


Daily Official List

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συναλλαγων
daily official list

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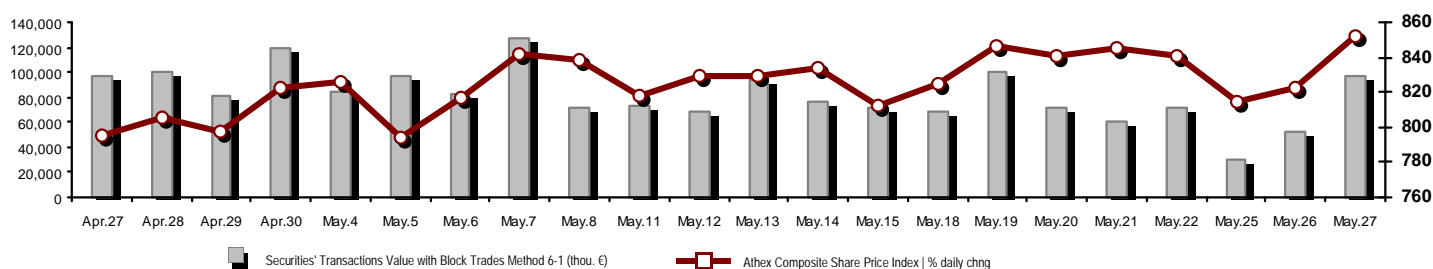
Stock Options

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Appendix A: Sectors codification for listed companies

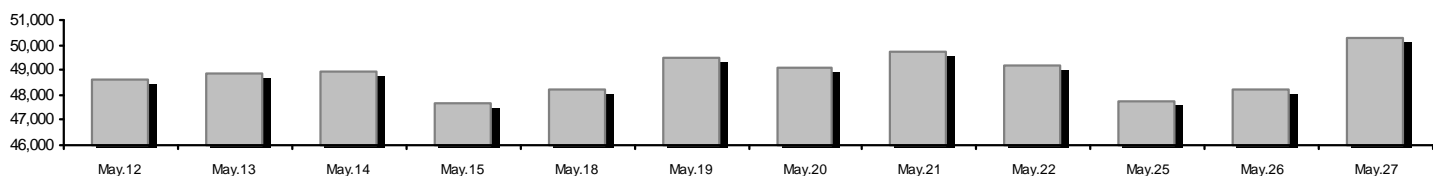
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

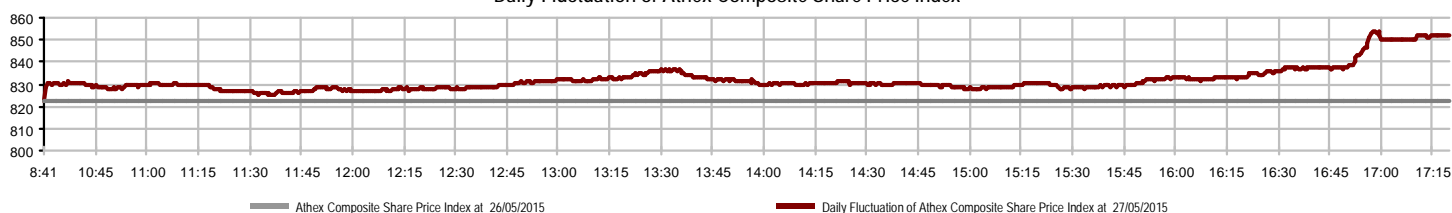


Athex Capitalisation (mill. €) **: 50,269.51	Derivatives Total Open Interest: 515,797
Daily change: mill. € %: 2,016.37 4.18%	in Index Futures % daily chng: 41,857 3.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,867.60 -30.89%	in Stock Futures % daily chng: 468,757 2.30%
Athex Composite Share Price Index % daily chng: 851.81 3.55%	in Index Options % daily chng: 3,398 1.28%
Athex Composite Share Price Index Capitalisation (mill. €): 45,207.82	in Stock Options % daily chng: 1,785 0.00%
Daily change (mill. €): 1,947.32	
Securities' Transactions Value with Block Trades Method 6-1 (97,778.63	Derivatives Contracts Volume: 89,945
Daily change: thou. € %: 45,160.86 85.83%	Daily change: pieces %: 43,484 93.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 101,681.54 -19.97%	YtD Avg Derivatives Contracts % chng prev year Avg: 84,139 53.50%
Blocks Transactions Value of Method 6-1 (thou. €): 2,875.45	Derivatives Trades Number: 4,651
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 5.08	Daily change: number %: 2,074 80.48%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,475 7.16%
Securities' Transactions Volume (thou. Pieces): 169,895.41	Lending Total Open Interest: 2,086,493
Daily change: thou. pieces %: 75,634.74 80.24%	Daily change: pieces %: 47,370 2.32%
YtD Avg Volume: thou. pieces % chng prev year Avg: 189,231.54 99.17%	Lending Volume (Multilateral/Bilateral): 47,370
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,211.00	Daily change: pieces %: -64,773 -57.76%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.02	Multilateral Lending: 47,370
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 30,649	Lending Trades Number: 11
Daily change: number %: 11,884 63.33%	Daily change: thou. € %: -26 -70.27%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,139 14.73%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



