


Daily Official List

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δελτιο ημερησιων
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daily official list

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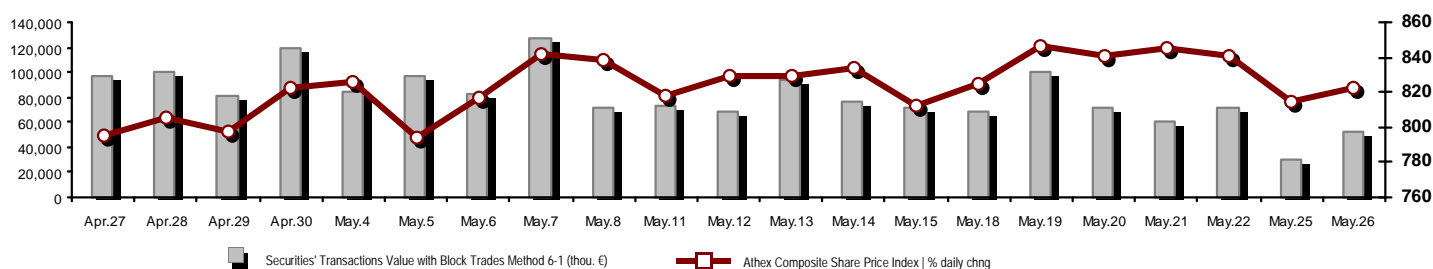
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

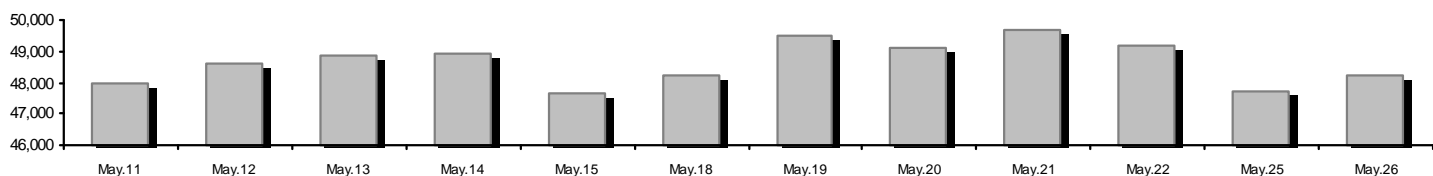
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

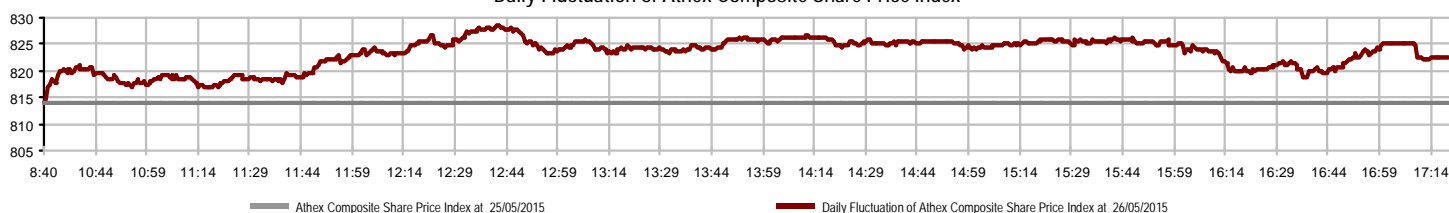


Athex Capitalisation (mill. €) **: 48,253.14	Derivatives Total Open Interest: 504,000
Daily change: mill. € %: 529.07 1.11%	in Index Futures % daily chng: 40,627 0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,842.32 -30.93%	in Stock Futures % daily chng: 458,233 0.88%
Athex Composite Share Price Index % daily chng: 822.61 1.05%	in Index Options % daily chng: 3,355 0.12%
Athex Composite Share Price Index Capitalisation (mill. €): 43,260.51	in Stock Options % daily chng: 1,785 5.93%
Daily change (mill. €): 491.43	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 52,617.77	Derivatives Contracts Volume: 46,461
Daily change: thou. € %: 22,603.17 75.31%	Daily change: pieces %: -755 -1.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 101,722.62 -19.94%	YtD Avg Derivatives Contracts % chng prev year Avg: 84,078 53.39%
Blocks Transactions Value of Method 6-1 (thou. €): 7,797.94	Derivatives Trades Number: 2,577
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -243 -8.62%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,473 7.11%
Securities' Transactions Volume (thou. Pieces): 94,260.66	Lending Total Open Interest: 2,039,123
Daily change: thou. pieces %: 25,748.70 37.58%	Daily change: pieces %: 109,143 5.66%
YtD Avg Volume: thou. pieces % chng prev year Avg: 189,435.08 99.39%	Lending Volume (Multilateral/Bilateral): 112,143
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,251.57	Daily change: pieces %: 91,343 439.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 109,143
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 3,000
Securities' Trades Number: 18,765	Lending Trades Number: 37
Daily change: number %: 4,058 27.59%	Daily change: thou. € %: 26 236.36%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,165 14.82%	Multilateral Lending Trades Number: 36
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 1
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



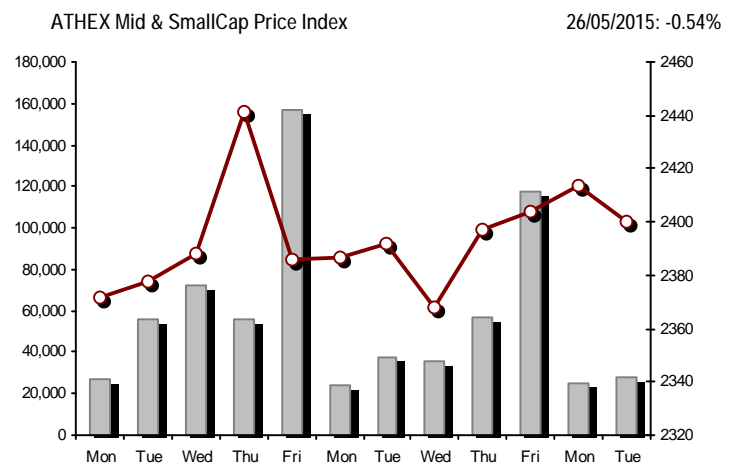
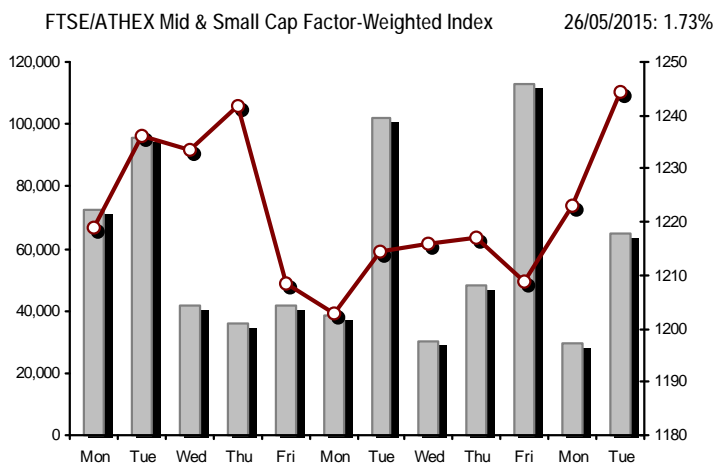
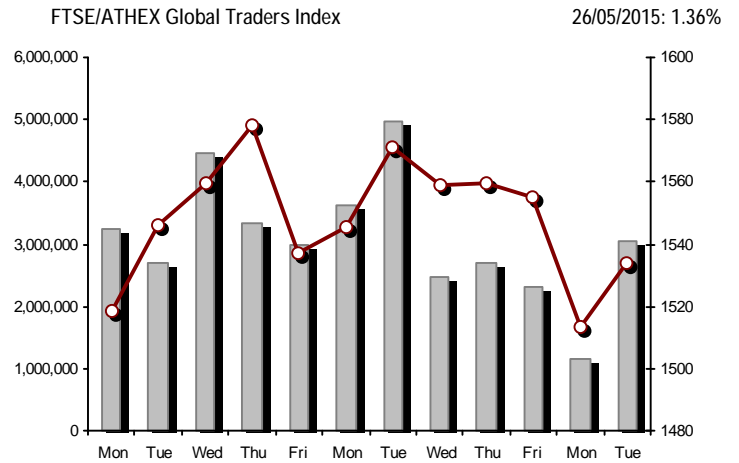
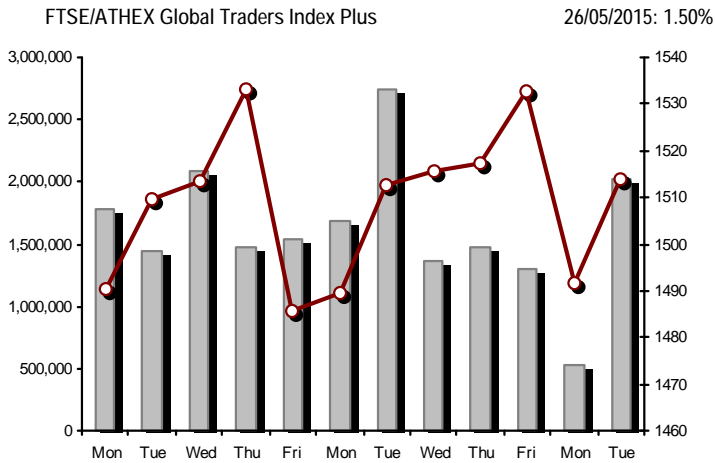
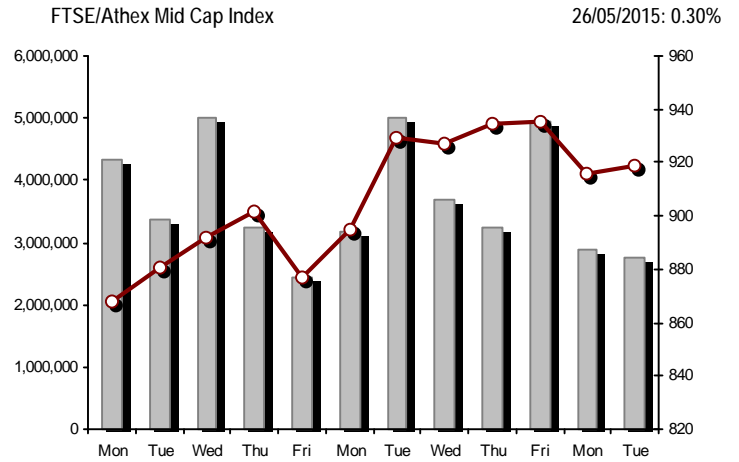
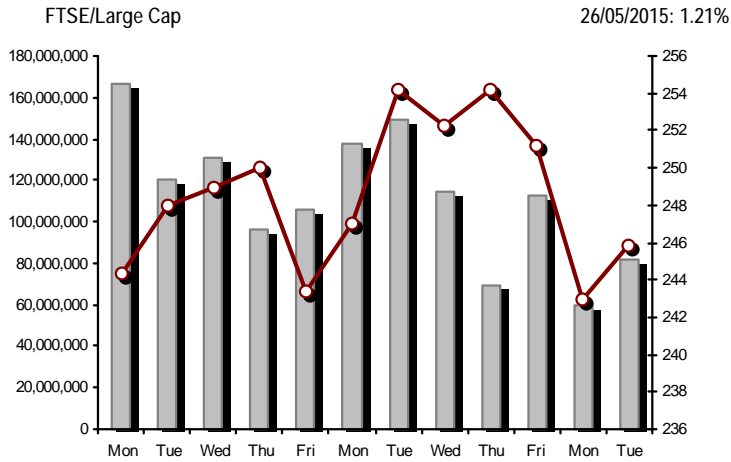
Athex Indices

