


Daily Official List

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δελτιο ημερησιων
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daily official list

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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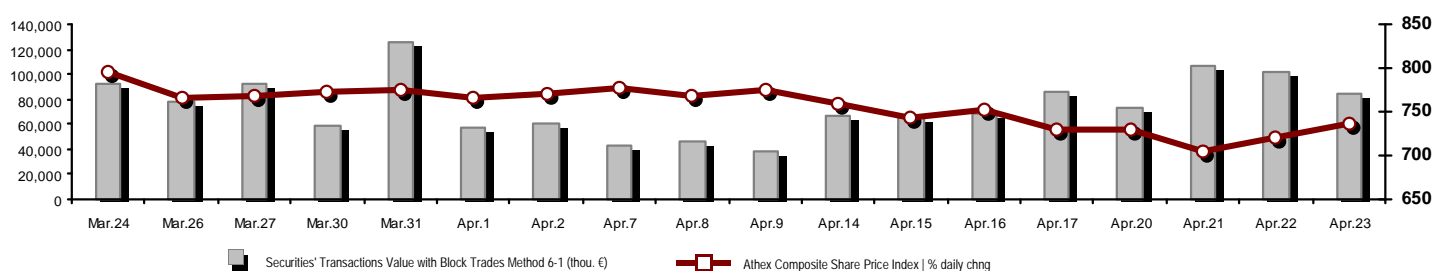
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Appendix A: Sectors codification for listed companies

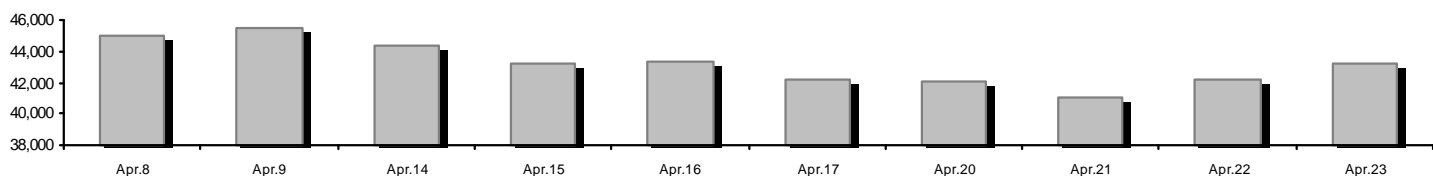
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

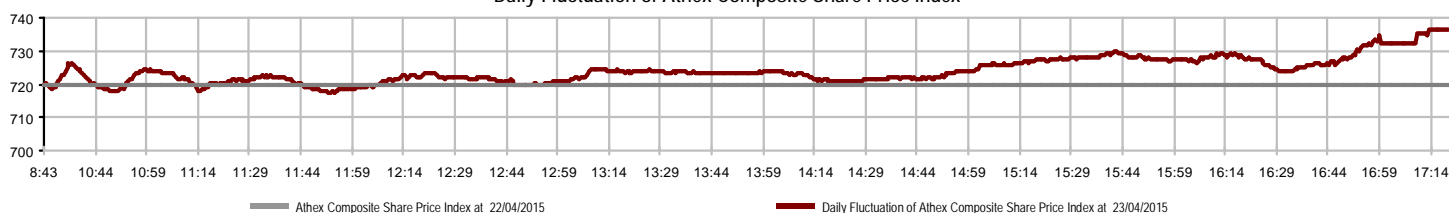


Athex Capitalisation (mill. €) **: 43,204.07	Derivatives Total Open Interest: 487,870
Daily change: mill. € %: 988.12 2.34%	in Index Futures % daily chng: 40,628 -1.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,762.08 -31.04%	in Stock Futures % daily chng: 443,923 -1.14%
Athex Composite Share Price Index % daily chng: 736.60 2.39%	in Index Options % daily chng: 2,259 1.94%
Athex Composite Share Price Index Capitalisation (mill. €): 38,077.08	in Stock Options % daily chng: 1,060 0.00%
Daily change (mill. €): 1,005.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 84,074.89	Derivatives Contracts Volume: 67,031
Daily change: thou. € %: -17,906.60 -17.56%	Daily change: pieces %: -11,751 -14.92%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 107,591.30 -15.32%	YtD Avg Derivatives Contracts % chng prev year Avg: 79,729 45.46%
Blocks Transactions Value of Method 6-1 (thou. €): 14,051.39	Derivatives Trades Number: 3,527
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,111 -23.95%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,502 7.82%
Securities' Transactions Volume (thou. Pieces): 186,562.91	Lending Total Open Interest: 2,321,851
Daily change: thou. pieces %: -53.42 -0.03%	Daily change: pieces %: 327,525 16.42%
YtD Avg Volume: thou. pieces % chng prev year Avg: 197,528.79 107.90%	Lending Volume (Multilateral/Bilateral): 349,420
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,614.20	Daily change: pieces %: -713,535 -67.13%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 349,420
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 26,424	Lending Trades Number: 30
Daily change: number %: -6,539 -19.84%	Daily change: thou. € %: 5 20.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,286 18.70%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 0
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



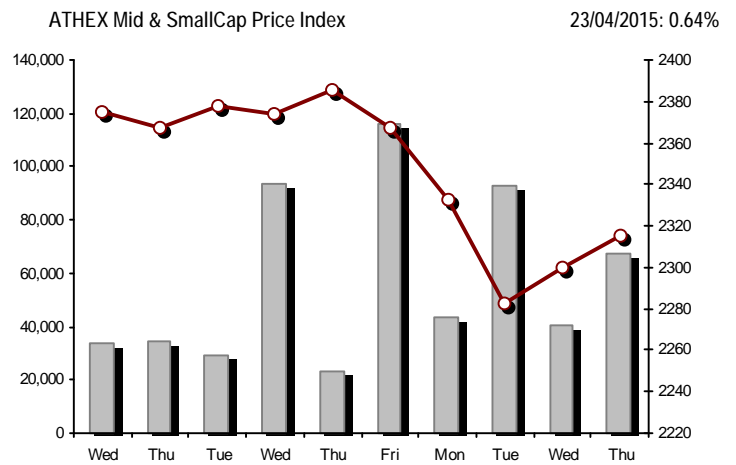
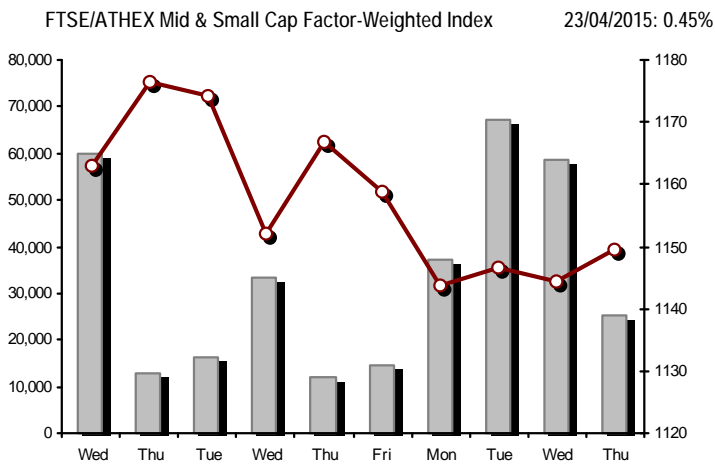
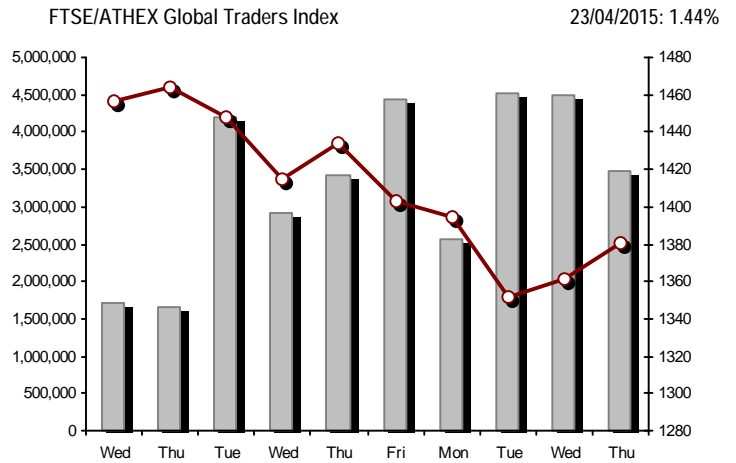
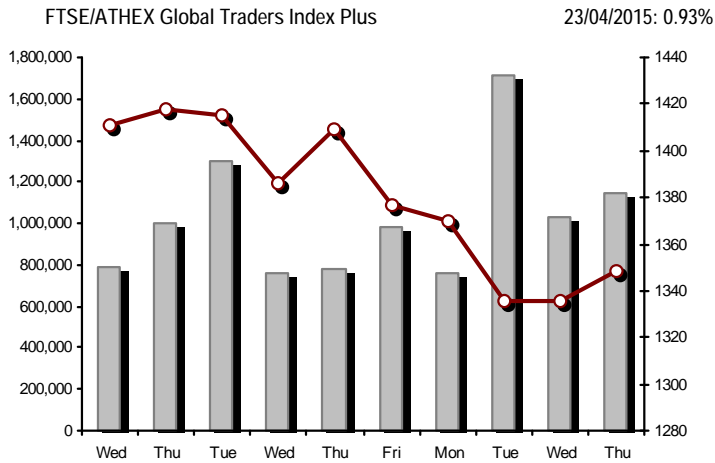
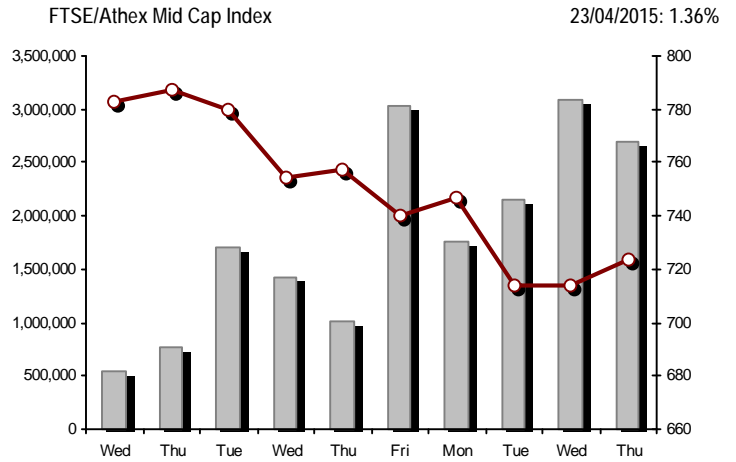
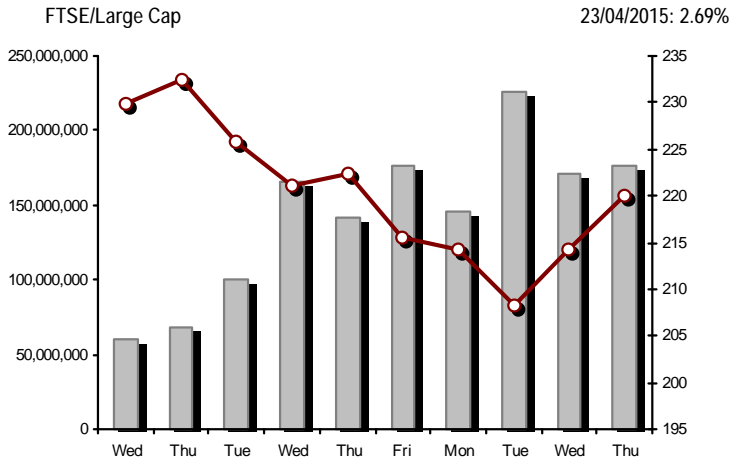
Athex Indices

