.00	14:49:22	20
TITAN CEMENT (CR)	46,793	21.34	998,562.62	15:45:40	20
JUMBO SA (CR)	66,000	7.92	522,720.00	15:51:24	20
NATIONAL BANK (CR)	2,000,000	0.985	1,970,000.00	16:24:40	20
OPAP (CR)	293,614	7.40	2,171,275.53	16:36:24	20
JUMBO SA (CR)	60,000	7.93	476,082.00	17:02:55	20
OTE (CR)	40,000	7.28	291,200.00	17:16:24	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.	22/04/2015	25,000	294,878	---	---	294,878	2,318,783.00	7.8635	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/04/2015	50,000	5,848,618	---	---	5,848,618	12,353,070.00	2.1121	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/04/2015	25,000	388,550	---	---	388,550	2,772,868.00	7.1365	---	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/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	Date	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 & 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
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									
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									
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. TRIKOUPPI 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									
EUROTRUST 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									
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									

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
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 & FIDIPPIDOY 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				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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.				a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A				a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.				a		a	a		a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
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									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED				a	a						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									

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
KARAMANOF SECURITIES & INV. SERVICES S.A. 2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	a			a				

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	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	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	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.09	0.66	-39.45%
ALPHA TRUST ANDROMEDA SA	20.57	16.00	-22.20%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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																		
214.24	204.64	214.24	2.85%	May 2015	209.25	215.25	203.50	215.25	215.25	---	---	213.25	238.25	---	993	9,710	40,763	
				June 2015	206.00	212.00	204.75	212.00	212.00	---	---	212.50	---	273.00	---	11	291	355
				July 2015	---	---	---	---	207.25	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	207.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	208.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	209.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)														
0.250	0.216	0.234	7.34%	June 2015	0.220	0.250	0.213	0.239	0.239	---	---	0.237	0.405	---	484	14,176	67,400	
				September 2015	0.246	0.246	0.235	0.235	0.235	---	---	0.243	---	0.403	---	3	7	55
				December 2015	---	---	---	---	0.221	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.222	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.95	18.45	18.84	0.75%	June 2015	18.10	18.96	18.10	18.96	18.96	---	---	18.41	19.15	---	26	56	216	
				September 2015	---	---	---	---	18.51	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	18.60	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	18.69	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.928	0.860	0.928	3.69%	June 2015	0.898	0.936	0.898	0.936	0.936	---	---	0.931	1.11	---	5	12	504	
				September 2015	---	---	---	---	0.902	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.907	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.912	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.46	1.20	1.45	2.11%	June 2015	1.43	1.46	1.20	1.45	1.45	---	---	1.40	2.26	---	114	385	1,517	
				September 2015	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.107	0.087	0.107	21.59%	June 2015	0.091	0.107	0.087	0.103	0.103	---	---	0.104	0.277	---	334	19,230	190,291	
				September 2015	---	---	---	---	0.089	---	---	0.105	---	0.176	---	---	---	
				December 2015	---	---	---	---	0.089	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.090	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.38	4.05	4.33	4.34%	June 2015	3.98	4.28	3.98	4.12	4.12	---	---	4.09	5.86	---	42	111	647	
				September 2015	---	---	---	---	3.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	3.78	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	3.80	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
23.24	22.05	22.40	-3.66%	June 2015	22.80	23.05	22.20	22.40	22.40	---	---	22.59	28.03	---	45	137	169	
				September 2015	---	---	---	---	23.44	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	23.56	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	23.68	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.56	1.51	1.52	0.66%	June 2015	1.50	1.50	1.50	1.50	1.50	---	---	1.49	1.83	---	1	1	310	
				September 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---	

