


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 79



δελτιο ημερησιων  
συναλλαγων  
daily official list

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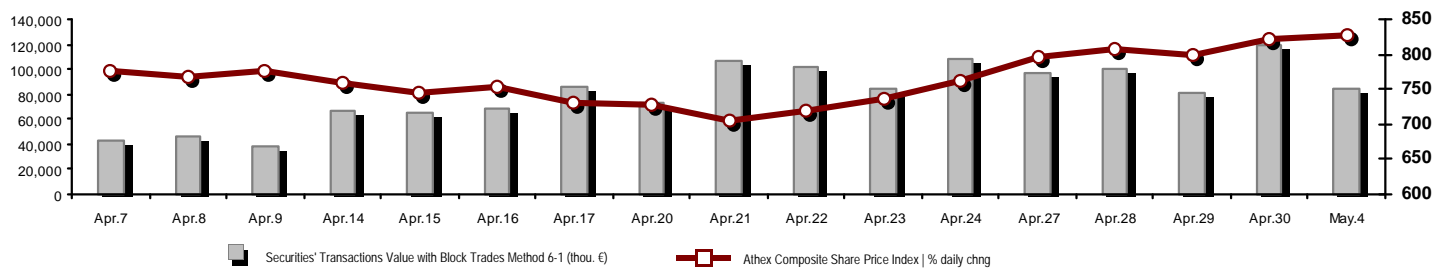
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**Appendix A: Sectors codification for listed companies**

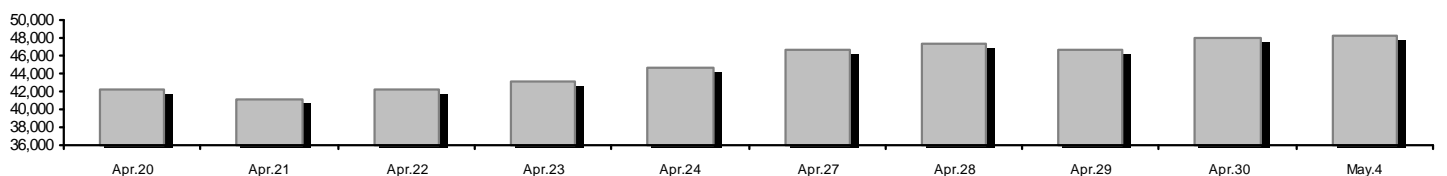
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

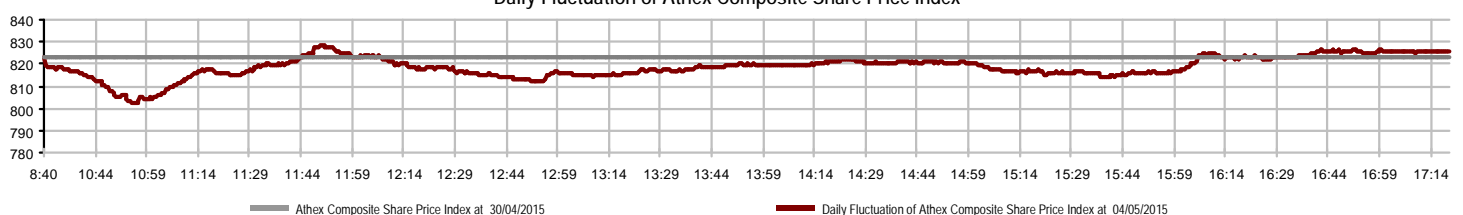


Athex Capitalisation (mill. €) **: 48,325.53	Derivatives Total Open Interest: 481,463
Daily change: mill. €   %: 319.55 0.67%	in Index Futures   % daily chng: 52,149 1.58%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,700.09 -31.13%	in Stock Futures   % daily chng: 424,939 -1.37%
Athex Composite Share Price Index   % daily chng: 826.04 0.38%	in Index Options   % daily chng: 3,350 0.48%
Athex Composite Share Price Index Capitalisation (mill. €): 43,201.14	in Stock Options   % daily chng: 1,025 0.00%
Daily change (mill. €): 351.74	
Securities' Transactions Value with Block Trades Method 6-1 ( 83,982.38	Derivatives Contracts Volume: 89,493
Daily change: thou. €   %: -35,169.19 -29.52%	Daily change: pieces   %: -17,488 -16.35%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 106,883.50 -15.87%	YtD Avg Derivatives Contracts   % chng prev year Avg: 82,574 50.65%
Blocks Transactions Value of Method 6-1 (thou. €): 7,462.78	Derivatives Trades Number: 4,000
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,195 -23.00%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,555 9.09%
Securities' Transactions Volume (thou. Pieces): 175,715.84	Lending Total Open Interest: 2,348,120
Daily change: thou. pieces   %: -31,606.29 -15.25%	Daily change: pieces   %: 342,966 17.10%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 198,541.02 108.97%	Lending Volume (Multilateral/Bilateral): 421,885
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,060.06	Daily change: pieces   %: 415,080 6099.63%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 362,547
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 59,338
Securities' Trades Number: 28,849	Lending Trades Number: 41
Daily change: number   %: -4,724 -14.07%	Daily change: thou. €   %: 22 115.79%
YtD Avg Derivatives Trades number   % chng prev year Avg: 34,283 18.69%	Multilateral Lending Trades Number: 39
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



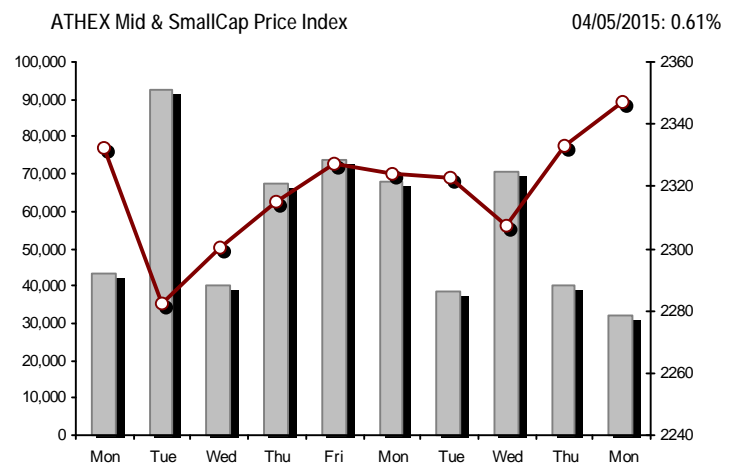
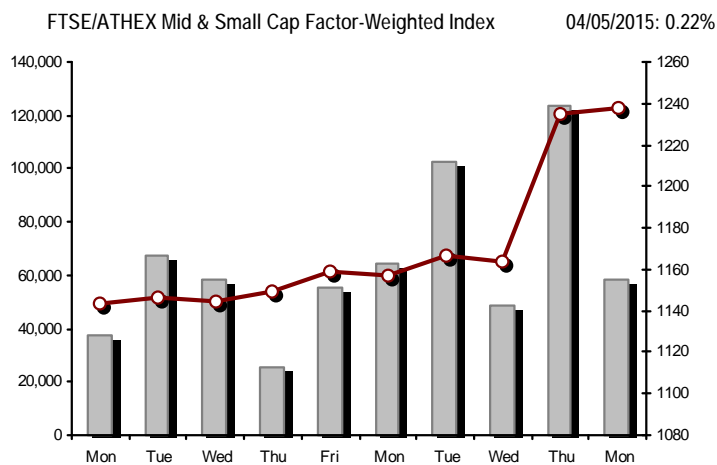
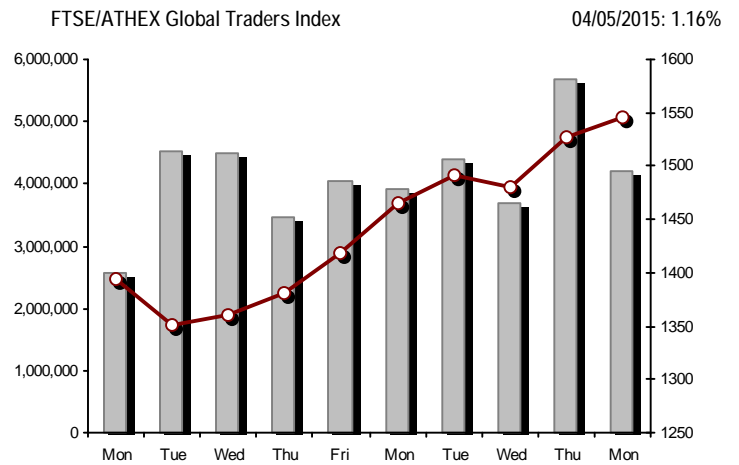
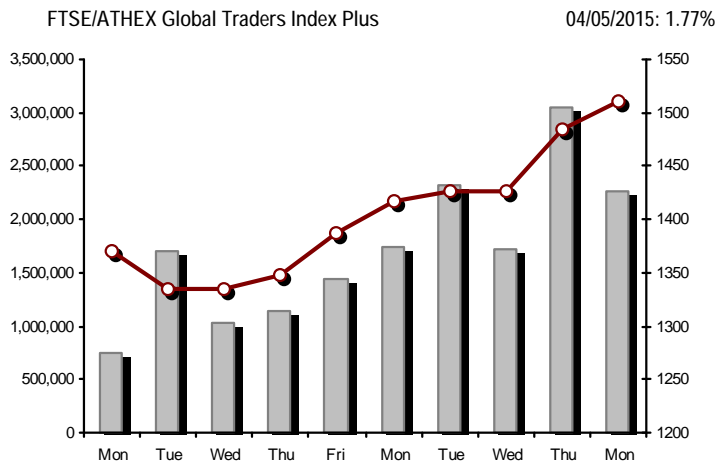
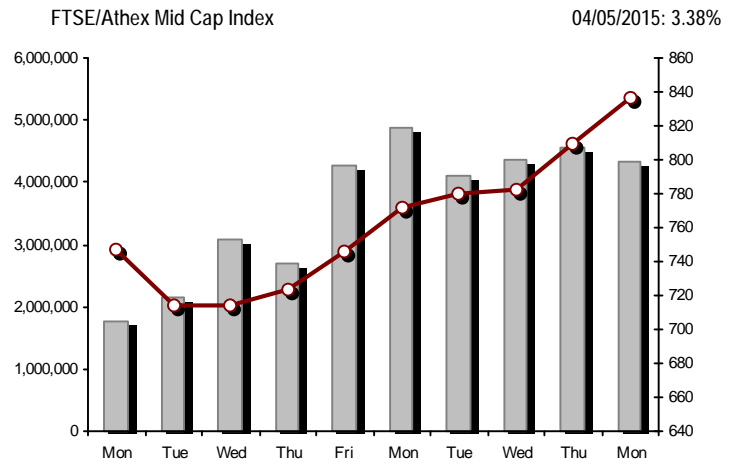
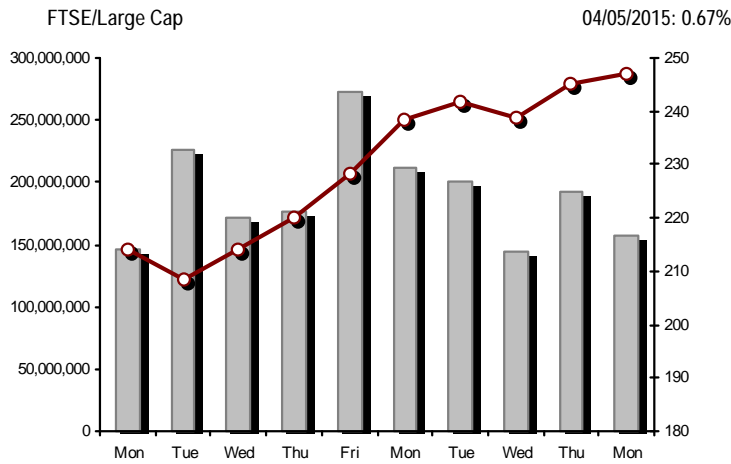
## Athex Indices

