


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 78



δελτιο ημερησιων
συναλλαγων
daily official list

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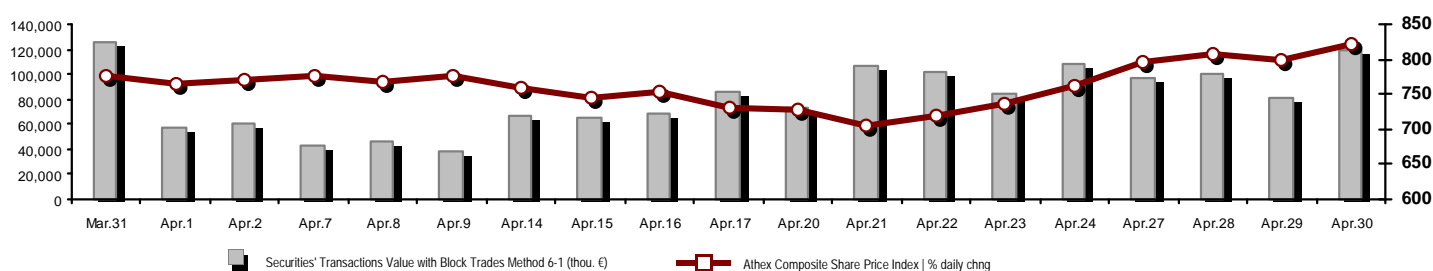
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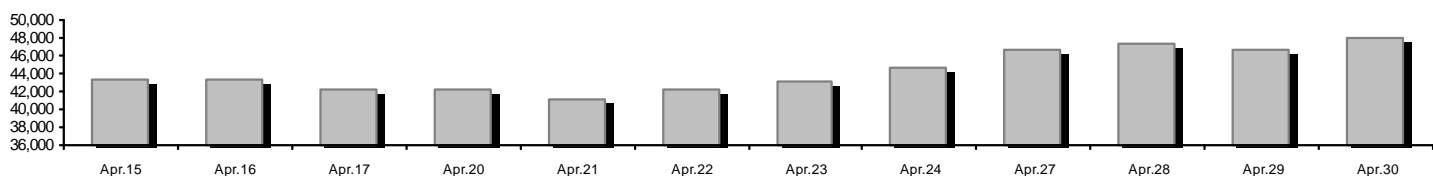
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

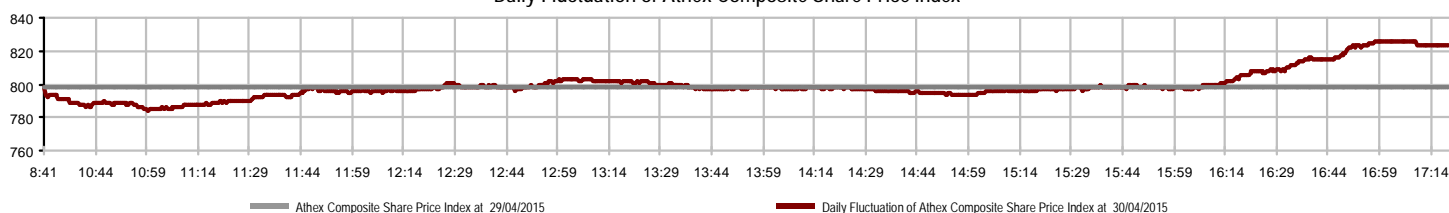


Athex Capitalisation (mill. €) **: 48,005.98	Derivatives Total Open Interest: 486,524
Daily change: mill. € %: 1,287.79 2.76%	in Index Futures % daily chng: 51,339 16.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,692.07 -31.14%	in Stock Futures % daily chng: 430,826 5.76%
Athex Composite Share Price Index % daily chng: 822.88 3.12%	in Index Options % daily chng: 3,334 12.22%
Athex Composite Share Price Index Capitalisation (mill. €): 42,849.40	in Stock Options % daily chng: 1,025 0.00%
Daily change (mill. €): 1,230.32	
Securities' Transactions Value with Block Trades Method 6-1 (119,151.56	Derivatives Contracts Volume: 106,981
Daily change: thou. € %: 37,589.74 46.09%	Daily change: pieces %: 2,622 2.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 107,177.11 -15.64%	YtD Avg Derivatives Contracts % chng prev year Avg: 82,485 50.49%
Blocks Transactions Value of Method 6-1 (thou. €): 6,213.14	Derivatives Trades Number: 5,195
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 77.84	Daily change: number %: 602 13.11%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,563 9.26%
Securities' Transactions Volume (thou. Pieces): 207,322.13	Lending Total Open Interest: 2,005,154
Daily change: thou. pieces %: 51,730.63 33.25%	Daily change: pieces %: -15,318 -0.76%
YtD Avg Volume: thou. pieces % chng prev year Avg: 198,833.65 109.28%	Lending Volume (Multilateral/Bilateral): 6,805
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 11,094.37	Daily change: pieces %: -36,166 -84.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 45.24	Multilateral Lending: 6,805
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 33,573	Lending Trades Number: 19
Daily change: number %: 2,873 9.36%	Daily change: thou. € %: 9 90.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,352 18.93%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



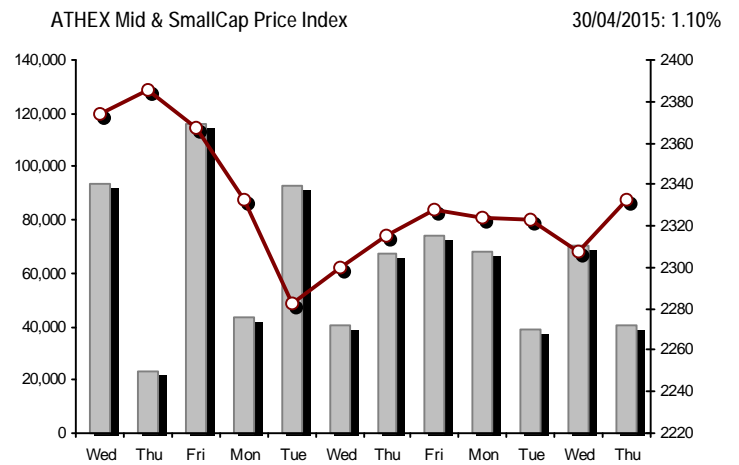
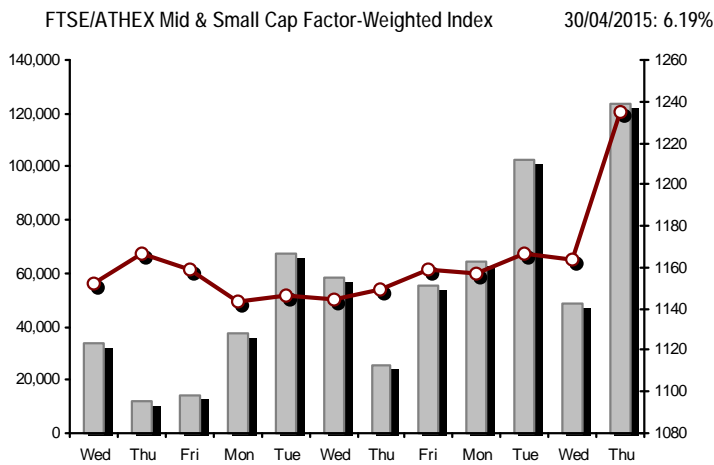
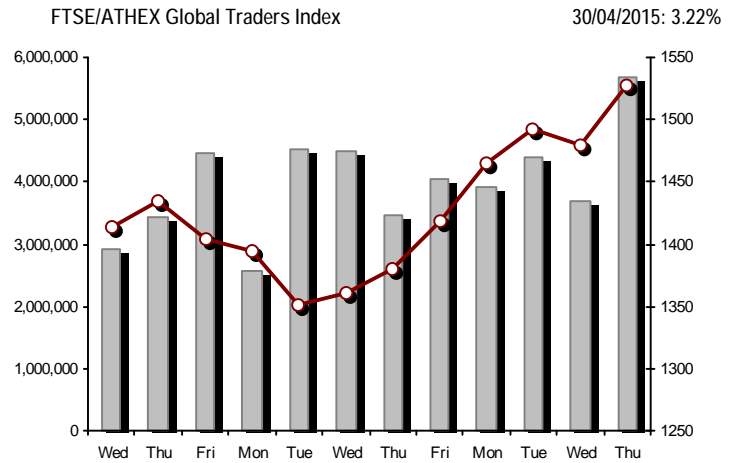
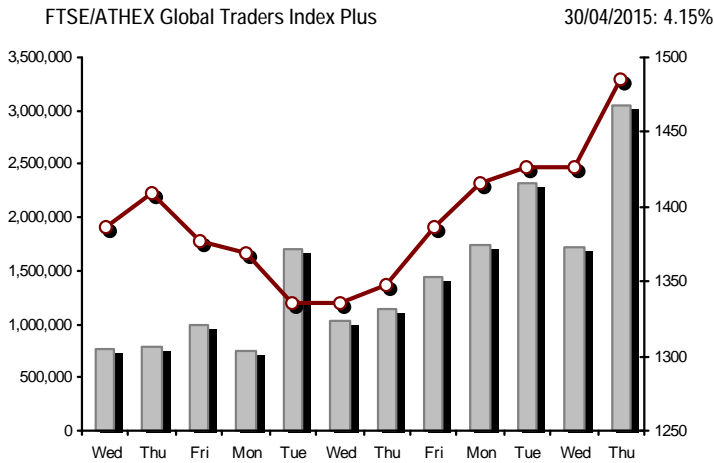
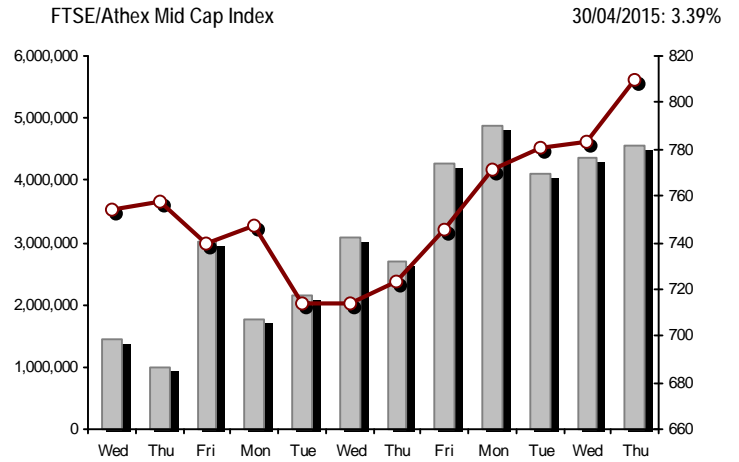
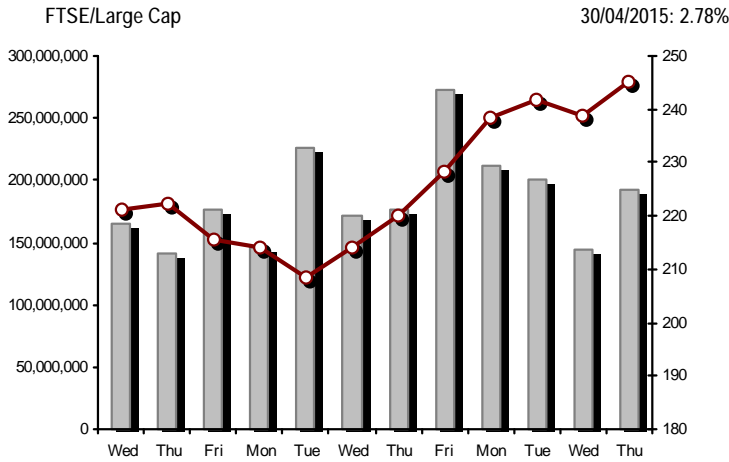
Athex Indices