Index name	23/04/2015	22/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.60 #	719.43	17.17	2.39%	717.39	736.60	691.43	945.81	-10.84% €
FTSE/Athex Large Cap	220.01 #	214.24	5.77	2.69%	213.28	220.01	204.64	283.37	-16.93% €
FTSE/ATHEX Custom Capped	733.72 #	711.99	21.73	3.05%			711.99	956.79	-15.79% €
FTSE/ATHEX Custom Capped - USD	564.13 #	548.31	15.81	2.88%			548.31	777.68	-25.37% €
FTSE/Athex Mid Cap Index	723.63 #	713.93	9.70	1.36%	713.93	725.33	705.04	984.77	-6.39% €
FTSE/ATHEX-CSE Banking Index	394.60 #	379.52	15.08	3.97%	362.86	394.60	319.25	774.70	-45.80% €
FTSE/ATHEX Global Traders Index Plus	1,348.11 #	1,335.66	12.45	0.93%	1,327.04	1,348.96	1,227.52	1,604.84	5.08% #
FTSE/ATHEX Global Traders Index	1,380.70 #	1,361.13	19.57	1.44%	1,357.43	1,381.15	1,317.55	1,698.65	-4.02% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,149.52 #	1,144.37	5.15	0.45%	1,133.89	1,151.31	1,076.89	1,223.09	4.87% #
Greece & Turkey 30 Price Index	598.12 #	596.83	1.29	0.22%	592.77	599.76	585.08	768.95	-12.03% €
ATHEX Mid & SmallCap Price Index	2,315.01 #	2,300.31	14.70	0.64%	2,276.41	2,315.01	2,254.53	2,635.74	-5.11% €
FTSE/Athex Market Index	531.89 #	518.28	13.61	2.63%	516.27	531.89	495.85	685.04	-16.39% €
FTSE Med Index	5,892.56 #	5,847.99	44.57	0.76%			4,930.94	6,069.73	16.99% #
Athex Composite Index Total Return Index	1,083.33 #	1,058.07	25.26	2.39%	1,055.07	1,083.33	1,016.90	1,385.07	-10.30% €
FTSE/Athex Large Cap Total Return	301.40 #	293.49	7.91	2.70%			285.37	382.72	-16.12% €
FTSE/ATHEX Large Cap Net Total Return	896.65 #	873.11	23.54	2.70%	869.21	896.65	833.98	1,147.63	-16.21% €
FTSE/ATHEX Custom Capped Total Return	779.21 #	751.27	27.93	3.72%			751.27	1,008.59	-15.01% €
FTSE/ATHEX Custom Capped - USD Total Return	599.10 #	578.56	20.54	3.55%			578.56	819.78	-24.68% €
FTSE/Athex Mid Cap Total Return	920.55 #	908.21	12.34	1.36%			908.00	1,231.75	-6.35% €
FTSE/ATHEX-CSE Banking Total Return Index	367.95 #	353.89	14.06	3.97%			312.07	708.30	-45.83% €
Greece & Turkey 30 Total Return Index	734.39 €	737.04	-2.65	-0.36%			722.97	919.96	-10.77% €
Hellenic Mid & Small Cap Index	741.57 #	726.36	15.21	2.09%	723.95	741.57	702.49	994.59	-3.60% €
FTSE/Athex Banks	521.36 #	501.44	19.92	3.97%	479.43	521.36	421.81	1,023.60	-45.79% €
FTSE/Athex Insurance	1,401.38 ~	1,401.38	0.00	0.00%	1,369.77	1,422.45	1,222.25	1,538.35	-4.32% €
FTSE/Athex Financial Services	949.33 #	912.31	37.02	4.06%	907.12	962.31	867.84	1,400.60	-5.22% €
FTSE/Athex Industrial Goods & Services	2,040.32 #	2,026.85	13.47	0.66%	1,988.23	2,040.44	1,881.51	2,660.41	4.41% #
FTSE/Athex Retail	3,257.63 #	3,227.63	30.00	0.93%	3,174.62	3,356.58	3,174.62	4,531.02	-14.32% €
FTSE/ATHEX Real Estate	2,095.06 #	2,082.09	12.97	0.62%	2,065.91	2,111.16	2,065.91	2,800.26	-8.19% €
FTSE/Athex Personal & Household Goods	4,307.80 #	4,025.89	281.91	7.00%	4,025.89	4,307.80	3,847.16	5,680.33	-5.38% €
FTSE/Athex Food & Beverage	7,029.35 #	7,021.58	7.77	0.11%	6,984.80	7,069.94	5,066.70	7,203.78	20.00% #
FTSE/Athex Basic Resources	2,261.82 #	2,238.52	23.30	1.04%	2,193.18	2,261.82	1,753.11	2,916.96	17.30% #
FTSE/Athex Construction & Materials	2,132.61 #	2,111.64	20.97	0.99%	2,086.68	2,136.50	2,054.59	2,705.46	-2.39% €
FTSE/Athex Oil & Gas	1,908.85 #	1,892.67	16.18	0.85%	1,848.40	1,908.85	1,618.74	2,208.30	5.18% #
FTSE/Athex Chemicals	6,668.73 #	6,546.52	122.21	1.87%	6,277.18	6,931.29	4,784.62	7,336.99	30.18% #
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	1,409.32 #	1,362.05	47.27	3.47%	1,362.05	1,409.32	1,238.26	1,741.96	-8.08% €
FTSE/Athex Technology	669.59 #	654.86	14.73	2.25%	648.78	671.14	636.30	786.22	-7.78% €
FTSE/Athex Telecommunications	2,091.95 #	2,003.87	88.08	4.40%	2,003.87	2,111.22	1,888.26	2,606.68	-16.48% €
FTSE/Athex Utilities	1,856.64 #	1,755.26	101.38	5.78%	1,755.26	1,856.64	1,651.36	2,830.02	-11.53% €
FTSE/Athex Health Care	109.44 #	108.65	0.79	0.73%	107.86	110.24	99.13	163.37	-24.18% €
Athex All Share Index	151.67 #	148.18	3.49	2.36%			143.91	196.00	-18.43% €
Hellenic Corporate Bond Index	85.82 #	85.68	0.14	0.16%			85.68	94.45	-8.58% €
Hellenic Corporate Bond Price Index	82.83 #	82.71	0.12	0.15%			82.71	92.77	-10.46% €

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 21/04/2015.