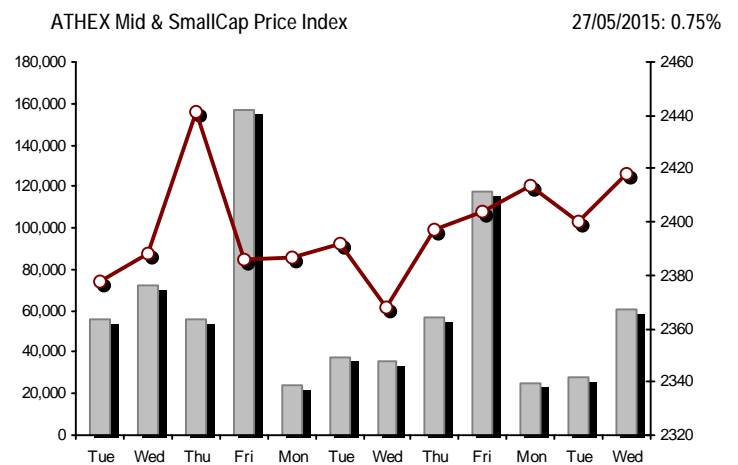
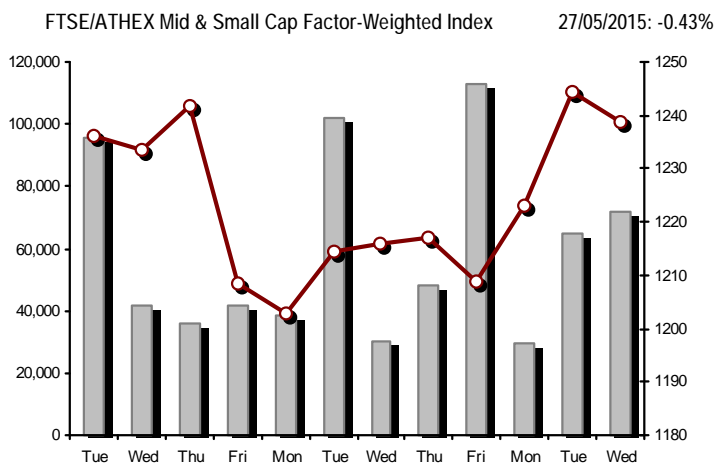
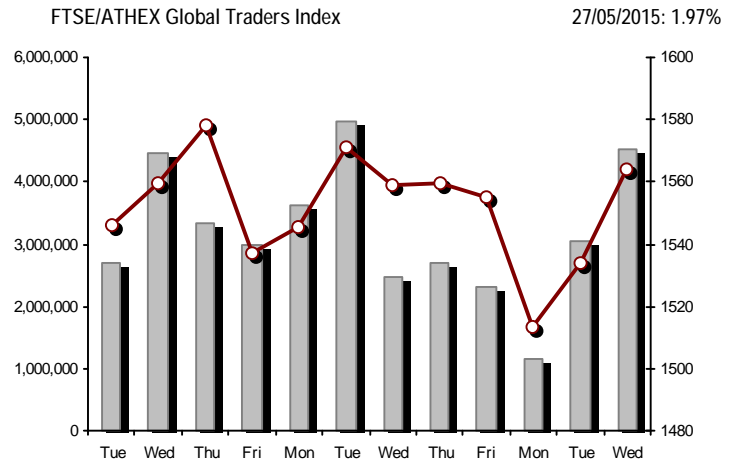