Index name	30/04/2015	29/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.88 #	797.99	24.89	3.12%	784.31	826.15	691.43	945.81	-0.40% €
FTSE/Athex Large Cap	245.27 #	238.64	6.63	2.78%	233.54	246.81	204.64	283.37	-7.40% €
FTSE/ATHEX Custom Capped	816.23 €	826.65	-10.42	-1.26%			711.99	956.79	-6.32% €
FTSE/ATHEX Custom Capped - USD	652.49 #	650.84	1.66	0.25%			548.31	777.68	-13.68% €
FTSE/Athex Mid Cap Index	809.48 #	782.91	26.57	3.39%	779.14	814.72	705.04	984.77	4.72% #
FTSE/ATHEX-CSE Banking Index	492.86 #	463.44	29.42	6.35%	443.51	504.64	319.25	774.70	-32.30% €
FTSE/ATHEX Global Traders Index Plus	1,485.06 #	1,425.88	59.18	4.15%	1,413.85	1,485.06	1,227.52	1,604.84	15.76% #
FTSE/ATHEX Global Traders Index	1,527.41 #	1,479.79	47.62	3.22%	1,466.57	1,530.77	1,317.55	1,698.65	6.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,235.35 #	1,163.30	72.05	6.19%	1,160.68	1,235.60	1,076.89	1,235.60	12.70% #
Greece & Turkey 30 Price Index	610.15 €	622.49	-12.34	-1.98%	608.81	618.70	585.08	768.95	-10.26% €
ATHEX Mid & SmallCap Price Index	2,333.02 #	2,307.61	25.41	1.10%	2,288.62	2,338.81	2,254.53	2,635.74	-4.37% €
FTSE/Athex Market Index	592.64 #	576.50	16.14	2.80%	564.75	596.34	495.85	685.04	-6.84% €
FTSE Med Index	5,662.63 €	5,728.03	-65.40	-1.14%			4,930.94	6,069.73	12.42% #
Athex Composite Index Total Return Index	1,210.22 #	1,173.61	36.61	3.12%	1,153.50	1,215.03	1,016.90	1,385.07	0.21% #
FTSE/Athex Large Cap Total Return	335.99 #	326.91	9.08	2.78%			285.37	382.72	-6.49% €
FTSE/ATHEX Large Cap Net Total Return	999.56 #	972.57	26.99	2.78%	951.77	1,005.86	833.98	1,147.63	-6.59% €
FTSE/ATHEX Custom Capped Total Return	866.83 €	877.90	-11.07	-1.26%			751.27	1,008.59	-5.45% €
FTSE/ATHEX Custom Capped - USD Total Return	692.94 #	691.19	1.76	0.25%			578.56	819.78	-12.88% €
FTSE/Athex Mid Cap Total Return	1,036.47 #	995.96	40.51	4.07%			908.00	1,231.75	5.45% #
FTSE/ATHEX-CSE Banking Total Return Index	459.58 #	432.15	27.43	6.35%			312.07	708.30	-32.34% €
Greece & Turkey 30 Total Return Index	766.92 €	779.64	-12.72	-1.63%			722.97	919.96	-6.82% €
Hellenic Mid & Small Cap Index	825.60 #	799.80	25.80	3.23%	792.27	826.38	702.49	994.59	7.33% #
FTSE/Athex Banks	651.18 #	612.31	38.87	6.35%	585.98	666.76	421.81	1,023.60	-32.30% €
FTSE/Athex Insurance	1,527.82 #	1,506.74	21.08	1.40%	1,506.74	1,548.89	1,222.25	1,548.89	4.32% #
FTSE/Athex Financial Services	1,138.93 #	1,081.14	57.79	5.35%	1,052.57	1,138.93	867.84	1,400.60	13.71% #
FTSE/Athex Industrial Goods & Services	2,100.03 €	2,109.30	-9.27	-0.44%	2,046.19	2,113.30	1,881.51	2,660.41	7.47% #
FTSE/Athex Retail	3,875.10 #	3,530.09	345.01	9.77%	3,530.09	3,875.10	3,174.62	4,531.02	1.92% #
FTSE/ATHEX Real Estate	2,224.10 #	2,213.45	10.65	0.48%	2,186.40	2,274.19	2,065.91	2,800.26	-2.53% €
FTSE/Athex Personal & Household Goods	4,724.48 #	4,511.76	212.72	4.71%	4,499.13	4,724.73	3,847.16	5,680.33	3.78% #
FTSE/Athex Food & Beverage	7,152.04 €	7,297.95	-145.91	-2.00%	7,086.99	7,298.03	5,066.70	7,450.50	22.09% #
FTSE/Athex Basic Resources	2,550.60 #	2,425.92	124.68	5.14%	2,384.79	2,555.96	1,753.11	2,916.96	32.28% #
FTSE/Athex Construction & Materials	2,397.54 #	2,338.87	58.67	2.51%	2,302.12	2,399.51	2,054.59	2,705.46	9.73% #
FTSE/Athex Oil & Gas	2,153.08 €	2,162.16	-9.08	-0.42%	2,093.32	2,171.02	1,618.74	2,208.33	18.64% #
FTSE/Athex Chemicals	6,546.28 €	6,563.70	-17.42	-0.27%	6,469.32	6,675.75	4,784.62	7,336.99	27.79% #
FTSE/Athex Media	1,403.57 €	1,558.70	-155.13	-9.95%	1,403.57	1,625.18	1,359.24	2,061.03	-31.90% €
FTSE/Athex Travel & Leisure	1,454.09 #	1,440.91	13.18	0.91%	1,432.10	1,467.16	1,238.26	1,741.96	-5.16% €
FTSE/Athex Technology	730.06 #	712.16	17.90	2.51%	695.28	732.83	636.30	786.22	0.55% #
FTSE/Athex Telecommunications	2,229.58 #	2,196.55	33.03	1.50%	2,166.27	2,270.87	1,888.26	2,606.68	-10.99% €
FTSE/Athex Utilities	2,189.05 #	2,036.20	152.85	7.51%	1,989.98	2,199.80	1,651.36	2,830.02	4.31% #
FTSE/Athex Health Care	122.13 #	117.37	4.76	4.06%	116.58	122.93	99.13	163.37	-15.39% €
Athex All Share Index	168.64 #	164.08	4.56	2.78%	168.64	168.64	143.91	196.00	-9.30% €
Hellenic Corporate Bond Index	88.65 #	88.56	0.08	0.09%			85.68	94.45	-5.56% €
Hellenic Corporate Bond Price Index	85.56 #	85.49	0.07	0.08%			82.71	92.77	-7.52% €

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 28/04/2015.

