


Daily Official List

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δελτιο ημερησιων
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daily official list

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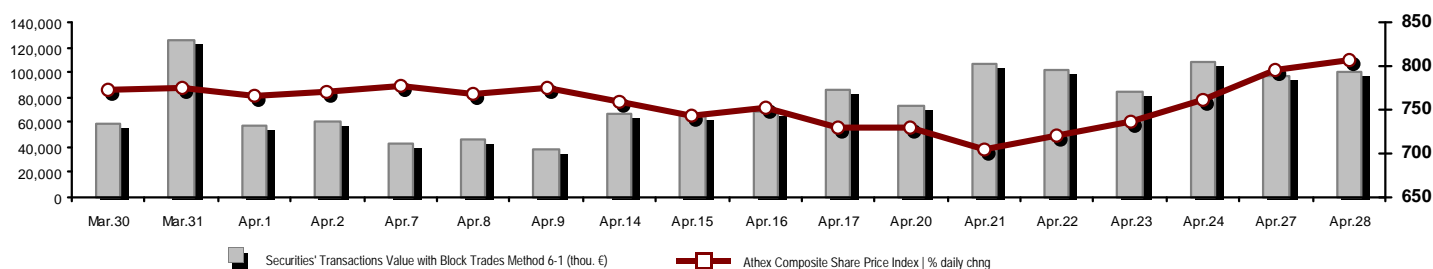
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Appendix A: Sectors codification for listed companies

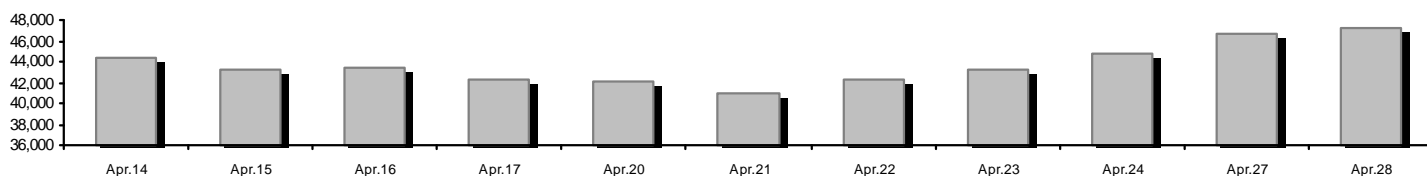
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

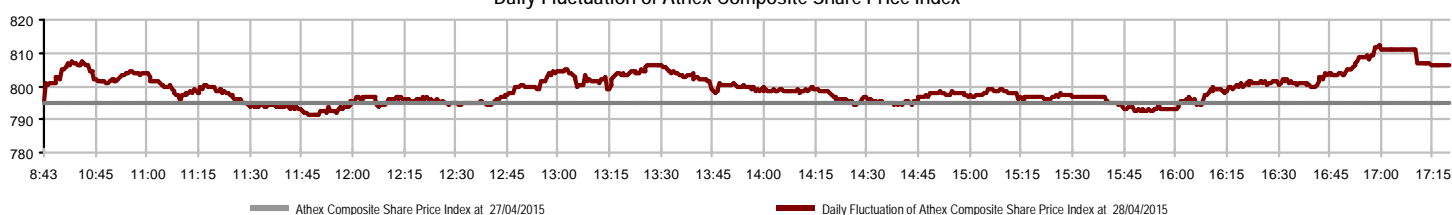


Athex Capitalisation (mill. €) **:	47,310.64	Derivatives Total Open Interest	464,539
Daily change: mill. € %	695.22 1.49%	in Index Futures % daily chng	40,228 6.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,700.75 -31.13%	in Stock Futures % daily chng	420,386 -0.03%
Athex Composite Share Price Index % daily chng	806.01 1.41%	in Index Options % daily chng	2,900 6.15%
Athex Composite Share Price Index Capitalisation (mill. €)	42,163.19	in Stock Options % daily chng	1,025 1.49%
Daily change (mill. €)	683.89		
Securities' Transactions Value with Block Trades Method 6-1 (100,524.36	Derivatives Contracts Volume:	124,956
Daily change: thou. € %	3,691.62 3.81%	Daily change: pieces %	17,755 16.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg	107,356.59 -15.50%	YtD Avg Derivatives Contracts % chng prev year Avg	81,875 49.37%
Blocks Transactions Value of Method 6-1 (thou. €)	3,887.49	Derivatives Trades Number:	5,014
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.22	Daily change: number %	-598 -10.66%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	4,554 9.05%
Securities' Transactions Volume (thou. Pieces)	212,828.87	Lending Total Open Interest	1,977,501
Daily change: thou. pieces %	-12,053.55 -5.36%	Daily change: pieces %	-391,222 -16.52%
YtD Avg Volume: thou. pieces % chng prev year Avg	199,290.94 109.76%	Lending Volume (Multilateral/Bilateral)	10,537
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	509.54	Daily change: pieces %	-22,148 -67.76%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	40.42	Multilateral Lending	8,228
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	2,309
Securities' Trades Number	36,176	Lending Trades Number:	14
Daily change: number %	-193 -0.53%	Daily change: thou. € %	-3 -17.65%
YtD Avg Derivatives Trades number % chng prev year Avg	34,411 19.13%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