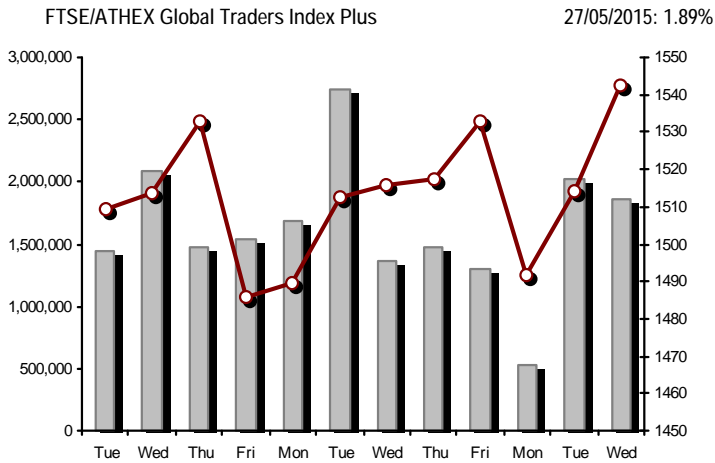
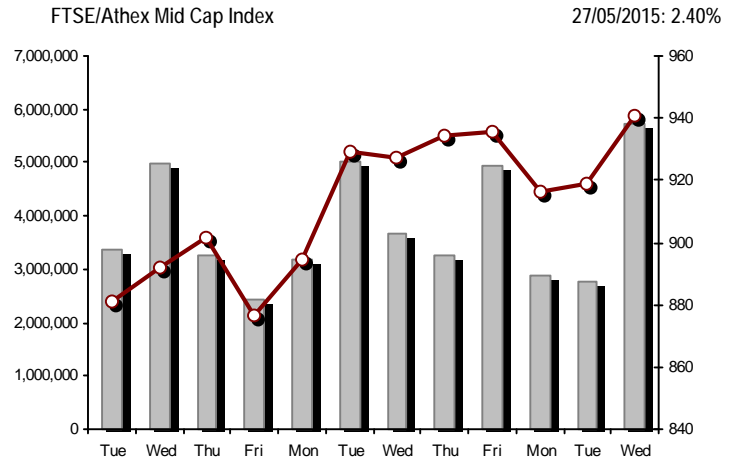
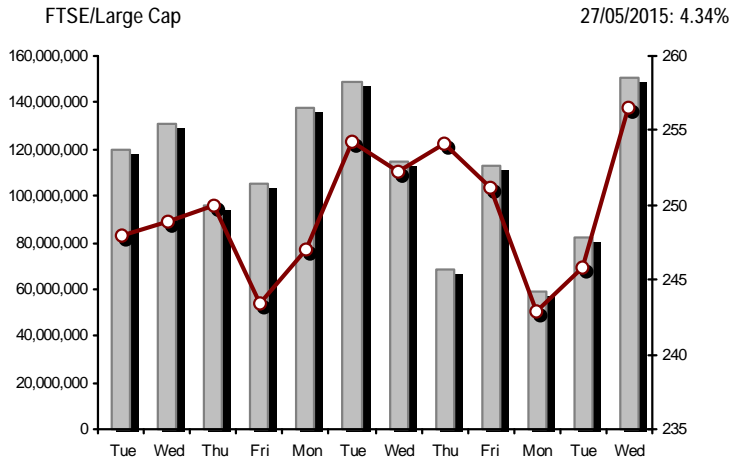
Athex Indices