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)																	
1.34	1.20	1.34	-0.74%	June 2015	1.34	1.35	1.20	1.35	1.35	---	---	1.34	2.73	---	60	239	7,564
				September 2015	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.91	7.00	0.00%	June 2015	7.00	7.02	7.00	7.02	7.02	---	---	7.01	7.88	---	2	9	86
				September 2015	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.70	4.45	4.62	0.00%	June 2015	4.39	4.55	4.30	4.55	4.55	---	---	4.55	6.02	---	70	185	1,745
				September 2015	---	---	---	---	4.57	---	---	4.55	4.86	---	---	---	---
				December 2015	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.51	3.60	-1.37%	June 2015	3.58	3.66	3.53	3.58	3.58	---	---	3.66	4.07	---	25	73	4,199
				September 2015	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.52	1.43	1.50	-1.32%	June 2015	1.50	1.52	1.46	1.50	1.50	---	---	1.53	1.74	---	16	58	336
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.19	7.71	7.86	-3.68%	June 2015	8.02	8.13	7.74	7.97	7.97	---	---	7.97	9.91	---	78	225	414
				September 2015	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.125	0.109	0.125	12.61%	June 2015	0.114	0.128	0.114	0.128	0.128	---	---	0.127	0.232	---	27	409	27,549
				September 2015	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.113	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.42	8.12	8.42	2.81%	June 2015	7.84	7.93	7.75	7.93	7.93	---	---	8.06	9.02	---	5	10	245
				September 2015	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.04	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
7.25	6.90	7.25	0.69%	June 2015	7.09	7.20	6.93	7.20	7.20	---	---	7.11	7.50	---	41	131	244
				September 2015	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.44	5.03	5.44	5.02%	June 2015	5.24	5.43	5.05	5.43	5.43	---	---	5.36	6.43	---	96	180	3,966
				September 2015	---	---	---	---	5.22	---	---	5.45	5.79	---	---	---	---
				December 2015	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.02	0.918	1.02	10.03%	June 2015	0.915	1.04	0.915	1.03	1.03	---	---	1.02	2.10	---	607	10,164	28,864
				September 2015	0.967	0.967	0.967	0.967	0.967	---	---	1.04	1.44	---	1	200	402
				December 2015	---	---	---	---	0.939	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.944	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.30	7.47	-5.20%	June 2015	7.46	7.50	7.31	7.49	7.49	---	---	7.46	9.21	---	114	663	1,147
				September 2015	7.53	7.53	7.53	7.53	7.53	---	---	7.58	9.38	---	1	10	10
				December 2015	---	---	---	---	7.74	---	---	7.55	8.60	---	---	---	---
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.28	6.86	7.28	3.26%	June 2015	6.94	7.30	6.89	7.23	7.23	---	---	7.15	10.57	---	284	1,394	7,028
				September 2015	7.04	7.04	7.04	7.04	7.04	---	---	7.25	9.46	---	1	10	10
				December 2015	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.00	11.24	11.47	-1.97%	June 2015	11.50	11.50	11.25	11.30	11.30	---	---	11.33	13.90	---	25	71	381
				September 2015	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.80	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.263	0.214	0.258	22.86%	June 2015	0.215	0.263	0.214	0.259	0.259	---	---	0.258	1.00	---	840	18,534	97,817
				September 2015	---	---	---	---	0.212	---	---	0.265	0.733	---	---	---	1
				December 2015	---	---	---	---	0.213	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.214	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.60	4.30	4.57	6.28%	June 2015	4.30	4.60	4.29	4.60	4.60	---	---	4.56	8.06	---	184	918	3,553
				September 2015	4.53	4.59	4.53	4.59	4.59	---	---	4.60	4.59	---	4	50	50
				December 2015	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.35	---	---	---	---	---	---	---	---