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	125	102	5	13	2	3
Gain / Lose / Same:	79 / 26 / 20	67 / 22 / 13	2 / 2 / 1	5 / 2 / 6	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	43,204.07	41,461.74	1,414.24	328.08		
Daily Average Trans/ons Value(thou.€)	107,591.30	105,316.88	56.05	117.12	41.49	2,228.75
Transactions Value	84,074.89	83,521.48	24.64	3.97	1.83	522.97
Main Board:	70,023.50	69,470.09	24.64	3.97	1.83	522.97
Blocks Board 6_2_3:	14,051.39	14,051.39	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	197,528,786	190,079,575	68,373	324,195	12,522	7,281,186
Transactions Volume	186,562,908	179,609,556	2,597	51,093	843	6,898,819
Main Board:	182,948,713	175,995,361	2,597	51,093	843	6,898,819
Blocks Board 6_2_3:	3,614,195	3,614,195	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	34,286	32,520	33	81	7	1,647
Number of Trades	26,424	25,514	8	47	3	852
Main Board:	26,412	25,502	8	47	3	852
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 2 / 0	11,302	178,453,661	33,961,029.86	40.39%
1700	- Basic Resources	4 / 4 / 3	666	200,130	680,213.93	0.81%
1300	- Chemicals	1 / 1 / 0	77	4,008	4,843.85	0.01%
2300	- Construction & Materials	7 / 3 / 2	1,148	417,301	1,305,071.75	1.55%
12000	- Financial Instruments	2 / 0 / 0	3	843	1,831.35	0.00%
8700	- Financial Services	2 / 0 / 0	964	1,049,833	1,432,618.21	1.70%
3500	- Food & Beverage	7 / 1 / 1	83	41,629	510,773.27	0.61%
4500	- Health Care	2 / 1 / 1	76	33,048	7,011.96	0.01%
2700	- Industrial Goods & Services	13 / 2 / 3	954	145,420	910,134.79	1.08%
8500	- Insurance	0 / 0 / 1	32	18,255	24,138.93	0.03%
5500	- Media	0 / 2 / 0	10	10,052	1,206.43	0.00%
500	- Oil & Gas	3 / 0 / 0	651	200,440	1,021,727.74	1.22%
3700	- Personal & Household Goods	5 / 4 / 2	1,080	1,931,559	12,618,430.15	15.01%
8600	- Real Estate	4 / 0 / 2	452	215,399	773,642.09	0.92%
5300	- Retail	3 / 2 / 0	1,522	374,831	8,252,901.84	9.82%
9500	- Technology	9 / 1 / 2	227	74,390	121,566.27	0.14%
6500	- Telecommunications	1 / 0 / 0	2,576	1,355,550	10,267,247.62	12.21%
5700	- Travel & Leisure	4 / 3 / 2	2,221	1,295,049	8,972,625.41	10.67%
7500	- Utilities	4 / 0 / 1	2,380	741,510	3,207,877.04	3.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
JUMBO SA (CR)	8.46	7.63% #	ATTICA BANK S.A. (CR)	0.043	-4.44% €
PIRAEUS BANK (CR)	0.277	7.36% #	BANK OF CYPRUS (CR)	0.206	-0.96% €
EYDAP S.A. (CR)	4.64	7.16% #	SIDENOR (CR)	0.490	-0.81% €
ALPHA BANK (CR)	0.250	6.84% #	METKA (CR)	8.37	-0.59% €
PPC (CR)	4.87	6.57% #	AEGEAN AIRLINES (CR)	6.87	-0.44% €
TPA SA (CR)	18.50	5.84% #			
IKTINOS HELLAS SA (CR)	0.905	5.23% #			
MARFIN INVESTMENT GROUP (CR)	0.131	4.80% #			
OPAP (CR)	7.80	4.42% #			
OTE (CR)	7.60	4.40% #			
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	12,166.75	2.80% #	EUROBANK ERGASIAS (CR)	116,027,323	2.80% #
NATIONAL BANK (CR)	10,634.75	1.96% #	ALPHA BANK (CR)	28,583,927	6.84% #
OTE (CR)	10,267.25	4.40% #	PIRAEUS BANK (CR)	14,093,162	7.36% #
JUMBO SA (CR)	10,242.45	7.63% #	NATIONAL BANK (CR)	10,497,702	1.96% #
OPAP (CR)	8,510.88	4.42% #	ATTICA BANK S.A. (CR)	1,788,737	-4.44% €
FOLLI FOLLIE (CR)	8,250.16	0.89% #	OTE (CR)	1,355,550	4.40% #
ALPHA BANK (CR)	6,702.70	6.84% #	JUMBO SA (CR)	1,275,667	7.63% #
PIRAEUS BANK (CR)	3,720.66	7.36% #	OPAP (CR)	1,112,914	4.42% #
PPC (CR)	2,631.75	6.57% #	MARFIN INVESTMENT GROUP (CR)	770,665	4.80% #
GR. SARANTIS SA (CR)	1,465.81	3.13% #	BANK OF CYPRUS (CR)	561,918	-0.96% €

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	591	4,046	40,628
FTSE/Athex Large Cap	591	4,046	40,628
Stock Futures	2,918	62,888	443,923
ALPHA BANK (CR)	411	9,771	72,517
CC HBC AG (CR)	1	2	214
CORINTH PIPEWORKS SA (CR)	0	0	504
ELLAKTOR (CR)	26	113	1,458
EUROBANK ERGASIAS (CR)	331	18,057	184,393
EYDAP S.A. (CR)	27	52	646
FOLLI FOLLIE (CR)	35	83	232
FRIGOGLASS SA (CR)	1	1	310
GEK TERNA (CR)	40	362	7,790
GRIVALIA PROPERTIES (CR)	1	5	81
HELLENIC EXCHANGES-A.S.E. (CR)	55	133	1,688
HELLENIC PETROLEUM (CR)	19	41	4,230
INTRALOT (CR)	5	9	330
JUMBO SA (CR)	76	175	462
MARFIN INVESTMENT GROUP (CR)	25	281	27,652
METKA (CR)	24	81	286
MOTOR OIL (CR)	20	61	237
MYTILINEOS HOLDINGS (CR)	53	124	4,000
NATIONAL BANK (CR)	447	9,197	30,163
OPAP (CR)	106	462	1,052
OTE (CR)	281	1,632	6,228
P.P.A. S.A. (CR)	12	37	354
PIRAEUS BANK (CR)	722	21,116	93,566
PPC (CR)	168	967	3,119
SIDENOR (CR)	1	2	733
TERNA ENERGY (CR)	18	37	1,248
TITAN CEMENT (CR)	5	10	195
VIOHALCO SA/NV (CB)	8	77	235
Index Options	18	97	2,259
FTSE/Athex Large Cap	18	97	2,259
Stock Options	0	0	1,060
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	0	0	0
Total Derivatives Traded	3,527	67,031	487,870