Index name	04/05/2015	30/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	826.04 #	822.88	3.16	0.38%	802.10	828.78	691.43	945.81	-0.02% €
FTSE/Athex Large Cap	246.92 #	245.27	1.65	0.67%	239.35	248.28	204.64	283.37	-6.77% €
FTSE/ATHEX Custom Capped	838.54 #	816.23	22.31	2.73%			711.99	956.79	-3.76% €
FTSE/ATHEX Custom Capped - USD	673.67 #	652.49	21.17	3.25%			548.31	777.68	-10.88% €
FTSE/Athex Mid Cap Index	836.84 #	809.48	27.36	3.38%	797.19	839.09	705.04	984.77	8.25% #
FTSE/ATHEX-CSE Banking Index	496.49 #	492.86	3.63	0.74%	475.36	508.39	319.25	774.70	-31.80% €
FTSE/ATHEX Global Traders Index Plus	1,511.32 #	1,485.06	26.26	1.77%	1,466.44	1,511.32	1,227.52	1,604.84	17.81% #
FTSE/ATHEX Global Traders Index	1,545.18 #	1,527.41	17.77	1.16%	1,500.31	1,545.88	1,317.55	1,698.65	7.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,238.01 #	1,235.35	2.66	0.22%	1,223.55	1,238.47	1,076.89	1,238.47	12.95% #
Greece & Turkey 30 Price Index	604.71 €	604.86	-0.15	-0.02%	598.78	608.03	585.08	768.95	-11.06% €
ATHEX Mid & SmallCap Price Index	2,347.27 #	2,333.02	14.25	0.61%	2,316.78	2,347.27	2,254.53	2,635.74	-3.79% €
FTSE/Athex Market Index	597.25 #	592.64	4.61	0.78%	578.81	600.16	495.85	685.04	-6.11% €
Athex Composite Index Total Return Index	1,215.40 #	1,210.22	5.18	0.43%	1,180.18	1,219.44	1,016.90	1,385.07	0.64% #
FTSE/Athex Large Cap Total Return	338.26 #	335.99	2.27	0.68%			285.37	382.72	-5.86% €
FTSE/ATHEX Large Cap Net Total Return	1,006.30 #	999.56	6.74	0.67%	975.45	1,011.86	833.98	1,147.63	-5.96% €
FTSE/ATHEX Custom Capped Total Return	890.53 #	866.83	23.70	2.73%			751.27	1,008.59	-2.87% €
FTSE/ATHEX Custom Capped - USD Total Return	715.43 #	692.94	22.49	3.24%			578.56	819.78	-10.05% €
FTSE/Athex Mid Cap Total Return	1,071.51 #	1,036.47	35.04	3.38%			908.00	1,231.75	9.01% #
FTSE/ATHEX-CSE Banking Total Return Index	462.97 #	459.58	3.39	0.74%			312.07	708.30	-31.84% €
Greece & Turkey 30 Total Return Index	750.86 €	766.92	-16.06	-2.09%			722.97	919.96	-8.77% €
Hellenic Mid & Small Cap Index	829.00 #	825.60	3.40	0.41%	804.97	829.00	702.49	994.59	7.77% #
FTSE/Athex Banks	655.98 #	651.18	4.80	0.74%	628.06	671.70	421.81	1,023.60	-31.80% €
FTSE/Athex Insurance	1,454.06 €	1,527.82	-73.76	-4.83%	1,443.52	1,527.82	1,222.25	1,548.89	-0.72% €
FTSE/Athex Financial Services	1,105.49 €	1,138.93	-33.44	-2.94%	1,086.34	1,138.93	867.84	1,400.60	10.37% #
FTSE/Athex Industrial Goods & Services	2,068.50 €	2,100.03	-31.53	-1.50%	2,009.15	2,100.03	1,881.51	2,660.41	5.85% #
FTSE/Athex Retail	3,961.25 #	3,875.10	86.15	2.22%	3,756.18	3,961.25	3,174.62	4,531.02	4.19% #
FTSE/ATHEX Real Estate	2,278.74 #	2,224.10	54.64	2.46%	2,224.10	2,288.83	2,065.91	2,800.26	-0.14% €
FTSE/Athex Personal & Household Goods	4,640.43 €	4,724.48	-84.05	-1.78%	4,521.43	4,729.06	3,847.16	5,680.33	1.93% #
FTSE/Athex Food & Beverage	7,270.91 #	7,152.04	118.87	1.66%	6,959.59	7,270.91	5,066.70	7,450.50	24.12% #
FTSE/Athex Basic Resources	2,535.85 €	2,550.60	-14.75	-0.58%	2,488.11	2,562.15	1,753.11	2,916.96	31.51% #
FTSE/Athex Construction & Materials	2,406.91 #	2,397.54	9.37	0.39%	2,331.50	2,423.42	2,054.59	2,705.46	10.16% #
FTSE/Athex Oil & Gas	2,136.76 €	2,153.08	-16.32	-0.76%	2,079.81	2,176.11	1,618.74	2,208.33	17.74% #
FTSE/Athex Chemicals	6,532.12 €	6,546.28	-14.16	-0.22%	6,346.64	6,581.37	4,784.62	7,336.99	27.51% #
FTSE/Athex Media	1,263.21 €	1,403.57	-140.36	-10.00%	1,263.21	1,403.57	1,263.21	2,061.03	-38.71% €
FTSE/Athex Travel & Leisure	1,482.43 #	1,454.09	28.34	1.95%	1,451.38	1,502.79	1,238.26	1,741.96	-3.31% €
FTSE/Athex Technology	729.88 €	730.06	-0.18	-0.02%	708.46	740.73	636.30	786.22	0.52% #
FTSE/Athex Telecommunications	2,270.87 #	2,229.58	41.29	1.85%	2,204.81	2,281.88	1,888.26	2,606.68	-9.34% €
FTSE/Athex Utilities	2,170.65 €	2,189.05	-18.40	-0.84%	2,118.34	2,199.03	1,651.36	2,830.02	3.44% #
FTSE/Athex Health Care	121.34 €	122.13	-0.79	-0.65%	118.17	123.72	99.13	163.37	-15.93% €
Athex All Share Index	169.74 #	168.64	1.10	0.65%	169.74	169.74	143.91	196.00	-8.71% €