Index name	26/05/2015	25/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.61 #	814.06	8.55	1.05%	814.06	828.38	691.43	945.81	-0.43% €
FTSE/Athex Large Cap	245.86 #	242.91	2.95	1.21%	242.91	248.66	204.64	283.37	-7.17% €
FTSE/ATHEX Custom Capped	832.52 €	859.94	-27.42	-3.19%			711.99	956.79	-4.45% €
FTSE/ATHEX Custom Capped - USD	657.96 €	679.63	-21.67	-3.19%			548.31	777.68	-12.96% €
FTSE/Athex Mid Cap Index	918.91 #	916.15	2.76	0.30%	915.67	925.99	705.04	984.77	18.87% #
FTSE/ATHEX-CSE Banking Index	485.74 #	482.52	3.22	0.67%	480.98	505.47	319.25	774.70	-33.28% €
FTSE/ATHEX Global Traders Index Plus	1,513.97 #	1,491.65	22.32	1.50%	1,489.60	1,515.55	1,227.52	1,604.84	18.01% #
FTSE/ATHEX Global Traders Index	1,533.98 #	1,513.41	20.57	1.36%	1,512.63	1,537.26	1,317.55	1,698.65	6.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,244.30 #	1,223.19	21.11	1.73%	1,208.69	1,251.86	1,076.89	1,251.86	13.52% #
Greece & Turkey 30 Price Index	626.46 €	633.69	-7.23	-1.14%	626.45	635.64	584.97	768.95	-7.86% €
ATHEX Mid & SmallCap Price Index	2,400.21 €	2,413.36	-13.15	-0.54%	2,389.12	2,420.09	2,254.53	2,635.74	-1.62% €
FTSE/Athex Market Index	597.54 #	590.64	6.90	1.17%	590.64	604.16	495.85	685.04	-6.07% €
FTSE Med Index	5,703.54 €	5,783.69	-80.15	-1.39%			4,930.94	6,069.73	13.23% #
Athex Composite Index Total Return Index	1,216.55 #	1,202.53	14.02	1.17%	1,202.53	1,225.09	1,016.90	1,385.07	0.73% #
FTSE/Athex Large Cap Total Return	337.75 #	333.69	4.06	1.22%			285.37	382.72	-6.00% €
FTSE/ATHEX Large Cap Net Total Return	1,004.48 #	991.81	12.67	1.28%	991.81	1,015.90	833.98	1,147.63	-6.13% €
FTSE/ATHEX Custom Capped Total Return	885.54 €	914.70	-29.16	-3.19%			751.27	1,008.59	-3.41% €
FTSE/ATHEX Custom Capped - USD Total Return	699.87 €	722.91	-23.05	-3.19%			578.56	819.78	-12.01% €
FTSE/Athex Mid Cap Total Return	1,180.03 #	1,176.50	3.53	0.30%			908.00	1,231.75	20.05% #
FTSE/ATHEX-CSE Banking Total Return Index	452.95 #	449.95	3.00	0.67%			312.07	708.30	-33.31% €
Greece & Turkey 30 Total Return Index	781.07 €	796.12	-15.05	-1.89%			722.97	919.96	-5.10% €
Hellenic Mid & Small Cap Index	833.13 #	822.96	10.17	1.24%	822.96	834.54	702.49	994.59	8.31% #
FTSE/Athex Banks	641.78 #	637.53	4.25	0.67%	635.49	667.85	421.81	1,023.60	-33.27% €
FTSE/Athex Insurance	1,633.18 €	1,685.87	-52.69	-3.13%	1,612.11	1,685.87	1,222.25	1,685.87	11.51% #
FTSE/Athex Financial Services	995.43 €	1,039.58	-44.15	-4.25%	995.43	1,039.58	867.84	1,400.60	-0.61% €
FTSE/Athex Industrial Goods & Services	2,146.27 #	2,142.71	3.56	0.17%	2,136.62	2,172.61	1,881.51	2,660.41	9.83% #
FTSE/Athex Retail	3,605.17 €	3,647.61	-42.44	-1.16%	3,604.16	3,711.93	3,174.62	4,531.02	-5.18% €
FTSE/ATHEX Real Estate	2,574.42 #	2,572.54	1.88	0.07%	2,570.51	2,608.95	2,065.91	2,800.26	12.82% #
FTSE/Athex Personal & Household Goods	4,549.33 #	4,465.14	84.19	1.89%	4,439.14	4,608.21	3,847.16	5,680.33	-0.07% €
FTSE/Athex Food & Beverage	7,677.92 #	7,587.63	90.29	1.19%	7,587.60	7,721.89	5,066.70	7,814.61	31.07% #
FTSE/Athex Basic Resources	2,603.11 #	2,557.46	45.65	1.78%	2,548.33	2,603.11	1,753.11	2,916.96	35.00% #
FTSE/Athex Construction & Materials	2,274.95 #	2,211.92	63.03	2.85%	2,204.02	2,274.95	2,054.59	2,705.46	4.12% #
FTSE/Athex Oil & Gas	2,317.47 #	2,238.46	79.01	3.53%	2,238.46	2,317.47	1,618.74	2,363.00	27.70% #
FTSE/Athex Chemicals	6,841.57 #	6,726.14	115.43	1.72%	6,682.28	6,948.47	4,784.62	7,336.99	33.56% #
FTSE/Athex Media	1,477.44 ~	1,477.44	0.00	0.00%	1,477.44	1,477.44	1,137.63	2,061.03	-28.32% €
FTSE/Athex Travel & Leisure	1,551.42 #	1,510.43	40.99	2.71%	1,510.43	1,555.41	1,238.26	1,741.96	1.19% #
FTSE/Athex Technology	720.35 €	722.03	-1.68	-0.23%	718.67	727.07	636.30	786.22	-0.79% €
FTSE/Athex Telecommunications	2,226.83 #	2,202.06	24.77	1.12%	2,188.29	2,257.11	1,888.26	2,606.68	-11.10% €
FTSE/Athex Utilities	1,969.57 #	1,963.01	6.56	0.33%	1,941.96	1,993.83	1,651.36	2,830.02	-6.14% €
FTSE/Athex Health Care	126.89 #	126.10	0.79	0.63%	124.51	126.89	99.13	163.37	-12.09% €
Athex All Share Index	169.43 #	167.55	1.88	1.12%	169.43	169.43	143.91	196.00	-8.88% €
Hellenic Corporate Bond Index	89.39 #	89.29	0.11	0.12%			85.68	94.45	-4.77% €
Hellenic Corporate Bond Price Index	86.50 #	86.44	0.06	0.07%			82.71	92.77	-6.49% €

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 22/05/2015.