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	129	104	5	14	3	3
Gain / Lose / Same:	89 / 27 / 13	77 / 18 / 9	1 / 3 / 1	6 / 5 / 3	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	48,005.98	46,266.29	1,406.40	333.28		
Daily Average Trans/ons Value(thou.€)	107,177.11	104,978.37	55.41	110.50	39.20	2,153.96
Transactions Value	119,229.40	117,450.44	103.16	8.53	19.24	1,648.02
Main Board:	112,938.43	111,610.99	103.16	8.53	19.24	1,196.50
Blocks Board 6_2_3:	6,290.98	5,839.45	0.00	0.00	0.00	451.53
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	198,833,653	191,370,431	65,034	317,491	11,795	7,292,523
Transactions Volume	207,367,364	198,117,805	2,354	127,054	2,505	9,117,646
Main Board:	196,227,761	187,846,520	2,354	127,054	2,505	8,249,328
Blocks Board 6_2_3:	11,139,603	10,271,285	0	0	0	868,318
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	34,352	32,616	32	81	6	1,618
Number of Trades	33,575	32,378	23	64	5	1,105
Main Board:	33,561	32,365	23	64	5	1,104
Blocks Board 6_2_3:	14	13	0	0	0	1
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	10 / 0 / 0	15,783	195,980,950	58,680,741.16	49.22%
1700	- Basic Resources	7 / 3 / 0	1,062	489,997	1,011,762.09	0.85%
1300	- Chemicals	2 / 2 / 1	86	13,784	16,766.93	0.01%
2300	- Construction & Materials	8 / 4 / 2	1,722	713,621	2,942,497.31	2.47%
12000	- Financial Instruments	2 / 1 / 0	5	2,505	19,242.12	0.02%
8700	- Financial Services	3 / 0 / 0	1,559	1,841,688	2,379,222.09	2.00%
3500	- Food & Beverage	6 / 3 / 2	241	128,509	1,835,783.10	1.54%
4500	- Health Care	2 / 1 / 0	81	126,311	19,403.14	0.02%
2700	- Industrial Goods & Services	12 / 2 / 4	2,191	707,926	2,067,181.41	1.73%
8500	- Insurance	1 / 0 / 0	15	8,866	12,821.90	0.01%
5500	- Media	0 / 2 / 0	13	4,209	819.00	0.00%
500	- Oil & Gas	1 / 1 / 0	1,027	702,982	4,873,485.77	4.09%
3700	- Personal & Household Goods	10 / 4 / 1	1,280	935,242	5,826,853.06	4.89%
8600	- Real Estate	5 / 1 / 0	548	203,343	1,123,478.80	0.94%
5300	- Retail	2 / 1 / 0	628	200,633	4,937,098.62	4.14%
9500	- Technology	7 / 1 / 0	301	232,520	515,580.21	0.43%
6500	- Telecommunications	1 / 0 / 0	1,796	1,467,745	11,850,477.92	9.94%
5700	- Travel & Leisure	5 / 1 / 3	2,436	2,840,465	17,485,147.56	14.67%
7500	- Utilities	5 / 0 / 0	2,801	766,068	3,631,039.15	3.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.702	30.00% #	VIOHALCO SA/NV (CB)	2.63	-10.54% Ⓔ
ELVAL SA. (CB)	1.27	16.51% #	IKTINOS HELLAS SA (CR)	0.969	-3.10% Ⓔ
ELLAKTOR (CR)	2.00	9.89% #	MOTOR OIL (CR)	7.80	-2.50% Ⓔ
FOLLI FOLLIE (CR)	26.90	9.84% #	CC HBC AG (CR)	19.18	-2.04% Ⓔ
EUROBANK ERGASIAS (CR)	0.135	9.76% #	GRIVALIA PROPERTIES (CR)	7.10	-1.25% Ⓔ
PPC (CR)	5.99	9.71% #	THRACE PLASTICS SA (CR)	1.27	-0.78% Ⓔ
PIRAEUS BANK (CR)	0.396	9.70% #			
GEK TERNA (CR)	1.77	9.26% #			
CORINTH PIPEWORKS SA (CR)	1.08	6.93% #			
KRI-KRI S.A. (CR)	1.80	5.88% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,952.11	4.17% #	EUROBANK ERGASIAS (CR)	101,654,043	9.76% #
OPAP (CR)	15,360.44	0.63% #	ALPHA BANK (CR)	34,206,736	4.71% #
EUROBANK ERGASIAS (CR)	12,831.50	9.76% #	PIRAEUS BANK (CR)	28,389,721	9.70% #
OTE (CR)	11,850.48	1.50% #	NATIONAL BANK (CR)	19,182,347	4.17% #
PIRAEUS BANK (CR)	10,624.10	9.70% #	ATTICA BANK S.A. (CR)	2,264,775	4.17% #
ALPHA BANK (CR)	10,227.34	4.71% #	OPAP (CR)	1,928,916	0.63% #
FOLLI FOLLIE (CR)	4,936.36	9.84% #	OTE (CR)	1,467,745	1.50% #
MOTOR OIL (CR)	4,076.29	-2.50% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,448,663	4.83% #
GR. SARANTIS SA (CR)	2,739.23	1.25% #	BANK OF CYPRUS (CR)	1,159,886	2.50% #
PPC (CR)	2,406.76	9.71% #	INTRALOT (CR)	726,522	3.16% #

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	1,137	15,192	51,339
FTSE/Athex Large Cap	1,137	15,192	51,339
Stock Futures	4,026	91,157	430,826
ALPHA BANK (CR)	649	18,908	72,432
CC HBC AG (CR)	23	46	244
CORINTH PIPEWORKS SA (CR)	39	147	621
ELLAKTOR (CR)	53	150	1,195
EUROBANK ERGASIAS (CR)	344	19,772	172,366
EYDAP S.A. (CR)	53	167	786
FOLLI FOLLIE (CR)	60	165	201
FRIGOGLASS SA (CR)	8	24	666
GEK TERNA (CR)	34	134	7,496
GRIVALIA PROPERTIES (CR)	7	30	115
HELLENIC EXCHANGES-A.S.E. (CR)	38	93	1,452
HELLENIC PETROLEUM (CR)	45	102	3,756
INTRALOT (CR)	14	44	471
JUMBO SA (CR)	36	95	434
MARFIN INVESTMENT GROUP (CR)	34	344	26,935
METKA (CR)	24	75	752
MOTOR OIL (CR)	29	101	190
MYTILINEOS HOLDINGS (CR)	85	219	3,553
NATIONAL BANK (CR)	779	21,001	36,121
OPAP (CR)	131	476	1,801
OTE (CR)	199	974	7,077
P.P.A. S.A. (CR)	14	25	314
PIRAEUS BANK (CR)	886	25,534	84,660
PPC (CR)	275	1,190	3,247
SIDENOR (CR)	27	909	1,984
TERNA ENERGY (CR)	8	15	1,314
TITAN CEMENT (CR)	31	65	189
VIOHALCO SA/NV (CB)	101	352	454
Index Options	32	632	3,334
FTSE/Athex Large Cap	32	632	3,334
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
Total Derivatives Traded	5,195	106,981	486,524