Index name	27/05/2015	26/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	851.81 #	822.61	29.20	3.55%	822.61	854.16	691.43	945.81	3.10% #
FTSE/Athex Large Cap	256.52 #	245.86	10.66	4.34%	245.86	257.14	204.64	283.37	-3.15% €
FTSE/ATHEX Custom Capped	843.64 #	832.52	11.12	1.34%			711.99	956.79	-3.18% €
FTSE/ATHEX Custom Capped - USD	659.13 #	657.96	1.17	0.18%			548.31	777.68	-12.80% €
FTSE/Athex Mid Cap Index	940.95 #	918.91	22.04	2.40%	918.61	941.08	705.04	984.77	21.72% #
FTSE/ATHEX-CSE Banking Index	530.02 #	485.74	44.28	9.12%	485.74	534.16	319.25	774.70	-27.20% €
FTSE/ATHEX Global Traders Index Plus	1,542.65 #	1,513.97	28.68	1.89%	1,513.97	1,552.99	1,227.52	1,604.84	20.25% #
FTSE/ATHEX Global Traders Index	1,564.15 #	1,533.98	30.17	1.97%	1,529.05	1,574.44	1,317.55	1,698.65	8.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,238.92 €	1,244.30	-5.38	-0.43%	1,234.31	1,252.59	1,076.89	1,252.59	13.03% #
Greece & Turkey 30 Price Index	636.94 #	626.31	10.63	1.70%	622.55	637.40	584.97	768.95	-6.32% €
ATHEX Mid & SmallCap Price Index	2,418.15 #	2,400.21	17.94	0.75%	2,351.03	2,418.15	2,254.53	2,635.74	-0.88% €
FTSE/Athex Market Index	622.66 #	597.54	25.12	4.20%	597.54	623.95	495.85	685.04	-2.12% €
FTSE Med Index	5,722.85 #	5,703.54	19.31	0.34%			4,930.94	6,069.73	13.62% #
Athex Composite Index Total Return Index	1,259.74 #	1,216.55	43.19	3.55%	1,216.55	1,263.21	1,016.90	1,385.07	4.31% #
FTSE/Athex Large Cap Total Return	352.39 #	337.75	14.64	4.33%			285.37	382.72	-1.93% €
FTSE/ATHEX Large Cap Net Total Return	1,048.03 #	1,004.48	43.55	4.34%	1,004.48	1,050.58	833.98	1,147.63	-2.06% €
FTSE/ATHEX Custom Capped Total Return	897.37 #	885.54	11.83	1.34%			751.27	1,008.59	-2.12% €
FTSE/ATHEX Custom Capped - USD Total Return	701.11 #	699.87	1.24	0.18%			578.56	819.78	-11.85% €
FTSE/Athex Mid Cap Total Return	1,208.34 #	1,180.03	28.31	2.40%			908.00	1,231.75	22.93% #
FTSE/ATHEX-CSE Banking Total Return Index	494.24 #	452.95	41.29	9.12%			312.07	708.30	-27.23% €
Greece & Turkey 30 Total Return Index	775.05 €	781.07	-6.02	-0.77%			722.97	919.96	-5.83% €
Hellenic Mid & Small Cap Index	854.35 #	833.13	21.22	2.55%	833.13	856.03	702.49	994.59	11.07% #
FTSE/Athex Banks	700.29 #	641.78	58.51	9.12%	641.78	705.75	421.81	1,023.60	-27.19% €
FTSE/Athex Insurance	1,633.18 ~	1,633.18	0.00	0.00%	1,622.65	1,633.18	1,222.25	1,685.87	11.51% #
FTSE/Athex Financial Services	1,071.40 #	995.43	75.97	7.63%	995.43	1,071.40	867.84	1,400.60	6.97% #
FTSE/Athex Industrial Goods & Services	2,180.51 #	2,146.27	34.24	1.60%	2,146.27	2,184.06	1,881.51	2,660.41	11.59% #
FTSE/Athex Retail	3,723.03 #	3,605.17	117.86	3.27%	3,605.17	3,790.14	3,174.62	4,531.02	-2.08% €
FTSE/ATHEX Real Estate	2,598.40 #	2,574.42	23.98	0.93%	2,550.31	2,639.18	2,065.91	2,800.26	13.87% #
FTSE/Athex Personal & Household Goods	4,651.14 #	4,549.33	101.81	2.24%	4,504.57	4,651.14	3,847.16	5,680.33	2.17% #
FTSE/Athex Food & Beverage	7,737.46 #	7,677.92	59.54	0.78%	7,614.59	7,759.36	5,066.70	7,814.61	32.08% #
FTSE/Athex Basic Resources	2,640.38 #	2,603.11	37.27	1.43%	2,577.75	2,658.69	1,753.11	2,916.96	36.93% #
FTSE/Athex Construction & Materials	2,275.28 #	2,274.95	0.33	0.01%	2,225.89	2,314.68	2,054.59	2,705.46	4.14% #
FTSE/Athex Oil & Gas	2,345.18 #	2,317.47	27.71	1.20%	2,301.90	2,399.45	1,618.74	2,399.45	29.22% #
FTSE/Athex Chemicals	6,993.73 #	6,841.57	152.16	2.22%	6,841.57	7,032.20	4,784.62	7,336.99	36.53% #
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	1,613.44 #	1,551.42	62.02	4.00%	1,551.42	1,613.44	1,238.26	1,741.96	5.24% #
FTSE/Athex Technology	724.88 #	720.35	4.53	0.63%	719.95	728.96	636.30	786.22	-0.16% €
FTSE/Athex Telecommunications	2,339.68 #	2,226.83	112.85	5.07%	2,204.81	2,358.95	1,888.26	2,606.68	-6.59% €
FTSE/Athex Utilities	2,136.92 #	1,969.57	167.35	8.50%	1,964.92	2,136.92	1,651.36	2,830.02	1.83% #
FTSE/Athex Health Care	125.31 €	126.89	-1.58	-1.25%	123.72	128.48	99.13	163.37	-13.18% €
Athex All Share Index	176.55 #	169.43	7.12	4.20%	176.55	176.55	143.91	196.00	-5.05% €
Hellenic Corporate Bond Index	88.80 €	89.39	-0.59	-0.66%			85.68	94.45	-5.40% €
Hellenic Corporate Bond Price Index	85.90 €	86.50	-0.60	-0.69%			82.71	92.77	-7.14% €