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	134	106	5	17	3	3
Gain / Lose / Same:	62 / 53 / 19	53 / 43 / 10	1 / 2 / 2	5 / 7 / 5	2 / 0 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	48,253.14	46,539.00	1,356.19	357.95		
Daily Average Trans/ons Value(thou.€)	101,722.62	99,633.22	52.03	94.17	32.86	2,044.41
Transactions Value	52,617.77	51,799.52	5.28	15.56	14.44	782.97
Main Board:	44,819.83	44,001.58	5.28	15.56	14.44	782.97
Blocks Board 6_2_3:	7,797.94	7,797.94	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	189,435,083	181,426,093	54,817	295,441	9,936	7,833,719
Transactions Volume	94,260,662	89,157,327	5,456	123,063	5,704	4,969,112
Main Board:	87,009,088	81,905,753	5,456	123,063	5,704	4,969,112
Blocks Board 6_2_3:	7,251,574	7,251,574	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	33,165	31,478	32	80	6	1,570
Number of Trades	18,765	17,759	15	66	7	918
Main Board:	18,757	17,751	15	66	7	918
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 1	9,056	85,790,653	28,348,358.86	53.88%
1700	- Basic Resources	6 / 2 / 0	459	177,142	584,494.98	1.11%
1300	- Chemicals	2 / 0 / 2	87	17,180	57,055.67	0.11%
2300	- Construction & Materials	8 / 4 / 1	832	339,190	1,278,353.96	2.43%
12000	- Financial Instruments	2 / 0 / 1	7	5,704	14,441.86	0.03%
8700	- Financial Services	1 / 3 / 0	1,348	2,231,635	1,919,801.98	3.65%
3500	- Food & Beverage	6 / 3 / 2	104	54,033	314,403.39	0.60%
4500	- Health Care	2 / 2 / 0	38	23,659	4,417.41	0.01%
2700	- Industrial Goods & Services	5 / 9 / 5	815	326,245	981,827.98	1.87%
8500	- Insurance	0 / 1 / 0	29	1,519,730	2,356,121.08	4.48%
5500	- Media	0 / 2 / 1	6	816	641.00	0.00%
500	- Oil & Gas	2 / 0 / 0	469	129,681	676,327.62	1.29%
3700	- Personal & Household Goods	6 / 8 / 0	680	615,783	4,801,813.97	9.13%
8600	- Real Estate	3 / 2 / 1	395	217,381	649,422.43	1.23%
5300	- Retail	2 / 3 / 0	264	60,968	1,391,151.29	2.64%
9500	- Technology	4 / 4 / 2	171	54,219	104,453.06	0.20%
6500	- Telecommunications	1 / 0 / 0	1,179	650,246	5,266,176.20	10.01%
5700	- Travel & Leisure	3 / 5 / 3	1,126	1,561,253	1,658,315.46	3.15%
7500	- Utilities	3 / 2 / 0	1,700	485,144	2,210,192.13	4.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	5.96	7.39% #	CENTRIC HOLDINGS (CR)	0.214	-10.46% Ⓔ
EYDAP S.A. (CR)	5.65	5.61% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.98	-4.60% Ⓔ
TERNA ENERGY (CR)	2.86	4.38% #	EUROPEAN RELIANCE INSUR. (CR)	1.55	-3.13% Ⓔ
ELLAKTOR (CR)	1.82	4.00% #	MARFIN INVESTMENT GROUP (CR)	0.144	-2.70% Ⓔ
HELLENIC PETROLEUM (CR)	4.66	3.56% #	PPC (CR)	4.75	-2.66% Ⓔ
MOTOR OIL (CR)	8.55	3.51% #	NATIONAL BANK (CR)	1.15	-1.71% Ⓔ
KRI-KRI S.A. (CR)	1.82	3.41% #	FOURLIS (CR)	3.04	-1.62% Ⓔ
OPAP (CR)	8.56	3.13% #	FOLLI FOLLIE (CR)	25.00	-1.19% Ⓔ
ATTICA BANK S.A. (CR)	0.069	2.99% #	CORINTH PIPEWORKS SA (CR)	1.05	-0.94% Ⓔ
ELVAL SA. (CB)	1.38	2.99% #	VIOHALCO SA/NV (CB)	2.45	-0.81% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,509.20	-1.71% Ⓔ	EUROBANK ERGASIAS (CR)	37,139,441	2.26% #
ALPHA BANK (CR)	6,668.55	1.33% #	ALPHA BANK (CR)	21,915,402	1.33% #
OTE (CR)	5,266.18	1.13% #	NATIONAL BANK (CR)	9,770,730	-1.71% Ⓔ
EUROBANK ERGASIAS (CR)	5,192.25	2.26% #	PIRAEUS BANK (CR)	8,517,866	2.56% #
JUMBO SA (CR)	4,708.96	2.16% #	ATTICA BANK S.A. (CR)	2,348,170	2.99% #
PIRAEUS BANK (CR)	3,784.34	2.56% #	MARFIN INVESTMENT GROUP (CR)	1,907,785	-2.70% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	2,356.12	-3.13% Ⓔ	EUROPEAN RELIANCE INSUR. (CR)	1,519,730	-3.13% Ⓔ
PPC (CR)	1,966.01	-2.66% Ⓔ	CENTRIC HOLDINGS (CR)	1,369,827	-10.46% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,637.55	-4.60% Ⓔ	BANK OF CYPRUS (CR)	1,126,767	1.06% #
FOLLI FOLLIE (CR)	1,389.37	-1.19% Ⓔ	OTE (CR)	650,246	1.13% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	453	1,847	40,627
FTSE/Athex Large Cap	453	1,847	40,627
Stock Futures	2,119	44,507	458,233
ALPHA BANK (CR)	258	5,684	73,005
CC HBC AG (CR)	10	23	447
CORINTH PIPEWORKS SA (CR)	3	3	802
ELLAKTOR (CR)	6	10	1,424
EUROBANK ERGASIAS (CR)	218	10,555	166,634
EYDAP S.A. (CR)	37	119	387
FOLLI FOLLIE (CR)	20	37	199
FRIGOGLASS SA (CR)	48	202	1,075
GEK TERNA (CR)	23	83	8,533
GRIVALIA PROPERTIES (CR)	4	12	96
HELLENIC EXCHANGES-A.S.E. (CR)	38	66	1,624
HELLENIC PETROLEUM (CR)	50	146	4,095
INTRALOT (CR)	2	4	350
JUMBO SA (CR)	29	70	544
MARFIN INVESTMENT GROUP (CR)	29	200	28,710
METKA (CR)	12	29	958
MOTOR OIL (CR)	16	26	173
MYTILINEOS HOLDINGS (CR)	15	19	3,494
NATIONAL BANK (CR)	370	13,643	52,937
OPAP (CR)	48	117	1,479
OTE (CR)	121	365	6,228
P.P.A. S.A. (CR)	7	11	265
PIRAEUS BANK (CR)	386	11,661	94,249
PPC (CR)	301	1,191	5,473
SIDENOR (CR)	12	43	1,969
TERNA ENERGY (CR)	6	9	1,196
TITAN CEMENT (CR)	18	32	422
VIOHALCO SA/NV (CB)	32	147	1,465
Index Options	4	7	3,355
FTSE/Athex Large Cap	4	7	3,355
Stock Options	1	100	1,785
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	100	820
PPC (CR)	0	0	10
Total Derivatives Traded	2,577	46,461	504,000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.499	---	↘ 0.499	25/05/2015	0.492	0.487	0.510	0.499	0.497	---	---	---	2014	412,263	332	205,063.44	3,881,794.20	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.197	-3.43	€ 0.204	25/05/2015	0.194	0.194	0.212	0.197	0.204	---	---	---	2014	228,191	120	46,568.66	4,063,122.08	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.122	4.27	# 0.117	25/05/2015	0.119	0.115	0.127	0.122	0.123	---	---	---	2014	4,328,658	466	531,333.69	2,684,871.07	0.044	0.252	8355

