


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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δελτιο ημερησιων  
συναλλαγων  
daily official list

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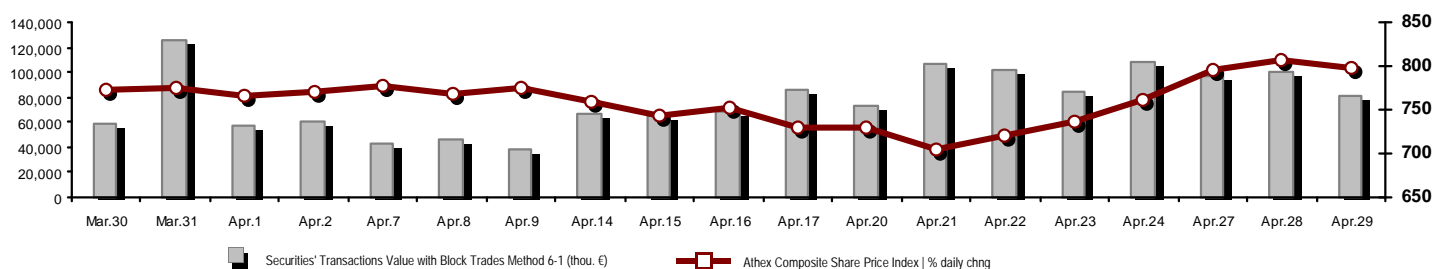
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**Appendix A: Sectors codification for listed companies**

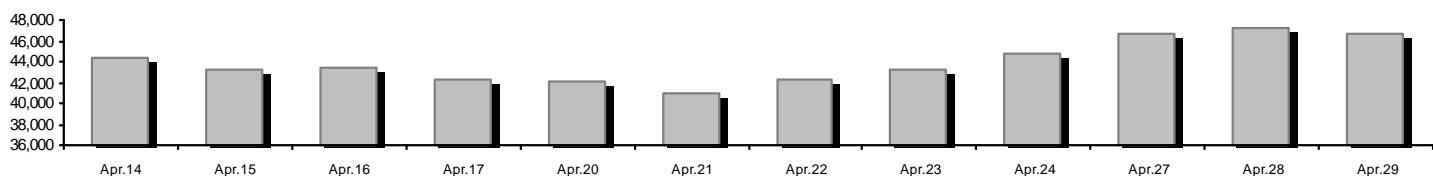
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

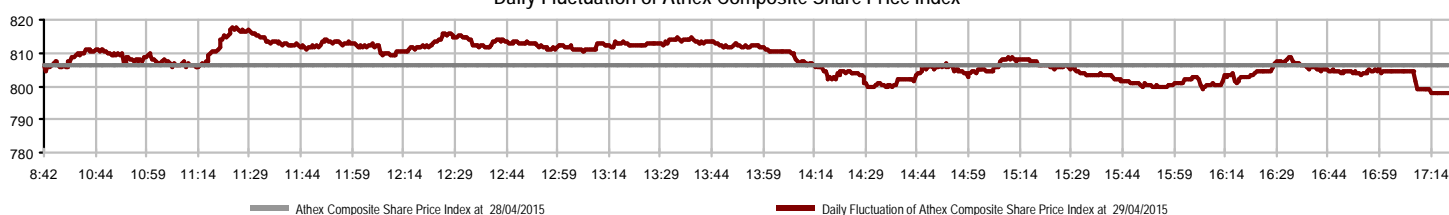


Athex Capitalisation (mill. €) **: 46,718.19	Derivatives Total Open Interest: 455,580
Daily change: mill. €   %: -592.45 -1.25%	in Index Futures   % daily chng: 44,234 9.96%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,687.99 -31.15%	in Stock Futures   % daily chng: 407,350 -3.10%
Athex Composite Share Price Index   % daily chng: 797.99 -1.00%	in Index Options   % daily chng: 2,971 2.45%
Athex Composite Share Price Index Capitalisation (mill. €): 41,619.09	in Stock Options   % daily chng: 1,025 0.00%
Daily change (mill. €): -544.11	
Securities' Transactions Value with Block Trades Method 6-1 ( 81,561.82	Derivatives Contracts Volume: 104,359
Daily change: thou. €   %: -18,962.54 -18.86%	Daily change: pieces   %: -20,597 -16.48%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 107,021.59 -15.77%	YtD Avg Derivatives Contracts   % chng prev year Avg: 82,167 49.91%
Blocks Transactions Value of Method 6-1 (thou. €): 410.50	Derivatives Trades Number: 4,593
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 85.71	Daily change: number   %: -421 -8.40%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,554 9.06%
Securities' Transactions Volume (thou. Pieces): 155,591.50	Lending Total Open Interest: 2,020,472
Daily change: thou. pieces   %: -57,237.37 -26.89%	Daily change: pieces   %: 42,971 2.17%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 198,723.41 109.16%	Lending Volume (Multilateral/Bilateral): 42,971
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50.00	Daily change: pieces   %: 32,434 307.81%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 50.00	Multilateral Lending: 42,971
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 30,700	Lending Trades Number: 10
Daily change: number   %: -5,476 -15.14%	Daily change: thou. €   %: -4 -28.57%
YtD Avg Derivatives Trades number   % chng prev year Avg: 34,363 18.97%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