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 25/05/2015.

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	139	110	5	18	3	3
Gain / Lose / Same:	90 / 34 / 15	71 / 31 / 8	4 / 0 / 1	9 / 3 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	50,269.51	48,522.98	1,385.13	361.40		
Daily Average Trans/ons Value(thou.€)	101,681.54	99,584.17	51.62	93.30	32.69	2,052.48
Transactions Value	97,783.72	94,924.23	13.08	10.76	16.58	2,819.06
Main Board:	94,903.18	92,048.78	8.00	10.76	16.58	2,819.06
Blocks Board 6_2_3:	2,880.53	2,875.45	5.08	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	189,231,544	181,190,718	54,292	293,221	9,900	7,866,411
Transactions Volume	169,895,427	158,830,056	4,368	82,414	6,504	10,972,085
Main Board:	168,684,405	157,619,056	4,346	82,414	6,504	10,972,085
Blocks Board 6_2_3:	1,211,022	1,211,000	22	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	33,139	31,443	32	80	6	1,579
Number of Trades	30,650	28,126	12	56	7	2,449
Main Board:	30,644	28,121	11	56	7	2,449
Blocks Board 6_2_3:	6	5	1	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	10 / 0 / 0	16,215	160,956,912	55,707,120.34	56.97%
1700	- Basic Resources	5 / 4 / 0	808	303,070	1,220,916.08	1.25%
1300	- Chemicals	3 / 2 / 0	61	11,937	42,952.53	0.04%
2300	- Construction & Materials	6 / 3 / 4	1,273	817,508	2,223,555.07	2.27%
12000	- Financial Instruments	3 / 0 / 0	7	6,504	16,580.80	0.02%
8700	- Financial Services	3 / 0 / 0	1,256	1,765,913	1,892,340.24	1.94%
3500	- Food & Beverage	14 / 2 / 1	200	106,750	1,053,932.10	1.08%
4500	- Health Care	2 / 1 / 0	25	27,916	5,102.34	0.01%
2700	- Industrial Goods & Services	11 / 6 / 2	1,177	632,484	3,727,753.31	3.81%
8500	- Insurance	0 / 0 / 1	15	3,690	5,718.50	0.01%
5500	- Media	2 / 0 / 1	6	397	82.28	0.00%
500	- Oil & Gas	1 / 1 / 0	1,103	430,173	2,312,358.03	2.36%
3700	- Personal & Household Goods	10 / 4 / 0	908	306,330	2,333,556.01	2.39%
8600	- Real Estate	4 / 2 / 1	542	530,986	1,414,701.12	1.45%
5300	- Retail	1 / 3 / 0	403	89,202	1,445,953.12	1.48%
9500	- Technology	4 / 4 / 2	145	69,279	74,063.40	0.08%
6500	- Telecommunications	1 / 0 / 0	2,150	1,684,129	13,893,754.00	14.21%
5700	- Travel & Leisure	5 / 2 / 3	1,647	1,003,076	5,300,271.97	5.42%
7500	- Utilities	5 / 0 / 0	2,709	1,149,171	5,113,004.56	5.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	5.29	11.37% #	ELVAL SA. (CB)	1.35	-2.17% €
EUROBANK ERGASIAS (CR)	0.150	10.29% #	TITAN CEMENT (CR)	20.95	-2.10% €