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 30/04/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	106	6	17	3	3
Gain / Lose / Same:	72 / 51 / 12	56 / 42 / 8	1 / 3 / 2	11 / 4 / 2	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	48,325.53	46,582.71	1,401.24	341.57		
Daily Average Trans/ons Value(thou.€)	106,883.50	104,693.48	54.85	109.25	38.75	2,145.49
Transactions Value	83,982.38	82,471.86	10.71	11.98	3.59	1,484.23
Main Board:	76,519.60	75,009.08	10.71	11.98	3.59	1,484.23
Blocks Board 6_2_3:	7,462.78	7,462.78	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	198,541,023	191,047,410	64,367	315,760	11,664	7,322,611
Transactions Volume	175,715,836	165,851,768	12,324	180,796	1,434	9,669,514
Main Board:	170,655,779	160,791,711	12,324	180,796	1,434	9,669,514
Blocks Board 6_2_3:	5,060,057	5,060,057	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	34,283	32,548	32	81	6	1,616
Number of Trades	28,849	27,291	27	70	5	1,456
Main Board:	28,837	27,279	27	70	5	1,456
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 6 / 0	15,335	167,110,436	51,093,190.24	60.84%
1700	- Basic Resources	4 / 5 / 0	1,560	1,121,652	1,611,969.37	1.92%
1300	- Chemicals	2 / 1 / 0	63	10,620	15,085.38	0.02%
2300	- Construction & Materials	9 / 7 / 2	1,245	1,063,510	1,474,955.33	1.76%
12000	- Financial Instruments	2 / 1 / 0	5	1,434	3,592.89	0.00%
8700	- Financial Services	0 / 3 / 0	1,142	1,606,999	1,362,344.02	1.62%
3500	- Food & Beverage	6 / 5 / 1	200	85,679	504,743.70	0.60%
4500	- Health Care	2 / 1 / 0	39	28,421	5,623.71	0.01%
2700	- Industrial Goods & Services	8 / 6 / 1	2,096	806,492	2,909,293.28	3.46%
8500	- Insurance	0 / 2 / 0	15	3,425	4,087.05	0.00%
5500	- Media	1 / 3 / 0	15	11,671	2,300.85	0.00%
500	- Oil & Gas	1 / 1 / 0	679	217,507	1,317,159.93	1.57%
3700	- Personal & Household Goods	9 / 3 / 2	479	165,583	843,831.92	1.00%
8600	- Real Estate	4 / 1 / 1	442	226,555	939,505.43	1.12%
5300	- Retail	4 / 0 / 0	515	90,817	2,217,406.25	2.64%
9500	- Technology	6 / 2 / 2	234	133,595	193,286.97	0.23%
6500	- Telecommunications	1 / 0 / 0	958	1,252,996	10,234,936.42	12.19%
5700	- Travel & Leisure	7 / 2 / 2	2,156	988,244	6,061,583.88	7.22%
7500	- Utilities	2 / 2 / 1	1,671	790,200	3,187,478.55	3.80%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.909	29.49% #	VIOHALCO SA/NV (CB)	2.39	-9.13% Ⓔ
CENTRIC HOLDINGS (CR)	0.267	9.43% #	TPA SA (CR)	17.87	-6.54% Ⓔ
PIRAEUS BANK (CR)	0.430	8.59% #	IKTINOS HELLAS SA (CR)	0.930	-4.02% Ⓔ
INTRALOT (CR)	1.75	7.36% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-3.28% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.65	6.11% #	PPC (CR)	5.80	-3.17% Ⓔ
EYDAP S.A. (CR)	5.25	5.00% #	MERMEREN KOMB. A.D. PR. (GDR)	7.02	-3.17% Ⓔ
FOURLIS (CR)	2.53	4.54% #	CORINTH PIPEWORKS SA (CR)	1.05	-2.78% Ⓔ
AEGEAN AIRLINES (CR)	7.70	2.67% #	JUMBO SA (CR)	8.96	-2.50% Ⓔ
FOLLI FOLLIE (CR)	27.50	2.23% #	HELLENIC PETROLEUM (CR)	4.33	-2.48% Ⓔ
TERNA ENERGY (CR)	2.73	1.87% #	GEK TERNA (CR)	1.73	-2.26% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,718.27	-1.60% Ⓔ	EUROBANK ERGASIAS (CR)	81,577,523	-0.74% Ⓔ
PIRAEUS BANK (CR)	11,613.85	8.59% #	PIRAEUS BANK (CR)	28,576,846	8.59% #
EUROBANK ERGASIAS (CR)	11,033.70	-0.74% Ⓔ	ALPHA BANK (CR)	26,894,509	0.64% #
OTE (CR)	10,234.94	1.85% #	NATIONAL BANK (CR)	14,513,044	-1.60% Ⓔ
ALPHA BANK (CR)	8,372.94	0.64% #	BANK OF CYPRUS (CR)	3,644,932	-0.98% Ⓔ
OPAP (CR)	4,630.96	1.26% #	ATTICA BANK S.A. (CR)	2,231,739	-2.00% Ⓔ
FOLLI FOLLIE (CR)	2,215.17	2.23% #	MARFIN INVESTMENT GROUP (CR)	1,402,628	-1.32% Ⓔ
PPC (CR)	1,951.33	-3.17% Ⓔ	OTE (CR)	1,252,996	1.85% #
METKA (CR)	1,479.98	1.21% #	SIDENOR (CR)	928,718	29.49% #
AEGEAN AIRLINES (CR)	1,196.37	2.67% #	OPAP (CR)	571,311	1.26% #

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
<b>Index Futures</b>	<b>751</b>	<b>4,474</b>	<b>52,149</b>
FTSE/Athex Large Cap	751	4,474	52,149
<b>Stock Futures</b>	<b>3,230</b>	<b>84,925</b>	<b>424,939</b>
ALPHA BANK (CR)	469	16,383	67,622
CC HBC AG (CR)	24	66	282
CORINTH PIPEWORKS SA (CR)	0	0	621
ELLAKTOR (CR)	22	156	1,287
EUROBANK ERGASIAS (CR)	274	22,809	166,999
EYDAP S.A. (CR)	37	94	735
FOLLI FOLLIE (CR)	27	56	204
FRIGOGLASS SA (CR)	33	155	760
GEK TERNA (CR)	47	183	7,480
GRIVALIA PROPERTIES (CR)	6	13	118
HELLENIC EXCHANGES-A.S.E. (CR)	42	195	1,529
HELLENIC PETROLEUM (CR)	21	63	3,775
INTRALOT (CR)	26	176	410
JUMBO SA (CR)	11	42	449
MARFIN INVESTMENT GROUP (CR)	32	1,361	27,679
METKA (CR)	23	102	835
MOTOR OIL (CR)	11	36	204
MYTILINEOS HOLDINGS (CR)	54	147	3,530
NATIONAL BANK (CR)	586	15,396	41,873
OPAP (CR)	89	306	1,826
OTE (CR)	109	590	6,999
P.P.A. S.A. (CR)	4	7	315
PIRAEUS BANK (CR)	813	23,529	81,647
PPC (CR)	109	405	3,308
SIDENOR (CR)	126	1,907	2,236
TERNA ENERGY (CR)	12	65	1,252
TITAN CEMENT (CR)	35	86	209
VIOHALCO SA/NV (CB)	188	597	755
<b>Index Options</b>	<b>19</b>	<b>94</b>	<b>3,350</b>
FTSE/Athex Large Cap	19	94	3,350
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,025</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
<b>Total Derivatives Traded</b>	<b>4,000</b>	<b>89,493</b>	<b>481,463</b>