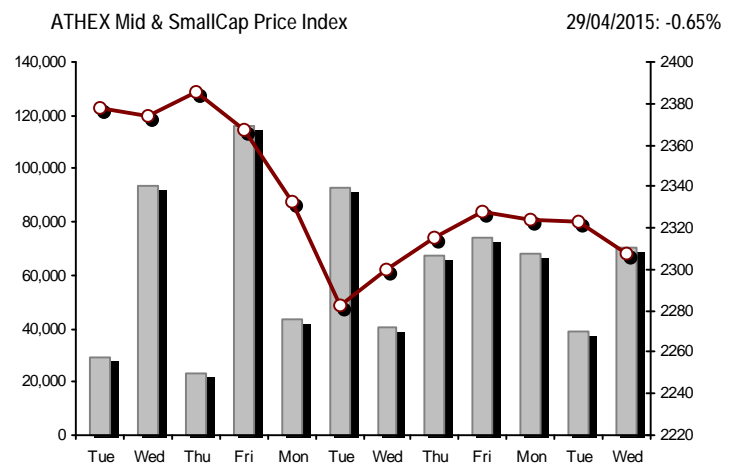
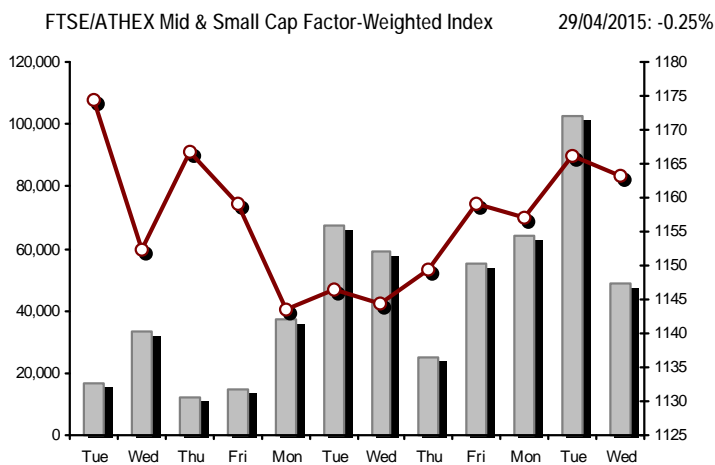
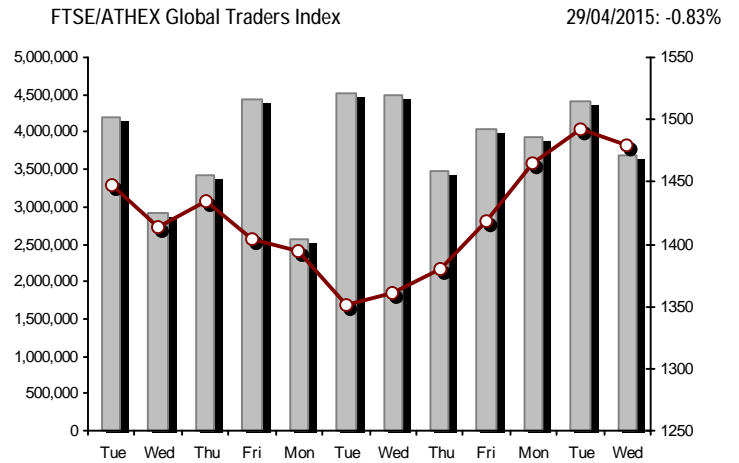
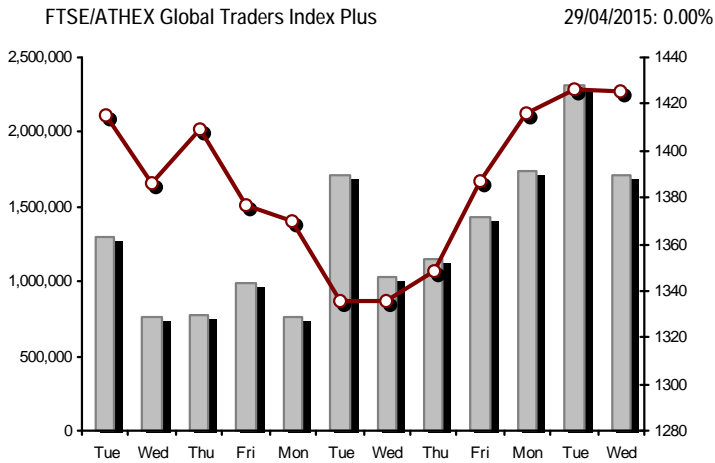
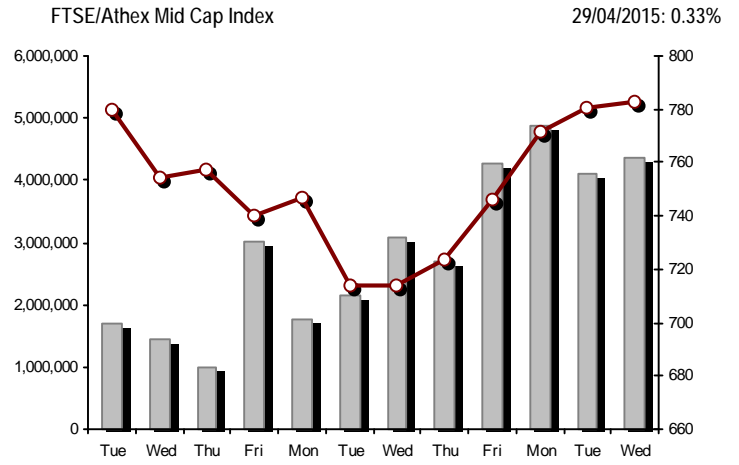
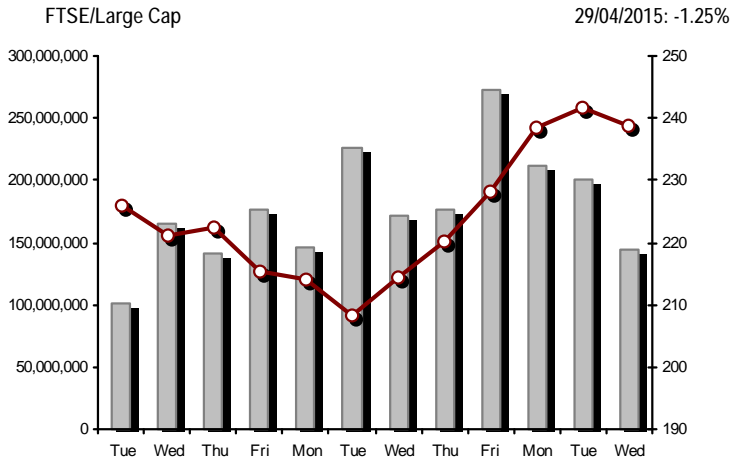
## Athex Indices