Warrants

1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.499	---	↘ 0.499	25/05/2015	0.492	0.487	0.510	0.499	0.497	---	---	---	2014	412,263	332	205,063.44	3,881,794.20	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.197	-3.43	€ 0.204	25/05/2015	0.194	0.194	0.212	0.197	0.204	---	---	---	2014	228,191	120	46,568.66	4,063,122.08	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.122	4.27	# 0.117	25/05/2015	0.119	0.115	0.127	0.122	0.123	---	---	---	2014	4,328,658	466	531,333.69	2,684,871.07	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.38	2.22	# 7.22	25/05/2015	7.24	7.24	7.39	7.38	7.36	---	---	9.27	2014	15,636	180	115,137.84	527,058.20	6.34	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.650	-7.01	€ 0.699	25/05/2015	0.652	0.643	0.690	0.690	0.651	---	---	---	2014	1,050	5	683.26	7,265.70	0.593	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.304	1.33	# 0.300	25/05/2015	0.298	0.298	0.309	0.304	0.304	---	---	---	2014	21,915,402	2,336	6,668,546.86	3,881,794.20	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.272	-9.33	€ 0.300	25/05/2015	0.291	0.270	0.300	0.272	0.272	---	---	---	2014	3,510	27	953.98	5,988.42	0.218	0.348	1753	
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.25	0.92	# 14.12	25/05/2015	14.25	14.25	14.25	14.25	14.25	---	---	---	2014	3	1	42.75	5,950.91	10.11	20.00	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.385	8.45	# 0.355	25/05/2015	0.385	0.385	0.385	0.385	0.385	---	---	5.41	2014	50	1	19.25	10,107.04	0.263	0.385	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.725	-7.99	€ 0.788	25/05/2015	0.721	0.721	0.725	0.725	0.723	---	---	---	2014	148	3	107.00	62,883.59	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.069	2.99	# 0.067	25/05/2015	0.069	0.069	0.072	0.069	0.071	---	---	---	2014	2,348,170	226	165,703.76	72,159.80	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.795	-9.97	€ 0.883	25/05/2015	0.795	0.795	0.795	0.795	0.795	---	---	28.68	2014	800	3	636.00	12,163.50	0.795	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	↘ 0.200	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,091.49	0.154	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	---	↘ 11.00	25/05/2015	11.00	11.00	11.00	11.00	11.00	---	---	13.28	2014	228	1	2,508.00	133,732.50	8.30	11.90	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.191	1.06	# 0.189	25/05/2015	0.186	0.186	0.195	0.191	0.191	---	---	---	2014	1,126,767	145	215,554.48	1,704,282.41	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)	9.46	-0.32	€ 9.49	25/05/2015	9.16	9.16	9.54	9.46	9.42	---	---	---	---	---	3,165	47	29,804.67	187,921.82	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	↘ 0.185	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,437.50	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘ 0.275	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.360	-0.28	€ 0.361	25/05/2015	0.360	0.360	0.360	0.360	0.360	---	---	5.42	2014	100	1	36.00	5,693.76	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.60	1.18	# 20.36	25/05/2015	20.36	20.36	20.72	20.60	20.59	---	---	---	---	---	14,053	46	289,313.51	7,577,076.49	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.214	-10.46	€ 0.239	25/05/2015	0.246	0.214	0.275	0.214	0.231	---	---	35.33	2014	1,369,827	486	315,957.38	21,640.49	0.140	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.112	2.75	# 0.109	25/05/2015	0.100	0.100	0.114	0.114	0.111	---	---	---	2014	1,297	5	144.10	451.91	0.100	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	-0.94	€ 1.06	25/05/2015	1.07	1.05	1.10	1.05	1.07	---	---	---	2014	15,578	60	16,602.16	130,378.71	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	↘ 0.184	25/05/2015	---	---	---	---	---	---	---	15.88	2014	---	---	---	1,822.98	0.110	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.96	7.39	# 5.55	25/05/2015	5.57	5.40	5.96	5.96	5.63	---	---	17.27	2014	8,263	41	46,539.86	163,180.03	4.60	5.99	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	↘ 2.75	25/05/2015	2.54	2.54	2.75	2.75	2.65	---	---	-(6)-	2014	100	2	264.50	41,250.00	2.25	2.75	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.137	---	↘ 0.137	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,756.64	0.100	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘ 0.533	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,064.37	0.533	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	↘ 0.420	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,725.00	0.350	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	↘ 0.280	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.601	1.69	# 0.591	25/05/2015	0.609	0.600	0.639	0.610	0.609	---	---	---	2014	970	19	590.94	11,079.44	0.370	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.232	-9.73	€ 0.257	25/05/2015	0.232	0.232	0.239	0.232	0.232	---	---	---	2014	10,177	12	2,363.85	7,362.41	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	↘ 0.800	25/05/2015	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.82	4.00	# 1.75	25/05/2015	1.77	1.73	1.82	1.82	1.80	---	---	---	2014	127,680	201	229,830.23	322,142.39	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.680	1.34	# 0.671	25/05/2015	0.678	0.662	0.693	0.680	0.673	---	---	---	11.54	2014	30,455	49	20,489.31	56,213.56	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.895	---	↘ 0.895	25/05/2015	0.934	0.870	0.934	0.895	0.875	---	---	9.78	2014								