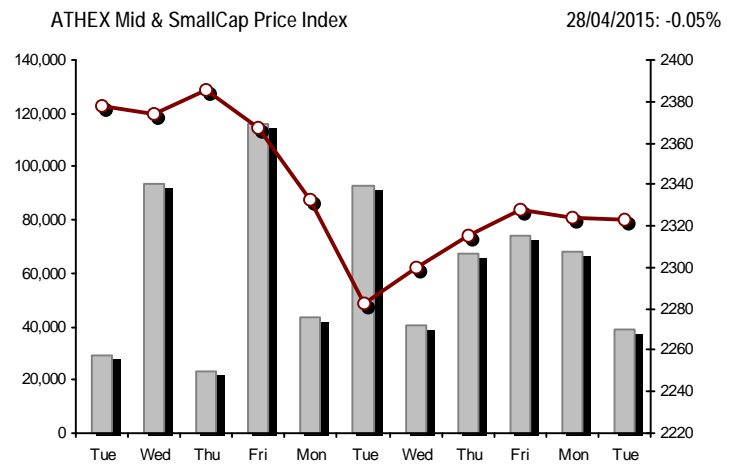
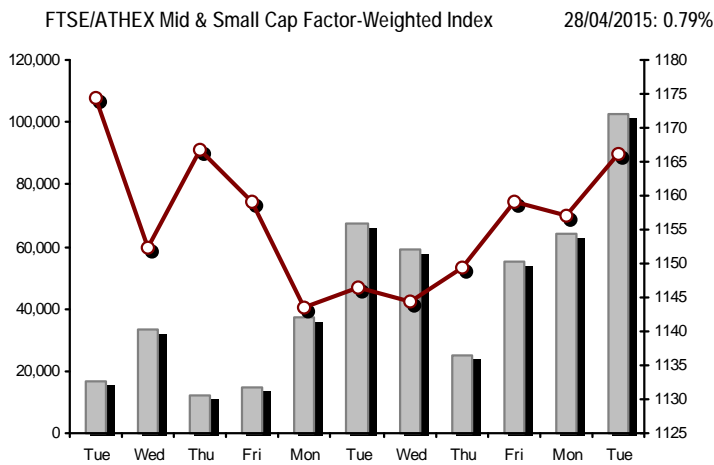
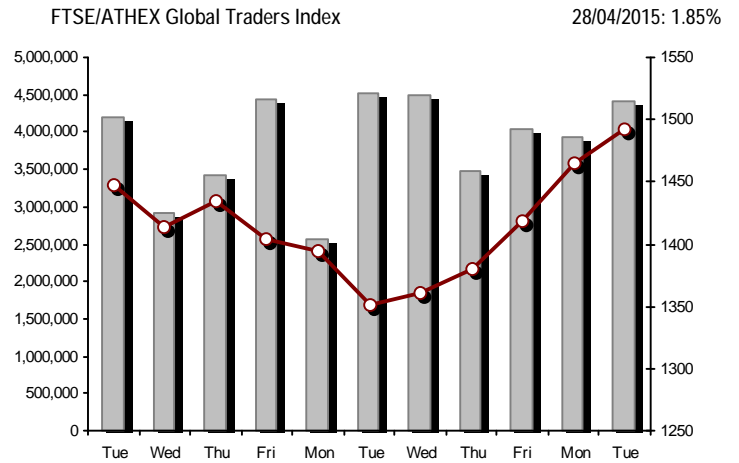
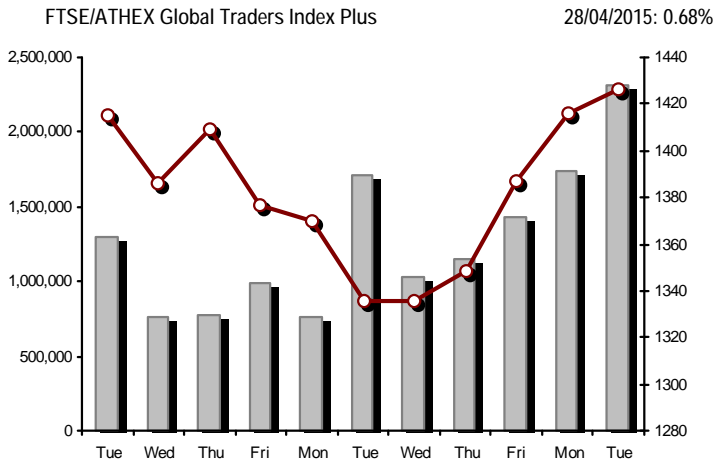
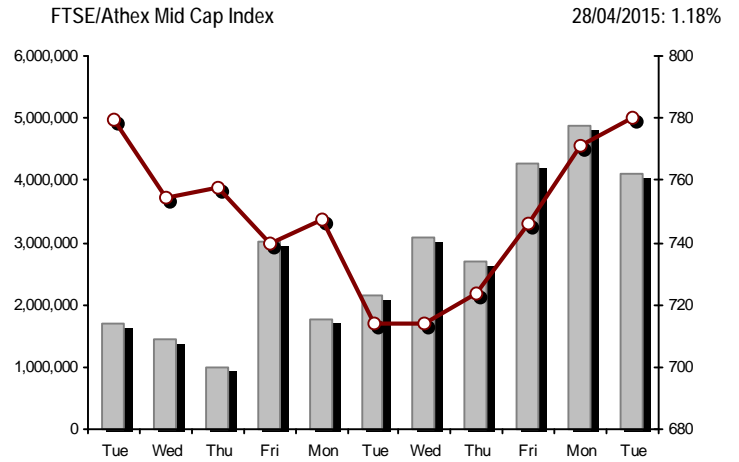
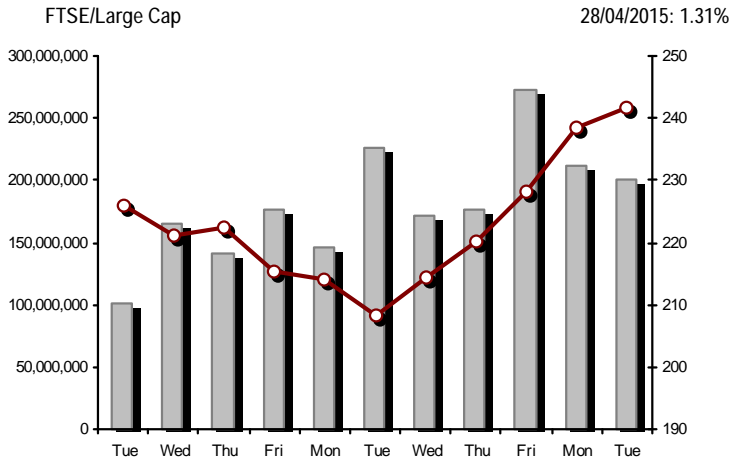
Athex Indices