Index name	29/04/2015	28/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	797.99	806.01	-8.02	-1.00%	797.99	817.82	691.43	945.81	-3.41%
FTSE/Athex Large Cap	238.64	241.65	-3.01	-1.25%	238.64	246.25	204.64	283.37	-9.90%
FTSE/ATHEX Custom Capped	826.65	814.78	11.87	1.46%			711.99	956.79	-5.13%
FTSE/ATHEX Custom Capped - USD	650.84	635.77	15.07	2.37%			548.31	777.68	-13.90%
FTSE/Athex Mid Cap Index	782.91	780.30	2.61	0.33%	778.81	796.36	705.04	984.77	1.28%
FTSE/ATHEX-CSE Banking Index	463.44	478.34	-14.90	-3.11%	461.72	491.93	319.25	774.70	-36.34%
FTSE/ATHEX Global Traders Index Plus	1,425.88	1,425.92	-0.04	0.00%	1,413.09	1,440.19	1,227.52	1,604.84	11.15%
FTSE/ATHEX Global Traders Index	1,479.79	1,492.20	-12.41	-0.83%	1,475.38	1,503.43	1,317.55	1,698.65	2.87%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,163.30	1,166.23	-2.93	-0.25%	1,152.46	1,176.49	1,076.89	1,223.09	6.13%
Greece & Turkey 30 Price Index	623.57	632.82	-9.25	-1.46%	621.20	634.12	585.08	768.95	-8.28%
ATHEX Mid & SmallCap Price Index	2,307.61	2,322.80	-15.19	-0.65%	2,278.17	2,322.80	2,254.53	2,635.74	-5.41%
FTSE/Athex Market Index	576.50	583.32	-6.82	-1.17%	576.50	594.22	495.85	685.04	-9.38%
FTSE Med Index	5,728.03	5,850.39	-122.36	-2.09%			4,930.94	6,069.73	13.72%
Athex Composite Index Total Return Index	1,173.61	1,185.41	-11.80	-1.00%	1,173.61	1,202.78	1,016.90	1,385.07	-2.83%
FTSE/Athex Large Cap Total Return	326.91	331.04	-4.13	-1.25%			285.37	382.72	-9.02%
FTSE/ATHEX Large Cap Net Total Return	972.57	984.83	-12.26	-1.24%	972.57	1,003.56	833.98	1,147.63	-9.11%
FTSE/ATHEX Custom Capped Total Return	877.90	865.29	12.61	1.46%			751.27	1,008.59	-4.25%
FTSE/ATHEX Custom Capped - USD Total Return	691.19	675.18	16.01	2.37%			578.56	819.78	-13.10%
FTSE/Athex Mid Cap Total Return	995.96	992.64	3.32	0.33%			908.00	1,231.75	1.33%
FTSE/ATHEX-CSE Banking Total Return Index	432.15	446.04	-13.89	-3.11%			312.07	708.30	-36.37%
Greece & Turkey 30 Total Return Index	779.64	774.67	4.97	0.64%			722.97	919.96	-5.28%
Hellenic Mid & Small Cap Index	799.80	804.61	-4.81	-0.60%	795.45	810.96	702.49	994.59	3.97%
FTSE/Athex Banks	612.31	632.00	-19.69	-3.12%	610.04	649.96	421.81	1,023.60	-36.34%
FTSE/Athex Insurance	1,506.74	1,475.13	31.61	2.14%	1,443.52	1,517.28	1,222.25	1,538.35	2.88%
FTSE/Athex Financial Services	1,081.14	1,099.32	-18.18	-1.65%	1,065.88	1,099.32	867.84	1,400.60	7.94%
FTSE/Athex Industrial Goods & Services	2,109.30	2,111.10	-1.80	-0.09%	2,088.49	2,127.26	1,881.51	2,660.41	7.94%
FTSE/Athex Retail	3,530.09	3,500.09	30.00	0.86%	3,471.43	3,567.34	3,174.62	4,531.02	-7.15%
FTSE/ATHEX Real Estate	2,213.45	2,171.80	41.65	1.92%	2,171.80	2,249.71	2,065.91	2,800.26	-3.00%
FTSE/Athex Personal & Household Goods	4,511.76	4,571.72	-59.96	-1.31%	4,511.76	4,709.92	3,847.16	5,680.33	-0.90%
FTSE/Athex Food & Beverage	7,297.95	7,257.05	40.90	0.56%	7,257.05	7,450.50	5,066.70	7,450.50	24.58%
FTSE/Athex Basic Resources	2,425.92	2,452.16	-26.24	-1.07%	2,369.24	2,465.84	1,753.11	2,916.96	25.81%
FTSE/Athex Construction & Materials	2,338.87	2,388.78	-49.91	-2.09%	2,335.87	2,406.22	2,054.59	2,705.46	7.05%
FTSE/Athex Oil & Gas	2,162.16	2,187.72	-25.56	-1.17%	2,130.11	2,188.95	1,618.74	2,208.33	19.14%
FTSE/Athex Chemicals	6,563.70	6,600.31	-36.61	-0.55%	6,486.75	6,640.66	4,784.62	7,336.99	28.13%
FTSE/Athex Media	1,558.70	1,728.60	-169.90	-9.83%	1,558.70	1,839.41	1,359.24	2,061.03	-24.37%
FTSE/Athex Travel & Leisure	1,440.91	1,440.28	0.63	0.04%	1,438.75	1,471.32	1,238.26	1,741.96	-6.02%
FTSE/Athex Technology	712.16	712.63	-0.47	-0.07%	703.17	718.47	636.30	786.22	-1.92%
FTSE/Athex Telecommunications	2,196.55	2,237.84	-41.29	-1.85%	2,196.55	2,292.89	1,888.26	2,606.68	-12.31%
FTSE/Athex Utilities	2,036.20	2,071.76	-35.56	-1.72%	2,034.34	2,127.91	1,651.36	2,830.02	-2.97%
FTSE/Athex Health Care	117.37	121.34	-3.97	-3.27%	115.00	122.13	99.13	163.37	-18.69%
Athex All Share Index	164.08	166.19	-2.11	-1.27%	164.08	164.08	143.91	196.00	-11.76%
Hellenic Corporate Bond Index	88.56	87.66	0.91	1.03%			85.68	94.45	-5.65%
Hellenic Corporate Bond Price Index	85.49	84.60	0.89	1.05%			82.71	92.77	-7.59%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/04/2015.