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 April, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
1,141,747,967	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.520	11.83 #	0.465 29/04/2015	0.460	0.440	0.520	0.520	0.496	---	---	---	2014	1,825,805	364	904,721.88	3,971,177.62	0.290	0.979	8355		
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.218	10.66 #	0.197 29/04/2015	0.192	0.185	0.219	0.218	0.201	---	---	---	2014	531,336	175	107,006.01	4,416,437.04	0.100	0.320	8355		
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.098	11.36 #	0.088 29/04/2015	0.085	0.082	0.102	0.098	0.094	---	---	---	2014	6,760,505	566	636,296.22	2,416,383.97	0.044	0.252	8355		
Warrants																											
71,417,100	0.650	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.50	1.35 #	7.40 29/04/2015	7.25	7.25	7.56	7.50	7.41	---	---	9.42	2014	119,759	424	887,206.43	535,628.25	6.34	8.08	5751	
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.699	1.45 #	0.689 29/04/2015	0.690	0.645	0.699	0.645	0.690	---	---	---	2014	888	5	613.01	7,813.42	0.593	0.769	8985	
12,769,059,858	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.311	4.71 #	0.297 29/04/2015	0.290	0.279	0.319	0.311	0.299	---	---	---	2014	34,206,736	4,085	10,227,337.24	3,971,177.62	0.200	0.510	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.303	-2.26 €	0.310 29/04/2015	0.320	0.295	0.320	0.303	0.304	---	---	---	2014	150	6	45.54	6,670.92	0.218	0.348	1753	
417,608	16.00	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.00	---	15.00 29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	6,264.12	10.11	20.00	8985		
26,252,040	0.380	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.351	---	0.351 29/04/2015	---	---	---	---	---	---	---	4.93	2014	---	---	---	9,214.47	0.263	0.380	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	5.33 #	0.750 29/04/2015	0.797	0.790	0.797	0.790	0.793	---	---	---	2014	4	2	3.17	68,521.42	0.681	0.990	4533	
1,045,794,145	0.300	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.050	4.17 #	0.048 29/04/2015	0.047	0.046	0.050	0.050	0.048	---	---	---	2014	2,264,775	211	108,331.25	52,289.71	0.039	0.084	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.20	---	1.20 29/04/2015	---	---	---	---	---	---	---	43.28	2014	---	---	---	18,360.00	0.980	1.60	5557	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.190	-9.95 €	0.211 29/04/2015	0.220	0.190	0.220	0.190	0.193	---	---	---	2014	4,190	7	810.27	8,636.92	0.184	0.277	5553	
12,157,500	0.320	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	---	10.40 29/04/2015	10.42	10.40	10.42	10.40	10.40	---	---	12.55	2014	4,000	3	41,606.20	126,438.00	8.30	11.50	5759	
8,922,944,533	0.100	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.205	2.50 #	0.200 29/04/2015	0.200	0.200	0.205	0.205	0.202	---	---	---	2014	1,159,886	115	234,220.12	1,829,203.63	0.165	0.219	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.50	0.10 #	9.49 29/04/2015	9.35	9.35	9.63	9.50	9.51	---	---	---	---	5,796	53	55,118.17	188,716.42	8.80	12.17	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	12.43 #	0.169 29/04/2015	0.170	0.170	0.190	0.190	0.184	---	---	---	2014	4,000	4	736.00	4,557.44	0.160	0.260	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	1.10 #	0.272 29/04/2015	0.275	0.275	0.275	0.275	0.275	---	---	---	2014	5,287	1	1,453.93	4,356.66	0.144	0.383	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.364	---	0.364 29/04/2015	---	---	---	---	---	---	---	5.48	2014	---	---	---	5,757.03	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.18	-2.04 €	19.58 29/04/2015	19.10	19.01	19.29	19.18	19.16	---	---	---	---	93,582	189	1,793,382.24	7,054,773.16	13.55	19.99	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.244	0.83 #	0.242 29/04/2015	0.249	0.235	0.250	0.244	0.243	---	---	40.28	2014	50,800	73	12,341.96	24,674.21	0.140	0.250	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.143	---	0.143 29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	577.00	0.103	0.200	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.08	6.93 #	1.01 29/04/2015	1.06	1.05	1.14	1.08	1.10	---	---	---	2014	161,120	256	177,639.26	134,103.82	0.756	1.31	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.128	---	0.128 29/04/2015	---	---	---	---	---	---	---	11.05	2014	---	---	---	1,268.16	0.110	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.99	8.51 #	5.52 29/04/2015	5.99	5.99	5.99	5.99	5.99	---	---	17.36	2014	1	1	5.99	164,001.41	4.60	5.99	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70 29/04/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,500.00	2.25	2.70	1357	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.124	6.90 #	0.116 29/04/2015	0.124	0.124	0.124	0.124	0.124	---	---	---	2014	33	1	4.09	4,305.28	0.100	0.162	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.592	-9.89 €	0.657 29/04/2015	0.592	0.592	0.592	0.592	0.592	---	---	---	2014	115	2	68.08	2,292.89	0.592	0.900	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.400	---	0.400 29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,500.00	0.350	0.518	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	0.280 29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.470	-1.88 €	0.479 29/04/2015	0.479	0.470	0.479	0.470	0.476	---	---	---	2014	350	3	166.75	8,664.45	0.370	0.697	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285 29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.770	---	0.770 29/04/2015	---	---	---	---	---	---	---	19.31	2014	---	---	---	18,347.66	0.621	0.968	537	
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.00	9.89 #	1.82 29/04/2015	1.78	1.77	2.04	2.00	1.93	---	---	---	2014	282,785	596	545,700.72	354,002.63	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.659	5.61 #	0.624 29/04/2015	0.619	0.614	0.659	0.659	0.641	---	---	11.18	2014	68,137	71	43,707.69	54,477.55	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.946	1.28 #	0.934 29/04/2015	0.954	0.908	0.954	0.946	0.918	---	---	10.33	2014	600	17	550.75	25,286.76	0.841	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	---	1.35	29/04/2015	1.35	1.35	1.35	1.35	1.35	---	---	2014	30	1	40.50	18,968.81	1.07	1.52	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.27	16.51 #	1.09	29/04/2015	1.14	1.14	1.27	1.27	1.20	---	---	9.14	2014	80,646	173	96,821.81	159,464.07	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.467	4.94 #	0.445	29/04/2015	0.455	0.455	0.467	0.467	0.456	---	---	1.05	2014	1,005	4	458.34	6,178.41	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.135	9.76 #	0.123	29/04/2015	0.120	0.118	0.140	0.135	0.126	---	---	---	2014	101,654,043	2,925	12,831,503.70	1,985,563.33	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.19	3.48 #	1.15	29/04/2015	1.15	1.11	1.21	1.19	1.16	---	---	82.66	2014	1,350	26	1,565.68	9,472.28	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	1.40 #	1.43	29/04/2015	1.44	1.44	1.47	1.45	1.45	---	---	3.89	2014	8,866	15	12,821.90	39,880.33	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.368	---	0.368	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	5,031.74	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.00	4.17 #	4.80	29/04/2015	4.72	4.65	5.10	5.00	4.85	---	---	12.69	2014	209,389	1,205	1,016,012.28	532,500.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.644	9.90 #	0.586	29/04/2015	0.644	0.644	0.644	0.644	0.644	---	---	---	2014	10	1	6.44	34,003.30	0.390	0.644	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.120	---	0.120	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,224.43	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.74	3.40 #	2.65	29/04/2015	2.65	2.46	2.75	2.74	2.65	---	---	8.40	2014	136	4	360.67	32,112.87	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.90	9.84 #	24.49	29/04/2015	24.74	24.50	26.90	26.90	24.92	---	---	---	2014	198,083	619	4,936,360.42	1,800,906.85	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.42	2.11 #	2.37	29/04/2015	2.34	2.27	2.46	2.42	2.41	---	---	---	2014	319,315	581	770,371.78	123,401.42	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.60	2.56 #	1.56	29/04/2015	1.54	1.53	1.60	1.60	1.56	---	---	---	2014	400,104	626	623,582.46	80,950.13	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.454	9.66 #	0.414	29/04/2015	0.454	0.454	0.454	0.454	0.454	---	---	15.26	2014	1,000	2	454.00	6,390.67	0.168	0.454	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.77	9.26 #	1.62	29/04/2015	1.62	1.58	1.78	1.77	1.68	---	---	29.38	2014	224,693	475	377,998.98	167,198.39	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.49	---	3.49	29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,381.44	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.351	6.36 #	0.330	29/04/2015	0.340	0.301	0.359	0.351	0.347	---	---	12.36	2014	131	7	45.41	8,445.06	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	8.10	1.25 #	8.00	29/04/2015	8.00	8.00	8.10	8.10	8.00	---	---	17.15	2014	342,245	25	2,739,227.86	281,644.95	6.70	8.10	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.10	-1.25 €	7.19	29/04/2015	7.25	7.06	7.50	7.10	7.23	---	---	18.57	2014	138,828	345	1,003,621.00	718,946.00	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.337	9.77 #	0.307	29/04/2015	0.329	0.329	0.337	0.337	0.336	---	---	---	2014	23,619	45	7,934.11	34,131.23	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.729	5.65 #	0.690	29/04/2015	0.701	0.701	0.734	0.729	0.717	---	---	---	2014	7,431	23	5,329.35	21,539.30	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.80	5.45 #	5.50	29/04/2015	5.48	5.38	5.80	5.80	5.53	---	---	36.71	2014	392,137	1,108	2,167,534.06	379,137.67	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.44	2.54 #	4.33	29/04/2015	4.33	4.15	4.45	4.44	4.29	---	---	---	2014	185,991	551	797,200.32	1,357,020.22	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.154	4.05 #	0.148	29/04/2015	0.148	0.147	0.155	0.154	0.151	---	---	---	2014	125,706	77	19,018.13	47,082.80	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.640	-8.44 €	0.699	29/04/2015	0.633	0.633	0.640	0.640	0.635	---	---	---	2014	601	2	381.84	34,019.23	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.01	---	1.01	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,381.45	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.969	-3.10 €	1.00	29/04/2015	1.00	0.906	1.00	0.969	0.922	---	---	9.26	2014	28,462	62	26,240.07	27,694.12	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.69	0.60 #	1.68	29/04/2015	1.82	1.69	1.82	1.76	1.73	---	---	1.37	2014	1,712	5	2,959.54	34,777.45	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.247	---	0.247	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,774.60	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.500	---	0.500	29/04/2015	0.495	0.495	0.500	0.500	0.499	---	---	4.04	2014	3,644	9	1,818.56	11,577.13	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.456	5.07 #	0.434	29/04/2015	0.412	0.411	0.460	0.456	0.443	---	---	---	2014	104,014	131	46,058.45	60,659.85	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.63	3.16 #	1.58	29/04/2015	1.55	1.53	1.70	1.63	1.62	---	---	---	2014	726,522	306	1,179,914.44	259,107.61	1.05	1.80	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2012	2013	2014	Dividend [2]	Right																									