Index name	28/04/2015	27/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	806.01 #	794.84	11.17	1.41%	791.08	812.28	691.43	945.81	-2.44% €
FTSE/Athex Large Cap	241.65 #	238.53	3.12	1.31%	237.63	243.56	204.64	283.37	-8.76% €
FTSE/ATHEX Custom Capped	814.78 #	779.56	35.22	4.52%			711.99	956.79	-6.49% €
FTSE/ATHEX Custom Capped - USD	635.77 #	607.28	28.49	4.69%			548.31	777.68	-15.89% €
FTSE/Athex Mid Cap Index	780.30 #	771.18	9.12	1.18%	768.43	784.41	705.04	984.77	0.94% #
FTSE/ATHEX-CSE Banking Index	478.34 #	466.33	12.01	2.58%	465.68	484.75	319.25	774.70	-34.29% €
FTSE/ATHEX Global Traders Index Plus	1,425.92 #	1,416.26	9.66	0.68%	1,407.50	1,439.71	1,227.52	1,604.84	11.15% #
FTSE/ATHEX Global Traders Index	1,492.20 #	1,465.10	27.10	1.85%	1,462.00	1,504.38	1,317.55	1,698.65	3.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,166.23 #	1,157.12	9.11	0.79%	1,154.60	1,166.40	1,076.89	1,223.09	6.40% #
Greece & Turkey 30 Price Index	632.49 #	628.78	3.71	0.59%	627.54	635.45	585.08	768.95	-6.97% €
ATHEX Mid & SmallCap Price Index	2,322.80 €	2,324.00	-1.20	-0.05%	2,299.67	2,346.35	2,254.53	2,635.74	-4.79% €
FTSE/Athex Market Index	583.32 #	575.84	7.48	1.30%	573.95	587.70	495.85	685.04	-8.30% €
FTSE Med Index	5,850.39 €	5,915.78	-65.39	-1.11%			4,930.94	6,069.73	16.15% #
Athex Composite Index Total Return Index	1,185.41 #	1,168.98	16.43	1.41%	1,163.46	1,194.63	1,016.90	1,385.07	-1.85% €
FTSE/Athex Large Cap Total Return	331.04 #	326.77	4.27	1.31%			285.37	382.72	-7.87% €
FTSE/ATHEX Large Cap Net Total Return	984.83 #	972.12	12.71	1.31%	968.45	992.61	833.98	1,147.63	-7.96% €
FTSE/ATHEX Custom Capped Total Return	865.29 #	827.88	37.41	4.52%			751.27	1,008.59	-5.62% €
FTSE/ATHEX Custom Capped - USD Total Return	675.18 #	644.92	30.26	4.69%			578.56	819.78	-15.11% €
FTSE/Athex Mid Cap Total Return	992.64 #	981.04	11.60	1.18%			908.00	1,231.75	0.99% #
FTSE/ATHEX-CSE Banking Total Return Index	446.04 #	434.84	11.20	2.58%			312.07	708.30	-34.33% €
Greece & Turkey 30 Total Return Index	774.67 #	753.37	21.30	2.83%			722.97	919.96	-5.88% €
Hellenic Mid & Small Cap Index	804.61 #	793.53	11.08	1.40%	787.55	812.23	702.49	994.59	4.60% #
FTSE/Athex Banks	632.00 #	616.14	15.86	2.57%	615.27	640.48	421.81	1,023.60	-34.29% €
FTSE/Athex Insurance	1,475.13 #	1,454.06	21.07	1.45%	1,390.84	1,506.74	1,222.25	1,538.35	0.72% #
FTSE/Athex Financial Services	1,099.32 #	1,066.53	32.79	3.07%	1,053.54	1,119.12	867.84	1,400.60	9.76% #
FTSE/Athex Industrial Goods & Services	2,111.10 #	2,103.95	7.15	0.34%	2,082.57	2,120.50	1,881.51	2,660.41	8.03% #
FTSE/Athex Retail	3,500.09 #	3,437.27	62.82	1.83%	3,422.66	3,531.83	3,174.62	4,531.02	-7.94% €
FTSE/ATHEX Real Estate	2,171.80 #	2,160.34	11.46	0.53%	2,138.24	2,210.39	2,065.91	2,800.26	-4.82% €
FTSE/Athex Personal & Household Goods	4,571.72 €	4,669.07	-97.35	-2.08%	4,540.85	4,770.08	3,847.16	5,680.33	0.42% #
FTSE/Athex Food & Beverage	7,257.05 #	7,244.70	12.35	0.17%	7,100.30	7,359.56	5,066.70	7,359.56	23.88% #
FTSE/Athex Basic Resources	2,452.16 #	2,442.11	10.05	0.41%	2,395.24	2,468.10	1,753.11	2,916.96	27.17% #
FTSE/Athex Construction & Materials	2,388.78 #	2,363.42	25.36	1.07%	2,328.33	2,455.70	2,054.59	2,705.46	9.33% #
FTSE/Athex Oil & Gas	2,187.72 #	2,033.81	153.91	7.57%	2,015.40	2,208.33	1,618.74	2,208.33	20.55% #
FTSE/Athex Chemicals	6,600.31 #	6,563.46	36.85	0.56%	6,433.88	6,715.74	4,784.62	7,336.99	28.85% #
FTSE/Athex Media	1,728.60 €	1,920.67	-192.07	-10.00%	1,728.60	1,920.67	1,359.24	2,061.03	-16.13% €
FTSE/Athex Travel & Leisure	1,440.28 €	1,452.79	-12.51	-0.86%	1,434.39	1,476.42	1,238.26	1,741.96	-6.06% €
FTSE/Athex Technology	712.63 #	706.38	6.25	0.88%	701.17	718.71	636.30	786.22	-1.85% €
FTSE/Athex Telecommunications	2,237.84 #	2,188.29	49.55	2.26%	2,188.29	2,268.12	1,888.26	2,606.68	-10.66% €
FTSE/Athex Utilities	2,071.76 #	2,033.31	38.45	1.89%	1,997.16	2,109.75	1,651.36	2,830.02	-1.28% €
FTSE/Athex Health Care	121.34 #	118.96	2.38	2.00%	117.37	125.31	99.13	163.37	-15.93% €
Athex All Share Index	166.19 #	163.74	2.44	1.49%	166.19	166.19	143.91	196.00	-10.62% €
Hellenic Corporate Bond Index	87.66 #	86.38	1.28	1.49%			85.68	94.45	-6.61% €
Hellenic Corporate Bond Price Index	84.60 #	83.36	1.24	1.48%			82.71	92.77	-8.55% €

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 24/04/2015.