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	135	105	5	20	2	3
Gain / Lose / Same:	55 / 66 / 14	42 / 55 / 8	1 / 1 / 3	12 / 5 / 3	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	46,718.19	44,977.02	1,406.38	334.79		
Daily Average Trans/ons Value(thou.€)	107,021.59	104,816.40	54.79	111.83	39.46	2,160.53
Transactions Value	81,647.53	80,966.41	54.10	5.28	0.03	621.71
Main Board:	81,151.32	80,470.20	54.10	5.28	0.03	621.71
Blocks Board 6_2_3:	496.21	496.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	198,723,413	191,282,803	65,848	319,964	11,916	7,268,820
Transactions Volume	155,641,499	151,232,442	18,480	89,993	4	4,300,580
Main Board:	155,541,499	151,132,442	18,480	89,993	4	4,300,580
Blocks Board 6_2_3:	100,000	100,000	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	34,363	32,619	33	81	7	1,624
Number of Trades	30,701	29,722	40	61	2	876
Main Board:	30,699	29,720	40	61	2	876
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	12,763	144,374,058	41,131,836.01	50.38%
1700	- Basic Resources	2 / 5 / 1	1,036	459,268	979,497.62	1.20%
1300	- Chemicals	2 / 1 / 1	36	4,335	11,429.38	0.01%
2300	- Construction & Materials	6 / 12 / 1	1,713	855,881	3,520,535.35	4.31%
12000	- Financial Instruments	0 / 2 / 0	2	4	32.90	0.00%
8700	- Financial Services	1 / 1 / 1	1,939	4,362,756	2,387,228.44	2.92%
3500	- Food & Beverage	9 / 0 / 1	269	121,930	2,036,952.10	2.49%
4500	- Health Care	2 / 1 / 1	83	126,447	22,376.95	0.03%
2700	- Industrial Goods & Services	8 / 8 / 2	2,127	838,745	2,272,342.00	2.78%
8500	- Insurance	1 / 0 / 0	37	17,952	25,320.46	0.03%
5500	- Media	2 / 1 / 0	16	15,556	3,214.70	0.00%
500	- Oil & Gas	1 / 1 / 0	2,043	390,564	2,037,436.12	2.50%
3700	- Personal & Household Goods	4 / 9 / 2	771	222,843	1,114,158.48	1.36%
8600	- Real Estate	5 / 2 / 0	1,001	310,560	1,553,305.45	1.90%
5300	- Retail	3 / 2 / 0	654	76,788	1,808,787.14	2.22%
9500	- Technology	3 / 3 / 1	199	68,998	64,398.76	0.08%
6500	- Telecommunications	0 / 1 / 0	1,199	772,355	6,291,434.53	7.71%
5700	- Travel & Leisure	4 / 4 / 3	1,842	1,786,059	12,463,581.89	15.27%
7500	- Utilities	1 / 4 / 0	2,971	836,400	3,923,659.40	4.81%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CENTRIC HOLDINGS (CR)	0.242	10.00% #	MARFIN INVESTMENT GROUP (CR)	0.145	-8.81% €
FLEXOPACK SA (CR)	2.65	5.58% #	ELLAKTOR (CR)	1.82	-7.14% €
TERNA ENERGY (CR)	2.62	3.97% #	GEK TERNA (CR)	1.62	-5.81% €
INTRALOT (CR)	1.58	3.27% #	PIRAEUS BANK (CR)	0.361	-5.00% €
LAMDA DEVELOPMENT SA (CR)	3.30	3.13% #	ALPHA BANK (CR)	0.297	-4.19% €
EUROPEAN RELIANCE INSUR. (CR)	1.43	2.14% #	HYGEIA SA (CR)	0.148	-3.27% €
TRASTOR REAL EST. INV. CO.(CR)	1.32	1.54% #	EUROBANK ERGASIAS (CR)	0.123	-3.15% €
GRIVALIA PROPERTIES (CR)	7.19	1.41% #	EYDAP S.A. (CR)	4.80	-3.03% €
INTRACOM HOLDINGS (CR)	0.434	1.40% #	CORINTH PIPEWORKS SA (CR)	1.01	-2.89% €
BANK OF GREECE (CR)	9.49	1.39% #	PLAISIO COMPUTERS SA (CR)	5.10	-2.86% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	14,618.01	-1.64% €	EUROBANK ERGASIAS (CR)	76,767,150	-3.15% €
OPAP (CR)	12,048.89	-0.25% €	ALPHA BANK (CR)	24,120,837	-4.19% €
EUROBANK ERGASIAS (CR)	9,721.84	-3.15% €	PIRAEUS BANK (CR)	22,124,375	-5.00% €
PIRAEUS BANK (CR)	8,231.00	-5.00% €	NATIONAL BANK (CR)	11,898,232	-1.64% €
ALPHA BANK (CR)	7,323.75	-4.19% €	MARFIN INVESTMENT GROUP (CR)	4,036,771	-8.81% €
OTE (CR)	6,291.43	-1.84% €	ATTICA BANK S.A. (CR)	2,896,239	-2.04% €
PPC (CR)	2,715.94	-2.15% €	BANK OF CYPRUS (CR)	2,265,033	-2.44% €
TITAN CEMENT (CR)	2,210.03	-0.53% €	OPAP (CR)	1,499,987	-0.25% €
CC HBC AG (CR)	2,018.29	0.57% #	OTE (CR)	772,355	-1.84% €
FOLLI FOLLIE (CR)	1,807.76	0.87% #	FRIGOGLASS SA (CR)	609,279	-0.64% €