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.524	2.14 #	0.513	29/04/2015	0.520	0.509	0.525	0.524	0.517	---	---	2.44	2014	6,292	30	3,252.40	40,691.14	0.401	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.19	5.03 #	8.75	29/04/2015	8.72	8.72	9.19	9.19	9.05	---	---	17.10	2014	244,618	607	2,214,564.25	1,250,389.19	7.06	10.98	3747	
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	10.00 #	2.00	29/04/2015	2.20	2.20	2.20	2.20	2.20	---	---	21.14	2014	4	2	8.80	21,434.42	1.57	2.20	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	3.60	29/04/2015	3.24	3.24	3.60	3.60	3.47	---	---	8.71	2014	300	8	1,042.09	52,847.25	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.275	3.38 #	0.266	29/04/2015	0.285	0.273	0.285	0.275	0.274	---	---	---	2014	14,304	8	3,920.85	3,630.76	0.240	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.530	---	0.530	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,025.43	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.68	3.07 #	1.63	29/04/2015	1.67	1.62	1.72	1.68	1.67	---	---	6.76	2014	9,715	25	16,263.79	39,729.82	1.22	1.84	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	0.56 #	0.358	29/04/2015	0.360	0.360	0.361	0.360	0.360	---	---	---	2014	350	4	126.01	14,478.92	0.324	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.166	-2.35 €	0.170	29/04/2015	0.174	0.166	0.174	0.166	0.167	---	---	---	2014	1,420	5	236.52	3,523.24	0.160	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	5.18 #	3.28	29/04/2015	3.45	3.45	3.45	3.45	3.45	---	---	---	2014	1	1	3.45	46,873.43	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.457	---	0.457	29/04/2015	---	---	---	---	---	---	---	12.56	2014	---	---	---	13,472.36	0.355	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	5.88 #	1.70	29/04/2015	1.70	1.70	1.80	1.80	1.76	---	---	16.67	2014	19,175	17	33,671.30	59,517.24	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	---	0.356	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,626.51	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.34	11.43 #	2.10	29/04/2015	2.10	2.10	2.37	2.33	2.32	---	---	8.89	2014	2,646	8	6,137.36	55,503.76	1.61	2.41	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.44	4.24 #	3.30	29/04/2015	3.27	3.26	3.48	3.44	3.40	---	---	---	2014	29,325	162	99,687.63	274,242.91	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.20	---	17.20	29/04/2015	---	---	---	---	---	---	---	---	(-6)	2014	---	---	---	367,460.80	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,879.88	0.990	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.252	---	0.252	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,194.48	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.95	9.55 #	1.78	29/04/2015	1.75	1.75	1.95	1.95	1.75	---	---	9.53	2014	3,002	2	5,253.90	33,393.87	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.152	4.83 #	0.145	29/04/2015	0.140	0.137	0.154	0.152	0.146	---	---	---	2014	1,448,663	446	211,075.02	142,442.58	0.106	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.286	-5.61 €	0.303	29/04/2015	0.292	0.286	0.292	0.286	0.287	---	---	---	2014	3,700	6	1,062.60	2,808.34	0.199	0.360	2353	
468,700	0.47	0.65	0.15	---	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.25	2.11 #	7.10	29/04/2015	7.25	7.25	7.25	7.25	7.25	---	---	0.49	2014	100	1	725.00	3,398.08	5.91	8.15	1775	
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.30	1.22 #	8.20	29/04/2015	8.20	8.10	8.38	8.30	8.25	---	---	5.83	2014	51,668	465	426,025.99	431,189.98	8.05	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.03	---	1.03	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	10,815.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.89	---	1.89	29/04/2015	---	---	---	---	---	---	---	8.21	2014	---	---	---	12,663.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.269	---	0.269	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.03	0.50 #	4.01	29/04/2015	4.01	3.94	4.03	4.03	3.91	---	---	29.67	2014	98,245	76	384,366.65	50,040.51	3.85	4.25	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.627	1.29 #	0.619	29/04/2015	0.680	0.563	0.680	0.630	0.584	---	---	---	2014	3,565	26	2,083.69	2,876.76	0.435	1.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	7.14 #	0.280	29/04/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	1,000	1	300.00	3,510.00	0.199	0.300	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.80	-2.50 €	8.00	29/04/2015	7.90	7.80	8.06	7.80	7.89	---	---	---	2014	516,991	476	4,076,285.45	864,107.24	5.64	8.20	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.15	4.24 #	5.90	29/04/2015	5.79	5.79	6.17	6.15	5.97	---	---	---	2014	108,941	530	650,667.64	719,032.55	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	0.140	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,893.45	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.800	---	0.800	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,893.45	0.380	0.800	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.195	---	0.195	29/04/2015	0.195	0.195	0.195	0.195	0.195	---	---	---	2014	758	1	147.81	2,244.47	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.700	---	0.700	29/04/2015	---	---	---	---	---	---	---	21.75	2014	---	---	---	4,438.00	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.25	4.17 #	1.20	29/04/2015	1.18	1.15	1.27	1.25	1.20	---	---	---	2014	19,182,347	3,108	22,952,107.56	4,416,437.04	0.790	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.121	---	0.121	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,896.17	0.090	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2012	2013	2014	Dividend [2]	Right																								
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.234	-4.10	€ 0.244	29/04/2015	0.220	0.220	0.234	0.234	0.222	---	---	26.61	2014	1,195	2	265.63	6,516.43	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.45	5.07	# 1.38	29/04/2015	1.47	1.37	1.47	1.45	1.44	---	---	---	2014	552	7	793.08	8,892.13	1.25	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	7.95	0.63	# 7.90	29/04/2015	7.90	7.87	8.05	7.95	7.96	---	---	13.12	2014	1,928,916	1,610	15,360,437.07	2,536,050.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.10	1.50	# 7.98	29/04/2015	8.05	7.87	8.25	8.10	8.07	---	---	36.06	2014	1,467,745	1,796	11,850,477.92	3,970,218.15	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	14.00	5.66	# 13.25	29/04/2015	13.30	13.30	14.00	14.00	13.65	---	---	51.75	2014	12,220	209	166,856.87	350,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.154	---	~ 0.154	29/04/2015	0.154	0.154	0.154	0.154	0.154	---	---	---	2014	400	1	61.60	765.61	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.01	1.00	# 1.00	29/04/2015	1.01	1.01	1.01	1.01	1.01	---	---	3.10	2014	69	1	69.69	3,992.62	0.684	1.05	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.318	-0.63	€ 0.320	29/04/2015	0.350	0.315	0.350	0.318	0.321	---	---	---	2014	546	11	175.50	16,153.56	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.58	---	~ 3.58	29/04/2015	3.54	3.50	3.58	3.58	3.56	---	---	22.05	2014	1,536	13	5,470.38	25,312.03	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.396	9.70	# 0.361	29/04/2015	0.355	0.344	0.413	0.396	0.374	---	---	---	2014	28,389,721	4,181	10,624,099.01	2,416,383.97	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.15	0.98	# 5.10	29/04/2015	5.08	4.98	5.18	5.15	5.13	---	---	7.10	2014	15,466	52	79,268.50	113,712.00	4.95	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.99	9.71	# 5.46	29/04/2015	5.34	5.33	6.00	5.99	5.64	---	---	40.60	2014	427,044	1,210	2,406,759.87	1,389,680.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.460	1.54	# 0.453	29/04/2015	0.445	0.433	0.466	0.460	0.455	---	---	12.18	2014	4,622	27	2,101.43	5,433.61	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.424	4.69	# 0.405	29/04/2015	0.424	0.424	0.424	0.424	0.424	---	---	15.92	2014	33	2	13.99	11,594.33	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	1.05	# 4.75	29/04/2015	4.60	4.60	4.80	4.80	4.80	---	---	25.33	2014	724	5	3,472.20	57,419.73	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.404	1.00	# 0.400	29/04/2015	0.420	0.403	0.420	0.404	0.404	---	---	---	2014	1,750	7	707.70	23,203.69	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.270	-3.91	€ 0.281	29/04/2015	0.280	0.270	0.288	0.270	0.283	---	---	---	2014	1,550	8	438.20	6,015.60	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.82	-0.55	€ 1.83	29/04/2015	1.86	1.76	1.86	1.82	1.78	---	---	8.21	2014	603	15	1,075.51	13,650.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.198	-9.59	€ 0.219	29/04/2015	0.198	0.198	0.198	0.198	0.198	---	---	---	2014	1,157	5	229.09	10,309.32	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.702	30.00	# 0.540	29/04/2015	0.702	0.702	0.702	0.702	0.702	---	---	---	2014	108,364	42	76,071.53	67,563.22	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	~ 1.95	29/04/2015	---	---	---	---	---	---	---	5.15	2014	---	---	---	12,590.23	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	---	~ 0.300	29/04/2015	0.295	0.280	0.300	0.300	0.294	---	---	---	2014	580	3	170.35	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.856	1.42	# 0.844	29/04/2015	0.878	0.801	0.878	0.860	0.854	---	---	---	2014	465	24	397.21	28,355.00	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.68	2.29	# 2.62	29/04/2015	2.61	2.55	2.70	2.68	2.65	---	---	---	2014	33,045	214	87,566.67	292,962.59	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.76	2.22	# 2.70	29/04/2015	2.70	2.69	2.76	2.76	2.71	---	---	7.57	2014	28,453	101	76,992.64	100,188.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.27	-0.78	€ 1.28	29/04/2015	1.30	1.25	1.30	1.27	1.28	---	---	---	2014	12,488	63	15,971.76	57,270.17	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.50	---	~ 22.50	29/04/2015	22.15	21.97	22.50	22.50	22.41	---	---	20.76	2014	87,806	482	1,967,433.32	1,813,025.91	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.45	2.45	# 10.20	29/04/2015	9.80	9.80	10.48	10.45	10.25	---	---	9.64	2014	655	6	6,714.50	1,813,025.91	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	19.12	0.63	# 19.00	29/04/2015	19.24	18.70	19.74	19.12	19.18	---	---	9.05	2014	14,459	115	277,304.59	192,729.60	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	0.76	# 1.32	29/04/2015	1.30	1.30	1.33	1.33	1.30	---	---	---	2014	10,886	20	14,191.62	73,001.36	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.122	---	~ 0.122	29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,906.53	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.100	---	~ 0.100	29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,881.00	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.63	-10.54	€ 2.94	29/04/2015	2.60	2.51	2.76	2.63	2.63	---	---	---	---	204,918	653	539,144.09	577,577.74	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	~ 0.859	29/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,268.03	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.928	---	~ 0.928	29/04/2015	---	---	---	---	---	---	---	27.05	2014	---	---	---	5,869.60	0.837	1.00	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.52	3.28	# 2.44	29/04/2015	2.41	2.41	2.52	2.52	2.41	---	---	---	---	501	2	1,209.02	---	2.09	2.84	12003
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Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
294,878		---	---	---	29/06/2009	---	NBGAM ETF	9.22	2.67 #	8.98	29/04/2015	9.00	9.00	9.22	9.22	9.00	---	---	2,002	2	18,018.44	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.33	-1.87 €	7.47	29/04/2015	7.33	7.33	7.33	7.33	7.33	---	---	2	1	14.66	---	6.96	8.90	12003