GEK TERNA (CR)	1.91	9.77% #	MOTOR OIL (CR)	8.40	-1.75% €
ALPHA BANK (CR)	0.332	9.21% #	AEGEAN AIRLINES (CR)	7.30	-1.08% €
NATIONAL BANK (CR)	1.25	8.70% #	PLAISIO COMPUTERS SA (CR)	5.00	-0.60% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.40	8.43% #	GRIVALIA PROPERTIES (CR)	7.93	-0.38% €
PIRAEUS BANK (CR)	0.477	8.41% #	CRETE PLASTICS SA (CR)	5.95	-0.17% €
CORINTH PIPEWORKS SA (CR)	1.13	7.62% #			
ATTICA BANK S.A. (CR)	0.074	7.25% #			
TERNA ENERGY (CR)	3.04	6.29% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,846.79	8.70% #	EUROBANK ERGASIAS (CR)	76,430,068	10.29% #
OTE (CR)	13,893.75	5.07% #	ALPHA BANK (CR)	30,865,340	9.21% #
EUROBANK ERGASIAS (CR)	11,211.69	10.29% #	NATIONAL BANK (CR)	19,999,114	8.70% #
ALPHA BANK (CR)	9,627.55	9.21% #	PIRAEUS BANK (CR)	15,798,560	8.41% #
PIRAEUS BANK (CR)	7,412.01	8.41% #	ATTICA BANK S.A. (CR)	5,093,285	7.25% #
PPC (CR)	4,497.57	11.37% #	BANK OF CYPRUS (CR)	1,789,940	1.57% #
OPAP (CR)	4,342.90	5.14% #	OTE (CR)	1,684,129	5.07% #
METKA (CR)	3,069.32	0.63% #	MARFIN INVESTMENT GROUP (CR)	1,441,749	4.17% #
JUMBO SA (CR)	2,244.55	2.24% #	PPC (CR)	909,709	11.37% #
HELLENIC PETROLEUM (CR)	1,785.44	5.36% #	ELLAKTOR (CR)	642,479	3.30% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,080	8,621	41,857
FTSE/Athex Large Cap	1,080	8,621	41,857
Stock Futures	3,508	80,573	468,757
ALPHA BANK (CR)	708	19,656	66,780
CC HBC AG (CR)	12	34	456
CORINTH PIPEWORKS SA (CR)	7	14	809
ELLAKTOR (CR)	15	33	1,436
EUROBANK ERGASIAS (CR)	425	27,325	174,510
EYDAP S.A. (CR)	10	21	377
FOLLI FOLLIE (CR)	17	57	203
FRIGOGLASS SA (CR)	45	144	1,133
GEK TERNA (CR)	26	90	8,487
GRIVALIA PROPERTIES (CR)	1	1	96
HELLENIC EXCHANGES-A.S.E. (CR)	42	72	1,633
HELLENIC PETROLEUM (CR)	80	421	4,320
INTRALOT (CR)	4	15	354
JUMBO SA (CR)	26	67	539
MARFIN INVESTMENT GROUP (CR)	55	663	29,178
METKA (CR)	15	33	958
MOTOR OIL (CR)	38	103	176
MYTILINEOS HOLDINGS (CR)	54	182	3,639
NATIONAL BANK (CR)	669	16,261	57,759
OPAP (CR)	54	158	1,440
OTE (CR)	176	517	6,409
P.P.A. S.A. (CR)	5	20	265
PIRAEUS BANK (CR)	594	13,224	97,064
PPC (CR)	377	1,319	5,653
SIDENOR (CR)	9	31	1,952
TERNA ENERGY (CR)	8	31	1,195
TITAN CEMENT (CR)	18	37	447
VIOHALCO SA/NV (CB)	18	44	1,489
Index Options	63	751	3,398
FTSE/Athex Large Cap	63	751	3,398
Stock Options	0	0	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)	0	0	820
PPC (CR)	0	0	10
Total Derivatives Traded	4,651	89,945	515,797