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	1,212	13,748	44,234
FTSE/Athex Large Cap	1,212	13,748	44,234
Stock Futures	3,360	90,434	407,350
ALPHA BANK (CR)	566	19,038	65,109
CC HBC AG (CR)	34	63	256
CORINTH PIPEWORKS SA (CR)	0	0	509
ELLAKTOR (CR)	21	73	1,220
EUROBANK ERGASIAS (CR)	257	24,018	165,266
EYDAP S.A. (CR)	56	198	739
FOLLI FOLLIE (CR)	41	94	235
FRIGOGLASS SA (CR)	61	299	646
GEK TERNA (CR)	44	216	7,510
GRIVALIA PROPERTIES (CR)	9	20	102
HELLENIC EXCHANGES-A.S.E. (CR)	46	128	1,485
HELLENIC PETROLEUM (CR)	89	274	3,758
INTRALOT (CR)	10	146	454
JUMBO SA (CR)	37	125	393
MARFIN INVESTMENT GROUP (CR)	68	898	26,698
METKA (CR)	35	98	712
MOTOR OIL (CR)	29	61	191
MYTILINEOS HOLDINGS (CR)	89	277	3,635
NATIONAL BANK (CR)	549	17,537	29,794
OPAP (CR)	162	675	1,508
OTE (CR)	170	776	6,863
P.P.A. S.A. (CR)	6	10	308
PIRAEUS BANK (CR)	689	24,292	83,945
PPC (CR)	196	821	3,052
SIDENOR (CR)	36	146	1,102
TERNA ENERGY (CR)	23	68	1,310
TITAN CEMENT (CR)	31	69	181
VIOHALCO SA/NV (CB)	6	14	369
Index Options	21	177	2,971
FTSE/Athex Large Cap	21	177	2,971
Stock Options	0	0	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)	0	0	15
<b>Total Derivatives Traded</b>	<b>4,593</b>	<b>104,359</b>	<b>455,580</b>











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	28/04/2015	---	---	---	---	---	2014	---	---	---	789.81	0.016	0.037	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	19.71	#	0.137	28/04/2015	0.164	0.164	0.164	0.164	2014	1,250	5	205.00	1,168.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	0.150	28/04/2015	0.150	0.150	0.150	0.150	2014	1	1	0.15	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	28/04/2015	---	---	---	---	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	---	0.030	28/04/2015	0.030	0.030	0.030	0.030	2014	46	1	1.38	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	28/04/2015	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	3.45	#	0.087	28/04/2015	0.090	0.089	0.090	0.089	2014	2,200	5	197.80	5,732.74	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.138	20.00	#	0.115	28/04/2015	0.138	0.138	0.138	0.138	2014	9,211	8	1,271.12	2,065.58	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	28/04/2015	---	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.090	-6.25	€	0.096	28/04/2015	0.090	0.090	0.090	0.090	2014	14,750	5	1,327.50	2,188.73	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	28/04/2015	---	---	---	---	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)	0.070	16.67	#	0.060	28/04/2015	0.060	0.060	0.071	0.071	2014	1,688	3	117.78	2,536.46	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.49	2.05	#	2.44	28/04/2015	2.44	2.44	2.91	2.91	2014	10	2	24.87	19,707.06	1.12	2.91	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	28/04/2015	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.040	8.11	#	0.037	28/04/2015	0.040	0.040	0.040	0.040	2014	710	1	28.40	4,031.72	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.090	---	0.090	28/04/2015	---	---	---	---	2.13	2014	---	---	---	1,474.51	0.090	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.069	-18.82	€	0.085	28/04/2015	0.069	0.069	0.069	0.069	2014	999	2	68.93	910.22	0.069	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	28/04/2015	---	---	---	---	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	---	0.007	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	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	28/04/2015	---	---	---	---	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	28/04/2015	---	---	---	---	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	28/04/2015	---	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	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	28/04/2015	---	---	---	---	2014	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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	28/04/2015	---	---	---	---	---	---	---	---	---	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
OTE (CR)	50,000	8.21	410,500.00	11:05:52	20
ELLAKTOR (CR)	50,000	1.71	85,705.00	16:44:56	14