Exchange Traded Funds (ETFs)

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	---	6.28	29/04/2015	---	---	---	---	---	33.80	2014	---	---	---	87,920.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.35	1.29 #	2.32	29/04/2015	2.34	2.34	2.36	2.36	2.35	---	---	2014	1,195	8	2,807.46	150,165.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.481	---	0.481	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	92,188.61	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	1.15	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	81,745.11	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	5.00	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	226.95	-0.02 €	227.00	29/04/2015	227.00	226.50	227.00	226.50	226.97	---	---	2014	440	7	99,864.50	626,382.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.460	-3.77 €	0.478	29/04/2015	0.390	0.390	0.478	0.478	0.459	---	---	2014	19	6	8.73	14,076.00	0.273	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	2.66	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	29/04/2015	2.00	2.00	2.00	2.00	2.00	---	---	2014	150	1	300.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	-17.50 €	0.400	29/04/2015	0.330	0.330	0.330	0.330	0.330	---	---	2014	550	1	181.50	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	-1.96 €	0.051	29/04/2015	0.049	0.049	0.050	0.050	0.050	---	---	2014	53,890	11	2,694.47	1,665.09	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.045	---	0.045	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	585.00	0.036	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	11.11 #	0.018	29/04/2015	0.018	0.018	0.021	0.021	0.020	---	---	2014	9,251	6	187.61	4,304.93	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	0.090	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	0.090	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	1.30	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	---	0.059	29/04/2015	0.054	0.054	0.060	0.059	0.059	---	---	2014	8,942	9	529.47	11,610.09	0.051	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	0.054	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.069	---	0.069	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	977.94	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.298	19.68 #	0.249	29/04/2015	0.298	0.298	0.298	0.298	0.298	---	---	2014	133	1	39.63	4,731.87	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.250	---	0.250	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	990.33	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.011	---	0.011	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	66.00	0.011	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	0.430	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.675	-2.60 €	0.693	29/04/2015	0.675	0.675	0.675	0.675	0.675	---	---	2013	165	2	111.38	74,315.60	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	15.39 #	0.013	29/04/2015	0.015	0.015	0.015	0.015	0.015	---	---	2014	8,749	5	131.24	1,160.65	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	0.420	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.260	---	0.260	29/04/2015	0.260	0.260	0.260	0.260	0.260	---	---	2014	5,157	4	1,340.82	9,554.72	0.141	0.327	3577
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	0.563	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	0.073	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	2,218.47	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	29/04/2015	---	---	---	---	---	---	---	2014	---	---	---	940.89	0.005	0.007	3535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	19.36 #	0.031	29/04/2015	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	1,400	2	51.80	940.89	0.016	0.037	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	0.164	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/04/2015	---	---	---	---	---	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)	0.025	-16.67	0.030	29/04/2015	0.025	0.025	0.025	0.025	0.025	---	---	---	2014	181	2	4.53	6,386.49	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	0.123	29/04/2015	---	---	---	---	---	---	---	---	---	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	---	0.090	29/04/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	4,035	6	363.15	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)	0.164	18.84 #	0.138	29/04/2015	0.160	0.160	0.164	0.164	0.164	---	---	---	2014	8,250	6	1,350.00	2,454.74	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	-11.11	0.090	29/04/2015	0.072	0.072	0.095	0.095	0.080	---	---	---	2014	15,000	6	1,195.00	1,945.54	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	-6.25	0.048	29/04/2015	0.045	0.045	0.045	0.045	0.045	---	---	---	2014	11,900	3	535.50	2,939.68	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.079	12.86 #	0.070	29/04/2015	0.079	0.079	0.079	0.079	0.080	---	---	---	2014	1	1	0.08	2,862.58	0.050	0.099	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.49	---	2.49	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	---	0.040	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/04/2015	---	---	---	---	---	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	---	0.069	29/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	0.134	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	29/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	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	29/04/2015	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