Section 2: Analytic Figures of Shares Transactions

Thursday, 23 April, 2015

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]	
Warrants																										
1,141,747,967	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.404	5.76 #	0.382 22/04/2015	0.392	0.367	0.480	0.404	0.392	---	---	---	2014	418,142	237	163,987.59	3,192,264.96	0.290	0.979	8355	
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.162	1.25 #	0.160 22/04/2015	0.140	0.111	0.163	0.162	0.152	---	---	---	2014	170,253	102	25,834.16	3,674,475.62	0.100	0.320	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.056	9.80 #	0.051 22/04/2015	0.052	0.048	0.057	0.056	0.053	---	---	---	2014	6,310,424	513	333,151.45	1,690,248.38	0.044	0.252	8355	
Main Market																										
71,417,100	0.650	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.87	-0.44 €	6.90 22/04/2015	6.96	6.71	7.00	6.87	6.88	---	---	8.63	2014	41,937	558	288,637.37	490,635.48	6.34	8.08	5751
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.688	---	0.688 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	7,690.46	0.593	0.769	8985	
12,769,059,858	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.250	6.84 #	0.234 22/04/2015	0.239	0.223	0.250	0.234	---	---	---	2014	28,583,927	3,400	6,702,698.40	3,192,264.96	0.200	0.510	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	---	0.300 22/04/2015	0.300	0.300	0.300	0.300	---	---	---	2014	100	1	30.00	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	---	14.13 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	5,900.80	12.61	20.00	8985	
26,252,040	0.380	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.349	12.58 #	0.310 22/04/2015	0.310	0.310	0.349	0.338	---	---	4.91	2014	1,450	6	490.75	9,161.96	0.263	0.380	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	-0.38 €	0.793 22/04/2015	0.790	0.790	0.790	0.790	---	---	---	2014	250	1	197.50	68,521.42	0.681	0.990	4533	
1,045,794,145	0.300	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.043	-4.44 €	0.045 22/04/2015	0.045	0.043	0.046	0.043	0.044	---	---	---	2014	1,788,737	250	78,354.85	44,969.15	0.039	0.084	8355
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.20	-14.29 €	1.40 22/04/2015	0.980	0.980	1.20	1.20	1.01	---	---	43.28	2014	222	6	223.08	18,360.00	0.980	1.60	5557
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.260	---	0.260 22/04/2015	---	---	---	---	---	---	---	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	---	10.40 22/04/2015	10.40	10.40	10.40	10.40	---	---	12.55	2014	93	4	967.20	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)	0.206	-0.96 €	0.208 22/04/2015	0.210	0.205	0.210	0.206	0.207	---	---	---	2014	561,918	62	116,227.99	1,838,126.57	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.00	0.56 #	8.95 22/04/2015	8.88	8.88	9.00	9.00	8.98	---	---	---	2,073	35	18,613.83	178,783.97	8.80	12.17	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	-24.00 €	0.250 22/04/2015	0.185	0.185	0.190	0.186	0.187	---	---	---	2014	2,771	6	517.64	4,557.44	0.170	0.260	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.272	-9.93 €	0.302 22/04/2015	0.272	0.272	0.272	0.270	---	---	---	2014	1	1	0.27	4,309.13	0.144	0.383	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.350	0.87 #	0.347 22/04/2015	0.340	0.340	0.350	0.349	---	---	5.27	2014	230	2	80.20	5,535.60	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.86	0.11 #	18.84 22/04/2015	18.84	18.74	18.97	18.86	18.83	---	---	---	26,948	49	507,333.80	6,937,071.00	13.55	19.40	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.230	5.51 #	0.218 22/04/2015	0.239	0.224	0.239	0.230	0.227	---	---	37.97	2014	18,675	24	4,247.48	23,258.48	0.140	0.239	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.140	---	0.140 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	564.89	0.103	0.200	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.942	1.51 #	0.928 22/04/2015	0.930	0.930	0.942	0.939	---	---	---	2014	3,105	10	2,914.23	116,968.33	0.756	1.31	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.128	4.92 #	0.122 22/04/2015	0.110	0.110	0.131	0.129	0.115	---	---	11.05	2014	6,548	9	755.72	1,268.16	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.71	---	5.71 22/04/2015	---	---	---	---	---	---	16.55	2014	---	---	---	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 22/04/2015	---	---	---	---	---	---	---	(-6)	2014	---	---	---	40,500.00	2.25	2.70	1357
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.134	---	0.134 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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 22/04/2015	---	---	---	---	---	---	---	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	---	0.390 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.405	---	0.405 22/04/2015	0.405	0.405	0.405	0.405	---	---	---	2014	50	2	20.25	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 22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.770	10.00 #	0.700 22/04/2015	0.770	0.770	0.770	0.770	---	---	19.31	2014	50	1	38.50	18,347.66	0.621	0.968	537	
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.50	3.45 #	1.45 22/04/2015	1.43	1.38	1.55	1.50	1.47	---	---	---	2014	164,997	335	242,475.15	265,501.97	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.577	1.23 #	0.570 22/04/2015	0.577	0.559	0.577	0.567	---	---	9.79	2014	26,759	52	15,175.01	47,698.86	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.950	-4.04 €	0.990 22/04/2015	0.990	0.905	0.990	0.950	0.940	---	10.38	2014	1,041	31	978.48	25,393.68	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)	1.39	2.21 #	1.36	22/04/2015	1.35	1.35	1.39	1.39	1.37	---	---	---	2014	406	3	554.10	19,530.85	1.07	1.52	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.05	2.94 #	1.02	22/04/2015	1.01	0.981	1.05	1.05	1.02	---	---	7.55	2014	5,965	23	6,067.64	131,840.38	0.965	1.41	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.444	---	0.444	22/04/2015	---	---	---	---	---	---	---	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)	0.110	2.80 #	0.107	22/04/2015	0.108	0.101	0.110	0.110	0.105	---	---	---	2014	116,027,323	2,092	12,166,754.50	1,617,866.42	0.080	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.36	---	1.36	22/04/2015	---	---	---	---	---	---	94.46	2014	---	---	---	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	---	1.33	22/04/2015	1.30	1.30	1.35	1.33	1.32	---	---	3.57	2014	18,255	32	24,138.93	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	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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)	4.64	7.16 #	4.33	22/04/2015	4.40	4.35	4.65	4.64	4.50	---	---	11.78	2014	83,139	534	374,247.83	494,160.00	4.05	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.406	-1.93 €	0.414	22/04/2015	0.414	0.406	0.415	0.406	0.409	---	---	---	2014	2,500	5	1,022.00	21,436.86	0.406	0.562	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	11.11 #	0.090	22/04/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	3,000	2	300.00	1,020.36	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	22.60	0.89 #	22.40	22/04/2015	22.03	22.03	23.30	22.60	22.58	---	---	---	2014	365,348	1,483	8,250,158.81	1,513,029.55	22.03	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.00	2.04 #	1.96	22/04/2015	1.99	1.98	2.04	2.00	2.00	---	---	---	2014	438,266	502	876,392.17	101,984.64	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.53	0.66 #	1.52	22/04/2015	1.52	1.51	1.55	1.53	1.53	---	---	---	2014	15,509	59	23,759.27	77,408.56	1.51	1.95	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.347	9.81 #	0.316	22/04/2015	0.346	0.346	0.347	0.347	0.346	---	---	11.66	2014	2,500	3	865.25	4,884.50	0.168	0.350	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.38	2.99 #	1.34	22/04/2015	1.35	1.31	1.39	1.38	1.35	---	---	22.91	2014	135,961	322	183,494.02	130,358.07	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.330	0.30 #	0.329	22/04/2015	0.330	0.330	0.330	0.330	0.330	---	---	11.62	2014	550	2	181.50	7,939.80	0.265	0.420	2797	
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.92	3.13 #	7.68	22/04/2015	7.70	7.60	8.10	7.92	7.81	---	---	16.77	2014	187,716	69	1,465,805.23	275,386.18	6.70	8.10	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.00	---	7.00	22/04/2015	7.13	6.93	7.13	7.00	7.00	---	---	18.31	2014	63,860	202	446,685.46	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.298	-0.33 €	0.299	22/04/2015	0.297	0.279	0.304	0.304	0.291	---	---	---	2014	6,461	27	1,878.49	30,181.33	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.637	3.75 #	0.614	22/04/2015	0.603	0.603	0.637	0.637	0.633	---	---	---	2014	4,950	17	3,135.29	18,821.03	0.560	0.989	2733	
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.80	3.90 #	4.62	22/04/2015	4.62	4.62	4.91	4.80	4.78	---	---	30.38	2014	279,168	677	1,334,999.42	313,769.10	4.42	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.64	1.11 #	3.60	22/04/2015	3.60	3.50	3.64	3.64	3.60	---	---	---	2014	115,392	402	415,076.80	1,112,512.07	3.40	4.66	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.138	0.73 #	0.137	22/04/2015	0.138	0.136	0.139	0.138	0.137	---	---	---	2014	22,920	37	3,143.36	42,191.08	0.125	0.206	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.700	6.54 #	0.657	22/04/2015	0.854	0.610	0.854	0.700	0.633	---	---	---	2014	4,530	34	2,868.90	37,208.54	0.580	0.900	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.946	1.07 #	0.936	22/04/2015	0.843	0.843	0.946	0.946	0.854	---	---	---	2014	9	3	7.69	7,850.35	0.668	1.16	9574	
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.905	5.23 #	0.860	22/04/2015	0.850	0.850	1.00	0.905	0.873	---	---	8.65	2014	22,474	118	19,622.69	25,864.99	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,053.94	0.666	0.739	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.63	0.62 #	1.62	22/04/2015	1.58	1.52	1.65	1.65	1.57	---	---	1.32	2014	6,130	31	9,607.42	33,542.75	1.42	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.251	---	0.251	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.510	6.03 #	0.481	22/04/2015	0.510	0.510	0.510	0.510	0.510	---	---	4.12	2014	52	1	26.52	11,808.67	0.364	0.610	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.389	5.14 #	0.370	22/04/2015	0.370	0.361	0.390	0.389	0.375	---	---	---	2014	25,755	52	9,666.70	51,747.11	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.50	---	1.50	22/04/2015	1.48	1.48	1.52	1.50	1.50	---	---	---	2014	111,033	197	166,553.36	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	22/04/2015	0.459	0.449	0.459	0.450	0.449	---	---	2.09	2014	3,924	7	1,762.85	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)	8.46	7.63	# 7.86	22/04/2015	8.08	7.91	8.46	8.46	8.03	---	---	15.74	2014	1,275,667	421	10,242,453.69	1,151,065.56	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	22/04/2015	---	---	---	---	---	---	---	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	---	3.35	22/04/2015	3.06	3.06	3.35	3.35	3.16	---	---	8.11	2014	300	2	947.00	49,177.30	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.257	6.64	# 0.241	22/04/2015	0.257	0.250	0.257	0.257	0.253	---	---	---	2014	3,118	4	787.33	3,393.11	0.240	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.462	---	0.462	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,508.96	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.57	1.29	# 1.55	22/04/2015	1.53	1.53	1.57	1.57	1.53	---	---	6.32	2014	605	4	926.85	37,128.46	1.22	1.84	