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)													
0.494	0.475	0.494	1.86%	June 2015	0.485	0.496	0.485	0.496	0.496	---	---	0.469	0.616	---	2	6	731
				September 2015	---	---	---	---	0.489	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.491	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.494	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.40	2.15	2.40	6.19%	June 2015	2.27	2.39	2.22	2.39	2.39	---	---	2.35	3.15	---	21	63	1,224
				September 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.24	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.98	20.51	21.00	-2.28%	June 2015	21.54	21.54	20.69	21.05	21.05	---	---	20.89	22.49	---	27	34	194
				September 2015	---	---	---	---	21.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.79	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.49	2.72	7.94%	June 2015	2.51	2.70	2.51	2.70	2.70	---	---	2.70	3.20	---	8	16	161
				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														Exercise Price				
	May 2015							June 2015							Other Months		May 2015							June 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
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.25	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.80	-	-	-	-	180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	13.00	13.00	13.00	1	1	0.00	0.00	0.00	-	18.25	-	-	-	-	200		
200	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	13.00	13.00	13.00	1	1	0.00	0.00	0.00	-	18.25	-	-	-	-	200		
205	11.00	18.50	11.00	18.50	18.50	13	16	0.00	0.00	0.00	-	22.50	-	-	11.00	18.50	9.50	9.50	9.50	6	11	0.00	0.00	0.00	-	21.00	-	-	-	-	205		
210	11.00	12.50	10.50	12.00	12.00	102	46	0.00	0.00	0.00	-	20.25	-	-	11.00	12.50	0.00	-	14.50	-	6	0.00	0.00	0.00	-	23.75	-	-	-	-	210		
215	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	17.50	-	4	0.00	0.00	0.00	-	26.75	-	-	-	-	215		
220	8.00	11.25	8.00	11.25	11.25	13	55	18.00	18.00	18.00	18.00	18.00	20	20	8.00	11.25	20.25	20.25	20.25	3	66	0.00	0.00	0.00	-	29.75	-	-	-	-	220		
225	10.00	10.00	10.00	10.00	10.00	5	5	0.00	0.00	0.00	-	14.75	-	460	10.00	10.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	225		
230	9.10	9.10	9.10	9.10	9.10	5	591	0.00	0.00	0.00	-	13.25	-	1	9.10	9.10	0.00	-	28.25	-	1	0.00	0.00	0.00	-	36.50	-	-	-	-	230		
235	0.00	0.00	0.00	-	3.90	-	155	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	235		
240	4.90	4.90	4.90	4.90	4.90	1	20	0.00	0.00	0.00	-	10.50	-	-	4.90	4.90	0.00	-	36.25	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	240		
245	3.80	3.80	3.60	3.60	3.60	300	350	0.00	0.00	0.00	-	9.30	-	-	3.80	3.80	0.00	-	40.50	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	245		
250	0.00	0.00	0.00	-	1.90	-	-	9.50	9.50	9.50	9.50	9.50	20	80	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	250		
255	0.00	0.00	0.00	-	1.40	-	-	8.20	8.20	8.20	8.20	8.20	20	270	0.00	0.00	0.00	-	49.50	-	5	0.00	0.00	0.00	-	55.50	-	-	-	-	255		
260	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	68.50	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	73.00	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	73.50	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	81.50	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	83.50	-	5	0.00	0.00	0.00	-	86.50	-	-	-	-	290		
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	295	
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	300	
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	-	305	
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	310	
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	315	
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	320	
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	325	
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	330	
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	335	
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	340	
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	345	
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	350	
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	355	

ALPHA BANK (CR)

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

Call Options															Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015						June 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		0.118	-	-	0.000	0.000	0.000		0.119	-	-			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		0.031	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.002
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.092	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.184	-	-			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		0.282	-	-	0.000	0.000	0.000		0.282	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.382	-	-			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		0.482	-	-	0.000	0.000	0.000		0.482	-	-			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		0.582	-	-	0.000	0.000	0.000		0.582	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.682	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.782	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.882	-	-			0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0	0.00							0	0										

NATIONAL BANK (CR)