## Daily Official List

Year: 136 Trading Day No: 79

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 May, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
1,141,747,967	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.530	1.92 #	0.520 30/04/2015	0.499	0.490	0.536	0.530	0.517	---	---	---	2014	1,105,123	491	570,939.66	3,996,715.74	0.290	0.979	8355		
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.217	-0.46 €	0.218 30/04/2015	0.215	0.201	0.229	0.217	0.214	---	---	---	2014	388,840	165	83,245.85	4,345,774.05	0.100	0.320	8355		
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.101	3.06 #	0.098 30/04/2015	0.102	0.092	0.112	0.101	0.102	---	---	---	2014	8,175,551	800	830,047.97	2,623,851.28	0.044	0.252	8355		
<b>Warrants</b>																											
71,417,100	0.650	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.70	2.67 #	7.50 30/04/2015	7.50	7.43	7.78	7.70	7.65	---	---	9.67	2014	156,422	633	1,196,373.48	549,911.67	6.34	8.08	5751	
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.688	-1.57 €	0.699 30/04/2015	0.646	0.645	0.688	0.688	0.648	---	---	---	2014	700	5	453.85	7,690.46	0.593	0.769	8985	
12,769,059,858	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.313	0.64 #	0.311 30/04/2015	0.304	0.299	0.325	0.313	0.311	---	---	---	2014	26,894,509	3,243	8,372,942.29	3,996,715.74	0.200	0.510	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	-0.99 €	0.303 30/04/2015	0.312	0.284	0.312	0.300	0.298	---	---	---	2014	362	10	107.76	6,604.88	0.218	0.348	1753	
417,608	16.00	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.00	---	15.00 30/04/2015	---	---	---	---	---	---	---	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 30/04/2015	---	---	---	---	---	---	---	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	---	0.790 30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.049	-2.00 €	0.050 30/04/2015	0.049	0.048	0.051	0.049	0.050	---	---	---	2014	2,231,739	221	110,787.91	51,243.91	0.039	0.084	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.20	---	1.20 30/04/2015	---	---	---	---	---	---	---	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)	0.171	-10.00 €	0.190 30/04/2015	0.171	0.171	0.171	0.171	0.171	---	---	---	2014	10,200	9	1,744.20	7,773.23	0.171	0.277	5553	
12,157,500	0.320	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	---	10.40 30/04/2015	10.45	10.40	10.45	10.40	10.40	---	---	12.55	2014	1,303	3	13,556.20	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)	0.203	-0.98 €	0.205 30/04/2015	0.204	0.199	0.204	0.203	0.202	---	---	---	2014	3,644,932	202	737,262.45	1,811,357.74	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)	9.45	-0.53 €	9.50 30/04/2015	9.41	9.35	9.75	9.45	9.51	---	---	---	---	2,329	53	22,142.30	187,723.17	8.80	12.17	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	---	0.190 30/04/2015	0.190	0.190	0.190	0.190	0.190	---	---	---	2014	813	2	154.47	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	---	0.275 30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.365	0.27 #	0.364 30/04/2015	0.365	0.365	0.365	0.365	0.365	---	---	5.49	2014	200	1	73.00	5,772.84	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.50	1.67 #	19.18 30/04/2015	19.00	18.66	19.50	19.50	19.18	---	---	---	---	24,270	88	465,409.39	7,172,475.32	13.55	19.99	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.267	9.43 #	0.244 30/04/2015	0.250	0.244	0.299	0.267	0.269	---	---	44.07	2014	85,782	90	23,034.44	27,000.06	0.140	0.299	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.157	9.79 #	0.143 30/04/2015	0.155	0.155	0.157	0.157	0.155	---	---	---	2014	780	2	121.10	633.49	0.103	0.200	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	-2.78 €	1.08 30/04/2015	1.08	1.04	1.11	1.05	1.07	---	---	---	2014	42,071	132	45,021.51	130,378.71	0.756	1.31	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.160	25.00 #	0.128 30/04/2015	0.160	0.160	0.160	0.160	0.160	---	---	13.81	2014	20	1	3.20	1,585.20	0.110	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.99	---	5.99 30/04/2015	---	---	---	---	---	---	17.36	2014	---	---	---	164,001.41	4.60	5.99	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.72	0.74 #	2.70 30/04/2015	2.70	2.59	2.73	2.72	2.65	---	---	-(6)-	2014	1,339	10	3,542.24	40,800.00	2.25	2.73	1357	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.126	1.61 #	0.124 30/04/2015	0.135	0.126	0.135	0.126	0.126	---	---	---	2014	11,010	4	1,387.35	4,374.72	0.100	0.162	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.592	---	0.592 30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,292.89	0.592	0.900	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.438	9.50 #	0.400 30/04/2015	0.405	0.405	0.438	0.438	0.437	---	---	---	2014	1,270	5	554.58	4,927.50	0.350	0.518	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	0.280 30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.500	6.38 #	0.470 30/04/2015	0.470	0.470	0.500	0.500	0.488	---	---	---	2014	2,210	40	1,077.85	9,217.50	0.370	0.697	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285 30/04/2015	---	---	---	---	---	---	---	---	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 30/04/2015	---	---	---	---	---	---	---	19.31	2014	---	---	---	18,347.66	0.621	0.968	537	
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.98	-1.00 €	2.00 30/04/2015	1.92	1.89	2.00	1.98	1.95	---	---	---	2014	176,100	290	343,476.47	350,462.60	1.20	2.62	2357	
82,667,000	0.300	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.656	-0.46 €	0.659 30/04/2015	0.642	0.642	0.670	0.662	0.653	---	---	11.13	2014	213,447	178	139,361.48	54,229.55	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.916	-3.17 €	0.946 30/04/2015	0.966	0.887	0.966	0.916	0.907	---	---	10.01	2014	507	15	459.99	24,484.85	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	30/04/2015	---	---	---	---	---	---	2014	---	---	---	18,968.81	1.07	1.52	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.25	-1.58	€	1.27	30/04/2015	1.24	1.21	1.26	1.25	1.24	---	---	2014	14,525	39	18,008.96	156,952.83	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.467	---	↘	0.467	30/04/2015	---	---	---	---	---	---	2014	---	---	---	6,178.41	0.390	0.484	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.134	-0.74	€	0.135	30/04/2015	0.135	0.131	0.140	0.134	0.135	---	---	2014	81,577,523	2,648	11,033,696.37	1,970,855.46	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.30	9.24	#	1.19	30/04/2015	1.21	1.19	1.30	1.30	1.22	---	---	2014	1,220	28	1,490.55	10,347.87	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.38	-4.83	€	1.45	30/04/2015	1.44	1.37	1.44	1.37	1.40	---	---	2014	2,925	13	4,082.55	37,955.07	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.332	-9.78	€	0.368	30/04/2015	0.332	0.332	0.332	0.332	0.330	---	---	2014	2	1	0.66	4,539.50	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.25	5.00	#	5.00	30/04/2015	5.04	5.01	5.30	5.25	5.20	---	---	2014	177,200	456	921,195.00	559,125.