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	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]				
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.61	0.63 #	1.60	25/05/2015	1.61	1.61	1.61	1.61	1.61	---	---	---	2014	60	2	96.60	22,622.06	1.07	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.38	2.99 #	1.34	25/05/2015	1.32	1.30	1.39	1.38	1.34	---	---	9.93	2014	26,489	60	35,438.35	173,275.92	0.965	1.41	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.496	0.81 #	0.492	25/05/2015	0.496	0.496	0.496	0.496	0.496	---	---	1.11	2014	649	3	321.90	6,562.08	0.390	0.496	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.136	2.26 #	0.133	25/05/2015	0.133	0.133	0.144	0.136	0.140	---	---	---	2014	37,139,441	1,519	5,192,252.11	2,000,271.21	0.080	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.42	-3.40 €	1.47	25/05/2015	1.47	1.38	1.47	1.43	1.40	---	---	98.63	2014	1,070	11	1,497.40	11,303.06	1.10	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.55	-3.13 €	1.60	25/05/2015	1.56	1.53	1.60	1.55	1.55	---	---	4.16	2014	1,519,730	29	2,356,121.08	42,630.70	1.16	1.60	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	0.280	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,828.50	0.198	0.378	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.65	5.61 #	5.35	25/05/2015	5.38	5.36	5.78	5.65	5.57	---	---	14.34	2014	32,268	185	179,788.06	601,725.00	4.05	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.650	---	0.650	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	34,320.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	-2.91 €	0.103	25/05/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	380	1	38.00	1,020.36	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.60	---	2.60	25/05/2015	2.60	2.60	2.60	2.60	2.60	---	---	7.97	2014	100	2	260.00	30,472.06	1.91	2.80	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	---	0.855	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.00	-1.19 €	25.30	25/05/2015	25.55	25.00	25.75	25.00	25.16	---	---	---	2014	55,230	244	1,389,372.96	1,673,705.25	22.03	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.04	-1.62 €	3.09	25/05/2015	3.16	2.95	3.16	3.04	3.02	---	---	---	2014	25,152	100	75,943.79	155,016.66	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.23	---	2.23	25/05/2015	2.18	2.18	2.28	2.23	2.24	---	---	---	2014	170,661	321	382,537.56	112,824.25	1.51	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.370	-19.56 €	0.460	25/05/2015	0.520	0.370	0.520	0.370	0.412	---	---	12.43	2014	1,800	4	741.00	5,208.25	0.168	0.530	3573	
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.74	2.35 #	1.70	25/05/2015	1.70	1.69	1.75	1.74	1.73	---	---	28.88	2014	133,196	280	230,996.73	174,395.82	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.28	---	4.28	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	36,032.25	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.369	5.43 #	0.350	25/05/2015	0.360	0.360	0.369	0.369	0.362	---	---	12.99	2014	700	4	253.70	8,878.14	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.96	-1.73 €	8.10	25/05/2015	8.10	7.95	8.10	7.96	7.98	---	---	16.85	2014	361	8	2,879.19	276,777.02	6.70	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	-0.62 €	8.01	25/05/2015	8.08	7.96	8.15	7.96	8.02	---	---	20.82	2014	39,144	166	313,859.61	806,029.60	6.82	9.00	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	0.872	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.392	0.51 #	0.390	25/05/2015	0.390	0.373	0.398	0.392	0.388	---	---	---	2014	2,930	19	1,138.14	39,701.61	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.875	-1.91 €	0.892	25/05/2015	0.851	0.850	0.875	0.875	0.865	---	---	---	2014	1,735	8	1,500.64	25,853.07	0.560	0.989	2733	
65,368,563	0.740	0.09	---	0.21	26/05/2015	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.98	-4.60 €	5.22	25/05/2015	5.18	4.98	5.18	4.98	5.07	---	---	31.52	2014	322,797	909	1,637,547.64	325,535.44	4.42	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.66	3.56 #	4.50	25/05/2015	4.49	4.49	4.66	4.66	4.61	---	---	---	2014	108,822	377	501,119.33	1,424,259.96	3.40	4.85	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.160	0.63 #	0.159	25/05/2015	0.160	0.157	0.160	0.160	0.159	---	---	---	2014	16,961	19	2,695.18	48,917.19	0.125	0.206	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.778	3.73 #	0.750	25/05/2015	0.701	0.698	0.778	0.778	0.700	---	---	---	2014	1,150	8	805.23	41,354.63	0.580	0.900	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	-1.48 €	0.944	25/05/2015	0.912	0.911	0.938	0.930	0.926	---	---	8.89	2014	7,236	25	6,703.37	26,579.49	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.690	---	0.690	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,272.10	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.00	-0.99 €	1.01	25/05/2015	1.00	0.997	1.01	1.01	0.999	---	---	0.81	2014	2,201	11	2,198.95	20,578.37	0.967	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.225	---	0.225	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,527.47	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	25/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.612	---	0.612	25/05/2015	0.610	0.600	0.612	0.612	0.605	---	---	4.94	2014	1,010	6	611.12	14,170.40	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.432	-1.37 €	0.438	25/05/2015	0.435	0.432	0.444	0.432	0.438	---	---	---	2014	21,511	42	9,431.03	57,467.23	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.77	0.57 #	1.76	25/05/2015	1.75	1.75	1.78	1.77	1.77	---	---	---	2014	11,410	71	20,141.20	281,362.25	1.05	1.86	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2012	2013	2014	Dividend [2]	Right																						
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.510	-0.78	€ 0.514	25/05/2015	0.515	0.510	0.520	0.510	0.513	---	---	2.37	2014	2,753	10	1,413.53	39,603.97	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.50	2.16	# 8.32	25/05/2015	8.36	8.26	8.59	8.50	8.51	---	---	15.82	2014	553,148	494	4,708,962.22	1,156,507.95	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.10	0.48	# 2.09	25/05/2015	2.10	2.10	2.10	2.10	2.10	---	---	20.18	2014	11	2	23.10	20,460.13	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	↘ 3.60	25/05/2015	---	---	---	---	---	---	---	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)	0.295	-0.34	€ 0.296	25/05/2015	0.241	0.241	0.295	0.295	0.295	---	---	---	2014	1,002	4	295.54	3,894.81	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.388	-9.77	€ 0.430	25/05/2015	0.388	0.388	0.429	0.388	0.395	---	---	---	2014	128	5	50.53	2,946.92	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.81	---	↘ 1.81	25/05/2015	1.79	1.75	1.81	1.81	1.77	---	---	7.29	2014	8,025	19	14,183.12	42,804.15	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.362	5.85	# 0.342	25/05/2015	0.362	0.362	0.362	0.362	0.362	---	---	---	2014	105	2	38.01	14,559.36	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.190	---	↘ 0.190	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,032.62	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.49	-0.85	€ 3.52	25/05/2015	3.50	3.48	3.50	3.50	3.50	---	---	---	2014	1,100	6	3,848.80	47,416.89	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	2.33	# 0.430	25/05/2015	0.430	0.430	0.440	0.440	0.436	---	---	12.09	2014	50	2	21.80	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	3.41	# 1.76	25/05/2015	1.80	1.77	1.83	1.83	1.81	---	---	16.85	2014	10,906	15	19,692.09	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	25/05/2015	---	---	---	---	---	---	---	---	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)	2.30	-2.13	€ 2.35	25/05/2015	2.35	2.30	2.35	2.30	2.34	---	---	8.74	2014	3,511	8	8,200.80	54,554.97	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.29	1.42	# 4.23	25/05/2015	4.23	4.19	4.29	4.29	4.26	---	---	---	2014	42,961	163	183,039.14	342,006.41	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.37	---	↘ 17.37	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	371,092.68	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.899	---	↘ 0.899	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,339.40	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	---	↘ 0.539	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.84	---	↘ 1.84	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	31,510.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.144	-2.70	€ 0.148	25/05/2015	0.150	0.144	0.153	0.144	0.148	---	---	---	2014	1,907,785	433	281,528.33	134,945.61	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	↘ 0.290	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,847.62	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.37	3.80	# 7.10	25/05/2015	7.37	7.37	7.37	7.37	7.37	---	---	0.50	2014	10	1	73.70	3,454.32	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.95	0.51	# 7.91	25/05/2015	7.93	7.90	8.01	7.95	7.92	---	---	5.59	2014	28,855	137	228,621.54	413,007.27	7.90	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	-2.86	€ 1.05	25/05/2015	1.02	0.990	1.02	1.02	1.01	---	---	---	2014	390	3	394.29	10,710.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	↘ 1.75	25/05/2015	---	---	---	---	---	---	---	7.60	2014	---	---	---	11,725.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	5.04	# 0.238	25/05/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	608	2	152.00	1,550.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.13	0.73	# 4.10	25/05/2015	4.08	4.06	4.13	4.13	4.07	---	---	30.40	2014	15,218	44	61,929.94	51,282.21	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.639	26.04	# 0.507	25/05/2015	0.356	0.356	0.639	0.639	0.382	---	---	---	2014	110	4	41.99	7,476.30	0.199	0.639	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.55	3.51	# 8.26	25/05/2015	8.41	8.25	8.55	8.55	8.40	---	---	---	2014	20,859	92	175,208.29	947,194.48	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.20	1.97	# 6.08	25/05/2015	6.10	6.06	6.20	6.20	6.13	---	---	---	2014	78,925	198	483,680.31	724,878.34	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	---	↘ 0.127	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,955.95	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	---	↘ 0.879	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,955.95	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	↘ 0.278	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.585	-10.00	€ 0.650	25/05/2015	0.585	0.585	0.585	0.585	0.585	---	---	18.18	2014	10	1	5.85	3,708.90	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.15	-1.71	€ 1.17	25/05/2015	1.17	1.15	1.21	1.15	1.18	---	---	---	2014	9,770,730	1,867	11,509,195.24	4,063,122.08	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.130	---	↘ 0.130	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,111.59	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.290	---	↘ 0.290	25/05/2015	---	---	---	---	---	---	---	32.98	2014	---	---	---	8,075.92	0.176	0.300	2791

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																								
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.790	-0.50	€ 0.794	25/05/2015	0.791	0.790	0.791	0.790	0.790	---	---	---	2014	1,050	3	829.80	4,844.68	0.722	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.56	3.13	# 8.30	25/05/2015	8.39	8.30	8.59	8.56	8.53	---	---	14.13	2014	140,581	364	1,198,776.69	2,730,640.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.09	1.13	# 8.00	25/05/2015	7.95	7.95	8.20	8.09	8.10	---	---	36.02	2014	650,246	1,179	5,266,176.20	3,965,316.65	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)	15.40	1.12	# 15.23	25/05/2015	15.45	15.25	15.45	15.40	15.38	---	---	56.92	2014	5,071	77	77,971.75	385,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	-28.85	€ 0.253	25/05/2015	0.180	0.180	0.180	0.180	0.180	---	---	---	2014	482	1	86.76	894.86	0.106	0.253	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.04	---	↘ 1.04	25/05/2015	1.03	1.03	1.04	1.04	1.03	---	---	3.19	2014	500	2	516.00	4,111.21	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.278	-4.47	€ 0.291	25/05/2015	0.283	0.262	0.290	0.278	0.273	---	---	---	2014	3,656	22	999.30	14,121.67	0.250	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.65	-1.35	€ 3.70	25/05/2015	3.63	3.63	3.70	3.65	3.65	---	---	22.48	2014	1,095	11	3,998.05	25,806.96	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.440	2.56	# 0.429	25/05/2015	0.425	0.425	0.457	0.440	0.444	---	---	---	2014	8,517,866	1,998	3,784,335.95	2,684,871.07	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.03	0.40	# 5.01	25/05/2015	5.03	4.90	5.07	5.03	4.99	---	---	6.93	2014	5,124	55	25,557.09	111,062.40	4.87	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.75	-2.66	€ 4.88	25/05/2015	4.94	4.75	4.94	4.75	4.83	---	---	32.20	2014	406,679	1,350	1,966,009.03	1,102,000.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.476	1.06	# 0.471	25/05/2015	0.456	0.456	0.478	0.476	0.465	---	---	12.60	2014	340	9	158.23	5,622.60	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.416	1.96	# 0.408	25/05/2015	0.416	0.416	0.416	0.416	0.416	---	---	15.62	2014	106	4	44.10	11,375.57	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.82	-0.21	€ 4.83	25/05/2015	4.84	4.82	4.85	4.82	4.83	---	---	25.43	2014	230	5	1,111.50	57,658.98	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.420	1.45	# 0.414	25/05/2015	0.455	0.420	0.455	0.420	0.430	---	---	---	2014	480	8	206.58	24,122.65	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.306	-7.55	€ 0.331	25/05/2015	0.306	0.305	0.325	0.313	0.307	---	---	---	2014	5,568	14	1,711.24	6,817.68	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.81	-0.55	€ 1.82	25/05/2015	1.82	1.78	1.82	1.81	1.80	---	---	8.16	2014	322	5	577.97	13,575.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.227	-1.30	€ 0.230	25/05/2015	0.207	0.207	0.227	0.227	0.207	---	---	---	2014	530	4	109.77	11,819.28	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.943	1.40	# 0.930	25/05/2015	0.943	0.931	0.952	0.943	0.944	---	---	---	2014	48,730	75	46,017.40	90,758.01	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	↘ 1.77	25/05/2015	---	---	---	---	---	---	---	4.68	2014	---	---	---	11,428.06	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	---	↘ 0.325	25/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.08	15.63	# 1.09	# 25/05/2015	1.08	0.993	1.10	1.10	1.05	---	---	---	2014	7,639	32	8,037.73	43,948.82	0.667	1.16	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.86	4.38	# 2.74	25/05/2015	2.81	2.70	2.86	2.86	2.79	---	---	---	2014	14,376	102	40,066.11	312,639.18	1.70	2.96	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.82	-0.35	€ 2.83	25/05/2015	2.79	2.78	2.85	2.82	2.81	---	---	7.74	2014	1,366	14	3,839.62	102,366.00	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)	1.37	2.24	# 1.34	25/05/2015	1.38	1.34	1.38	1.37	1.36	---	---	---	2014	5,267	26	7,146.20	61,779.63	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.40	2.89	# 20.80	25/05/2015	20.71	20.71	21.40	21.40	21.08	---	---	19.75	2014	37,832	276	797,610.40	1,723,336.16	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.80	0.41	# 9.76	25/05/2015	9.80	9.80	9.80	9.80	9.80	---	---	9.04	2014	50	1	490.00	1,723,336.16	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)	18.30	0.11	# 18.28	25/05/2015	18.40	18.02	18.95	18.02	18.49	---	---	8.66	2014	1,680	25	31,061.43	184,464.00	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	↘ 1.40	25/05/2015	1.40	1.40	1.41	1.40	1.40	---	---	---	2014	105,425	48	147,596.00	76,843.54	0.900	1.41	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.110	-0.90	€ 0.111	25/05/2015	0.120	0.101	0.120	0.110	0.110	---	---	---	2014	11,088	12	1,218.17	1,719.00	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	8.70	# 0.115	25/05/2015	0.125	0.125	0.125	0.125	0.126	---	---	---	2014	5	1	0.63	2,351.25	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/INV (CB)	2.45	-0.81	€ 2.47	25/05/2015	2.49	2.43	2.52	2.45	2.46	---	---	---	---	95,525	174	235,402.09	538,047.70	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.740	---	↘ 0.740	25/05/2015	0.740	0.740	0.740	0.740	0.740	---	---	---	2014	45	1	33.30	3,676.76	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	↘ 0.919	25/05/2015	---	---	---	---	---	---	---	26.79	2014	---	---	---	5,812.68	0.836	1.00	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.51	1.62	# 2.47	25/05/2015	2.47	2.47	2.54	2.51	2.53	---	---	---	---	5,700	5	14,408.30	---	2.09	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	9.24	0.76	# 9.17	25/05/2015	9.24	9.24	9.24	9.24	9.24	---	---	---	---	2	1	18.48	---	7.82	10.37	12003