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	133	103	3	21	3	3
Gain / Lose / Same:	75 / 34 / 24	60 / 26 / 17	1 / 2 / 0	8 / 6 / 7	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	47,310.64	45,570.33	1,408.37	331.94		
Daily Average Trans/ons Value(thou.€)	107,356.59	105,130.21	54.80	113.23	39.98	2,180.78
Transactions Value	100,530.58	99,534.04	7.01	21.20	0.51	967.82
Main Board:	96,636.87	95,640.33	7.01	21.20	0.51	967.82
Blocks Board 6_2_3:	3,893.71	3,893.71	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	199,290,938	191,809,781	66,471	322,990	12,073	7,307,876
Transactions Volume	212,869,286	205,587,225	5,161	315,285	200	6,961,415
Main Board:	212,319,326	205,037,265	5,161	315,285	200	6,961,415
Blocks Board 6_2_3:	549,960	549,960	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	34,411	32,657	32	81	7	1,634
Number of Trades	36,178	34,826	21	110	3	1,218
Main Board:	36,171	34,819	21	110	3	1,218
Blocks Board 6_2_3:	7	7	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	6 / 2 / 2	16,724	201,160,444	56,124,558.22	55.83%
1700	- Basic Resources	4 / 4 / 1	1,354	783,555	1,685,863.67	1.68%
1300	- Chemicals	1 / 0 / 3	66	13,377	21,605.80	0.02%
2300	- Construction & Materials	8 / 4 / 5	1,900	1,010,872	2,606,786.03	2.59%
12000	- Financial Instruments	3 / 0 / 0	3	200	511.48	0.00%
8700	- Financial Services	3 / 1 / 0	1,818	3,947,600	2,596,723.48	2.58%
3500	- Food & Beverage	7 / 2 / 1	246	142,998	1,970,949.60	1.96%
4500	- Health Care	2 / 1 / 2	87	118,875	19,357.68	0.02%
2700	- Industrial Goods & Services	10 / 3 / 3	2,049	599,613	2,461,635.33	2.45%
8500	- Insurance	1 / 0 / 0	37	21,591	29,637.49	0.03%
5500	- Media	0 / 1 / 0	9	7,207	1,706.49	0.00%
500	- Oil & Gas	2 / 0 / 0	1,474	419,918	2,386,855.34	2.37%
3700	- Personal & Household Goods	6 / 5 / 3	1,117	482,028	2,206,459.81	2.19%
8600	- Real Estate	3 / 1 / 1	680	439,137	2,381,276.08	2.37%
5300	- Retail	3 / 1 / 1	1,068	154,736	3,523,906.99	3.51%
9500	- Technology	6 / 3 / 1	373	113,432	261,249.54	0.26%
6500	- Telecommunications	1 / 0 / 0	1,566	962,648	7,819,273.04	7.78%
5700	- Travel & Leisure	6 / 5 / 0	2,740	1,683,869	10,876,262.26	10.82%
7500	- Utilities	3 / 1 / 1	2,867	807,186	3,555,963.95	3.54%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	8.20	9.48% #	JUMBO SA (CR)	8.86	-2.74% €
ELLAKTOR (CR)	1.96	7.10% #	AEGEAN AIRLINES (CR)	7.32	-2.27% €
PIRAEUS BANK (CR)	0.380	7.04% #	ATTICA BANK S.A. (CR)	0.049	-2.00% €
MARFIN INVESTMENT GROUP (CR)	0.159	6.00% #	ELVAL SA. (CB)	1.11	-1.77% €
HELLENIC PETROLEUM (CR)	4.30	4.88% #	BANK OF GREECE (CR)	9.36	-1.47% €
GEK TERNA (CR)	1.72	4.88% #	METKA (CR)	8.26	-1.20% €
CENTRIC HOLDINGS (CR)	0.220	4.76% #	OPAP (CR)	7.92	-1.00% €
TERNA ENERGY (CR)	2.52	4.13% #	TITAN CEMENT (CR)	22.62	-0.70% €
PLAISIO COMPUTERS SA (CR)	5.25	3.96% #	INTRACOM HOLDINGS (CR)	0.428	-0.23% €
ALPHA BANK (CR)	0.310	3.68% #	EYDAP S.A. (CR)	4.95	-0.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,587.91	1.67% #	EUROBANK ERGASIAS (CR)	106,143,395	0.00% -
EUROBANK ERGASIAS (CR)	13,663.89	0.00% -	ALPHA BANK (CR)	37,614,514	3.68% #
PIRAEUS BANK (CR)	12,099.68	7.04% #	PIRAEUS BANK (CR)	32,570,812	7.04% #
ALPHA BANK (CR)	11,431.15	3.68% #	NATIONAL BANK (CR)	14,402,048	1.67% #
OPAP (CR)	9,731.21	-1.00% €	MARFIN INVESTMENT GROUP (CR)	3,573,358	6.00% #
OTE (CR)	7,819.27	2.26% #	ATTICA BANK S.A. (CR)	2,297,714	-2.00% €
FOLLI FOLLIE (CR)	3,521.33	1.85% #	OPAP (CR)	1,214,631	-1.00% €
PPC (CR)	2,509.55	2.38% #	BANK OF CYPRUS (CR)	1,168,426	0.00% -
GRIVALIA PROPERTIES (CR)	2,084.65	0.71% #	OTE (CR)	962,648	2.26% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,038.17	2.42% #	SIDENOR (CR)	499,001	1.33% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,379	13,631	40,228
FTSE/Athex Large Cap	1,379	13,631	40,228
Stock Futures	3,616	111,047	420,386
ALPHA BANK (CR)	466	15,996	65,778
CC HBC AG (CR)	13	21	218
CORINTH PIPEWORKS SA (CR)	3	6	509
ELLAKTOR (CR)	41	183	1,239
EUROBANK ERGASIAS (CR)	371	43,134	175,645
EYDAP S.A. (CR)	34	117	672
FOLLI FOLLIE (CR)	31	73	261
FRIGOGLASS SA (CR)	15	42	399
GEK TERNA (CR)	66	414	7,534
GRIVALIA PROPERTIES (CR)	11	37	99
HELLENIC EXCHANGES-A.S.E. (CR)	103	287	1,504
HELLENIC PETROLEUM (CR)	75	281	3,870
INTRALOT (CR)	5	20	320
JUMBO SA (CR)	56	150	405
MARFIN INVESTMENT GROUP (CR)	60	1,337	27,187
METKA (CR)	66	194	628
MOTOR OIL (CR)	60	188	197
MYTILINEOS HOLDINGS (CR)	80	260	3,804
NATIONAL BANK (CR)	589	20,641	31,406
OPAP (CR)	152	492	1,562
OTE (CR)	202	1,206	6,809
P.P.A. S.A. (CR)	13	23	311
PIRAEUS BANK (CR)	770	24,530	84,041
PPC (CR)	198	868	3,112
SIDENOR (CR)	33	222	996
TERNA ENERGY (CR)	34	91	1,332
TITAN CEMENT (CR)	59	139	171
VIOHALCO SA/NV (CB)	10	95	377
Index Options	18	263	2,900
FTSE/Athex Large Cap	18	263	2,900
Stock Options	1	15	1,025
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	0
PPC (CR)	1	15	15
Total Derivatives Traded	5,014	124,956	464,539