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.708	9.94	#	0.644	30/04/2015	0.660	0.660	0.708	0.708	0.660	---	---	2014	705	2	465.54	37,382.51	0.390	0.708	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.110	-8.33	€	0.120	30/04/2015	0.110	0.110	0.110	0.110	0.110	---	---	2014	1,000	2	110.00	1,122.39	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.70	-1.46	€	2.74	30/04/2015	2.70	2.70	2.70	2.70	2.70	---	---	2014	15	1	40.50	31,644.06	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘	0.950	30/04/2015	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.50	2.23	#	26.90	30/04/2015	26.40	26.07	27.50	27.50	26.73	---	---	2014	82,876	473	2,215,170.14	1,841,075.78	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.53	4.54	#	2.42	30/04/2015	2.36	2.36	2.55	2.53	2.45	---	---	2014	65,412	126	160,531.72	129,010.57	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.61	0.63	#	1.60	30/04/2015	1.60	1.57	1.67	1.61	1.62	---	---	2014	302,225	491	489,289.29	81,456.07	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.454	---	↘	0.454	30/04/2015	---	---	---	---	---	---	2014	---	---	---	6,390.67	0.168	0.454	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.73	-2.26	€	1.77	30/04/2015	1.72	1.70	1.79	1.73	1.74	---	---	2014	175,119	414	304,250.50	163,419.90	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.83	9.74	#	3.49	30/04/2015	3.83	3.83	3.83	3.83	3.83	---	---	2014	30	1	114.90	32,243.81	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.352	0.29	#	0.351	30/04/2015	0.316	0.316	0.352	0.352	0.351	---	---	2014	31	2	10.88	8,469.12	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	8.20	1.24	#	8.10	30/04/2015	8.05	7.75	8.20	8.20	7.88	---	---	2014	322	8	2,537.70	285,122.05	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.17	0.99	#	7.10	30/04/2015	7.20	7.16	7.22	7.17	7.19	---	---	2014	57,419	190	413,080.28	726,034.20	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘	0.968	30/04/2015	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.347	2.97	#	0.337	30/04/2015	0.340	0.323	0.350	0.347	0.338	---	---	2014	14,040	48	4,746.81	35,144.03	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.706	-3.16	€	0.729	30/04/2015	0.760	0.706	0.760	0.706	0.727	---	---	2014	1,050	4	762.90	20,859.73	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-3.28	€	5.80	30/04/2015	5.72	5.54	5.75	5.61	5.65	---	---	2014	203,671	742	1,150,446.67	366,717.64	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.33	-2.48	€	4.44	30/04/2015	4.39	4.20	4.41	4.33	4.35	---	---	2014	111,679	376	485,230.72	1,323,400.35	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.153	-0.65	€	0.154	30/04/2015	0.156	0.149	0.156	0.153	0.152	---	---	2014	23,409	25	3,557.07	46,777.06	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.648	1.25	#	0.640	30/04/2015	0.640	0.631	0.648	0.648	0.644	---	---	2014	2,512	11	1,616.64	34,444.47	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	2.97	#	1.01	30/04/2015	1.04	1.04	1.04	1.04	1.04	---	---	2014	5	1	5.20	8,630.41	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.930	-4.02	€	0.969	30/04/2015	0.900	0.899	0.955	0.935	0.937	---	---	2014	67,951	102	63,675.43	26,579.49	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	↘	0.666	30/04/2015	---	---	---	---	---	---	2014	---	---	---	6,053.94	0.666	0.739	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.77	4.73	#	1.69	30/04/2015	1.77	1.77	1.77	1.77	1.77	---	---	2014	10	1	17.70	36,423.72	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.247	---	↘	0.247	30/04/2015	---	---	---	---	---	---	2014	---	---	---	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	30/04/2015	0.085	0.085	0.085	0.085	0.085	---	---	2014	479,481	3	40,755.89	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	30/04/2015	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.518	3.60	#	0.500	30/04/2015	0.510	0.509	0.518	0.518	0.510	---	---	2014	16,838	18	8,592.92	11,993.90	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.454	-0.44	€	0.456	30/04/2015	0.430	0.427	0.476	0.454	0.447	---	---	2014	89,568	100	40,013.87	60,393.80	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.75	7.36	#	1.63	30/04/2015	1.60	1.60	1.76	1.75	1.71	---	---	2014	112,605	116	192,474.64	278,183.01	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]		
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.530	1.15 #	0.524	30/04/2015	0.550	0.512	0.550	0.529	0.529	---	---	2.47	2014	17,492	37	9,251.35	41,157.07	0.401	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.96	-2.50 €	9.19	30/04/2015	9.20	8.77	9.20	8.96	9.04	---	---	16.68	2014	74,584	312	673,991.92	1,219,095.44	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	---	2.20	30/04/2015	---	---	---	---	---	---	---	21.14	2014	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	8.71	2014	---	---	---	52,847.25	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.286	4.00 #	0.275	30/04/2015	0.286	0.286	0.286	0.286	0.286	---	---	---	2014	5	1	1.43	3,775.99	0.240	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.530	---	0.530	30/04/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,025.43	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.70	1.19 #	1.68	30/04/2015	1.67	1.66	1.71	1.70	1.68	---	---	6.84	2014	3,951	18	6,654.79	40,202.79	1.22	1.84	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.362	0.56 #	0.360	30/04/2015	0.360	0.360	0.362	0.362	0.361	---	---	---	2014	110	4	39.67	14,559.36	0.324	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.177	6.63 #	0.166	30/04/2015	0.170	0.170	0.178	0.178	0.173	---	---	---	2014	2,540	14	439.01	3,756.71	0.160	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	---	3.45	30/04/2015	3.45	3.45	3.45	3.45	3.45	---	---	---	2014	250	1	862.50	46,873.43	3.10	3.80	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	-3.72 €	0.457	30/04/2015	0.460	0.430	0.460	0.440	0.439	---	---	12.09	2014	4,259	21	1,871.56	12,971.20	0.355	0.520	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.82	1.11 #	1.80	30/04/2015	1.76	1.76	1.82	1.82	1.82	---	---	16.85	2014	12,336	12	22,411.52	60,178.55	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	30/04/2015	---	---	---	---	---	---	---	---	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)	2.28	-2.56 €	2.34	30/04/2015	2.34	2.28	2.34	2.28	2.32	---	---	8.66	2014	3,612	4	8,384.08	54,080.58	1.61	2.41	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.65	6.11 #	3.44	30/04/2015	3.44	3.38	3.68	3.65	3.46	---	---	---	2014	142,279	223	491,978.81	290,984.48	2.46	4.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.15	-6.11 €	17.20	30/04/2015	16.15	16.15	16.15	16.15	16.15	---	---	98.05	2014	60	2	969.00	345,028.60	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	0.990	30/04/2015	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,194.48	0.216	0.515	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.87	-4.10 €	1.95	30/04/2015	1.95	1.87	1.95	1.87	1.88	---	---	9.14	2014	1,445	3	2,710.15	32,023.87	1.64	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	-1.32 €	0.152	30/04/2015	0.148	0.144	0.157	0.150	0.151	---	---	---	2014	1,402,628	395	211,443.50	140,568.34	0.106	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.304	6.29 #	0.286	30/04/2015	0.285	0.280	0.304	0.304	0.295	---	---	---	2014	12,023	22	3,546.03	2,985.09	0.199	0.360	2353	
468,700	0.47	0.65	0.15	---	04/12/2014	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	7.02	-3.17 €	7.25	30/04/2015	7.30	7.00	7.59	7.00	7.07	---	---	0.48	2014	5,060	9	35,775.40	3,290.27	5.91	8.15	1775	
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.40	1.21 #	8.30	30/04/2015	8.30	8.20	8.44	8.40	8.33	---	---	5.90	2014	177,771	539	1,479,976.45	436,385.04	8.05	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.07	3.88 #	1.03	30/04/2015	1.00	1.00	1.07	1.07	1.05	---	---	---	2014	1,300	2	1,370.00	11,235.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.07	9.52 #	1.89	30/04/2015	1.76	1.76	2.07	2.07	1.77	---	---	8.99	2014	103	3	182.21	13,869.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.269	---	0.269	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.01	-0.50 €	4.03	30/04/2015	4.03	3.95	4.03	4.01	3.99	---	---	29.52	2014	11,730	29	46,799.35	49,792.17	3.85	4.25	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.627	---	0.627	30/04/2015	0.526	0.526	0.630	0.627	0.625	---	---	---	2014	6,698	14	4,186.37	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	---	0.300	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	7.84	0.51 #	7.80	30/04/2015	7.90	7.64	8.01	7.84	7.86	---	---	---	2014	105,828	303	831,929.21	868,538.56	5.64	8.20	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.05	-1.63 €	6.15	30/04/2015	6.10	5.93	6.12	6.05	6.03	---	---	---	2014	112,126	424	676,161.05	707,340.97	4.18	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	0.140	30/04/2015	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,244.47	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.770	10.00 #	0.700	30/04/2015	0.769	0.769	0.770	0.770	0.770	---	---	23.93	2014	75	2	57.75	4,881.80	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.23	-1.60 €	1.25	30/04/2015	1.24	1.18	1.26	1.23	1.22	---	---	---	2014	14,513,044	3,338	17,718,273.16	4,345,774.05	0.790	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.109	-9.92 €	0.121	30/04/2015	0.109	0.109	0.109	0.109	0.109	---	---	---	2014	40	1	4.36	2,608.95	0.090	0.200	5557	