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]
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Exchange Traded Funds (ETFs)

388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.54	---	↘	7.54	25/05/2015	7.54	7.54	7.54	7.54	7.54	---	---	---	---	2	1	15.08	---	6.96	8.90	12003
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Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.10	---	↘	4.10	25/05/2015	---	---	---	---	---	---	22.07	2014	---	---	---	57,400.00	3.80	6.30	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.32	-1.70	€	2.36	25/05/2015	2.23	2.23	2.33	2.30	2.32	---	---	2014	1,208	6	2,797.32	148,248.00	2.10	3.60	5753	
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	---	↘	0.500	25/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	2014	4,139	5	2,069.50	95,830.16	0.416	0.589	5759	
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	↘	1.15	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	81,745.11	1.11	1.40	2353	
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘	5.00	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	67,022.20	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	220.00	5.49	#	208.55	25/05/2015	220.00	220.00	220.00	220.00	220.00	---	---	2014	1	1	220.00	607,200.00	198.05	298.00	3785	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.387	-3.25	€	0.400	25/05/2015	0.320	0.320	0.400	0.400	0.387	---	---	2014	12	2	4.64	11,842.20	0.273	0.588	5557	
14,074,000	3.00	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	↘	2.66	25/05/2015	---	---	---	---	---	---	---	15.18	2014	---	---	---	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	25/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	2014	96	1	192.00	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	25/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.060	1.70	#	0.059	25/05/2015	0.060	0.060	0.060	0.060	0.060	---	---	2014	3,742	3	224.52	1,998.10	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	494.00	0.034	0.125	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.019	---	↘	0.019	25/05/2015	0.019	0.019	0.019	0.019	0.019	---	---	2014	2,000	2	38.00	4,089.68	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	↘	0.090	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	11,980.84	0.090	0.133	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	11,980.84	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-1.61	€	0.062	25/05/2015	0.062	0.060	0.062	0.060	0.061	---	---	2014	8,000	3	485.00	11,980.84	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	---	↘	0.055	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,114.07	0.022	0.055	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.055	-12.70	€	0.063	25/05/2015	0.055	0.055	0.055	0.055	0.055	---	---	2014	7,000	3	385.00	779.52	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.275	---	↘	0.275	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,089.36	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.750	-1.44	€	0.761	25/05/2015	0.750	0.750	0.750	0.750	0.750	---	---	---	2013	4,000	4	3,000.00	82,572.89	0.580	1.19	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-14.29	€	0.014	25/05/2015	0.012	0.012	0.012	0.012	0.012	---	---	2014	21,839	4	262.07	928.52	0.011	0.030	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	↘	0.420	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.242	---	↘	0.242	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	8,893.24	0.141	0.327	3577
179,707,771	0.300	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	25/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	2014	5,590	5	3,147.17	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	↘	0.073	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,218.47	0.026	0.078	3573
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,847.35	0.005	0.007	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.073	---	↘	0.073	25/05/2015	0.073	0.073	0.073	0.073	0.073	---	---	2014	4,300	4	313.90	1,847.35	0.016	0.079	3535

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]	
Surveillance																												
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,068.78	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	-11.77	€ 0.170	25/05/2015	0.150	0.150	0.150	0.150	---	---	---	2014	5,400	8	810.00	7,662.15	0.086	0.180	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.304	---	0.304	25/05/2015	---	---	---	---	---	---	1.74	2014	---	---	---	1,343.56	0.245	0.453	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.020	-9.09	€ 0.022	25/05/2015	0.020	0.020	0.020	0.020	---	---	---	2014	10,000	4	200.00	5,109.19	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	---	0.118	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,387.30	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.110	5.77	# 0.104	25/05/2015	0.104	0.104	0.111	0.110	0.110	---	---	2014	10,717	6	1,177.67	7,006.69	0.067	0.123	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.156	20.00	# 0.130	25/05/2015	0.156	0.156	0.156	0.156	---	---	---	2014	28,369	6	4,425.56	2,335.00	0.060	0.176	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	0.040	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,637.85	0.040	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.090	---	0.090	25/05/2015	0.090	0.090	0.090	0.090	---	---	---	2014	4	1	0.36	1,687.50	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	4.49	# 0.089	25/05/2015	0.086	0.086	0.094	0.094	0.093	---	---	3.26	2014	10,982	7	1,016.45	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.054	12.50	# 0.048	25/05/2015	0.054	0.054	0.054	0.054	---	---	---	2014	700	2	37.80	3,527.62	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.086	---	0.086	25/05/2015	0.086	0.086	0.086	0.086	---	---	0.95	2014	400	3	34.40	3,116.23	0.050	0.109	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	4.00	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	31,657.92	1.12	4.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.107	---	0.107	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	10,784.85	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.070	-12.50	€ 0.080	25/05/2015	0.070	0.070	0.070	0.070	---	---	1.66	2014	20	1	1.40	1,146.84	0.070	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	0.056	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	738.73	0.056	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	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	25/05/2015	---	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	25/05/2015	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	25/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573	

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]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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	25/05/2015	---	---	---	---	---	---	---	---	---	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
JUMBO SA (CR)	100,000	8.58	857,500.00	11:55:02	20
JUMBO SA (CR)	293,574	8.51	2,498,314.74	15:14:15	20
JUMBO SA (CR)	33,000	8.51	280,830.00	15:15:18	20
ALPHA BANK (CR)	1,425,000	0.306	436,050.00	15:25:52	20
ALPHA BANK (CR)	2,000,000	0.306	612,000.00	15:43:16	20
ALPHA BANK (CR)	2,000,000	0.307	614,000.00	16:11:46	20
EUROPEAN RELIANCE INSUR. (CR)	1,350,000	1.55	2,092,500.00	16:51:52	20
OTE (CR)	50,000	8.14	406,750.00	16:55:09	20

Blocks Notes

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

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ELLAKTOR (CR)	---	---	---	---	---	---
METKA (CR)	---	---	---	---	---	---
OPAP (CR)	---	---	---	---	---	---
OTE (CR)	---	---	---	---	---	---
PPC (CR)	---	---	---	---	---	---