Shares' Notes

Code	Note text
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5086	- Suspension of trading as of 1/4/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5090	- Transfer to the UNDER DELETION category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	4,238	7.10	30,089.80	10:31:01	14
OTE (CR)	79,443	7.90	627,599.70	11:18:14	20
NATIONAL BANK (CR)	41,000	1.16	47,748.60	12:43:59	14
MLS MULTIMEDIA SA (CR)	85,000	3.90	331,500.00	13:32:38	20
FOLLI FOLLIE (CR)	25,000	24.60	615,000.00	14:11:47	20
INTRALOT (CR)	489,278	1.62	792,630.36	15:38:55	20
FOLLI FOLLIE (CR)	14,000	24.80	347,200.00	16:17:31	20
EUROBANK ERGASIAS (CR)	4,350,326	0.133	576,418.20	16:50:34	20
EUROBANK ERGASIAS (CR)	2,000,000	0.129	257,000.00	17:01:01	20
MOTOR OIL (CR)	58,743	7.80	458,195.40	17:11:17	20
ALPHA BANK (CR)	1,599,728	0.311	497,515.41	17:14:58	20
OTE (CR)	85,000	8.10	688,500.00	17:15:38	20
PIRAEUS BANK (CR)	1,439,529	0.396	570,053.48	17:15:42	20
ALPHA BANK (W)	868,318	0.520	451,525.36	17:16:29	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/04/2015	25,000	294,878	---	---	294,878	2,629,322.00	8.9166	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/04/2015	50,000	5,848,618	---	---	5,848,618	14,198,870.00	2.4277	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/04/2015	25,000	388,550	---	---	388,550	2,875,974.00	7.4018	---	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-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 & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A.				a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A.				a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
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	
FRIGOGLOSS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	27/10/2014	
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
KRETA FARM SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	17/11/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	08/12/2014	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/03/2015	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
246.81	233.54	245.27	2.78%	May 2015	240.25	254.25	236.00	254.00	254.00	---	---	249.25	254.25	---	1,068	13,779	49,742	
				June 2015	239.00	255.00	236.00	255.00	255.00	---	---	249.75	---	273.00	---	69	1,413	1,557
				July 2015	---	---	---	---	237.50	---	---	251.50	---	225.00	---	---	---	40
				September 2015	---	---	---	---	238.25	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	239.25	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	240.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.319	0.279	0.311	4.71%	June 2015	0.286	0.328	0.278	0.318	0.318	---	---	0.320	0.405	---	648	18,903	68,197
				September 2015	0.296	0.296	0.296	0.296	0.296	---	---	0.328	0.403	---	1	5	4,235
				December 2015	---	---	---	---	0.301	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.302	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.29	19.01	19.18	-2.04%	June 2015	19.18	19.23	19.06	19.19	19.19	---	---	19.20	19.96	---	23	46	244
				September 2015	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.58	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.05	1.08	6.93%	June 2015	1.10	1.13	1.08	1.08	1.08	---	---	1.10	1.13	---	39	147	621
				September 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.77	2.00	9.89%	June 2015	1.80	2.04	1.76	2.04	2.04	---	---	1.99	2.26	---	53	150	1,195
				September 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.140	0.118	0.135	9.76%	June 2015	0.122	0.142	0.119	0.138	0.138	---	---	0.139	0.277	---	344	19,772	166,366
				September 2015	---	---	---	---	0.124	---	---	0.141	0.176	---	---	---	6,000
				December 2015	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.125	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.10	4.65	5.00	4.17%	June 2015	4.60	5.58	4.57	5.00	5.00	---	---	4.90	5.86	---	53	167	786
				September 2015	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.46	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.90	24.50	26.90	9.84%	June 2015	24.60	26.66	24.50	26.66	26.66	---	---	26.03	28.03	---	60	165	201
				September 2015	---	---	---	---	24.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	24.93	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.60	1.53	1.60	2.56%	June 2015	1.55	1.63	1.55	1.63	1.63	---	---	1.60	1.83	---	8	24	666
				September 2015	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.78	1.58	1.77	9.26%	June 2015	1.61	1.78	1.60	1.78	1.78	---	---	1.76	2.73	---	34	134	7,496
				September 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.06	7.10	-1.25%	June 2015	7.20	7.30	7.14	7.30	7.30	---	---	7.11	7.88	---	7	30	115
				September 2015	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.80	5.38	5.80	5.45%	June 2015	5.29	5.64	5.27	5.62	5.62	---	---	5.72	6.02	---	38	93	1,452
				September 2015	---	---	---	---	5.45	---	---	5.72	4.86	---	---	---	---
				December 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.15	4.44	2.54%	June 2015	4.24	4.45	4.21	4.45	4.45	---	---	4.41	4.45	---	45	102	3,756
				September 2015	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.26	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.53	1.63	3.16%	June 2015	1.60	1.72	1.60	1.65	1.65	---	---	1.62	1.74	---	14	44	471
				September 2015	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.19	8.72	9.19	5.03%	June 2015	8.85	9.20	8.80	9.13	9.13	---	---	9.12	9.91	---	36	95	434
				September 2015	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.73	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.154	0.137	0.152	4.83%	June 2015	0.142	0.158	0.142	0.152	0.152	---	---	0.154	0.232	---	34	344	26,935
				September 2015	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.148	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.10	8.30	1.22%	June 2015	7.79	8.03	7.76	8.03	8.03	---	---	8.01	9.02	---	23	71	743
				September 2015	7.78	7.78	7.78	7.78	7.78	---	---	8.00	7.96	---	1	4	9
				December 2015	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.06	7.80	7.80	-2.50%	June 2015	7.88	8.01	7.85	7.85	7.85	---	---	7.91	8.24	---	29	101	190
				September 2015	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.17	5.79	6.15	4.24%	June 2015	5.78	6.25	5.78	6.20	6.20	---	---	6.14	6.43	---	85	219	3,553
				September 2015	---	---	---	---	5.95	---	---	6.23	5.79	---	---	---	---
				December 2015	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.27	1.15	1.25	4.17%	June 2015	1.20	1.30	1.14	1.28	1.28	---	---	1.28	2.10	---	779	21,001	35,920
				September 2015	---	---	---	---	1.21	---	---	1.27	1.44	---	---	---	201
				December 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.05	7.87	7.95	0.63%	June 2015	7.87	8.10	7.87	8.00	8.00	---	---	8.02	9.21	---	130	466	1,761
				September 2015	8.08	8.08	8.08	8.08	8.08	---	---	8.03	9.38	---	1	10	40
				December 2015	---	---	---	---	7.75	---	---	8.11	8.60	---	---	---	---
				March 2016	---	---	---	---	7.79	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.25	7.87	8.10	1.50%	June 2015	8.00	8.29	7.89	8.22	8.22	---	---	8.21	10.57	---	194	899	7,032
				September 2015	8.08	8.29	8.08	8.29	8.29	---	---	8.29	9.46	---	5	75	45
				December 2015	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.00	13.30	14.00	5.66%	June 2015	13.50	13.99	13.40	13.80	13.80	---	---	13.93	13.99	---	14	25	314
				September 2015	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	13.37	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.413	0.344	0.396	9.70%	June 2015	0.356	0.420	0.347	0.420	0.420	---	---	0.406	1.00	---	886	25,534	81,759
				September 2015	---	---	---	---	0.364	---	---	0.421	0.733	---	---	---	2,901
				December 2015	---	---	---	---	0.366	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.367	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.00	5.33	5.99	9.71%	June 2015	5.34	6.05	5.31	5.94	5.94	---	---	5.93	8.06	---	275	1,190	3,247
				September 2015	---	---	---	---	5.47	---	---	5.95	4.76	---	---	---	---
				December 2015	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.702	0.702	0.702	30.00%	June 2015	0.640	0.731	0.640	0.731	0.731	---	---	0.728	0.731	---	27	909	1,984
				September 2015	---	---	---	---	0.544	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.547	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.550	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.70	2.55	2.68	2.29%	June 2015	2.63	2.73	2.63	2.73	2.73	---	---	2.73	3.15	---	8	15	1,314
				September 2015	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.61	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.50	21.97	22.50	0.00%	June 2015	22.41	22.64	22.06	22.60	22.60	---	---	23.12	23.41	---	31	65	189
				September 2015	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.76	2.51	2.63	-10.54%	June 2015	2.60	2.74	2.50	2.60	2.60	---	---	2.61	3.20	---	101	352	454
				September 2015	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.99	---	---	---	---	---	---	---	---