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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	29/04/2015	25,000	294,878	---	---	294,878	2,655,578.00	9.0057	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/04/2015	50,000	5,848,618	---	---	5,848,618	14,374,530.00	2.4578	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/04/2015	25,000	388,550	---	---	388,550	2,923,278.00	7.5236	---	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	---	8	---	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	---	8	---	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
<b>Bonds of International Organizations</b>																		
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	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																		
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-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. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A.				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a		a		a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									

**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
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	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	
<b>OPAP (CR)</b>			<b>Main Market</b>
	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	
<b>OTE (CR)</b>			<b>Main Market</b>
	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	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES S.A.	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	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	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/06/2014	
<b>REDS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	05/09/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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 <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																	
246.25	238.64	238.64	-1.25%	May 2015	244.00	248.00	239.00	239.75	239.75	---	---	243.25	248.00	---	1,200	13,690	43,007
				June 2015	245.50	247.75	240.00	240.00	240.00	---	---	243.75	---	273.00	12	58	1,187
				July 2015	---	---	---	---	240.50	---	---	245.50	---	225.00	---	---	40
				September 2015	---	---	---	---	241.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	242.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	243.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.317	0.292	0.297	-4.19%	June 2015	0.306	0.318	0.291	0.291	0.291	---	---	0.295	0.405	---	562	17,528	60,879
				September 2015	0.304	0.307	0.301	0.307	0.307	---	---	0.306	0.403	---	4	1,510	4,230
				December 2015	---	---	---	---	0.314	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.316	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.47	19.58	0.57%	June 2015	19.65	19.96	19.62	19.71	19.71	---	---	19.14	19.96	---	34	63	256
				September 2015	---	---	---	---	19.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.47	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.04	0.990	1.01	-2.89%	June 2015	---	---	---	---	1.04	---	---	0.981	1.11	---	---	---	509
				September 2015	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.78	1.82	-7.14%	June 2015	1.88	1.93	1.80	1.81	1.81	---	---	1.80	2.26	---	21	73	1,220
				September 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.130	0.123	0.123	-3.15%	June 2015	0.128	0.130	0.122	0.123	0.123	---	---	0.124	0.277	---	257	24,018	159,266
				September 2015	---	---	---	---	0.128	---	---	0.126	0.176	---	---	---	6,000
				December 2015	---	---	---	---	0.129	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.129	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.72	4.80	-3.03%	June 2015	4.86	4.92	4.58	4.67	4.67	---	---	4.70	5.86	---	56	198	739
				September 2015	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.75	24.08	24.49	0.87%	June 2015	24.47	24.64	24.18	24.40	24.40	---	---	24.34	28.03	---	41	94	235
				September 2015	---	---	---	---	24.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	24.72	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.53	1.56	-0.64%	June 2015	1.57	1.63	1.53	1.53	1.53	---	---	1.56	1.83	---	61	299	646
				September 2015	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.71	1.60	1.62	-5.81%	June 2015	1.67	1.71	1.62	1.62	1.62	---	---	1.67	2.73	---	44	216	7,510
				September 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.40	7.05	7.19	1.41%	June 2015	7.15	7.15	7.10	7.10	7.10	---	---	7.20	7.88	---	9	20	102
				September 2015	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.22	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.57	5.37	5.50	0.00%	June 2015	5.30	5.41	5.23	5.41	5.41	---	---	5.42	6.02	---	46	128	1,485
				September 2015	---	---	---	---	5.45	---	---	5.42	4.86	---	---	---	---
				December 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.46	4.22	4.33	0.70%	June 2015	4.29	4.41	4.22	4.32	4.32	---	---	4.37	4.41	---	89	274	3,758
				September 2015	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.23	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.58	1.52	1.58	3.27%	June 2015	1.55	1.59	1.55	1.57	1.57	---	---	1.57	1.74	---	10	146	454
				September 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.15	8.75	8.75	-1.24%	June 2015	8.99	9.10	8.81	8.81	8.81	---	---	9.04	9.91	---	37	125	393
				September 2015	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.84	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.158	0.142	0.145	-8.81%	June 2015	0.158	0.158	0.139	0.142	0.142	---	---	0.145	0.232	---	68	898	26,698
				September 2015	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.162	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.20	8.20	-0.73%	June 2015	7.93	8.01	7.86	7.86	7.86	---	---	7.91	9.02	---	35	98	707
				September 2015	---	---	---	---	8.03	---	---	7.90	7.96	---	---	---	5
				December 2015	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---