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/05/2015	25,000	294,878	---	---	294,878	2,690,168.00	9.1230	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/05/2015	50,000	5,848,618	---	---	5,848,618	14,473,160.00	2.4746	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/05/2015	25,000	388,550	---	---	388,550	2,923,836.00	7.5250	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 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. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A.				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a		a		a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
CYPRUS POPULAR BANK (CR)			Suspension Status
	PIRAEUS SECURITIES S.A.	02/02/2013	
VIOHALCO (CB)			Suspension Status
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
	EUROBANK EQUITIES S.A.	20/01/2013	
	MERIT SECURITIES S.A.	13/12/2012	
ALPHA BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK EQUITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
BANK OF CYPRUS (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/03/2015	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A.	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2013	
	NBG SECURITIES S.A.	29/04/2013	
	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	
FRIGOGLASS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	27/10/2014	
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
	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	Market Maker	Start Market Making	Stock Category
MARFIN INVESTMENT GROUP (CR)			
	EUROBANK EQUITIES S.A.	23/03/2015	Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			
	BETA SECURITIES S.A.	18/07/2013	Main Market
MOTOR OIL (CR)			
	EUROBANK EQUITIES S.A.	23/10/2012	Main Market
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	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	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	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	
	NBG SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	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	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	NBG SECURITIES S.A.	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			
	BETA SECURITIES S.A.	25/11/2013	Main Market
PETROPOULOS PETROS (CR)			
	BETA SECURITIES S.A.	28/05/2013	Main Market
PIRAEUS BANK (CR)			
	EUROBANK EQUITIES S.A.	23/10/2012	Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	16/09/2013	
	NBG SECURITIES S.A.	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES S.A.	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A.	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			
	EUROBANK EQUITIES S.A.	23/06/2014	Main Market
REDS S.A. (CR)			
	EUROBANK EQUITIES S.A.	05/09/2014	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
248.66	242.91	245.86	1.21%	June 2015	242.00	248.75	242.00	246.25	246.25	---	---	247.75	273.00	---	431	1,677	39,715	
				July 2015	243.00	250.00	243.00	248.00	248.00	---	---	247.75	---	259.00	---	22	170	912
				August 2015	---	---	---	---	242.00	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	242.25	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	243.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	244.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.309	0.298	0.304	1.33%	June 2015	0.302	0.311	0.297	0.299	0.299	---	---	0.309	0.405	---	258	5,684	72,263
				September 2015	---	---	---	---	0.302	---	---	0.310	---	0.403	---	---	742
				December 2015	---	---	---	---	0.303	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.305	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.72	20.36	20.60	1.18%	June 2015	20.35	20.63	20.35	20.63	20.63	---	---	20.57	20.80	---	10	23	426
				September 2015	---	---	---	---	20.14	---	---	19.77	---	20.45	---	---	21
				December 2015	---	---	---	---	20.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.35	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.05	1.05	-0.94%	June 2015	1.10	1.10	1.05	1.05	1.05	---	---	1.07	1.21	---	3	3	802
				September 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.73	1.82	4.00%	June 2015	1.77	1.85	1.77	1.85	1.85	---	---	1.79	2.26	---	6	10	1,424
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.144	0.133	0.136	2.26%	June 2015	0.134	0.144	0.133	0.133	0.133	---	---	0.139	0.277	---	218	10,555	166,577
				September 2015	---	---	---	---	0.134	---	---	0.139	---	0.176	---	---	57
				December 2015	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.135	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.36	5.65	5.61%	June 2015	5.36	5.54	5.27	5.52	5.52	---	---	5.62	5.86	---	37	119	387
				September 2015	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.39	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.75	25.00	25.00	-1.19%	June 2015	25.34	25.77	25.05	25.05	25.05	---	---	24.88	28.13	---	20	37	199
				September 2015	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	25.72	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.18	2.23	0.00%	June 2015	2.33	2.33	2.23	2.23	2.23	---	---	2.22	2.62	---	48	202	1,075
				September 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.69	1.74	2.35%	June 2015	1.68	1.75	1.63	1.75	1.75	---	---	1.76	2.73	---	23	83	8,533
				September 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.15	7.96	7.96	-0.62%	June 2015	8.02	8.07	8.02	8.07	8.07	---	---	7.92	8.30	---	4	12	86
				September 2015	---	---	---	---	8.06	---	---	7.90	8.18	---	---	---	10
				December 2015	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.18	4.98	4.98	-4.60%	June 2015	5.12	5.12	5.02	5.02	5.02	---	---	5.05	6.02	---	37	64	1,619
				September 2015	5.13	5.13	5.13	5.13	5.13	---	---	5.15	5.60	---	1	2	5
				December 2015	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.22	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.66	4.49	4.66	3.56%	June 2015	4.59	4.66	4.54	4.66	4.66	---	---	4.66	4.85	---	50	146	4,075
				September 2015	---	---	---	---	4.38	---	---	4.64	4.62	---	---	---	20
				December 2015	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.78	1.75	1.77	0.57%	June 2015	1.75	1.76	1.75	1.76	1.76	---	---	1.76	1.89	---	2	4	350
				September 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.59	8.26	8.50	2.16%	June 2015	8.45	8.58	8.31	8.47	8.47	---	---	8.42	9.91	---	29	70	539
				September 2015	---	---	---	---	8.37	---	---	8.47	8.97	---	---	---	5
				December 2015	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.28	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.153	0.144	0.144	-2.70%	June 2015	0.149	0.157	0.145	0.146	0.146	---	---	0.150	0.232	---	28	195	28,705
				September 2015	0.151	0.151	0.151	0.151	0.151	---	---	0.151	0.151	---	1	5	5
				December 2015	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.150	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.01	7.90	7.95	0.51%	June 2015	7.92	8.04	7.88	7.92	7.92	---	---	7.95	9.02	---	12	29	931
				September 2015	---	---	---	---	7.66	---	---	7.95	8.29	---	---	---	27
				December 2015	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---

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)																		
MOTOR OIL (CR)																		
8.55	8.25	8.55	3.51%	June 2015	8.35	8.50	8.30	8.50	8.50	---	---	8.37	8.74	---	16	26	173	
				September 2015	---	---	---	---	8.11	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	8.15	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
MYTILINEOS HOLDINGS (CR)																		
6.20	6.06	6.20	1.97%	June 2015	6.06	6.16	6.06	6.16	6.16	---	---	6.11	6.43	---	14	18	3,492	
				September 2015	6.18	6.18	6.18	6.18	6.18	---	---	6.19	6.31	---	1	1	2	
				December 2015	---	---	---	---	6.15	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	6.18	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
NATIONAL BANK (CR)																		
1.21	1.15	1.15	-1.71%	June 2015	1.19	1.21	1.14	1.15	1.15	---	---	1.16	2.10	---	365	13,372	52,360	
				September 2015	1.21	1.21	1.15	1.17	1.17	---	---	1.17	1.44	---	5	271	577	
				December 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OPAP (CR)																		
8.59	8.30	8.56	3.13%	June 2015	8.41	8.57	8.41	8.55	8.55	---	---	8.56	9.21	---	48	117	1,474	
				September 2015	---	---	---	---	8.10	---	---	8.59	9.38	---	---	---	5	
				December 2015	---	---	---	---	8.15	---	---	8.65	8.60	---	---	---	---	
				March 2016	---	---	---	---	8.19	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OTE (CR)																		
8.20	7.95	8.09	1.13%	June 2015	8.06	8.20	8.04	8.10	8.10	---	---	8.18	10.57	---	121	365	6,228	
				September 2015	---	---	---	---	8.05	---	---	8.23	9.46	---	---	---	---	
				December 2015	---	---	---	---	8.09	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
P.P.A. S.A. (CR)																		
15.45	15.25	15.40	1.12%	June 2015	15.37	15.37	15.16	15.19	15.19	---	---	15.32	15.86	---	7	11	265	
				September 2015	---	---	---	---	15.21	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	15.29	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	15.36	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PIRAEUS BANK (CR)																		
0.457	0.425	0.440	2.56%	June 2015	0.423	0.456	0.421	0.441	0.441	---	---	0.448	1.00	---	383	11,501	93,344	
				September 2015	0.450	0.450	0.440	0.440	0.440	---	---	0.447	0.733	---	3	160	905	
				December 2015	---	---	---	---	0.434	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.436	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PPC (CR)																		
4.94	4.75	4.75	-2.66%	June 2015	4.91	4.97	4.74	4.78	4.78	---	---	4.80	8.06	---	299	1,141	5,302	
				September 2015	4.88	4.88	4.88	4.88	4.88	---	---	4.81	5.31	---	2	50	171	
				December 2015	---	---	---	---	4.91	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.952	0.931	0.943	1.40%	June 2015	0.944	0.955	0.924	0.941	0.941	---	---	0.953	0.995	---	12	43	1,969	
				September 2015	---	---	---	---	0.936	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.941	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.86	2.70	2.86	4.38%	June 2015	2.76	2.76	2.71	2.73	2.73	---	---	2.92	3.15	---	6	9	1,196	
				September 2015	---	---	---	---	2.70	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.71	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.73	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.40	20.71	21.40	2.89%	June 2015	21.02	21.40	20.78	21.40	21.40	---	---	21.28	23.41	---	17	25	409	
				September 2015	20.32	20.32	20.32	20.32	20.32	---	---	21.58	---	21.64	---	1	7	13
				December 2015	---	---	---	---	20.94	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	21.04	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.52	2.43	2.45	-0.81%	June 2015	2.46	2.49	2.44	2.48	2.48	---	---	2.46	3.20	---	29	76	1,394	
				September 2015	2.43	2.45	2.43	2.44	2.44	---	---	2.41	---	2.45	---	3	71	71
				December 2015	---	---	---	---	2.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2015							July 2015							Other Months		June 2015							July 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	-	64.00	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	180	
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-	-	195		
200	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	49.50	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	5.70	-	-	-	200		
205	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	7.00	-	-	-	205		
210	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	42.25	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	8.40	-	-	-	210		
215	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	39.00	-	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	10.00	-	-	-	215		
220	0.00	0.00	0.00	-	30.50	-	20	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	6.80	-	60	0.00	0.00	0.00	-	11.75	-	-	-	220		
225	0.00	0.00	0.00	-	27.25	-	326	0.00	0.00	0.00	-	32.75	-	-	-	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	13.75	-	-	-	225		
230	0.00	0.00	0.00	-	24.00	-	111	0.00	0.00	0.00	-	29.75	-	20	-	0.00	0.00	0.00	-	10.25	-	8	0.00	0.00	0.00	-	15.75	-	30	-	230		
235	0.00	0.00	0.00	-	21.25	-	8	0.00	0.00	0.00	-	27.25	-	20	-	0.00	0.00	0.00	-	12.50	-	7	0.00	0.00	0.00	-	18.25	-	-	-	235		
240	19.25	19.25	19.25	19.25	19.25	1	206	0.00	0.00	0.00	-	24.75	-	-	-	19.25	19.25	0.00	-	14.75	-	29	0.00	0.00	0.00	-	20.75	-	-	-	240		
245	0.00	0.00	0.00	-	16.25	-	31	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	17.50	-	10	0.00	0.00	0.00	-	23.25	-	-	-	245		
250	0.00	0.00	0.00	-	14.00	-	287	0.00	0.00	0.00	-	20.25	-	50	-	0.00	0.00	0.00	-	20.25	-	85	0.00	0.00	0.00	-	26.25	-	-	-	250		
255	14.50	14.50	12.50	12.50	12.50	3	268	0.00	0.00	0.00	-	18.25	-	-	-	14.50	14.50	0.00	-	23.25	-	28	0.00	0.00	0.00	-	29.25	-	-	-	255		
260	0.00	0.00	0.00	-	10.50	-	190	0.00	0.00	0.00	-	16.50	-	30	-	0.00	0.00	20.50	20.50	20.50	3	25	0.00	0.00	0.00	-	32.50	-	-	-	260		
265	0.00	0.00	0.00	-	8.90	-	211	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	35.75	-	-	-	265		
270	0.00	0.00	0.00	-	7.50	-	205	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.75	-	1	-	-	-	-	-	-	-	270			
275	0.00	0.00	0.00	-	6.40	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.50	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	5.40	-	1,032	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	3.80	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	5	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	0.96	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	0.51	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	345		
350	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	350		
355	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	-	360		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																										
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
365	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-	-	365									
370	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	370									
375	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-	-	375									
380	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-	-	380									
385	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	385									
390	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	390									
395	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	395									
400	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-	-	400									
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	405									
410	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	410									
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	415									
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	420									
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	425									
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	430									
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	435									
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	440									
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	-	-	-	-	-	-	445									
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	24	-	-	-	-	-	-	-	-	450									
Totals:						4	2,923							0	120	0	0							3	282							0	30	0	0						
Number of Trades:						3							0							0							1							0							0