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.359	-0.28	€ 0.360	22/04/2015	0.360	0.324	0.360	0.359	0.335	---	---	---	2014	1,220	19	409.23	14,438.70	0.324	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.201	-9.87	€ 0.223	22/04/2015	0.201	0.201	0.201	0.201	0.201	---	---	---	2014	5,461	4	1,097.66	4,266.09	0.180	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	---	3.58	22/04/2015	3.58	3.58	3.58	3.58	3.58	---	---	---	2014	3	1	10.74	48,639.67	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	3.90	# 0.385	22/04/2015	0.385	0.385	0.400	0.400	0.392	---	---	10.99	2014	516	7	202.22	11,792.00	0.355	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	---	1.62	22/04/2015	---	---	---	---	---	---	---	---	15.00	2014	---	---	---	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	---	0.356	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.18	3.32	# 2.11	22/04/2015	2.15	2.12	2.19	2.18	2.15	---	---	8.28	2014	4,024	12	8,658.14	51,708.63	1.61	2.41	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	2.91	2.11	# 2.85	22/04/2015	2.85	2.82	2.91	2.91	2.88	---	---	---	2014	84,927	179	244,494.37	231,990.37	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.96	---	16.96	22/04/2015	---	---	---	---	---	---	---	---	(-6)	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.252	-9.68	€ 0.279	22/04/2015	0.252	0.252	0.252	0.252	0.252	---	---	---	2014	3,120	1	786.24	1,194.48	0.216	0.515	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.72	-1.71	€ 1.75	22/04/2015	1.75	1.72	1.75	1.72	1.74	---	---	8.41	2014	432	3	751.50	29,455.11	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.131	4.80	# 0.125	22/04/2015	0.122	0.121	0.132	0.131	0.127	---	---	---	2014	770,665	287	97,618.79	122,763.02	0.106	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	0.336	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	7.50	7.60	# 6.97	22/04/2015	7.00	7.00	7.50	7.50	7.31	---	---	0.51	2014	946	9	6,913.75	3,515.25	5.91	8.15	1775	
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.37	-0.59	€ 8.42	22/04/2015	8.20	8.20	8.53	8.37	8.33	---	---	5.88	2014	39,157	370	326,096.87	434,826.52	8.05	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	22/04/2015	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	22/04/2015	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.98	---	3.98	22/04/2015	3.91	3.90	3.98	3.98	3.95	---	---	29.30	2014	15,209	61	60,008.64	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	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,528.28	0.452	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.280	-5.72	€ 0.297	22/04/2015	0.220	0.220	0.285	0.280	0.274	---	---	---	2014	5,082	19	1,391.22	3,276.00	0.199	0.300	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.30	0.69	# 7.25	22/04/2015	7.06	7.01	7.30	7.30	7.14	---	---	---	2014	84,998	248	606,612.44	808,715.75	5.64	8.07	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.50	1.10	# 5.44	22/04/2015	5.33	5.32	5.50	5.50	5.41	---	---	---	2014	116,696	498	631,670.12	643,037.24	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	0.140	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	---	0.237	22/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,727.89	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.650	9.24	# 0.595	22/04/2015	0.650	0.650	0.650	0.650	0.650	---	---	20.20	2014	491	3	319.15	4,121.00	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.04	1.96	# 1.02	22/04/2015	1.04	0.976	1.04	1.04	1.01	---	---	---	2014	10,497,702	2,031	10,634,747.76	3,674,475.62	0.790	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.100	-7.41	€ 0.108	22/04/2015	0.101	0.100	0.101	0.100	0.100	---	---	---	2014	9,830	4	983.35	2,393.53	0.100	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)	0.237	3.49 #	0.229	22/04/2015	0.237	0.237	0.237	0.237	---	---	26.95	2014	1,000	1	237.00	6,599.98	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.37	---	1.37	22/04/2015	1.37	1.37	1.37	1.37	---	---	---	2014	900	2	1,233.00	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)	7.80	4.42 #	7.47	22/04/2015	7.52	7.52	7.80	7.80	7.65	---	---	12.87	2014	1,112,914	1,419	8,510,877.00	2,488,200.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.60	4.40 #	7.28	22/04/2015	7.40	7.39	7.67	7.60	7.57	---	---	33.83	2014	1,355,550	2,576	10,267,247.62	3,725,142.96	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)	11.50	0.26 #	11.47	22/04/2015	11.47	11.33	11.68	11.50	11.52	---	---	42.51	2014	5,767	83	66,451.81	287,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.154	10.00 #	0.140	22/04/2015	0.154	0.154	0.154	0.154	0.154	---	---	---	2014	1,585	3	244.09	765.61	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.990	0.51 #	0.985	22/04/2015	0.940	0.940	0.990	0.990	0.962	---	---	3.04	2014	1,544	13	1,485.37	3,913.56	0.684	0.990	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.343	-6.28	0.366	22/04/2015	0.375	0.330	0.375	0.343	0.340	---	---	---	2014	680	10	231.14	17,423.50	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.38	0.30 #	3.37	22/04/2015	3.32	3.32	3.38	3.38	3.33	---	---	20.82	2014	875	4	2,914.25	23,897.95	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.277	7.36 #	0.258	22/04/2015	0.262	0.248	0.288	0.277	0.264	---	---	---	2014	14,093,162	2,580	3,720,659.33	1,690,248.38	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.18	0.39 #	5.16	22/04/2015	5.29	5.15	5.34	5.18	5.22	---	---	7.14	2014	5,576	41	29,105.25	114,374.40	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.87	6.57 #	4.57	22/04/2015	4.64	4.58	4.87	4.87	4.74	---	---	33.01	2014	555,046	1,468	2,631,753.44	1,129,840.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.459	0.44 #	0.457	22/04/2015	0.457	0.430	0.459	0.459	0.435	---	---	12.15	2014	4,932	19	2,143.25	5,421.80	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.419	2.20 #	0.410	22/04/2015	0.419	0.419	0.419	0.419	0.419	---	---	15.73	2014	40	2	16.76	11,457.61	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.62	2.67 #	4.50	22/04/2015	4.49	4.35	4.62	4.62	4.47	---	---	24.38	2014	4,181	31	18,689.62	55,266.49	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.378	0.26 #	0.377	22/04/2015	0.373	0.364	0.380	0.380	0.371	---	---	---	2014	850	9	315.69	21,710.39	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.220	-3.51	0.228	22/04/2015	0.220	0.220	0.222	0.220	0.220	---	---	---	2014	2,460	11	541.91	4,901.60	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.97	3.68 #	1.90	22/04/2015	1.97	1.92	1.98	1.97	1.97	---	---	8.89	2014	33	7	65.00	14,775.00	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,392.02	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.490	-0.81	0.494	22/04/2015	0.490	0.475	0.497	0.490	0.484	---	---	---	2014	60,245	90	29,159.52	47,159.51	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.99	---	1.99	22/04/2015	---	---	---	---	---	---	---	5.26	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.779	4.00 #	0.749	22/04/2015	0.715	0.715	0.779	0.779	0.748	---	---	---	2014	11,356	62	8,491.54	25,804.38	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.40	---	2.40	22/04/2015	2.40	2.31	2.45	2.40	2.37	---	---	---	2014	40,927	249	97,075.45	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	2.47	1.23 #	2.44	22/04/2015	2.48	2.47	2.58	2.47	2.52	---	---	6.78	2014	35,639	77	89,625.31	89,661.00	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)	1.30	4.00 #	1.25	22/04/2015	1.35	1.18	1.35	1.30	1.30	---	---	---	2014	2,967	46	3,865.37	58,623.01	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.05	0.24 #	21.00	22/04/2015	20.67	20.66	21.27	21.05	20.99	---	---	19.42	2014	40,230	303	844,220.24	1,696,515.29	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.82	---	9.82	22/04/2015	---	---	---	---	---	---	---	9.06	2014	---	---	---	1,696,515.29	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	18.50	5.84 #	17.48	22/04/2015	17.95	17.70	19.10	18.50	18.58	---	---	8.75	2014	18,818	162	349,689.87	186,480.00	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)	1.30	0.77 #	1.29	22/04/2015	1.28	1.27	1.31	1.30	1.29	---	---	---	2014	62,429	57	80,789.49	71,354.71	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.110	-0.90	0.111	22/04/2015	0.106	0.100	0.110	0.110	0.106	---	---	---	2014	38,659	22	4,116.03	1,719.00	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.089	-9.18	0.098	22/04/2015	0.089	0.089	0.089	0.089	0.089	---	---	---	2014	120	2	10.68	1,674.09	0.089	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.75	1.10 #	2.72	22/04/2015	2.64	2.59	2.76	2.75	2.71	---	---	---	---	44,924	196	121,584.30	603,931.10	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.784	---	0.784	22/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	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	2.21	1.84 #	2.17	22/04/2015	2.16	2.16	2.21	2.21	2.16	---	---	---	---	841	2	1,814.93	---	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	8.21	2.62 #	8.00	22/04/2015	8.21	8.21	8.21	8.21	8.21	---	---	---	2	1	16.42	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.12	---	7.12	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	33.80	2014	---	---	---	87,920.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.25	2.27 #	2.20	22/04/2015	2.25	2.25	2.25	2.25	2.25	---	---	2014	200	1	450.00	143,775.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.463	-4.54 €	0.485	22/04/2015	0.485	0.461	0.485	0.461	0.463	---	---	2014	582	4	269.50	88,738.73	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	227.50	-0.50 €	228.65	22/04/2015	227.50	227.50	227.50	227.50	227.50	---	---	2014	100	1	22,750.00	627,900.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.419	---	0.419	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	2.65	2.65	2.65	2.65	2.65	---	---	2014	215	1	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.400	11.11 #	0.360	22/04/2015	0.400	0.400	0.400	0.400	0.400	---	---	2014	1,500	1	600.00	6,896.31	0.360	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.079	---	0.079	22/04/2015	---	---	---	---	---	---	---	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	---	0.045	22/04/2015	0.045	0.045	0.045	0.045	0.045	---	---	2014	5,040	4	226.80	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	5.00 #	0.020	22/04/2015	0.020	0.020	0.021	0.021	0.021	---	---	2014	8,590	5	176.20	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	0.120	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	13,738.29	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	13,738.29	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	11.11 #	0.063	22/04/2015	0.070	0.069	0.070	0.069	0.070	---	---	2014	8,500	9	594.50	13,738.29	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.062	-1.59 €	0.063	22/04/2015	0.062	0.062	0.062	0.062	0.062	---	---	2014	1,400	1	86.80	878.73	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.220	---	0.220	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.650	---	0.650	22/04/2015	0.650	0.650	0.650	0.650	0.650	---	---	2013	200	1	130.00	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	---	0.018	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	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	22/04/2015	0.420	0.420	0.420	0.420	0.420	---	---	2014	1,100	1	462.00	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	---	0.199	22/04/2015	0.199	0.199	0.199	0.199	0.199	---	---	2014	1,000	3	199.00	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	2014	---	---	---	663.91	0.005	0.007	3535