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
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.10	7.85	8.00	-2.44%	June 2015	8.00	8.04	7.86	7.91	7.91	---	---	7.77	8.24	---	29	61	191
				September 2015	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.74	5.90	-1.01%	June 2015	5.92	5.97	5.75	5.85	5.85	---	---	5.91	6.43	---	89	277	3,635
				September 2015	---	---	---	---	6.01	---	---	6.00	5.79	---	---	---	---
				December 2015	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.07	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.20	1.20	-1.64%	June 2015	1.22	1.28	1.20	1.20	1.20	---	---	1.22	2.10	---	548	17,536	29,593
				September 2015	1.20	1.20	1.20	1.20	1.20	---	---	1.21	1.44	---	1	1	201
				December 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.11	7.90	7.90	-0.25%	June 2015	8.03	8.14	7.90	7.90	7.90	---	---	7.99	9.21	---	161	665	1,478
				September 2015	8.23	8.23	8.23	8.23	8.23	---	---	8.09	9.38	---	1	10	30
				December 2015	---	---	---	---	7.77	---	---	8.08	8.60	---	---	---	---
				March 2016	---	---	---	---	7.81	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.33	7.98	7.98	-1.84%	June 2015	8.16	8.32	7.86	7.86	7.86	---	---	8.08	10.57	---	166	696	6,763
				September 2015	8.39	8.39	8.19	8.19	8.19	---	---	8.18	9.46	---	4	80	100
				December 2015	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.28	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.30	12.72	13.25	1.15%	June 2015	13.00	13.28	13.00	13.01	13.01	---	---	13.09	13.90	---	6	10	308
				September 2015	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	13.22	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.387	0.352	0.361	-5.00%	June 2015	0.379	0.386	0.354	0.359	0.359	---	---	0.369	1.00	---	687	22,792	81,044
				September 2015	0.375	0.379	0.375	0.379	0.379	---	---	0.383	0.733	---	2	1,500	2,901
				December 2015	---	---	---	---	0.385	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.387	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.74	5.46	5.46	-2.15%	June 2015	5.50	5.75	5.43	5.47	5.47	---	---	5.50	8.06	---	196	821	3,052
				September 2015	---	---	---	---	5.59	---	---	5.52	4.76	---	---	---	---
				December 2015	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.65	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.579	0.538	0.540	1.31%	June 2015	0.570	0.572	0.546	0.550	0.550	---	---	0.560	0.616	---	36	146	1,102
				September 2015	---	---	---	---	0.537	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.540	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.543	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.50	2.62	3.97%	June 2015	2.54	2.63	2.35	2.35	2.35	---	---	2.67	3.15	---	23	68	1,310
				September 2015	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.13	22.05	22.50	-0.53%	June 2015	22.52	23.05	22.41	22.61	22.61	---	---	23.12	23.41	---	31	69	181
				September 2015	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.93	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.87	2.94	-0.34%	June 2015	2.88	2.93	2.88	2.90	2.90	---	---	2.92	3.20	---	6	14	369
				September 2015	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.00	---	---	---	---	---	---	---	---

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	-	65.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	0.67	-	1	0.00	0.00	0.00	-	5.40	-	-	-	-	200
205	0.00	0.00	0.00	-	39.75	-	16	0.00	0.00	0.00	-	45.00	-	-	-	0.00	0.00	0.00	-	1.10	-	10	0.00	0.00	0.00	-	6.60	-	-	-	-	205	
210	0.00	0.00	0.00	-	35.25	-	46	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	1.60	-	5	0.00	0.00	0.00	-	8.00	-	-	-	-	210	
215	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	38.00	-	-	-	0.00	0.00	0.00	-	2.40	-	5	0.00	0.00	0.00	-	9.50	-	-	-	-	215	
220	0.00	0.00	0.00	-	27.00	-	53	0.00	0.00	0.00	-	34.75	-	20	-	0.00	0.00	0.00	-	3.40	-	75	0.00	0.00	0.00	-	11.25	-	-	-	-	220	
225	0.00	0.00	0.00	-	23.25	-	10	35.25	35.25	35.25	35.25	35.25	20	685	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	225
230	24.50	24.50	20.00	20.00	20.00	21	744	0.00	0.00	0.00	-	28.75	-	101	-	-	24.50	24.50	0.00	-	6.20	-	6	0.00	0.00	0.00	-	15.25	-	-	-	-	230
235	0.00	0.00	0.00	-	16.75	-	25	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	8.00	8.00	8.00	9	8	0.00	0.00	0.00	-	17.75	-	-	-	-	235	
240	15.00	15.00	14.00	14.00	14.00	16	64	0.00	0.00	0.00	-	23.75	-	100	-	-	15.00	15.00	0.00	-	10.25	-	2	0.00	0.00	0.00	-	20.25	-	-	-	-	240
245	13.75	13.75	13.75	13.75	13.75	5	350	0.00	0.00	0.00	-	21.25	-	-	-	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	245	
250	9.00	12.00	9.00	12.00	12.00	6	167	21.00	21.00	20.50	20.50	20.50	40	60	-	-	9.00	12.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	250
255	0.00	0.00	0.00	-	7.60	-	-	19.50	19.50	19.50	19.50	19.50	20	310	-	-	0.00	0.00	0.00	-	18.75	-	5	0.00	0.00	0.00	-	28.75	-	-	-	-	255
260	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	15.50	-	10	-	-	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	260
265	5.00	5.00	5.00	5.00	5.00	40	40	0.00	0.00	0.00	-	13.75	-	-	-	5.00	5.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	265	
270	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	38.75	-	-	-	-	270	
275	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	275	
280	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.80	-	-	-	0.00	0.00	0.00	-	38.50	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	280	
285	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.60	-	-	-	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	50.00	-	-	-	-	285	
290	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	47.50	-	5	0.00	0.00	0.00	-	54.00	-	-	-	-	290	
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.50	-	-	-	-	305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	-	-	315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-	-	-	325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	-	335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-	-	-	340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	360