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.102	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.300	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.042	-	-			0.003
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.114	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.204	-	-			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		0.300	-	-	0.000	0.000	0.000		0.301	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.400	-	-				-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.500	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.600	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-				-	-			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	June 2015						July 2015						Other Months		June 2015						July 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
0.600	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.575	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.006
0.700	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.483	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.007
0.800	0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000	0.398	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.026	-	-				0.008
0.900	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.050	-	-				0.009
1.000	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.042	-	855	0.000	0.000	0.000	0.084	-	-				0.010
1.100	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.129	-	-				0.011
1.200	0.000	0.000	0.000	0.104	-	100	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.184	-	-				0.012
1.300	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.246	-	-				0.013
1.400	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.319	-	-				0.014
1.500	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.397	-	-				0.015
1.600	0.000	0.000	0.000	0.017	-	-					-	-				0.000	0.000	0.000	0.445	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.010	-	-					-	-				0.000	0.000	0.000	0.539	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	0.634	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.732	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.831	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.03	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.23	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.43	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.63	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.83	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.03	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.23	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.43	-	-					-	-				0.036
Totals:						0	100					0	0	0	0					0	855					0	0	0	0		
Number of Trades:						0					0	0		0						0.00					0			0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2015						July 2015						Other Months		June 2015						July 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		2.30	-	-										0.000	0.000	0.000		0.021	-	-											0.060
6.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.170	-	-			0.064	
6.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.270	-	-			0.068	
7.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.401	-	-			0.072	
7.600	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.565	-	-			0.076	
8.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.764	-	-			0.080	
8.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.993	-	-			0.084	
8.800	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.25	-	-			0.088	
9.200	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.54	-	-			0.092	
9.600	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.84	-	-			0.096	
10.000	0.000	0.000	0.000		0.077	-	-						-	-			0.000	0.000	0.000		2.02	-	-										0.100	
11.000	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		2.96	-	-											0.110
12.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.95	-	-											0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.95	-	-											0.130
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.95	-	-											0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.95	-	-											0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.95	-	-											0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.95	-	-											0.170
18.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		9.95	-	-											0.180
Totals:						0	0						0	0	0	0						0	0											0
Number of Trades:						0							0		0							0.00												0

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2015							July 2015							Other Months		June 2015							July 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		2.10	-	-																					
6.400	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.154	-	-				0.064	
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.252	-	-				0.068	
7.200	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.382	-	-				0.072	
7.600	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.545	-	-				0.076	
8.000	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.740	-	-				0.080	
8.400	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.978	-	-				0.084	
8.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.24	-	-				0.088	
9.200	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.53	-	-				0.092	
9.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.85	-	-				0.096	
10.000	0.000	0.000	0.000		0.051	-	-						-	-			0.000	0.000	0.000		2.04	-	-											0.100	
11.000	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		3.01	-	-												0.110
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.00	-	-												0.120
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		5.00	-	-												0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-												0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.00	-	-												0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.00	-	-												0.160
Totals:						0	0						0	0							0	0													0
Number of Trades:						0							0								0.00														0

PIRAEUS BANK (CR)

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

Call Options															Put Options																		
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 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		0.329	-	-	0.000	0.000	0.000		0.329	-	-			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		0.229	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.132	-	100	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.003
0.400	0.000	0.000	0.000		0.057	-	100	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.028	-	520	0.000	0.000	0.000		0.046	-	-			0.004
0.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.037	-	-			0.100	0.100	0.100	0.100	0.100	100	100	0.000	0.000	0.000		0.107	-	-			0.005
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.187	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.278	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.371	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.471	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.571	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.671	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.771	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.871	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.971	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.17	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.57	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.77	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.97	-	-				-	-			0.024		
Totals:						0	200						0	0	0	0						0	620					0	0	0	0		
Number of Trades:						0							0	0	0							1.00						0	0	0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.600						-	-	0.000	0.000	0.000		1.35	-	-																					0.036
3.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.099	-	-			0.038	
4.000	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.146	-	-			0.040	
4.400	0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.276	-	-			0.044	
4.800	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.458	-	-			0.048	
5.200	0.000	0.000	0.000		0.222	-	10	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.535	-	-		0.000	0.000	0.000		0.690	-	-			0.052	
5.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.831	-	-		0.000	0.000	0.000		0.967	-	-			0.056	
6.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		1.28	-	-			0.060	
6.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		1.62	-	-			0.064	
6.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		1.98	-	-			0.068	
7.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		2.32	-	-											0.072	
7.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.72	-	-											0.076	
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-											0.080	
8.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.52	-	-											0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.92	-	-											0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.32	-	-											0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.72	-	-											0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.12	-	-											0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.12	-	-											0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.12	-	-											0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.12	-	-											0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.12	-	-											0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.12	-	-											0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.12	-	-											0.160	
Totals:						0	10						0	0	0							0	0									0	0	0	0
Number of Trades:						0							0	0								0.00									0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,089,162	5.31%	---	---	---	---	67,532,435
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	9,392	181,177	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%	---	---	---	---	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)	17,019	55,921	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,001,245	219,929	5.31%	---	---	---	---	36,915,805
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,100	3,766	5.31%	3,700	5.41%	3,000	5.00%	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,197	5.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	1,310	5,130	5.31%	1,310	4.07%	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	3,600	2,719	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	19,767	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,083	89,313	5.31%	---	---	---	---	61,989
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	300	520,380	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,000	5.31%	---	---	---	---	66,868
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)	25,948	40,870	5.31%	---	---	---	7,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	15,833	146,280	5.31%	---	---	---	56,365	
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)	125,818	35,119	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	400	27,970	5.31%	---	---	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,486	51,324	5.31%	---	---	---	35,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	276,674	324,235	5.31%	100,000	4.17%	---	6,902,174	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	13,107	255,565	5.31%	---	---	---	454,200	
HTOBOR	OTE (CR)	15,557	43,677	3.31%	---	---	---	286,127	
PPABOR	P.P.A. S.A. (CR)	---	653	5.31%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	29,636	206,864	5.31%	---	---	---	17,387,186	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	51,983	68,327	3.55%	3,617	2.65%	---	1,550,266	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	29,863	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)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	5.31%	---	---	---	---	1,712
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,900	245,549	5.31%	---	---	---	---	406,911
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	74,999	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,569	516	5.16%	516	5.16%	---	---	---

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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