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]				
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.026	18.18 #	0.022	22/04/2015	0.026	0.026	0.026	0.026	0.026	---	---	---	2014	200	1	5.20	663.91	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	0.150	0.150	0.150	0.150	0.150	---	---	---	---	2014	5,348	4	802.20	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	22/04/2015	---	---	---	---	---	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)	0.026	-16.13	0.031	22/04/2015	0.026	0.026	0.027	0.027	0.026	---	---	---	---	2014	1,115	5	29.00	6,641.95	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	0.123	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.088	10.00 #	0.080	22/04/2015	0.089	0.088	0.089	0.088	0.088	---	---	---	---	2014	8,500	9	751.30	5,605.35	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	9.33 #	0.075	22/04/2015	0.075	0.075	0.086	0.086	0.082	---	---	---	---	2014	600	3	49.40	1,994.18	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	22/04/2015	0.048	0.048	0.048	0.048	0.048	---	---	---	---	2014	9,500	1	456.00	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	---	0.061	22/04/2015	---	---	---	---	---	---	0.67	2014	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.010	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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	22/04/2015	---	---	---	---	---	---	---	---	---	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)	44,778	7.92	354,417.87	11:23:25	20
FOLLI FOLLIE (CR)	15,000	22.43	336,450.00	11:30:52	20
JUMBO SA (CR)	163,581	8.01	1,310,283.81	12:40:20	20
ALPHA BANK (CR)	2,100,000	0.229	479,850.00	12:47:56	20
FOLLI FOLLIE (CR)	45,000	22.55	1,014,750.00	13:17:49	20
JUMBO SA (CR)	700,000	8.00	5,600,000.00	13:25:57	20
FOLLI FOLLIE (CR)	45,000	22.65	1,019,250.00	15:21:28	20
OPAP (CR)	50,000	7.64	382,000.00	15:25:17	20
OPAP (CR)	125,000	7.60	950,000.00	16:34:23	20
JUMBO SA (CR)	200,000	8.10	1,620,000.00	16:55:42	20
JUMBO SA (CR)	50,000	8.10	405,000.00	16:58:44	20
OPAP (CR)	75,836	7.64	579,387.04	17:10:43	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/04/2015	25,000	294,878	---	---	294,878	2,374,288.00	8.0518	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/04/2015	50,000	5,848,618	---	---	5,848,618	12,776,780.00	2.1846	0.05	01/07/2013

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	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) Price	Buy / Sell	Volume
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/03/2015 the accrued interest is capitalized.

Athex & 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)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
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)-3233866									
	(210)-3337969	(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	
FRIGOGLOSS 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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
220.01	213.28	220.01	2.69%	May 2015	215.00	220.00	212.50	219.75	219.75	---	---	218.75	238.25	---	577	3,921	40,227	
				June 2015	215.00	219.00	213.50	218.00	218.00	---	---	219.75	---	273.00	---	12	84	362
				July 2015	213.00	220.50	213.00	220.50	220.50	---	---	216.75	---	220.50	---	2	41	39
				September 2015	---	---	---	---	213.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	214.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	215.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
0.250	0.223	0.250	6.84%	June 2015	0.238	0.250	0.223	0.250	0.250	---	---	0.242	0.405	---	408	9,763	72,462	
				September 2015	0.238	0.240	0.238	0.240	0.240	---	---	0.246	---	0.403	---	3	8	55
				December 2015	---	---	---	---	0.237	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.238	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.97	18.74	18.86	0.11%	June 2015	18.71	18.71	18.71	18.71	18.71	---	---	18.43	19.15	---	1	2	214	
				September 2015	---	---	---	---	18.65	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	18.74	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	18.84	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.942	0.930	0.942	1.51%	June 2015	---	---	---	---	0.931	---	---	0.945	1.11	---	---	---	504	
				September 2015	---	---	---	---	0.936	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.940	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.38	1.50	3.45%	June 2015	1.42	1.53	1.39	1.53	1.53	---	---	1.45	2.26	---	26	113	1,458	
				September 2015	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.47	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.110	0.101	0.110	2.80%	June 2015	0.109	0.112	0.100	0.109	0.109	---	---	0.109	0.277	---	331	18,057	184,393	
				September 2015	---	---	---	---	0.108	---	---	0.110	---	0.176	---	---	---	
				December 2015	---	---	---	---	0.108	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.35	4.64	7.16%	June 2015	4.29	4.45	4.22	4.39	4.39	---	---	4.38	5.86	---	27	52	646	
				September 2015	---	---	---	---	3.94	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	3.96	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	3.98	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
23.30	22.03	22.60	0.89%	June 2015	23.00	23.00	22.50	22.67	22.67	---	---	22.70	28.03	---	35	83	232	
				September 2015	---	---	---	---	22.59	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	22.70	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	22.81	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.51	1.53	0.66%	June 2015	1.55	1.55	1.55	1.55	1.55	---	---	1.50	1.83	---	1	1	310	
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	