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	
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	375	
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	380	
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	385	
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	390	
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	395	
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	400	
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	405	
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	410	
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	415	
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	420	
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	425	
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	430	
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	435	
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	440	
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	445	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	24	-	-	450	
Totals:						88	1,515						80	1,310	0	0						9	122				0	24	0	0			
Number of Trades:							10						5		0								6				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		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.110	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.300	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.038	-	-			0.003
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.107	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.195	-	-			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		0.290	-	-	0.000	0.000	0.000		0.291	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.590	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.690	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.790	-	-			0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						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		0.624	-	-																			0.000	0.000	0.000		0.002	-	-																0.006																		
0.700	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.530	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-																0.007									
0.800	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.442	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-																0.008									
0.900	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.362	-	-																					0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-																0.009									
1.000	0.000	0.000	0.000		0.241	-	100	0.000	0.000	0.000		0.292	-	-																				0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.069	-	-																0.010										
1.100	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.232	-	-																				0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.109	-	-																0.011										
1.200	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.183	-	-																				0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.160	-	-																0.012										
1.300	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.144	-	-																				0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.220	-	-																0.013										
1.400	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.111	-	-																				0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.287	-	-																0.014										
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.084	-	-																				0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.360	-	-																0.015										
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-																				0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.441	-	-																0.016										
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-																				0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.526	-	-																0.017										
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-																				0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.613	-	-																0.018										
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-																				0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.705	-	-																0.019										
2.000						-	-	0.000	0.000	0.000		0.021	-	-																																			0.000	0.000	0.000		0.797	-	-																	0.020	
2.200						-	-	0.000	0.000	0.000		0.012	-	-																																				0.000	0.000	0.000		0.988	-	-																	0.022
2.400						-	-	0.000	0.000	0.000		0.007	-	-																																				0.000	0.000	0.000		1.18	-	-																	0.024
2.600						-	-	0.000	0.000	0.000		0.004	-	-																																				0.000	0.000	0.000		1.38	-	-																	0.026
2.800						-	-	0.000	0.000	0.000		0.002	-	-																																				0.000	0.000	0.000		1.58	-	-																	0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-																																				0.000	0.000	0.000		1.78	-	-																	0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-																																				0.000	0.000	0.000		1.98	-	-																	0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-																																				0.000	0.000	0.000		2.18	-	-																	0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-																																				0.000	0.000	0.000		2.38	-	-																	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		2.00	-	-									-	-	0.000	0.000	0.000		0.156	-	-			
6.400						-	-	0.000	0.000	0.000		1.66	-	-									-	-	0.000	0.000	0.000		0.252	-	-			0.064
6.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.380	-	-			0.068	
7.200	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.142	-	40	0.000	0.000	0.000		0.542	-	-			0.072	
7.600	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.738	-	-			0.076	
8.000	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.967	-	-			0.080	
8.400	0.000	0.000	0.000		0.243	-	5	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		1.23	-	-			0.084	
8.800	0.000	0.000	0.000		0.141	-	5	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		1.01	-	5	0.000	0.000	0.000		1.51	-	-			0.088	
9.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.82	-	-			0.092	
9.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		2.14	-	-			0.096	
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.49	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.088	-	-								-	-	0.000	0.000	0.000		3.39	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.042	-	-								-	-	0.000	0.000	0.000		4.35	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		5.33	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		6.31	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.31	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		8.31	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.30	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		10.30	-	-			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		2.14	-	-										0.000	0.000	0.000		0.003	-	-										
6.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.135	-	-			0.064
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.222	-	-			0.068
7.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.340	-	-			0.072
7.600	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.490	-	-			0.076
8.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.684	-	-			0.080
8.400	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.909	-	-			0.084
8.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		1.16	-	-			0.088
9.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.44	-	-			0.092
9.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.75	-	-			0.096
10.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		2.07	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.108	-	-								-	-	0.000	0.000	0.000		2.96	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.048	-	-								-	-	0.000	0.000	0.000		3.90	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.020	-	-								-	-	0.000	0.000	0.000		4.88	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		5.87	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		6.87	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.87	-	-			0.160
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	May 2015						June 2015						Other Months		May 2015						June 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-			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		0.180	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.300	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.003	
0.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.065	-	-			0.004	
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.139	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.227	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322	-	-			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		0.420	-	-	0.000	0.000	0.000		0.420	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.720	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.820	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.920	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.12	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.22	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.52	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.02	-	-			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		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.026	-	-	0.038
4.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.043	-	-	0.040
4.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.103	-	-	0.044
4.800	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.201	-	-	0.048
5.200	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.345	-	-	0.052
5.600	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.293	-	15			0.000	0.000	0.000		0.541	-	-	0.056
6.000	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.783	-	-	0.060
6.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		1.06	-	-	0.064
6.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		1.38	-	-	0.068
7.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		1.72	-	-	0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		2.08	-	-	0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		2.46	-	-	0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		2.84	-	-	0.084
8.800						-	-	0.000	0.000	0.000		0.020	-	-								-	-			0.000	0.000	0.000		3.23	-	-	0.088
9.200						-	-	0.000	0.000	0.000		0.013	-	-								-	-			0.000	0.000	0.000		3.62	-	-	0.092
9.600						-	-	0.000	0.000	0.000		0.008	-	-								-	-			0.000	0.000	0.000		4.02	-	-	0.096
10.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-			0.000	0.000	0.000		4.42	-	-	0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		5.42	-	-	0.110
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-			0.000	0.000	0.000		6.42	-	-	0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		7.42	-	-	0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		8.42	-	-	0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		9.42	-	-	0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		10.42	-	-	0.160
Totals:						0	0					0	0		0	0					0	15					0	0		0	0		
Number of Trades:						0						0		0								0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	4,486	17,197	4.68%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,943,631	5.31%	---	---	---	---	44,694,845
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)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,510	21,279	5.31%	---	---	---	---	10,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	615,882	679,893	5.31%	---	---	---	---	36,882,645
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,665	1,377	4.24%	200	2.92%	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,500	5.31%	---	---	---	---	1,132,572
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)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	50,118	5.31%	---	---	---	---	78,665
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,380	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	222,731	5.31%	---	---	---	---	64,028
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)	21,353	41,181	5.31%	271	2.67%	---	35,100	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	150,572	5.31%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	187,674	329,812	3.31%	41,000	2.65%	---	3,278,290	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	24,525	139,745	3.86%	---	---	---	785,182	
HTOBOR	OTE (CR)	19,340	40,324	5.31%	1,500	3.20%	---	286,127	
PPABOR	P.P.A. S.A. (CR)	1,035	2	3.65%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	49,636	14,189	5.65%	---	---	---	30,968,246	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	25,032	88,122	3.31%	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	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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