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																							
1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.538	7.82 #	0.499	26/05/2015	0.499	0.495	0.539	0.538	0.515	---	---	---	2014	3,369,038	1,494	1,735,629.83	4,239,327.87	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.226	14.72 #	0.197	26/05/2015	0.206	0.206	0.228	0.226	0.216	---	---	---	2014	543,728	225	117,408.94	4,416,437.04	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.146	19.67 #	0.122	26/05/2015	0.124	0.124	0.147	0.146	0.137	---	---	---	2014	7,059,319	730	966,016.37	2,910,644.32	0.044	0.252	8355

Warrants

1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.538	7.82 #	0.499	26/05/2015	0.499	0.495	0.539	0.538	0.515	---	---	---	2014	3,369,038	1,494	1,735,629.83	4,239,327.87	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.226	14.72 #	0.197	26/05/2015	0.206	0.206	0.228	0.226	0.216	---	---	---	2014	543,728	225	117,408.94	4,416,437.04	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.146	19.67 #	0.122	26/05/2015	0.124	0.124	0.147	0.146	0.137	---	---	---	2014	7,059,319	730	966,016.37	2,910,644.32	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.30	-1.08 €	7.38	26/05/2015	7.38	7.19	7.39	7.30	7.29	---	---	9.17	2014	117,924	351	859,687.89	521,344.83	6.34	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.697	7.23 #	0.650	26/05/2015	0.697	0.697	0.697	0.697	0.697	---	---	---	2014	179	2	124.76	7,791.07	0.593	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.332	9.21 #	0.304	26/05/2015	0.301	0.299	0.332	0.332	0.312	---	---	---	2014	30,865,340	3,670	9,627,548.65	4,239,327.87	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.267	-1.84 €	0.272	26/05/2015	0.272	0.256	0.272	0.267	0.265	---	---	---	2014	719	14	190.75	5,878.34	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.25	---	14.25	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,950.91	10.11	20.00	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.359	-6.75 €	0.385	26/05/2015	0.385	0.358	0.385	0.359	0.377	---	---	5.05	2014	13,869	14	5,235.37	9,424.48	0.263	0.385	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.792	9.24 #	0.725	26/05/2015	0.792	0.792	0.792	0.792	0.790	---	---	---	2014	1	1	0.79	68,694.90	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.074	7.25 #	0.069	26/05/2015	0.072	0.068	0.074	0.074	0.071	---	---	---	2014	5,093,285	361	363,466.22	77,388.77	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.795	---	0.795	26/05/2015	---	---	---	---	---	---	28.68	2014	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	11.00	11.00	11.00	11.00	11.00	---	---	13.28	2014	613	1	6,743.00	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)	0.194	1.57 #	0.191	26/05/2015	0.193	0.191	0.195	0.194	0.193	---	---	---	2014	1,789,940	192	345,447.76	1,731,051.24	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)	9.53	0.74 #	9.46	26/05/2015	9.50	9.50	9.61	9.53	9.52	---	---	---	---	8,520	76	81,114.78	189,312.36	8.80	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.203	9.73 #	0.185	26/05/2015	0.176	0.175	0.203	0.203	0.175	---	---	---	2014	3,018	4	529.05	4,869.26	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	0.275	26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.365	1.39 #	0.360	26/05/2015	0.365	0.365	0.365	0.365	0.365	---	---	5.49	2014	50	1	18.25	5,772.84	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.76	0.78 #	20.60	26/05/2015	20.70	20.43	20.84	20.76	20.61	---	---	---	---	49,992	125	1,030,326.35	7,635,927.57	13.55	20.97	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.220	2.80 #	0.214	26/05/2015	0.224	0.208	0.229	0.220	0.216	---	---	36.32	2014	365,868	225	79,003.01	22,247.24	0.140	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.102	-8.93 €	0.112	26/05/2015	0.102	0.102	0.102	0.102	0.102	---	---	---	2014	172	1	17.54	411.56	0.100	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.13	7.62 #	1.05	26/05/2015	1.06	1.04	1.13	1.13	1.08	---	---	---	2014	43,116	115	46,334.02	140,312.33	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	0.184	26/05/2015	---	---	---	---	---	---	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)	5.95	-0.17 €	5.96	26/05/2015	5.95	5.95	5.95	5.95	5.95	---	---	17.24	2014	5,948	17	35,390.60	162,906.24	4.60	5.99	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	0.36 #	2.75	26/05/2015	2.68	2.68	2.76	2.76	2.72	---	---	-(6)-	2014	101	2	274.76	41,400.00	2.25	2.76	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.139	1.46 #	0.137	26/05/2015	0.139	0.139	0.139	0.139	0.139	---	---	---	2014	1,000	2	139.00	4,826.08	0.100	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.551	3.38 #	0.533	26/05/2015	0.580	0.551	0.580	0.551	0.561	---	---	---	2014	385	2	216.05	2,134.09	0.533	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	0.420	26/05/2015	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.560	-6.82 €	0.601	26/05/2015	0.609	0.540	0.609	0.560	0.565	---	---	---	2014	4,000	19	2,260.00	10,323.60	0.370	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.250	7.76 #	0.232	26/05/2015	0.240	0.209	0.250	0.250	0.240	---	---	---	2014	10,977	10	2,632.82	7,933.63	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	0.800	26/05/2015	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537		
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.88	3.30 #	1.82	26/05/2015	1.84	1.77	1.93	1.88	1.84	---	---	---	2014	642,479	530	1,179,928.01	332,762.47	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.700	2.94 #	0.680	26/05/2015	0.661	0.660	0.700	0.700	0.677	---	---	11.88	2014	79,067	90	53,565.86	57,866.90	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)																					