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)																	
1.39	1.31	1.38	2.99%	June 2015	1.36	1.41	1.31	1.37	1.37	---	---	1.41	2.73	---	40	362	7,790
				September 2015	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.13	6.93	7.00	0.00%	June 2015	6.99	6.99	6.99	6.99	6.99	---	---	7.01	7.88	---	1	5	81
				September 2015	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.91	4.62	4.80	3.90%	June 2015	4.56	4.70	4.51	4.63	4.63	---	---	4.73	6.02	---	55	133	1,688
				September 2015	---	---	---	---	4.57	---	---	4.73	4.86	---	---	---	---
				December 2015	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.64	3.50	3.64	1.11%	June 2015	3.61	3.65	3.59	3.62	3.62	---	---	3.62	4.07	---	19	41	4,230
				September 2015	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.52	1.48	1.50	0.00%	June 2015	1.49	1.49	1.49	1.49	1.49	---	---	1.49	1.74	---	5	9	330
				September 2015	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.46	7.91	8.46	7.63%	June 2015	8.04	8.43	7.92	8.43	8.43	---	---	8.25	9.91	---	76	175	462
				September 2015	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.132	0.121	0.131	4.80%	June 2015	0.128	0.132	0.124	0.132	0.132	---	---	0.130	0.232	---	25	281	27,652
				September 2015	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.127	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.53	8.20	8.37	-0.59%	June 2015	7.97	8.07	7.80	8.02	8.02	---	---	8.02	9.02	---	24	81	286
				September 2015	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.27	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.30	7.01	7.30	0.69%	June 2015	7.10	7.31	7.05	7.30	7.30	---	---	7.21	7.50	---	20	61	237
				September 2015	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.18	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.50	5.32	5.50	1.10%	June 2015	5.45	5.51	5.37	5.50	5.50	---	---	5.43	6.43	---	53	124	4,000
				September 2015	---	---	---	---	5.49	---	---	5.52	5.79	---	---	---	---
				December 2015	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.04	0.976	1.04	1.96%	June 2015	1.04	1.05	0.972	1.04	1.04	---	---	1.04	2.10	---	442	8,797	29,961
				September 2015	1.00	1.06	0.924	1.05	1.05	---	---	1.01	1.44	---	5	400	202
				December 2015	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.80	7.52	7.80	4.42%	June 2015	7.61	7.84	7.56	7.79	7.79	---	---	7.69	9.21	---	106	462	1,042
				September 2015	---	---	---	---	7.28	---	---	7.81	9.38	---	---	---	10
				December 2015	---	---	---	---	7.32	---	---	7.78	8.60	---	---	---	---
				March 2016	---	---	---	---	7.36	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.67	7.39	7.60	4.40%	June 2015	7.39	7.67	7.39	7.57	7.57	---	---	7.58	10.57	---	280	1,622	6,228
				September 2015	7.47	7.47	7.47	7.47	7.47	---	---	7.48	9.46	---	1	10	---
				December 2015	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.68	11.33	11.50	0.26%	June 2015	11.43	11.59	11.43	11.44	11.44	---	---	11.36	13.90	---	12	37	354
				September 2015	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.56	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.288	0.248	0.277	7.36%	June 2015	0.256	0.293	0.248	0.281	0.281	---	---	0.286	1.00	---	718	20,816	93,465
				September 2015	0.255	0.284	0.255	0.283	0.283	---	---	0.290	0.733	---	4	300	101
				December 2015	---	---	---	---	0.261	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.263	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.58	4.87	6.57%	June 2015	4.59	4.87	4.59	4.87	4.87	---	---	4.84	8.06	---	165	917	3,119
				September 2015	4.66	4.76	4.66	4.73	4.73	---	---	4.86	4.76	---	3	50	---
				December 2015	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---

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)													
0.497	0.475	0.490	-0.81%	June 2015	0.485	0.485	0.485	0.485	0.485	---	---	0.465	0.616	---	1	2	733
				September 2015	---	---	---	---	0.498	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.501	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.503	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.31	2.40	0.00%	June 2015	2.35	2.47	2.34	2.47	2.47	---	---	2.45	3.15	---	18	37	1,248
				September 2015	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.27	20.66	21.05	0.24%	June 2015	20.77	21.10	20.77	20.88	20.88	---	---	20.94	22.49	---	5	10	195
				September 2015	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.29	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.76	2.59	2.75	1.10%	June 2015	2.69	2.71	2.69	2.71	2.71	---	---	2.73	3.20	---	8	77	235
				September 2015	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.77	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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			
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-		180	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	0.00	0.00	0.00	-	8.00	-	1	0.00	0.00	0.00	-	15.75	-	-	-	-	200		
205	0.00	0.00	0.00	-	18.25	-	16	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	10.00	-	11	0.00	0.00	0.00	-	18.25	-	-	-	-	205		
210	0.00	0.00	0.00	-	15.50	-	46	0.00	0.00	0.00	-	23.25	-	-	-	-	0.00	0.00	0.00	-	11.50	11.50	1	7	0.00	0.00	0.00	-	20.75	-	-	-	-	210	
215	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	4	0.00	0.00	0.00	-	23.50	-	-	-	-	215		
220	11.00	13.25	11.00	13.25	13.25	6	60	20.00	20.00	20.00	20.00	20.00	50	70	-	-	-	-	-	-	11.00	13.25	15.00	15.00	15.00	6	72	0.00	0.00	0.00	-	26.50	-	-	220
225	8.00	8.00	8.00	8.00	8.00	1	6	0.00	0.00	0.00	-	17.00	-	460	-	-	-	-	-	-	8.00	8.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	29.50	-	-	225
230	7.80	8.50	6.50	8.50	8.50	13	591	0.00	0.00	0.00	-	15.25	-	1	-	-	-	-	-	7.80	8.50	0.00	-	24.50	-	1	0.00	0.00	0.00	-	32.75	-	-	230	
235	7.00	7.00	7.00	7.00	7.00	20	135	0.00	0.00	0.00	-	13.75	-	-	-	-	-	-	-	7.00	7.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	36.25	-	-	235	
240	0.00	0.00	0.00	-	5.20	-	20	0.00	0.00	0.00	-	12.25	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	39.75	-	-	240	
245	0.00	0.00	0.00	-	4.20	-	350	0.00	0.00	0.00	-	11.00	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	43.25	-	-	245	
250	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	9.80	-	80	-	-	-	-	-	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	47.25	-	-	250	
255	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	8.70	-	270	-	-	-	-	-	0.00	0.00	0.00	-	44.50	-	5	0.00	0.00	0.00	-	51.00	-	-	255	
260	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	55.00	-	-	260	
265	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	59.00	-	-	265	
270	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	63.50	-	-	270	
275	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	67.50	-	-	275	
280	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	72.00	-	-	280	
285	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	76.50	-	-	285	
290	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	5	0.00	0.00	0.00	-	81.00	-	-	290	
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.00	-	-	300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	360

FTSE/Athex Large Cap

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

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																																																																															
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	365																																																																														
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	370																																																																														
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	375																																																																														
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	380																																																																														
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	385																																																																														
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	390																																																																														
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	395																																																																														
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	400																																																																														
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	405																																																																														
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	410																																																																														
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	415																																																																														
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	420																																																																														
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	425																																																																														
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	430																																																																														
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	435																																																																														
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	440																																																																														
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	445																																																																														
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	237.00	-	24	-	-	450																																																																														
Totals:						40		1,224																									50	905	0	0														7	106																	0	24	0	0																																								
Number of Trades:																																																					11																			3	0																		4																			0	0

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		0.134	-	-	0.000	0.000	0.000		0.135	-	-			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		0.042	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.002
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.081	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.169	-	-			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		0.266	-	-	0.000	0.000	0.000		0.266	-	-			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		0.366	-	-	0.000	0.000	0.000		0.366	-	-			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		0.466	-	-	0.000	0.000	0.000		0.466	-	-			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		0.566	-	-	0.000	0.000	0.000		0.566	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.666	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.766	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.866	-	-			0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0			0.00							0										

NATIONAL BANK (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			
0.600					-	-	0.000	0.000	0.000		0.432	-	-								-	-	0.000	0.000	0.000		0.010	-	-			0.006			
0.700	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.007		
0.800	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.052	-	-			0.008		
0.900	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.090	-	-			0.009		
1.000	0.000	0.000	0.000		0.104	-	100	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.140	-	-			0.010		
1.100	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.200	-	-			0.011		
1.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.269	-	-			0.012		
1.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.345	-	-			0.013		
1.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.427	-	-			0.014		
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.514	-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.604	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.697	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.791	-	-			0.018		
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.887	-	-			0.019		
2.000					-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		0.985	-	-			0.020			
2.200					-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.18	-	-			0.022			
2.400					-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.024			
2.600					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.58	-	-			0.026			
2.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.78	-	-			0.028			
3.000					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.98	-	-			0.030			
3.200					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.18	-	-			0.032			
3.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.034			
3.600					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.58	-	-			0.036			
Totals:							0	100					0	0									0	0								0	855	0	0
Number of Trades:							0					0		0									0.00				0					0		0	

OPAP (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		1.62	-	-									-	-	0.000	0.000	0.000		0.261	-	-			
6.400						-	-	0.000	0.000	0.000		1.33	-	-									-	-	0.000	0.000	0.000		0.394	-	-			0.064
6.800	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.561	-	-			0.068	
7.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.323	-	40	0.000	0.000	0.000		0.762	-	-			0.072	
7.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.996	-	-			0.076	
8.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		1.26	-	-			0.080	
8.400	0.000	0.000	0.000		0.159	-	5	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.55	-	-			0.084	
8.800	0.000	0.000	0.000		0.093	-	5	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		1.41	-	5	0.000	0.000	0.000		1.86	-	-			0.088	
9.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		2.19	-	-			0.092	
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.53	-	-			0.096	
10.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.89	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.066	-	-									-	-	0.000	0.000	0.000		3.82	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.031	-	-									-	-	0.000	0.000	0.000		4.78	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.015	-	-									-	-	0.000	0.000	0.000		5.77	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.007	-	-									-	-	0.000	0.000	0.000		6.76	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.003	-	-									-	-	0.000	0.000	0.000		7.75	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		8.75	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		9.75	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000		10.74	-	-			0.180
Totals:						0	10					0	0	0	0							0	45					0	0	0	0			
Number of Trades:						0						0		0									0.00					0		0				