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	2.00	-	-	-	200	
205	0.00	0.00	0.00	-	39.50	-	16	0.00	0.00	0.00	-	45.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	6.40	-	-	-	205	
210	0.00	0.00	0.00	-	35.00	-	46	0.00	0.00	0.00	-	41.50	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	7.80	-	-	-	210	
215	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	38.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	9.30	-	-	-	215	
220	0.00	0.00	0.00	-	26.75	-	53	0.00	0.00	0.00	-	34.75	-	20	-	-	0.00	0.00	4.40	4.40	4.40	50	125	0.00	0.00	0.00	-	11.00	-	-	-	220	
225	0.00	0.00	0.00	-	23.25	-	10	31.00	31.50	31.00	31.50	31.50	2	685	-	-	0.00	0.00	6.00	6.00	6.00	30	30	0.00	0.00	0.00	-	13.00	-	-	-	225	
230	18.00	27.50	18.00	27.50	27.50	91	704	29.00	32.25	28.00	32.25	32.25	80	101	-	-	18.00	27.50	6.50	6.50	6.50	38	40	0.00	0.00	0.00	-	15.00	-	-	-	230	
235	18.00	18.00	18.00	18.00	18.00	1	25	0.00	0.00	0.00	-	26.25	-	-	-	-	18.00	18.00	7.50	7.50	7.50	1	8	0.00	0.00	0.00	-	17.50	-	-	-	235	
240	0.00	0.00	0.00	-	14.00	-	64	0.00	0.00	0.00	-	23.75	-	100	-	-	0.00	0.00	8.00	8.00	8.00	2	4	0.00	0.00	0.00	-	20.00	-	-	-	240	
245	17.50	17.50	17.50	17.50	17.50	20	350	0.00	0.00	0.00	-	21.25	-	-	-	-	17.50	17.50	0.00	-	13.25	-	-	0.00	0.00	0.00	-	22.50	-	-	-	245	
250	5.00	12.00	5.00	12.00	12.00	3	170	18.75	18.75	18.75	18.75	18.75	30	80	-	-	5.00	12.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	25.50	-	-	-	250	
255	6.00	10.50	6.00	10.50	10.50	4	4	20.00	20.00	20.00	20.00	20.00	100	410	-	-	6.00	10.50	0.00	-	19.50	-	5	0.00	0.00	0.00	-	28.50	-	-	-	255	
260	0.00	0.00	0.00	-	6.20	-	-	16.00	16.00	16.00	16.00	16.00	10	-	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	31.75	-	-	-	260	
265	0.00	0.00	0.00	-	4.90	-	40	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	35.00	-	-	-	265	
270	0.00	0.00	0.00	-	3.80	-	-	11.25	14.75	11.25	14.75	14.75	170	170	-	-	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	38.50	-	-	-	270	
275	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	42.00	-	-	-	275	
280	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	45.75	-	-	-	280	
285	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	43.50	-	-	0.00	0.00	0.00	-	49.75	-	-	-	285	
290	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	0.00	0.00	0.00	-	48.00	-	5	0.00	0.00	0.00	-	53.50	-	-	-	290	
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	295	
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	-	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	-	70.50	-	-	-	310	
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	315	
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-	-	320	
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	325	
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-	-	330	
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	335	
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	-	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	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	350	
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	355	
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	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)

Call Options															Put Options																	
May 2015							June 2015							Other Months		May 2015					June 2015					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

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		0.197	-	-	0.000	0.000	0.000		0.197	-	-			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		0.098	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-	-			0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.116	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.206	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.304	-	-			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		0.403	-	-	0.000	0.000	0.000		0.403	-	-			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		0.503	-	-	0.000	0.000	0.000		0.503	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.603	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.703	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.803	-	-			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)

Exercise Price	Call Options														Put Options																					
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600						-	-	0.000	0.000	0.000		0.604	-	-								-	-	0.000	0.000	0.000		0.003	-	-				0.006		
0.700	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.007			
0.800	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.008			
0.900	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.009			
1.000	0.000	0.000	0.000		0.222	-	100	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.073	-	-			0.010			
1.100	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.115	-	-			0.011			
1.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.166	-	-			0.012			
1.300	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.228	-	-			0.013			
1.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.298	-	-			0.014			
1.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.373	-	-			0.015			
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.454	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.540	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.628	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.721	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.018	-	-								-	-	0.000	0.000	0.000		0.814	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.010	-	-								-	-	0.000	0.000	0.000		1.01	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.60	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.80	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.00	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.40	-	-			0.036			
Totals:						0	100					0	0	0	0							0	0					0	855	0	0					
Number of Trades:						0						0		0								0.00						0		0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		1.97	-	-									-	-	0.000	0.000	0.000		0.154	-	-			
6.400						-	-	0.000	0.000	0.000		1.64	-	-									-	-	0.000	0.000	0.000		0.250	-	-			0.064
6.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.379	-	-			0.068	
7.200	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.140	-	40	0.000	0.000	0.000		0.542	-	-			0.072	
7.600	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.739	-	-			0.076	
8.000	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.969	-	-			0.080	
8.400	0.000	0.000	0.000		0.226	-	5	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		1.23	-	-			0.084	
8.800	0.000	0.000	0.000		0.128	-	5	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		1.02	-	5	0.000	0.000	0.000		1.52	-	-			0.088	
9.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.83	-	-			0.092	
9.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		2.15	-	-			0.096	
10.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.50	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.082	-	-								-	-	0.000	0.000	0.000		3.41	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.038	-	-								-	-	0.000	0.000	0.000		4.37	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		5.34	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		6.33	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		7.33	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.33	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.32	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.32	-	-			0.180	
Totals:						0	10					0	0	0	0						0	45					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000	0.003	-	-												
6.400	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.149	-	-				0.064	
6.800	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.245	-	-				0.068	
7.200	0.000	0.000	0.000	0.897	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000		0.375	-	-				0.072	
7.600	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000		0.539	-	-				0.076	
8.000	0.000	0.000	0.000	0.395	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000	0.408	-	-	0.000	0.000	0.000		0.735	-	-				0.080	
8.400	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000	0.653	-	-	0.000	0.000	0.000		0.974	-	-				0.084	
8.800	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000	0.949	-	-	0.000	0.000	0.000		1.24	-	-				0.088	
9.200	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000		1.53	-	-				0.092	
9.600	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000		1.85	-	-				0.096	
10.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000		2.19	-	-				0.100	
11.000					-	-	0.000	0.000	0.000		0.083	-	-							-	-	0.000	0.000	0.000		3.08	-	-				0.110	
12.000					-	-	0.000	0.000	0.000		0.036	-	-							-	-	0.000	0.000	0.000		4.04	-	-				0.120	
13.000					-	-	0.000	0.000	0.000		0.015	-	-							-	-	0.000	0.000	0.000		5.02	-	-				0.130	
14.000					-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		6.02	-	-				0.140	
15.000					-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		7.02	-	-				0.150	
16.000					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		8.02	-	-				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		0.261	-	-	0.000	0.000	0.000		0.261	-	-			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		0.161	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.002		
0.300	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.003		
0.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.074	-	-			0.004		
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.153	-	-			0.005		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.243	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.340	-	-			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		0.439	-	-	0.000	0.000	0.000		0.439	-	-			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		0.539	-	-	0.000	0.000	0.000		0.539	-	-			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		0.639	-	-	0.000	0.000	0.000		0.639	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.739	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.839	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.939	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.14	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.34	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.54	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			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		1.66	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.038	
4.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-		0.040	
4.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.117	-	-		0.044	
4.800	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.227	-	-		0.048	
5.200	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.389	-	-		0.052	
5.600	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.347	-	15	0.000	0.000	0.000		0.599	-	-		0.056	
6.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.855	-	-		0.060	
6.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.15	-	-		0.064	
6.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.47	-	-		0.068	
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-		0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-		0.084	
8.800						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		3.34	-	-		0.088	
9.200						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		3.74	-	-		0.092	
9.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		4.14	-	-		0.096	
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		4.54	-	-		0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.54	-	-		0.110	
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.54	-	-		0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.54	-	-		0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.54	-	-		0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.54	-	-		0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.54	-	-		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				

PPC (CR)

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

Call Options															Put Options																	
May 2015							June 2015							Other Months		May 2015					June 2015					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	4,486	17,410	3.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,988,741	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)	2,047	1,559	5.31%	200	---	---	---	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	34,881	5.31%	---	---	---	---	10,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	615,882	791,843	5.31%	---	---	---	---	35,382,645
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	2,517	3.55%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,500	5.31%	---	---	---	---	1,159,460
FOYRKBOR	FOURLIS (CR)	---	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	28,247	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	89,812	5.31%	---	---	---	---	78,665
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,679	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	234,501	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	25,434	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	125,901	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	47,499	3.55%	---	---	---	35,100	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	150,572	5.31%	---	---	---	1,800	
ETEBOR	NATIONAL BANK (CR)	187,674	295,827	3.31%	---	---	---	3,377,174	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	14,525	172,949	3.31%	---	---	---	785,182	
HTOBOR	OTE (CR)	7,482	46,823	3.86%	---	---	---	286,127	
PPABOR	P.P.A. S.A. (CR)	1,035	401	5.31%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	49,636	245,556	5.31%	---	---	---	30,031,062	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	25,032	90,162	3.31%	---	---	---	1,190,733	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	31	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	29,932	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,401	216,049	5.31%	1	---	---	---	423,311
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	99,500	5.31%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	22,657	6,604	5.31%	6,604	---	---	---	---

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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