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]
294,878					29/06/2009		NBGAM ETF	9.07	1.91 #	8.90 27/04/2015	9.07	9.07	9.07	9.07	9.07						2	1	18.14		7.82	10.37	12003
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	7.55	0.67 #	7.50 27/04/2015	7.55	7.55	7.55	7.55	7.55						2	1	15.10		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 27/04/2015																	
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.32	-0.86 €	2.34 27/04/2015	2.32	2.32	2.32	2.32									2,635.52	148,248.00	2.10	3.60	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328		0.328 27/04/2015																	
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.481	-2.24 €	0.492 27/04/2015	0.490	0.480	0.490	0.480	0.481								252.98	92,188.61	0.416	0.589	5759
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	2.61 #	1.15 27/04/2015	1.20	1.15	1.20	1.15	1.18								4,123.85	83,877.59	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 27/04/2015													67,022.20	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5		30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	227.00		227.00 27/04/2015													626,520.00	198.05	298.00	3785	
30,600,000	0.300				12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.478		0.478 27/04/2015													14,626.80	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 27/04/2015													37,296.10	2.08	3.45	8671	
106,980,050	2.25				25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	2.00		2.00 27/04/2015													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		0.400 27/04/2015													6,896.31	0.360	0.700	3577	

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	-19.36 €	0.062 27/04/2015	0.050	0.050	0.050	0.050	0.050									3,196.85	1,665.09	0.032	0.079	2357
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.045		0.045 27/04/2015	0.045	0.045	0.045	0.045	0.045									0.45	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 27/04/2015															475.84	0.032	0.048	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	10.00 #	0.020 27/04/2015	0.020	0.020	0.022	0.022	0.022									6.14	4,735.42	0.017	0.030	9533
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.100		0.100 27/04/2015															11,454.42	0.100	0.133	5759
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30		1.30 27/04/2015															11,454.42	1.15	1.30	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-3.33 €	0.060 27/04/2015	0.069	0.056	0.069	0.060	0.058									6,748.66	11,454.42	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 27/04/2015	0.054	0.054	0.054	0.054	0.054									97.25	1,093.81	0.022	0.054	4533
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.063	18.87 #	0.053 27/04/2015	0.043	0.043	0.063	0.063	0.063									1,197.65	892.91	0.037	0.086	2797
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.220		0.220 27/04/2015	0.220	0.220	0.220	0.220	0.220									982.74	3,493.32	0.216	0.340	2357
3,961,300	1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.250	17.37 #	0.213 27/04/2015	0.250	0.250	0.250	0.250	0.250									12.50	990.33	0.145	0.585	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97 27/04/2015															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 27/04/2015														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 27/04/2015														9,382.78	0.320	0.430	4533	
110,097,185	0.300				04/12/2013		5033	Forthnet (CR)	0.693	5.00 #	0.660 27/04/2015	0.602	0.602	0.700	0.700	0.693									2,229.04	76,297.35	0.580	1.19	9535
77,376,446	0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-6.67 €	0.015 27/04/2015	0.015	0.013	0.015	0.013	0.014									639.50	1,083.27	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 27/04/2015															533.40	0.247	0.420	1757
36,748,909	0.730				15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.225	7.14 #	0.210 27/04/2015	0.225	0.225	0.225	0.225	0.225									2.25	8,268.50	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 27/04/2015															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 27/04/2015															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 27/04/2015															789.81	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)	0.031	---	0.031	27/04/2015	---	---	---	---	---	2014	---	---	---	789.81	0.016	0.037	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.137	-19.88	€	0.171	27/04/2015	0.137	0.137	0.137	0.137	0.137	2014	1,000	2	137.00	976.15	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	0.150	27/04/2015	0.150	0.150	0.150	0.150	---	2014	10,892	3	1,633.80	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	27/04/2015	---	---	---	---	---	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)	0.030	20.00	#	0.025	27/04/2015	0.030	0.030	0.030	0.030	0.030	2014	6,257	5	187.71	7,663.79	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	0.123	27/04/2015	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.087	-3.33	€	0.090	27/04/2015	0.090	0.087	0.091	0.091	0.087	2014	5,423	8	473.00	5,541.65	0.067	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.115	19.79	#	0.096	27/04/2015	0.115	0.115	0.115	0.115	---	2014	1,907	2	219.31	1,721.31	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	27/04/2015	---	---	---	---	---	---	2014	---	---	---	2,006.37	0.040	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	0.227	27/04/2015	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.096	---	0.096	27/04/2015	0.097	0.095	0.097	0.096	0.096	---	3.36	2014	31,503	16	3,025.79	2,334.65	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	27/04/2015	---	---	---	---	---	---	2014	---	---	---	3,135.66	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.060	---	0.060	27/04/2015	0.072	0.060	0.072	0.060	0.060	---	0.66	2014	134	3	8.05	2,174.11	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.44	---	2.44	27/04/2015	---	---	---	---	---	---	2014	---	---	---	19,311.33	1.12	2.58	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	27/04/2015	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.037	---	0.037	27/04/2015	---	---	---	---	---	---	2014	---	---	---	3,729.34	0.019	0.108	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.090	---	0.090	27/04/2015	0.090	0.090	0.090	0.090	---	2.13	2014	4,345	6	391.05	1,474.51	0.090	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.085	-19.81	€	0.106	27/04/2015	0.085	0.085	0.085	0.085	---	---	2014	75	1	6.38	1,121.29	0.079	0.189	3722