OTE (CR)

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

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	1.34	-	-										0.000	0.000	0.000	0.048	-	-													0.060
6.400	0.000	0.000	0.000	0.999	-	-		0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	0.111	-	-			0.000	0.000	0.000	0.333	-	-			0.064		
6.800	0.000	0.000	0.000	0.715	-	-		0.000	0.000	0.000	0.988	-	-			0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.000	0.488	-	-			0.068		
7.200	0.000	0.000	0.000	0.485	-	-		0.000	0.000	0.000	0.785	-	-			0.000	0.000	0.000	0.396	-	-			0.000	0.000	0.000	0.683	-	-			0.072		
7.600	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000	0.617	-	-			0.000	0.000	0.000	0.621	-	-			0.000	0.000	0.000	0.915	-	-			0.076		
8.000	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000	0.476	-	-			0.000	0.000	0.000	0.902	-	-			0.000	0.000	0.000	1.17	-	-			0.080		
8.400	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	0.359	-	-			0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	1.46	-	-			0.084		
8.800	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.276	-	-			0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	1.77	-	-			0.088		
9.200	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.206	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	2.10	-	-			0.092		
9.600	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	2.33	-	-			0.000	0.000	0.000	2.45	-	-			0.096		
10.000	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	2.72	-	-			0.000	0.000	0.000	2.81	-	-			0.100		
11.000					-	-		0.000	0.000	0.000	0.051	-	-							-	-			0.000	0.000	0.000	3.75	-	-			0.110		
12.000					-	-		0.000	0.000	0.000	0.022	-	-							-	-			0.000	0.000	0.000	4.73	-	-			0.120		
13.000					-	-		0.000	0.000	0.000	0.009	-	-							-	-			0.000	0.000	0.000	5.72	-	-			0.130		
14.000					-	-		0.000	0.000	0.000	0.004	-	-							-	-			0.000	0.000	0.000	6.72	-	-			0.140		
15.000					-	-		0.000	0.000	0.000	0.002	-	-							-	-			0.000	0.000	0.000	7.72	-	-			0.150		
16.000					-	-		0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	8.72	-	-			0.160		
Totals:						0	0						0	0																			0	0
Number of Trades:							0						0																				0	0

PIRAEUS BANK (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			
0.100	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.158	-	-	-	-	-	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	0.062	-	-	0.000	0.000	0.000	0.071	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.002		
0.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	0.052	-	-	-	-	-	0.000	0.000	0.000	0.066	-	-	-	-	0.003		
0.400	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.143	-	-	-	-	-	0.000	0.000	0.000	0.148	-	-	-	-	0.004		
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.242	-	-	-	-	-	0.000	0.000	0.000	0.243	-	-	-	-	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	0.342	-	-	-	-	-	0.000	0.000	0.000	0.342	-	-	-	-	0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.442	-	-	-	-	-	0.000	0.000	0.000	0.442	-	-	-	-	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	0.542	-	-	-	-	-	0.000	0.000	0.000	0.542	-	-	-	-	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	0.642	-	-	-	-	-	0.000	0.000	0.000	0.642	-	-	-	-	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	0.742	-	-	-	-	-	0.000	0.000	0.000	0.742	-	-	-	-	0.010		
1.100					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	0.842	-	-	-	-	0.011		
1.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	0.942	-	-	-	-	0.012		
1.300					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.04	-	-	-	-	0.013		
1.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	0.014		
1.500					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.24	-	-	-	-	0.015		
1.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	0.016		
1.700					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	0.017		
1.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.54	-	-	-	-	0.018		
1.900					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.64	-	-	-	-	0.019		
2.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.74	-	-	-	-	0.020		
2.200					-	-	0.000	0.000	0.000	0.002	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	1.94	-	-	-	-	0.022		
2.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	0.000	0.000	0.000	2.14	-	-	-	-	0.024		
Totals:						0	50						0	0	0																				
Number of Trades:							0																												

PPC (CR)

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

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
3.600						-	-																										0.036
3.800	0.000	0.000	0.000	0.814		-	-	0.000	0.000	0.000	0.951		-	-			0.000	0.000	0.000	0.039		-	-	0.000	0.000	0.000	0.169		-	-			0.038
4.000	0.000	0.000	0.000	0.650		-	-	0.000	0.000	0.000	0.817		-	-			0.000	0.000	0.000	0.075		-	-	0.000	0.000	0.000	0.234		-	-			0.040
4.400	0.000	0.000	0.000	0.381		-	-	0.000	0.000	0.000	0.590		-	-			0.000	0.000	0.000	0.206		-	-	0.000	0.000	0.000	0.406		-	-			0.044
4.800	0.000	0.000	0.000	0.198		-	-	0.000	0.000	0.000	0.413		-	-			0.000	0.000	0.000	0.423		-	-	0.000	0.000	0.000	0.629		-	-			0.048
5.200	0.000	0.000	0.000	0.093		-	-	0.000	0.000	0.000	0.283		-	-			0.000	0.000	0.000	0.717		-	-	0.000	0.000	0.000	0.898		-	-			0.052
5.600	0.000	0.000	0.000	0.040		-	-	0.000	0.000	0.000	0.190		-	-			0.000	0.000	0.000	1.06		-	-	0.000	0.000	0.000	1.21		-	-			0.056
6.000	0.000	0.000	0.000	0.015		-	-	0.000	0.000	0.000	0.125		-	-			0.000	0.000	0.000	1.44		-	-	0.000	0.000	0.000	1.54		-	-			0.060
6.400	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.081		-	-			0.000	0.000	0.000	1.83		-	-	0.000	0.000	0.000	1.90		-	-			0.064
6.800	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.051		-	-			0.000	0.000	0.000	2.23		-	-	0.000	0.000	0.000	2.27		-	-			0.068
7.200	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.000	0.032		-	-			0.000	0.000	0.000	2.63		-	-	0.000	0.000	0.000	2.65		-	-			0.072
7.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.021		-	-			0.000	0.000	0.000	3.03		-	-	0.000	0.000	0.000	3.04		-	-			0.076
8.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.013		-	-			0.000	0.000	0.000	3.43		-	-	0.000	0.000	0.000	3.43		-	-			0.080
8.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-			0.000	0.000	0.000	3.83		-	-	0.000	0.000	0.000	3.83		-	-			0.084
8.800						-	-	0.000	0.000	0.000	0.005		-	-								-	-	0.000	0.000	0.000	4.23		-	-			0.088
9.200						-	-	0.000	0.000	0.000	0.003		-	-								-	-	0.000	0.000	0.000	4.63		-	-			0.092
9.600						-	-	0.000	0.000	0.000	0.002		-	-								-	-	0.000	0.000	0.000	5.03		-	-			0.096
10.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	5.43		-	-			0.100
11.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	6.43		-	-			0.110
12.000						-	-	0.000	0.000	0.000	0.002		-	-								-	-	0.000	0.000	0.000	7.43		-	-			0.120
13.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	8.43		-	-			0.130
14.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	9.43		-	-			0.140
15.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	10.43		-	-			0.150
16.000						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	11.43		-	-			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
AEGBOR	AEGEAN AIRLINES (CR)	248	20,585	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,928,880	3.31%	---	---	---	---	49,503,475
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)	1,847	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)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,510	21,228	5.31%	---	---	---	---	31,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	915,882	977,851	5.16%	300,000	4.04%	---	---	98,499,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,355	859	5.31%	155	3.84%	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,357	3.31%	---	---	---	---	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	26,009	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%	---	---	---	---	87,091
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	216,028	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	23,272	5.31%	---	---	---	16,968	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	15,333	139,531	5.31%	---	---	---	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	109,016	3.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	7,823	16,079	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	26,082	39,825	5.31%	---	---	---	35,100	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,887	155,066	3.31%	5,000	2.65%	---	1,800	
ETEBOR	NATIONAL BANK (CR)	144,674	325,857	3.31%	3,000	2.65%	---	1,954,694	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	57,707	102,463	5.31%	---	---	---	790,541	
HTOBOR	OTE (CR)	17,855	36,632	4.68%	---	---	---	286,127	
PPABOR	P.P.A. S.A. (CR)	1,028	36	5.34%	36	5.34%	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	49,636	104,750	5.31%	40,000	4.31%	---	28,942,366	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	30,653	81,322	3.86%	---	---	---	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	28,812	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,400	216,049	5.31%	---	---	---	---	373,311
OLTHBOR	TPA SA (CR)	---	3,438	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	30,000	5.31%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	16,053	7,588	5.31%	1,229	4.15%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

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