## Daily Official List

Year: 136 Trading Day No: 79

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 May, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2012	2013	2014	Dividend [2]	Right																								
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.234	---	0.234	30/04/2015	---	---	---	---	---	---	26.61	2014	---	---	---	6,516.43	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.42	-2.07	€ 1.45	30/04/2015	1.46	1.40	1.50	1.42	1.43	---	---	---	2014	182	7	260.15	8,708.15	1.25	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.05	1.26	# 7.95	30/04/2015	7.95	7.95	8.21	8.05	8.11	---	---	13.29	2014	571,311	1,294	4,630,955.82	2,567,950.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.25	1.85	# 8.10	30/04/2015	8.18	8.01	8.29	8.25	8.17	---	---	36.73	2014	1,252,996	958	10,234,936.42	4,043,740.71	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)	14.20	1.43	# 14.00	30/04/2015	13.75	13.60	14.20	14.20	13.96	---	---	52.48	2014	5,691	82	79,444.02	355,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.154	---	0.154	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	765.61	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.980	-2.97	€ 1.01	30/04/2015	0.960	0.935	0.980	0.980	0.939	---	---	3.01	2014	2,340	8	2,196.55	3,874.03	0.684	1.05	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.330	3.77	# 0.318	30/04/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	2014	33	1	10.89	16,763.13	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.58	---	3.58	30/04/2015	3.52	3.52	3.58	3.58	3.55	---	---	22.05	2014	235	7	834.80	25,312.03	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.430	8.59	# 0.396	30/04/2015	0.395	0.387	0.430	0.430	0.406	---	---	---	2014	28,576,846	4,174	11,613,852.28	2,623,851.28	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.20	0.97	# 5.15	30/04/2015	5.02	5.00	5.20	5.20	5.13	---	---	7.16	2014	20,101	72	103,049.90	114,816.00	4.95	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.80	-3.17	€ 5.99	30/04/2015	5.88	5.68	5.93	5.80	5.82	---	---	39.31	2014	335,054	834	1,951,334.42	1,345,600.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.470	2.17	# 0.460	30/04/2015	0.459	0.450	0.470	0.470	0.460	---	---	12.45	2014	5,153	24	2,371.33	5,551.73	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.424	---	0.424	30/04/2015	0.424	0.424	0.424	0.424	0.424	---	---	15.92	2014	25	1	10.60	11,594.33	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	---	4.80	30/04/2015	---	---	---	---	---	---	---	25.33	2014	---	---	---	57,419.73	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.415	2.72	# 0.404	30/04/2015	0.415	0.415	0.415	0.415	0.415	---	---	---	2014	300	2	124.50	23,835.48	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.277	2.59	# 0.270	30/04/2015	0.280	0.243	0.297	0.277	0.274	---	---	---	2014	7,856	37	2,149.46	6,171.56	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.85	1.65	# 1.82	30/04/2015	1.85	1.70	1.85	1.85	1.79	---	---	8.34	2014	4,236	47	7,591.37	13,875.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.200	1.01	# 0.198	30/04/2015	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	3,150	2	630.00	10,413.46	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.909	29.49	# 0.702	30/04/2015	0.908	0.861	0.909	0.909	0.894	---	---	---	2014	928,718	844	830,631.02	87,485.71	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	1.95	30/04/2015	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.869	1.52	# 0.856	30/04/2015	0.856	0.800	0.870	0.870	0.853	---	---	---	2014	1,989	11	1,697.57	28,785.63	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.73	1.87	# 2.68	30/04/2015	2.76	2.63	2.76	2.73	2.69	---	---	---	2014	31,003	145	83,331.36	298,428.31	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	---	2.76	30/04/2015	2.76	2.70	2.78	2.75	2.75	---	---	7.57	2014	33,496	58	92,256.29	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)	1.28	0.79	# 1.27	30/04/2015	1.26	1.24	1.28	1.28	1.26	---	---	---	2014	8,774	38	11,083.15	57,721.11	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.75	1.11	# 22.50	30/04/2015	22.11	22.00	23.07	22.75	22.53	---	---	20.99	2014	29,804	298	671,367.29	1,831,534.91	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.35	-0.96	€ 10.45	30/04/2015	10.20	10.20	10.35	10.35	10.32	---	---	9.55	2014	602	4	6,213.70	1,831,534.91	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	17.87	-6.54	€ 19.12	30/04/2015	18.26	17.30	18.26	17.87	17.69	---	---	8.46	2014	7,407	102	131,049.78	180,129.60	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)	1.30	-2.26	€ 1.33	30/04/2015	1.33	1.30	1.33	1.30	1.30	---	---	---	2014	26,352	24	34,287.61	71,354.71	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.120	-1.64	€ 0.122	30/04/2015	0.120	0.120	0.120	0.120	0.120	---	---	---	2014	18	1	2.16	1,875.28	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	30/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,881.00	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.39	-9.13	€ 2.63	30/04/2015	2.63	2.27	2.63	2.39	2.36	---	---	---	---	303,064	804	715,894.92	524,871.03	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	0.859	30/04/2015	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	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	0.08	# 2.52	30/04/2015	2.46	2.46	2.52	2.52	2.49	---	---	---	---	1,430	3	3,559.95	---	2.09	2.84	12003
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication &amp; Market Analysis Division - Market Analysis Department

Section 2, 4/7

## Daily Official List

Year: 136 Trading Day No: 79

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 May, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
294,878		---	---	---	29/06/2009	---	NBGAM ETF	9.23	0.11 #	9.22	30/04/2015	9.23	9.23	9.23	9.23	9.23	---	---	---	2	1	18.46	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.24	-1.23 €	7.33	30/04/2015	7.24	7.24	7.24	7.24	7.24	---	---	---	2	1	14.48	---	6.96	8.90	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	---	↘	6.28	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.35	---	↘	2.35	30/04/2015	2.35	2.35	2.35	2.35	2.35	---	---	---	---	---	---	---	---	---
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.470	-2.29 €	0.481	30/04/2015	0.470	0.470	0.470	0.470	0.470	---	---	---	---	---	---	---	---	---	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	4.35 #	1.15	30/04/2015	1.25	1.18	1.25	1.20	1.20	---	---	---	---	---	---	---	---	---	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘	5.00	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	225.00	-0.86 €	226.95	30/04/2015	225.00	225.00	225.00	225.00	225.00	---	---	---	---	---	---	---	---	---	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.420	-8.70 €	0.460	30/04/2015	0.420	0.420	0.420	0.420	0.420	---	---	---	---	---	---	---	---	---	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	↘	2.66	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	30/04/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	---	---	---	---	---	

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.055	10.00 #	0.050	30/04/2015	0.050	0.050	0.055	0.055	0.055	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.041	-8.89 €	0.045	30/04/2015	0.041	0.041	0.041	0.041	0.041	---	---	---	---	---	---	---	---	---
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	10.00 #	0.020	30/04/2015	0.022	0.020	0.022	0.020	0.022	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	↘	0.090	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	1.70 #	0.059	30/04/2015	0.060	0.060	0.061	0.060	0.060	---	---	---	---	---	---	---	---	---
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	↘	0.054	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.069	---	↘	0.069	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.298	---	↘	0.298	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.250	---	↘	0.250	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	-18.18 €	0.011	30/04/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	---	---	---	---	---	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.675	---	↘	0.675	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	6.67 #	0.015	30/04/2015	0.017	0.016	0.017	0.016	0.016	---	---	---	---	---	---	---	---	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	↘	0.420	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.260	---	↘	0.260	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	30/04/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	---	---	---	---	---
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	↘	0.073	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---

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)	0.044	18.92 #	0.037	30/04/2015	0.044	0.044	0.044	0.044	---	---	---	2014	1,000	2	44.00	1,117.14	0.016	0.044	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘	0.164	30/04/2015	---	---	---	---	---	---	2014	---	---	---	1,168.54	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.180	20.00 #	0.150	30/04/2015	0.180	0.180	0.180	0.180	---	---	---	2014	2,500	3	450.00	9,194.59	0.086	0.180	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	↘	0.379	30/04/2015	---	---	---	---	---	2.17	2014	---	---	---	1,675.03	0.245	0.453	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	20.00 #	0.025	30/04/2015	0.030	0.030	0.030	0.030	---	---	---	2014	2,467	2	74.01	7,663.79	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↘	0.123	30/04/2015	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	-1.11	↕	0.090	30/04/2015	0.090	0.084	0.090	0.089	0.089	---	2014	31,350	14	2,783.20	5,669.05	0.067	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.164	---	↘	0.164	30/04/2015	0.164	0.164	0.164	0.164	---	---	2014	200	2	32.80	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.094	17.50 #	0.080	30/04/2015	0.064	0.064	0.095	0.095	0.094	---	3.29	2014	1,040	3	97.56	2,286.01	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	---	↘	0.045	30/04/2015	---	---	---	---	---	---	2014	---	---	---	2,939.68	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.078	-1.27	↕	0.079	30/04/2015	0.082	0.064	0.082	0.064	0.078	---	0.86	2014	1,300	3	101.20	2,826.34	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.89	16.06 #	2.49	30/04/2015	2.89	2.89	2.89	2.89	2.89	---	---	2014	10	3	28.90	22,872.85	1.12	2.91	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘	0.444	30/04/2015	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.048	20.00 #	0.040	30/04/2015	0.048	0.048	0.048	0.048	0.048	---	---	2014	131	2	6.29	4,838.06	0.019	0.108	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVRESSOS SA (CB)	0.108	20.00 #	0.090	30/04/2015	0.108	0.108	0.108	0.108	0.108	---	2.56	2014	11	1	1.19	1,769.41	0.090	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.069	---	↘	0.069	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVS SA (CR)	0.304	---	↘	0.304	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	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																					
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/04/2015	---	---	---	---	---	---	---	---	---	---	---	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
LAMDA DEVELOPMENT SA (CR)	110,916	3.44	381,551.04	10:30:51	20
PIRAEUS BANK (CR)	1,500,000	0.396	594,000.00	10:31:19	20
OTE (CR)	80,000	8.15	652,000.00	11:23:47	20
OTE (CR)	150,000	8.15	1,222,500.00	12:09:24	20
OTE (CR)	64,941	8.15	529,269.15	13:30:20	20
OTE (CR)	108,000	8.15	880,200.00	13:31:57	20
OTE (CR)	50,000	8.15	407,500.00	14:13:30	20
PIRAEUS BANK (CR)	1,000,000	0.408	408,000.00	14:27:29	20
OTE (CR)	50,000	8.16	408,000.00	14:43:47	20
BANK OF CYPRUS (CR)	1,750,000	0.203	354,375.00	15:59:46	20
METKA (CR)	96,200	8.32	800,384.00	16:13:18	20
OTE (CR)	100,000	8.25	825,000.00	17:10:25	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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/05/2015	25,000	294,878	---	---	294,878	2,710,166.00	9.1908	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/05/2015	50,000	5,848,618	---	---	5,848,618	14,585,040.00	2.4938	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/05/2015	25,000	388,550	---	---	388,550	2,825,245.00	7.2713	---	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	price/date			Price	Buy / Sell	Date		
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	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 30/04/2015 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. PERVAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A.				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a		a		a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a			
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPIIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A.				a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A.				a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A.				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.				a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A.				a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.				a		a	a		a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A.				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SSIF ESTINVEST SA FOCSANI										a	
, 9TH REPUBLICII STREET FOCSANI											
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear 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	
	PIRAEUS SECURITIES S.A.	04/05/2015	
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	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FRIGOLASS 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	
	PIRAEUS SECURITIES S.A.	04/05/2015	
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	