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	0.012	27/04/2015	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357		
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	16.67	#	0.006	27/04/2015	0.007	0.007	0.007	0.010	---	---	2014	1	1	0.01	7.91	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	27/04/2015	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578	
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	27/04/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763	
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	27/04/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	27/04/2015	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726	

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	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	27/04/2015	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	27/04/2015	---	---	---	---	---	---	---	---	---	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
GRIVALIA PROPERTIES (CR)	201,881	7.00	1,413,167.00	10:38:18	20
OPAP (CR)	50,000	7.99	399,500.00	12:45:52	20
OTE (CR)	118,000	8.13	959,340.00	12:55:30	20
OTE (CR)	100,000	8.09	808,500.00	15:03:58	20
MARFIN INVESTMENT GROUP (CR)	40,000	0.154	6,160.00	16:19:37	18
MARFIN INVESTMENT GROUP (CR)	418	0.154	64.37	16:20:30	18
MOTOR OIL (CR)	39,661	7.74	306,980.11	17:12:45	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/04/2015	25,000	294,878	---	---	294,878	2,619,370.00	8.8829	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/04/2015	50,000	5,848,618	---	---	5,848,618	14,192,830.00	2.4267	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/04/2015	25,000	388,550	---	---	388,550	2,913,331.00	7.4980	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-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		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
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									
DELTA STOCK AD										a	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG											
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-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. PERVAS 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									

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
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a			
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPIIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a	a				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		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
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)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A.				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SSIF ESTINVEST SA FOCSANI										a	
, 9TH REPUBLICII STREET FOCSANI											
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
MYTILINEOS HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	15/01/2013	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	NBG SECURITIES S.A.	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	16/09/2013	
	NBG SECURITIES S.A.	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES S.A.	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/06/2014	
REDS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	05/09/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A.	17/03/2014	

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																	
243.56	237.63	241.65	1.31%	May 2015	241.00	247.00	239.00	242.25	242.25	---	---	243.75	247.00	---	1,330	12,875	39,037
				June 2015	242.00	245.00	240.00	242.00	242.00	---	---	243.50	---	273.00	49	756	1,151
				July 2015	---	---	---	---	237.50	---	---	246.00	---	225.00	---	---	40
				September 2015	---	---	---	---	238.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	239.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	240.25	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.312	0.295	0.310	3.68%	June 2015	0.305	0.311	0.295	0.309	0.309	---	---	0.303	0.405	---	466	15,996	63,058
				September 2015	---	---	---	---	0.301	---	---	0.308	---	0.403	---	---	2,720
				December 2015	---	---	---	---	0.303	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.304	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.75	19.05	19.47	0.15%	June 2015	19.54	19.55	19.05	19.16	19.16	---	---	19.03	19.55	---	13	21	218
				September 2015	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.44	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.00	1.04	2.97%	June 2015	1.04	1.04	1.04	1.04	1.04	---	---	1.01	1.11	---	3	6	509
				September 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.76	1.96	7.10%	June 2015	1.85	1.96	1.75	1.93	1.93	---	---	1.94	2.26	---	41	183	1,239
				September 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.125	0.127	0.00%	June 2015	0.125	0.132	0.125	0.129	0.129	---	---	0.130	0.277	---	371	43,134	169,645
				September 2015	---	---	---	---	0.128	---	---	0.132	---	0.176	---	---	6,000
				December 2015	---	---	---	---	0.129	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.129	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.82	4.95	-0.20%	June 2015	4.80	4.90	4.69	4.86	4.86	---	---	4.85	5.86	---	34	117	672
				September 2015	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.50	23.74	24.28	1.85%	June 2015	24.36	24.42	23.80	24.19	24.19	---	---	24.13	28.03	---	31	73	261
				September 2015	---	---	---	---	24.03	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.15	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	24.27	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.53	1.57	0.64%	June 2015	1.58	1.60	1.56	1.60	1.60	---	---	1.59	1.83	---	15	42	399
				September 2015	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.72	1.61	1.72	4.88%	June 2015	1.67	1.72	1.63	1.71	1.71	---	---	1.70	2.73	---	66	414	7,534
				September 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.28	6.96	7.09	0.71%	June 2015	7.05	7.14	7.05	7.05	7.05	---	---	7.10	7.88	---	11	37	99
				September 2015	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.17	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.60	5.29	5.50	2.42%	June 2015	5.28	5.42	5.17	5.40	5.40	---	---	5.42	6.02	---	103	287	1,504
				September 2015	---	---	---	---	5.32	---	---	5.42	4.86	---	---	---	---
				December 2015	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.40	4.06	4.30	4.88%	June 2015	4.08	4.35	4.05	4.28	4.28	---	---	4.34	4.35	---	75	281	3,870
				September 2015	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.02	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.54	1.48	1.53	0.66%	June 2015	1.51	1.53	1.51	1.52	1.52	---	---	1.52	1.74	---	5	20	320
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.29	8.80	8.86	-2.74%	June 2015	9.19	9.21	8.84	8.89	8.89	---	---	8.96	9.91	---	56	150	405
				September 2015	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.09	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.163	0.147	0.159	6.00%	June 2015	0.145	0.161	0.145	0.158	0.158	---	---	0.158	0.232	---	60	1,337	27,187
				September 2015	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.23	8.26	-1.20%	June 2015	8.15	8.15	7.85	7.95	7.95	---	---	7.97	9.02	---	65	189	623
				September 2015	7.96	7.96	7.96	7.96	7.96	---	---	7.96	7.96	---	1	5	5
				December 2015	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.21	---	---	---	---	---	---	---	---