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

Call Options																Put Options																																								
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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																								
0.600						-	-	0.000	0.000	0.000		0.346	-	-																			0.000	0.000	0.000		0.017	-	-																	0.006
0.700	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.040	-	-																	0.007									
0.700	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.040	-	-																0.007										
0.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.076	-	-																0.008										
0.900	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.124	-	-																0.009										
1.000	0.000	0.000	0.000		0.061	-	100	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.133	-	-	0.190	0.190	0.190	0.190	0.190	0.190	445	855																	0.010								
1.100	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.253	-	-																	0.011									
1.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.330	-	-																	0.012									
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.412	-	-																	0.013									
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.500	-	-																	0.014									
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.592	-	-																	0.015									
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.685	-	-																	0.016									
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.781	-	-																	0.017									
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.878	-	-																	0.018									
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.976	-	-																	0.019									
2.000						-	-	0.000	0.000	0.000		0.004	-	-																									0.020																	
2.200						-	-	0.000	0.000	0.000		0.002	-	-																									0.022																	
2.400						-	-	0.000	0.000	0.000		0.001	-	-																									0.024																	
2.600						-	-	0.000	0.000	0.000		0.001	-	-																									0.026																	
2.800						-	-	0.000	0.000	0.000		0.001	-	-																									0.028																	
3.000						-	-	0.000	0.000	0.000		0.001	-	-																									0.030																	
3.200						-	-	0.000	0.000	0.000		0.001	-	-																									0.032																	
3.400						-	-	0.000	0.000	0.000		0.001	-	-																									0.034																	
3.600						-	-	0.000	0.000	0.000		0.001	-	-																									0.036																	
Totals:						0	100							0	0	0	0							0	0							445	855	0	0																					
Number of Trades:						0							0	0							0.00							3	0																											

OPAP (CR)

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

Call Options																Put Options																																												
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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		1.99	-	-																			0.000	0.000	0.000		0.192	-	-																	0.060				
6.400						-	-	0.000	0.000	0.000		1.67	-	-																					0.000	0.000	0.000		0.298	-	-																			0.064
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.38	-	-											0.000	0.000	0.000		0.435	-	-																		0.068											
7.200	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.12	-	-											0.484	0.484	0.473	0.473	0.473	40	40	0.000	0.000	0.000		0.605	-	-																	0.072					
7.600	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.907	-	-											0.000	0.000	0.000		0.807	-	-																	0.076												
8.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.724	-	-											0.000	0.000	0.000		1.04	-	-																	0.080												
8.400	0.000	0.000	0.000		0.341	-	5	0.000	0.000	0.000		0.574	-	-											0.000	0.000	0.000		1.30	-	-																	0.084												
8.800	0.000	0.000	0.000		0.229	-	5	0.000	0.000	0.000		0.452	-	-											0.000	0.000	0.000		1.58	-	-																	0.088												
9.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.353	-	-											0.000	0.000	0.000		1.89	-	-																	0.092												
9.600	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.275	-	-											0.000	0.000	0.000		2.21	-	-																	0.096												
10.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.212	-	-											0.000	0.000	0.000		2.55	-	-																	0.100												
11.000						-	-	0.000	0.000	0.000		0.110	-	-																					0.000	0.000	0.000		3.45	-	-																		0.110	
12.000						-	-	0.000	0.000	0.000		0.055	-	-																					0.000	0.000	0.000		4.40	-	-																		0.120	
13.000						-	-	0.000	0.000	0.000		0.028	-	-																					0.000	0.000	0.000		5.37	-	-																		0.130	
14.000						-	-	0.000	0.000	0.000		0.014	-	-																					0.000	0.000	0.000		6.35	-	-																		0.140	
15.000						-	-	0.000	0.000	0.000		0.007	-	-																					0.000	0.000	0.000		7.35	-	-																		0.150	
16.000						-	-	0.000	0.000	0.000		0.003	-	-																					0.000	0.000	0.000		8.34	-	-																		0.160	
17.000						-	-	0.000	0.000	0.000		0.002	-	-																					0.000	0.000	0.000		9.34	-	-																		0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		10.33	-	-																		0.180	
Totals:						0	10					0	0	0	0							0	45									0	0	0	0																									
Number of Trades:						0						0	0										8.00									0	0																											