List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A.	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/06/2014
<b>REDS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	05/09/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
248.28	239.35	246.92	0.67%	May 2015	249.75	251.00	241.50	248.75	248.75	---	---	248.00	254.25	---	671	3,848	50,401	
				June 2015	249.00	251.00	243.00	249.50	249.50	---	---	248.50	---	273.00	---	80	626	1,708
				July 2015	---	---	---	---	244.25	---	---	250.25	---	225.00	---	---	40	
				September 2015	---	---	---	---	244.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	245.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	247.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.325	0.299	0.313	0.64%	June 2015	0.329	0.329	0.300	0.311	0.311	---	---	0.313	0.405	---	464	12,183	67,572
				September 2015	0.314	0.315	0.314	0.314	0.314	---	---	0.316	0.403	---	5	4,200	50
				December 2015	---	---	---	---	0.315	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.317	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.50	18.66	19.50	1.67%	June 2015	19.10	19.50	18.78	19.50	19.50	---	---	19.52	19.96	---	24	66	282
				September 2015	---	---	---	---	18.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.08	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.04	1.05	-2.78%	June 2015	---	---	---	---	1.08	---	---	1.07	1.13	---	---	---	621
				September 2015	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.00	1.89	1.98	-1.00%	June 2015	1.93	2.00	1.93	1.93	1.93	---	---	1.97	2.26	---	22	156	1,287
				September 2015	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.04	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.140	0.131	0.134	-0.74%	June 2015	0.135	0.141	0.132	0.134	0.134	---	---	0.135	0.277	---	267	16,809	166,999
				September 2015	0.136	0.137	0.135	0.135	0.135	---	---	0.136	0.176	---	7	6,000	---
				December 2015	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.137	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.30	5.01	5.25	5.00%	June 2015	5.04	5.05	4.91	5.05	5.05	---	---	5.15	5.86	---	37	94	735
				September 2015	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.66	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.50	26.07	27.50	2.23%	June 2015	26.39	27.30	25.99	27.30	27.30	---	---	26.61	28.03	---	27	56	204
				September 2015	---	---	---	---	27.11	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	27.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.67	1.57	1.61	0.63%	June 2015	1.59	1.67	1.59	1.61	1.61	---	---	1.61	1.83	---	33	155	760
				September 2015	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.70	1.73	-2.26%	June 2015	1.72	1.78	1.72	1.76	1.76	---	---	1.77	2.73	---	47	183	7,480
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.22	7.16	7.17	0.99%	June 2015	7.13	7.23	7.09	7.23	7.23	---	---	7.18	7.88	---	6	13	118
				September 2015	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.75	5.54	5.61	-3.28%	June 2015	5.42	5.58	5.40	5.54	5.54	---	---	5.53	6.02	---	42	195	1,529
				September 2015	---	---	---	---	5.76	---	---	5.53	4.86	---	---	---	---
				December 2015	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.81	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.41	4.20	4.33	-2.48%	June 2015	4.31	4.38	4.23	4.32	4.32	---	---	4.30	4.45	---	21	63	3,775
				September 2015	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.37	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.76	1.60	1.75	7.36%	June 2015	1.64	1.75	1.64	1.75	1.75	---	---	1.74	1.75	---	26	176	410
				September 2015	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.20	8.77	8.96	-2.50%	June 2015	8.90	9.11	8.83	9.10	9.10	---	---	9.11	9.91	---	11	42	449
				September 2015	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.157	0.144	0.150	-1.32%	June 2015	0.155	0.157	0.144	0.155	0.155	---	---	0.152	0.232	---	32	1,361	27,679
				September 2015	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.155	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.44	8.20	8.40	1.21%	June 2015	7.89	8.02	7.80	7.90	7.90	---	---	8.11	9.02	---	22	98	822
				September 2015	7.98	7.98	7.98	7.98	7.98	---	---	8.10	7.98	---	1	4	13
				December 2015	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.01	7.64	7.84	0.51%	June 2015	7.87	8.01	7.71	7.79	7.79	---	---	7.83	8.24	---	11	36	204
				September 2015	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.12	5.93	6.05	-1.63%	June 2015	6.05	6.14	5.96	6.14	6.14	---	---	6.09	6.43	---	54	147	3,530
				September 2015	---	---	---	---	6.20	---	---	6.18	5.79	---	---	---	---
				December 2015	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.26	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.26	1.18	1.23	-1.60%	June 2015	1.19	1.27	1.19	1.23	1.23	---	---	1.24	2.10	---	585	15,196	41,472
				September 2015	1.28	1.28	1.28	1.28	1.28	---	---	1.27	1.44	---	1	200	401
				December 2015	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.21	7.95	8.05	1.26%	June 2015	8.02	8.21	7.97	8.05	8.05	---	---	8.12	9.21	---	88	266	1,826
				September 2015	8.05	8.05	8.05	8.05	8.05	---	---	8.15	9.38	---	1	40	---
				December 2015	---	---	---	---	7.80	---	---	8.21	8.60	---	---	---	---
				March 2016	---	---	---	---	7.84	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.29	8.01	8.25	1.85%	June 2015	8.12	8.27	8.01	8.25	8.25	---	---	8.24	10.57	---	106	565	6,959
				September 2015	8.21	8.25	8.21	8.25	8.25	---	---	8.34	9.46	---	3	25	40
				December 2015	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.20	13.60	14.20	1.43%	June 2015	14.00	14.01	13.85	14.00	14.00	---	---	14.13	14.01	---	4	7	315
				September 2015	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	14.13	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.430	0.387	0.430	8.59%	June 2015	0.398	0.430	0.391	0.426	0.426	---	---	0.421	1.00	---	810	20,629	81,646
				September 2015	0.406	0.410	0.405	0.410	0.410	---	---	0.426	0.733	---	3	2,900	1
				December 2015	---	---	---	---	0.401	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.403	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.93	5.68	5.80	-3.17%	June 2015	5.84	5.94	5.71	5.83	5.83	---	---	5.81	8.06	---	109	405	3,308
				September 2015	---	---	---	---	6.01	---	---	5.83	4.76	---	---	---	---
				December 2015	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.861	0.909	29.49%	June 2015	0.950	0.950	0.871	0.910	0.910	---	---	0.943	0.950	---	126	1,907	2,236
				September 2015	---	---	---	---	0.707	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.711	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.715	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.76	2.63	2.73	1.87%	June 2015	2.63	2.71	2.63	2.71	2.71	---	---	2.78	3.15	---	12	65	1,252
				September 2015	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.07	22.00	22.75	1.11%	June 2015	22.12	22.96	22.08	22.60	22.60	---	---	22.60	23.41	---	35	86	209
				September 2015	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.80	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.27	2.39	-9.13%	June 2015	2.53	2.53	2.27	2.31	2.31	---	---	2.29	3.20	---	188	597	755
				September 2015	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	0.21	-	1	0.00	0.00	0.00	-	4.40	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	44.50	-	16	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	0.38	-	10	0.00	0.00	0.00	-	5.50	-	-	-	-	-	205	
210	0.00	0.00	0.00	-	39.75	-	46	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	0.65	-	5	0.00	0.00	0.00	-	6.70	-	-	-	-	-	210	
215	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	1.10	-	5	0.00	0.00	0.00	-	8.10	-	-	-	-	-	215	
220	0.00	0.00	0.00	-	31.00	-	53	0.00	0.00	0.00	-	39.25	-	20	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	9.60	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	26.75	-	10	0.00	0.00	0.00	-	36.00	-	685	0.00	0.00	0.00	-	2.50	-	30	0.00	0.00	0.00	-	11.25	-	-	-	-	-	225	
230	19.75	20.75	19.75	20.75	20.75	5	702	0.00	0.00	0.00	-	33.00	-	101	19.75	20.75	5.50	5.50	5.50	3	40	0.00	0.00	0.00	-	13.25	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	19.25	-	25	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	5.00	-	8	0.00	0.00	0.00	-	15.25	-	-	-	-	-	235	
240	16.00	16.00	16.00	16.00	16.00	12	64	0.00	0.00	0.00	-	27.25	-	100	16.00	16.00	0.00	-	6.70	-	4	0.00	0.00	0.00	-	17.75	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	13.00	-	350	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	10.00	10.00	10.00	1	1	0.00	0.00	0.00	-	20.00	-	-	-	-	-	245	
250	6.00	10.00	6.00	10.00	10.00	33	183	17.50	21.00	17.50	20.00	20.00	36	80	6.00	10.00	0.00	-	11.25	-	-	21.00	21.00	21.00	21.00	21.00	1	1	-	-	-	250	
255	0.00	0.00	0.00	-	8.40	-	4	0.00	0.00	0.00	-	20.25	-	410	0.00	0.00	17.00	18.00	18.00	2	7	0.00	0.00	0.00	-	25.50	-	-	-	-	-	255	
255	0.00	0.00	0.00	-	8.40	-	4	0.00	0.00	0.00	-	20.25	-	410	0.00	0.00	17.00	18.00	18.00	2	7	0.00	0.00	0.00	-	25.50	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	-	260	
265	5.00	5.00	5.00	5.00	5.00	1	41	0.00	0.00	0.00	-	16.50	-	-	5.00	5.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	14.75	-	170	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	42.00	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	41.75	-	5	0.00	0.00	0.00	-	49.50	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-	-	-	330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	355



## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-			360			
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	24			450			
Totals:						51	1,494						36	1,590	0	0													6	241			1	25	0	0
Number of Trades:							9						4			0														5				1		0

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	Open Interest

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.211	-	-				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	0.111	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.002		
0.300	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.037	-	-				0.003		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.105	-	-				0.004		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.194	-	-				0.005		
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.290	-	-				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	0.389	-	-	0.000	0.000	0.000	0.389	-	-				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	0.489	-	-	0.000	0.000	0.000	0.489	-	-				0.008		
0.900					-	-	0.000	0.000	0.000	0.001	-	-													0.589	-	-				0.009		
1.000					-	-	0.000	0.000	0.000	0.001	-	-													0.689	-	-				0.010		
1.100					-	-	0.000	0.000	0.000	0.001	-	-													0.789	-	-				0.011		
Totals:					0	0					0	0	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
0.600						-	-	0.000	0.000	0.000		0.654	-	-																			0.006		
0.700	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-					0.007
0.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-					0.008
0.900	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-					0.009
1.000	0.000	0.000	0.000		0.265	-	100	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.061	-	-					0.010
1.100	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.098	-	-					0.011
1.200	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.146	-	-					0.012
1.300	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.202	-	-					0.013
1.400	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.266	-	-					0.014
1.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.339	-	-					0.015
1.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.417	-	-					0.016
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.500	-	-					0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.587	-	-					0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.677	-	-					0.019
2.000						-	-	0.000	0.000	0.000		0.023	-	-																			0.020		
2.200						-	-	0.000	0.000	0.000		0.013	-	-																			0.022		
2.400						-	-	0.000	0.000	0.000		0.007	-	-																			0.024		
2.600						-	-	0.000	0.000	0.000		0.004	-	-																			0.026		
2.800						-	-	0.000	0.000	0.000		0.002	-	-																			0.028		
3.000						-	-	0.000	0.000	0.000		0.001	-	-																			0.030		
3.200						-	-	0.000	0.000	0.000		0.001	-	-																			0.032		
3.400						-	-	0.000	0.000	0.000		0.001	-	-																			0.034		
3.600						-	-	0.000	0.000	0.000		0.001	-	-																			0.036		
Totals:						0	100							0	0	0	0							0	0							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)

Call Options																Put Options																																										
Exercise Price	May 2015							June 2015							Other Months		May 2015						June 2015						Other Months		Exercise Price																											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																									
6.000						-	-	0.000	0.000	0.000		2.02	-	-																			0.000	0.000	0.000		0.144	-	-												0.060							
6.400						-	-	0.000	0.000	0.000		1.68	-	-																					0.000	0.000	0.000		0.235	-	-												0.064					
6.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.37	-	-											0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.359	-	-												0.068								
7.200	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		1.10	-	-											0.000	0.000	0.000		0.120	-	40	0.000	0.000	0.000		0.518	-	-												0.072								
7.600	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.874	-	-											0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.711	-	-												0.076								
8.000	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.685	-	-											0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.937	-	-												0.080								
8.400	0.000	0.000	0.000		0.233	-	5	0.000	0.000	0.000		0.531	-	-											0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		1.19	-	-												0.084								
8.800	0.000	0.000	0.000		0.130	-	5	0.000	0.000	0.000		0.408	-	-											0.000	0.000	0.000		0.974	-	5	0.000	0.000	0.000		1.48	-	-												0.088								
9.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.311	-	-											0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.78	-	-												0.092								
9.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.235	-	-											0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		2.11	-	-												0.096								
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.177	-	-											0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.45	-	-												0.100								
11.000						-	-	0.000	0.000	0.000		0.084	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.36	-	-												0.110								
12.000						-	-	0.000	0.000	0.000		0.039	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.32	-	-												0.120								
13.000						-	-	0.000	0.000	0.000		0.018	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.30	-	-												0.130								
14.000						-	-	0.000	0.000	0.000		0.008	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.28	-	-												0.140								
15.000						-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.28	-	-												0.150								
16.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		8.28	-	-												0.160								
17.000						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		9.27	-	-												0.170								
18.000						-	-	0.000	0.000	0.000		0.004	-	-											0.000	0.000	0.000			-	-	0.000	0.000	0.000		10.27	-	-												0.180								
Totals:						0	10					0	0	0	0																					0	45					0	0	0	0													
Number of Trades:						0						0		0																							0						0		0													0

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000	0.000	0.000	0.000		2.11	-	-										0.000	0.000	0.000		0.002	-	-											0.060
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.176	-	-			0.064	
6.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.277	-	-			0.068	
7.200	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.408	-	-			0.072	
7.600	0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.567	-	-			0.076	
8.000	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.763	-	-			0.080	
8.400	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.993	-	-			0.084	
8.800	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		1.24	-	-			0.088	
9.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.53	-	-			0.092	
9.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.83	-	-			0.096	
10.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.15	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.140	-	-								-	-	0.000	0.000	0.000		3.02	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.071	-	-								-	-	0.000	0.000	0.000		3.95	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.034	-	-								-	-	0.000	0.000	0.000		4.92	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		5.90	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		6.90	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		7.90	-	-			0.160	
Totals:						0	0					0	0	0	0						0	0											0	0
Number of Trades:						0						0		0							0.00												0	0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2015						June 2015						Other Months		May 2015						June 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.296	-	-				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	0.196	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.300	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.003		
0.400	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.057	-	-				0.004		
0.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.127	-	-				0.005		
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.213	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.307	-	-				0.007		
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.404	-	-	0.000	0.000	0.000	0.405	-	-				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	0.504	-	-	0.000	0.000	0.000	0.504	-	-				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	0.604	-	-	0.000	0.000	0.000	0.604	-	-				0.010		
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.704	-	-				0.011	
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.804	-	-				0.012	
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.904	-	-				0.013	
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.00	-	-				0.014	
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.10	-	-				0.015	
1.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.20	-	-				0.016	
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.30	-	-				0.017	
1.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.40	-	-				0.018	
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.50	-	-				0.019	
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.60	-	-				0.020	
2.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.80	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.00	-	-				0.024	
Totals:					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														Exercise Price			
	May 2015				June 2015				Other Months		May 2015				June 2015				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3.600						-	-						-	-								-	-			0.036						
3.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.017	-	-			0.038
4.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.029	-	-			0.040
4.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.070	-	-			0.044
4.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.140	-	-			0.048
5.200	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.250	-	-			0.052
5.600	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.141	-	15	0.000	0.000	0.000	0.405	-	-			0.056
6.000	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.602	-	-			0.060
6.400	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000	0.843	-	-			0.064
6.800	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000	1.12	-	-			0.068
6.800	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000	1.12	-	-			0.068
7.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.43	-	-			0.072
7.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	1.76	-	-			0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2.11	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.47	-	-			0.084
8.800						-	-	0.000	0.000	0.000		0.054	-	-								-	-	0.000	0.000	0.000	2.85	-	-			0.088
9.200						-	-	0.000	0.000	0.000		0.035	-	-								-	-	0.000	0.000	0.000	3.23	-	-			0.092
9.600						-	-	0.000	0.000	0.000		0.025	-	-								-	-	0.000	0.000	0.000	3.62	-	-			0.096
10.000						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000	4.02	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000	5.01	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000	6.01	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	7.01	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	8.01	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	9.01	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	10.01	-	-			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	Open Interest

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	17,409	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	5,018,187	5.31%	---	---	---	---	54,694,845
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	1,400	4.24%	---	---	---	---	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	1,141,366	5.31%	---	---	---	---	35,382,645
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	2,516	3.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,995	77,500	5.31%	7,453	3.57%	---	---	1,159,460
FOYRKBOR	FOURLIS (CR)	---	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	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)	---	168,546	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	155,901	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	379	21,424	5.31%	---	---	---	500	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	21,082	51,500	3.31%	---	---	---	36,240	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,045	150,572	5.31%	17,045	3.65%	---	1,800	
ETEBOR	NATIONAL BANK (CR)	187,674	307,409	3.31%	---	---	---	3,477,174	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	11,607	172,949	5.31%	400	2.65%	---	785,182	
HTOBOR	OTE (CR)	53,925	49,825	3.31%	49,825	3.31%	59,338	10.00%	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)	335,139	363,097	5.31%	285,503	4.94%	---	---	30,118,246
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,549	90,161	5.31%	1,079	3.15%	---	---	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	216,046	3.31%	---	---	---	---	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)	17,295	1,242	8.94%	1,242	8.94%	---	---	---

## 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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