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)																	
8.20	7.40	8.20	9.48%	June 2015	7.52	8.24	7.50	8.15	8.15	---	---	7.96	8.24	---	60	188	197
				September 2015	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.00	5.81	5.96	0.34%	June 2015	5.97	5.99	5.82	5.94	5.94	---	---	5.97	6.43	---	80	260	3,804
				September 2015	---	---	---	---	5.99	---	---	6.06	5.79	---	---	---	---
				December 2015	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.26	1.19	1.22	1.67%	June 2015	1.21	1.25	1.19	1.23	1.23	---	---	1.23	2.10	---	589	20,641	31,204
				September 2015	---	---	---	---	1.21	---	---	1.24	1.44	---	---	---	202
				December 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.16	7.90	7.92	-1.00%	June 2015	8.16	8.19	7.93	7.93	7.93	---	---	8.04	9.21	---	152	492	1,542
				September 2015	---	---	---	---	7.81	---	---	8.11	9.38	---	---	---	20
				December 2015	---	---	---	---	7.85	---	---	8.13	8.60	---	---	---	---
				March 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.24	8.04	8.13	2.26%	June 2015	7.83	8.24	7.83	8.13	8.13	---	---	8.12	10.57	---	199	1,126	6,749
				September 2015	8.18	8.18	8.12	8.17	8.17	---	---	8.16	9.46	---	3	80	60
				December 2015	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.25	12.90	13.10	0.15%	June 2015	12.93	13.15	12.93	13.15	13.15	---	---	12.94	13.90	---	13	23	311
				September 2015	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	13.20	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.380	0.360	0.380	7.04%	June 2015	0.360	0.380	0.358	0.377	0.377	---	---	0.374	1.00	---	769	24,529	82,639
				September 2015	0.372	0.372	0.372	0.372	0.372	---	---	0.382	0.733	---	1	1	1,402
				December 2015	---	---	---	---	0.360	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.361	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.73	5.32	5.58	2.38%	June 2015	5.52	5.71	5.31	5.57	5.57	---	---	5.66	8.06	---	198	868	3,112
				September 2015	---	---	---	---	5.46	---	---	5.68	4.76	---	---	---	---
				December 2015	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.52	---	---	---	---	---	---	---	---

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)													
0.554	0.514	0.533	1.33%	June 2015	0.549	0.555	0.526	0.550	0.550	---	---	0.553	0.616	---	33	222	996
				September 2015	---	---	---	---	0.530	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.533	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.536	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.39	2.52	4.13%	June 2015	2.47	2.50	2.45	2.50	2.50	---	---	2.57	3.15	---	34	91	1,332
				September 2015	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.50	22.31	22.62	-0.70%	June 2015	22.60	23.39	22.43	22.81	22.81	---	---	23.24	23.41	---	59	139	171
				September 2015	---	---	---	---	22.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	23.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.82	2.95	3.15%	June 2015	2.90	2.92	2.85	2.92	2.92	---	---	2.93	3.20	---	10	95	377
				September 2015	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---

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	-	61.50	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	45.50	-	-			0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	6.40	-	-			200
205	0.00	0.00	0.00	-	36.75	-	16	0.00	0.00	0.00	-	41.75	-	-			0.00	0.00	0.00	-	2.00	-	10	0.00	0.00	0.00	-	7.70	-	-			205
210	0.00	0.00	0.00	-	32.50	-	46	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	2.90	-	5	0.00	0.00	0.00	-	9.30	-	-			210
215	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	3.90	-	5	0.00	0.00	0.00	-	11.00	-	-			215
220	26.00	26.00	26.00	26.00	26.00	1	53	0.00	0.00	0.00	-	32.00	-	20			26.00	26.00	0.00	-	5.30	-	75	0.00	0.00	0.00	-	13.00	-	-			220
225	0.00	0.00	0.00	-	21.50	-	10	0.00	0.00	0.00	-	29.25	-	685			0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	15.00	-	-			225
230	21.00	22.00	16.25	18.00	18.00	207	724	44.00	44.00	44.00	44.00	44.00	1	101			21.00	22.00	8.00	8.00	8.00	2	6	0.00	0.00	0.00	-	17.25	-	-			230
235	0.00	0.00	0.00	-	15.75	-	25	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	11.00	-	2	0.00	0.00	0.00	-	19.75	-	-			235
240	13.00	13.00	13.00	13.00	13.00	1	64	0.00	0.00	0.00	-	21.75	-	100			13.00	13.00	11.50	11.50	11.50	1	2	0.00	0.00	0.00	-	22.50	-	-			240
245	0.00	0.00	0.00	-	11.00	-	350	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	25.25	-	-			245
245	0.00	0.00	0.00	-	11.00	-	350	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	25.25	-	-			245
250	10.00	10.00	10.00	10.00	10.00	50	162	0.00	0.00	0.00	-	17.50	-	80			10.00	10.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	28.25	-	-			250
250	10.00	10.00	10.00	10.00	10.00	50	162	0.00	0.00	0.00	-	17.50	-	80			10.00	10.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	28.25	-	-			250
255	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	15.75	-	290			0.00	0.00	0.00	-	22.75	-	5	0.00	0.00	0.00	-	31.50	-	-			255
260	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	14.00	-	10			0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	34.75	-	-			260
265	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	38.25	-	-			265
270	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	41.75	-	-			270
275	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	45.50	-	-			275
280	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	49.50	-	-			280
285	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	53.50	-	-			285
290	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	51.50	-	5	0.00	0.00	0.00	-	57.50	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-			350