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2015							June 2015							Other Months		May 2015							June 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		1.15	-	-										0.000	0.000	0.000		0.091	-	-										
6.400	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.405	-	-			0.064
6.800	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.583	-	-			0.068
7.200	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.796	-	-			0.072
7.600	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		1.04	-	-			0.076
8.000	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.32	-	-			0.080
8.400	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.63	-	-			0.084
8.800	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.95	-	-			0.088
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.29	-	-			0.092
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.65	-	-			0.096
10.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		3.02	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.038	-	-								-	-	0.000	0.000	0.000		3.97	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		4.95	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		5.95	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.95	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.95	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		8.95	-	-			0.160
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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		0.110	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.060	0.060	0.060	0.060	0.060	20	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-			0.002		
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.098	-	-			0.003		
0.400	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.191	-	-			0.004		
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.290	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.007		
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.890	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.990	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.39	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.59	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.79	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.99	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.024		
Totals:						20	50							0	0	0	0							20	0							0	0	0	0
Number of Trades:						1							0	0							0.00							0							0

PPC (CR)

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

Call Options																Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015						June 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	
3.600						-	-							-	-																		0.036	
3.800	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.719	-	-											0.000	0.000	0.000		0.207	-	-			0.038
3.800	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.719	-	-											0.000	0.000	0.000		0.207	-	-			0.038
4.000	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.595	-	-											0.000	0.000	0.000		0.283	-	-			0.040
4.400	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.403	-	-											0.000	0.000	0.000		0.489	-	-			0.044
4.800	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.262	-	-											0.000	0.000	0.000		0.748	-	-			0.048
5.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.165	-	-											0.000	0.000	0.000		1.05	-	-			0.052
5.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.101	-	-											0.000	0.000	0.000		1.39	-	-			0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.061	-	-											0.000	0.000	0.000		1.75	-	-			0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-											0.000	0.000	0.000		2.12	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-											0.000	0.000	0.000		2.51	-	-			0.068
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-											0.000	0.000	0.000		2.90	-	-			0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-											0.000	0.000	0.000		3.30	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-											0.000	0.000	0.000		3.70	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		4.10	-	-			0.084
8.800						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		4.50	-	-			0.088
9.200						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		4.90	-	-			0.092
9.600						-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		5.30	-	-			0.096
10.000						-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		5.70	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		6.70	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		7.70	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		8.70	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		9.70	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		10.70	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		11.70	-	-			0.160
Totals:						0	0					0	0	0	0									0	0	0	0	0	0					
Number of Trades:						0						0		0									0.00					0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,266	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	855,080	4,940,573	5.31%	11,695	2.65%	---	---	55,863,121
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)	---	185,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,927	3	5.32%	---	---	---	---	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	19,228	5.31%	---	---	---	---	31,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	615,882	1,592,487	5.31%	614,637	4.32%	---	---	98,725,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,200	859	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,642	77,457	5.31%	100	2.65%	---	---	1,085,672
FOYRKBOR	FOURLIS (CR)	---	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%	---	---	---	---	88,663
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	215,529	5.31%	---	---	---	---	66,000
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - 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)	61,448	15,954	5.31%	---	---	---	16,968	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	15,333	139,426	3.55%	---	---	---	6,365	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	6,818	106,417	3.31%	400	2.65%	---	744,474	
METKKBOR	METKA (CR)	9,823	16,080	3.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	26,082	37,642	3.86%	---	---	---	34,600	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,887	155,069	3.55%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	141,674	298,959	3.31%	19,300	2.65%	---	1,954,694	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	65,707	100,961	5.31%	---	---	---	790,541	
HTOBOR	OTE (CR)	17,875	47,681	5.31%	14,393	4.65%	---	286,127	
PPABOR	P.P.A. S.A. (CR)	992	37	3.39%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	9,636	94,752	5.31%	---	---	400,000	3.00%	29,922,366
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	30,653	77,181	5.31%	2,430	3.65%	---	1,190,099	
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	28,010	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,400	213,636	3.31%	---	---	---	---	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)	14,824	7,588	4.24%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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