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	
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	355	
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	360	
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	365	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	370	
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	375	
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	380	
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	385	
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	390	
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	395	
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	400	
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	405	
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	410	
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	415	
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	420	
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	425	
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	430	
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	435	
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	440	
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	445	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	24	-	-	450	
Totals:								259	1,450					1	1,310	0	0							3	116			0	24	0	0		
Number of Trades:								14					1		0								3				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		0.199	-	-	0.000	0.000	0.000		0.199	-	-			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		0.100	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-	-			0.003
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.115	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.205	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			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		0.401	-	-	0.000	0.000	0.000		0.401	-	-			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		0.501	-	-	0.000	0.000	0.000		0.501	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.601	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.701	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.801	-	-			0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.600						-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.003	-	-			0.006	
0.700	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.009	-	-			0.007	
0.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.022	-	-			0.008	
0.900	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.044	-	-			0.009	
1.000	0.000	0.000	0.000		0.225	-	100	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.076	-	-			0.010	
1.100	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.118	-	-			0.011	
1.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.169	-	-			0.012	
1.300	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.231	-	-			0.013	
1.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.301	-	-			0.014	
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.376	-	-			0.015	
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.457	-	-			0.016	
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.542	-	-			0.017	
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.630	-	-			0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.723	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.019	-	-							0.019	-	-	0.000	0.000	0.000		0.815	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.011	-	-							0.011	-	-	0.000	0.000	0.000		1.01	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.006	-	-							0.006	-	-	0.000	0.000	0.000		1.20	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.004	-	-							0.004	-	-	0.000	0.000	0.000		1.40	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.002	-	-							0.002	-	-	0.000	0.000	0.000		1.60	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-							0.001	-	-	0.000	0.000	0.000		1.80	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-							0.001	-	-	0.000	0.000	0.000		2.00	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-							0.001	-	-	0.000	0.000	0.000		2.20	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-							0.001	-	-	0.000	0.000	0.000		2.40	-	-			0.036	
Totals:						0	100					0	0	0	0						0	0					0	855	0	0				
Number of Trades:						0						0		0							0.00						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		2.07	-	-																				
6.400						-	-	0.000	0.000	0.000		1.73	-	-																				0.064
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.364	-	-			0.068	
7.200	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.132	-	40	0.000	0.000	0.000		0.521	-	-			0.072	
7.600	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.711	-	-			0.076	
8.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.934	-	-			0.080	
8.400	0.000	0.000	0.000		0.281	-	5	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		1.19	-	-			0.084	
8.800	0.000	0.000	0.000		0.170	-	5	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.962	-	5	0.000	0.000	0.000		1.46	-	-			0.088	
9.200	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.77	-	-			0.092	
9.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		2.09	-	-			0.096	
10.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.43	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.100	-	-										0.000	0.000	0.000		3.33	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.048	-	-										0.000	0.000	0.000		4.27	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.023	-	-										0.000	0.000	0.000		5.25	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.011	-	-										0.000	0.000	0.000		6.24	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.005	-	-										0.000	0.000	0.000		7.23	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		8.22	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.22	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		10.22	-	-			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	1.96	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	-	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.74	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.167	-	-	-	0.064		
6.800	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.44	-	-	-	-	-	0.000	0.000	0.000	0.059	-	-	-	-	0.000	0.000	0.000	0.270	-	-	-	0.068		
7.200	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	0.000	0.000	0.000	0.136	-	-	-	-	0.000	0.000	0.000	0.407	-	-	-	0.072		
7.600	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.947	-	-	-	-	-	0.000	0.000	0.000	0.263	-	-	-	-	0.000	0.000	0.000	0.576	-	-	-	0.076		
8.000	0.000	0.000	0.000	0.408	-	-	0.000	0.000	0.000	0.748	-	-	-	-	-	0.000	0.000	0.000	0.450	-	-	-	-	0.000	0.000	0.000	0.777	-	-	-	0.080		
8.400	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.588	-	-	-	-	-	0.000	0.000	0.000	0.697	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	0.084		
8.800	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.458	-	-	-	-	-	0.000	0.000	0.000	0.992	-	-	-	-	0.000	0.000	0.000	1.29	-	-	-	0.088		
9.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.348	-	-	-	-	-	0.000	0.000	0.000	1.33	-	-	-	-	0.000	0.000	0.000	1.58	-	-	-	0.092		
9.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.265	-	-	-	-	-	0.000	0.000	0.000	1.69	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	0.096		
10.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	0.000	0.000	0.000	2.23	-	-	-	0.100		
11.000							0.000	0.000	0.000	0.094	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	3.12	-	-	-	0.110			
12.000							0.000	0.000	0.000	0.041	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	4.07	-	-	-	0.120			
13.000							0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	5.05	-	-	-	0.130			
14.000							0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	6.05	-	-	-	0.140			
15.000							0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	7.05	-	-	-	0.150			
16.000							0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000					0.000	0.000	0.000	8.05	-	-	-	0.160			
Totals:							0	0					0	0	0	0							0	0						0	0		
Number of Trades:							0						0		0				0.00											0	0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	May 2015						June 2015						Other Months		May 2015						June 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			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		0.155	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.002	
0.300	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	-			0.003	
0.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.079	-	-			0.004	
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.158	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.249	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.346	-	-			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		0.445	-	-	0.000	0.000	0.000		0.445	-	-			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		0.545	-	-	0.000	0.000	0.000		0.545	-	-			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		0.645	-	-	0.000	0.000	0.000		0.645	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.745	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.845	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.945	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.05	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.15	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.25	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.45	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.55	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.65	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.85	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.05	-	-			0.024	
Totals:						0	0					0	0		0	0					0	0					0	0		0	0			
Number of Trades:						0						0		0								0.00					0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-							-	-																			
3.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.038	
4.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.040	
4.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.044	-	-			0.044	
4.800	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.048	-	-			0.048	
5.200	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.052	-	-			0.052	
5.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.486	-	-			0.450	0.450	0.450	0.450	0.450	15	15	0.000	0.000	0.000		0.056	-	-			0.056	
6.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.060	-	-			0.060	
6.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.988	-	-	0.000	0.000	0.000		0.064	-	-			0.064	
6.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		0.068	-	-			0.068	
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.072	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		0.076	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		0.080	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		0.084	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.018	-	-								-	-	0.000	0.000	0.000		0.088	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.011	-	-								-	-	0.000	0.000	0.000		0.092	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		0.096	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.100	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.110	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.120	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.130	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.140	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.150	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.160	-	-			0.160	
Totals:						0	0					0	0	0	0						0	15					0	0	0	0				
Number of Trades:						0						0		0								1.00					0		0					

PPC (CR)

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

Call Options															Put Options																	
May 2015							June 2015							Other Months		May 2015					June 2015					Other Months		Exercise Price				
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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	4,486	20,585	5.31%	4,238	3.93%	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,941,616	5.31%	---	---	---	---	46,191,189
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	21,279	5.31%	---	---	---	---	19,300
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	615,882	679,893	5.31%	---	---	---	---	61,545,686
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,465	735	5.31%	110	3.78%	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,500	5.31%	---	---	---	---	1,092,572
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	50,118	5.31%	---	---	---	---	78,665
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	218,630	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)	---	163,549	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	61,448	23,272	5.31%	---	---	---	6,000	
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)	3,818	116,900	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	5,823	21,424	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	21,082	41,181	5.31%	---	---	---	35,100	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	150,572	5.31%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	146,674	327,993	3.31%	---	---	---	1,353,290	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	24,525	112,534	5.31%	3,318	3.09%	2,309	0.01%	785,182
HTOBOR	OTE (CR)	17,840	37,059	5.31%	---	---	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	1,035	2	6.15%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	49,636	8,292	9.49%	---	---	---	---	31,048,872
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,032	88,684	5.31%	562	2.65%	---	---	1,190,099
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	31	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	29,422	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%	---	---	---	---	423,311
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	30,000	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	16,053	6,604	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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