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																							
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.57	-2.48	€	1.61	26/05/2015	1.46	1.45	1.57	1.57	1.47	---	---	---	2014	1,031	7	1,511.67	22,060.02	1.07	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.35	-2.17	€	1.38	26/05/2015	1.40	1.34	1.40	1.35	1.37	---	---	9.71	2014	29,442	78	40,398.51	169,509.05	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.496	---	↘	0.496	26/05/2015	---	---	---	---	---	---	---	1.11	2014	---	---	---	6,562.08	0.390	0.496	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.150	10.29	#	0.136	26/05/2015	0.140	0.139	0.153	0.150	0.147	---	---	---	2014	76,430,068	2,639	11,211,689.44	2,206,181.48	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.42	---	↘	1.42	26/05/2015	1.45	1.41	1.45	1.42	1.42	---	---	98.63	2014	80	4	113.60	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	---	↘	1.55	26/05/2015	1.55	1.54	1.55	1.55	1.55	---	---	4.16	2014	3,690	15	5,718.50	42,630.70	1.16	1.60	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.308	10.00	#	0.280	26/05/2015	0.308	0.308	0.308	0.308	0.308	---	---	---	2014	5	1	1.54	4,211.35	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)	5.89	4.25	#	5.65	26/05/2015	5.65	5.56	5.89	5.89	5.67	---	---	14.95	2014	32,763	194	185,911.16	627,285.00	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	34,320.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	30.00	#	0.100	26/05/2015	0.130	0.130	0.130	0.130	0.130	---	---	---	2014	490	1	63.70	1,326.46	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	26/05/2015	---	---	---	---	---	---	---	7.97	2014	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.83	3.32	#	25.00	26/05/2015	25.37	25.06	26.37	25.83	25.53	---	---	---	2014	56,207	371	1,434,983.85	1,729,272.26	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.12	2.63	#	3.04	26/05/2015	3.11	3.00	3.14	3.12	3.07	---	---	---	2014	23,196	86	71,300.89	159,096.04	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.36	5.83	#	2.23	26/05/2015	2.25	2.21	2.38	2.36	2.33	---	---	---	2014	144,826	395	336,819.63	119,401.44	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.480	29.73	#	0.370	26/05/2015	0.480	0.480	0.480	0.480	0.480	---	---	16.13	2014	1	1	0.48	6,756.65	0.168	0.530	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.91	9.77	#	1.74	26/05/2015	1.76	1.73	1.91	1.91	1.80	---	---	31.71	2014	110,548	240	199,427.70	191,434.50	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	---	↘	0.369	26/05/2015	---	---	---	---	---	---	---	12.99	2014	---	---	---	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)	7.86	-1.26	€	7.96	26/05/2015	8.05	7.79	8.05	7.86	7.83	---	---	16.64	2014	322	10	2,521.57	273,299.92	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.93	-0.38	€	7.96	26/05/2015	8.17	7.93	8.17	7.93	8.01	---	---	20.74	2014	15,112	121	121,037.83	802,991.80	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.395	0.77	#	0.392	26/05/2015	0.388	0.386	0.400	0.395	0.389	---	---	---	2014	11,649	43	4,535.38	40,005.45	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.885	1.14	#	0.875	26/05/2015	0.800	0.800	0.885	0.885	0.828	---	---	---	2014	1,198	3	992.23	26,148.53	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)	5.40	8.43	#	4.98	26/05/2015	5.00	5.00	5.40	5.40	5.18	---	---	34.18	2014	323,985	899	1,677,101.80	352,990.24	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.91	5.36	#	4.66	26/05/2015	4.66	4.66	4.99	4.91	4.85	---	---	---	2014	368,373	781	1,785,444.69	1,500,668.76	3.40	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.158	-1.25	€	0.160	26/05/2015	0.160	0.156	0.162	0.158	0.158	---	---	---	2014	26,815	20	4,237.63	48,305.72	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.800	2.83	#	0.778	26/05/2015	0.770	0.770	0.800	0.800	0.785	---	---	---	2014	1,100	4	863.92	42,524.04	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘	1.04	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.979	5.27	#	0.930	26/05/2015	0.979	0.956	0.985	0.956	0.975	---	---	9.36	2014	2,210	13	2,154.07	27,979.92	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.690	---	↘	0.690	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,272.10	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.04	4.00	#	1.00	26/05/2015	1.04	1.04	1.04	1.04	1.04	---	---	0.84	2014	1,700	4	1,768.00	21,401.51	0.967	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.247	9.78	#	0.225	26/05/2015	0.247	0.247	0.247	0.247	0.247	---	---	---	2014	10	1	2.47	2,774.60	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	↘	0.085	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.610	-0.33	€	0.612	26/05/2015	0.612	0.610	0.612	0.610	0.611	---	---	4.92	2014	1,328	3	811.74	14,124.09	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.441	2.08	#	0.432	26/05/2015	0.443	0.433	0.444	0.441	0.438	---	---	---	2014	36,849	61	16,158.16	58,664.46	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.77	---	↘	1.77	26/05/2015	1.75	1.75	1.79	1.77	1.77	---	---	---	2014	5,090	42	9,022.44	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)	0.515	0.98 #	0.510	26/05/2015	0.514	0.501	0.529	0.515	0.515	---	---	2.40	2014	6,727	24	3,464.42	39,992.25	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.69	2.24 #	8.50	26/05/2015	8.59	8.40	8.69	8.69	8.57	---	---	16.17	2014	261,995	753	2,244,551.02	1,182,359.31	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.15	2.38 #	2.10	26/05/2015	2.10	2.10	2.15	2.15	2.13	---	---	20.66	2014	22	2	46.75	20,947.28	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.65	1.39 #	3.60	26/05/2015	3.60	3.60	3.65	3.65	3.60	---	---	8.83	2014	880	3	3,168.60	53,581.24	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.291	-1.36 €	0.295	26/05/2015	0.295	0.233	0.295	0.291	0.288	---	---	---	2014	3,321	19	954.82	3,842.00	0.233	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.426	9.79 #	0.388	26/05/2015	0.352	0.350	0.426	0.426	0.375	---	---	---	2014	385	7	144.38	3,235.54	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.77	-2.21 €	1.81	26/05/2015	1.82	1.77	1.82	1.77	1.78	---	---	7.12	2014	630	5	1,119.20	41,858.20	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.384	6.08 #	0.362	26/05/2015	0.384	0.384	0.384	0.384	0.384	---	---	---	2014	110	2	42.24	15,444.18	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.207	8.95 #	0.190	26/05/2015	0.207	0.207	0.207	0.207	0.207	---	---	---	2014	10	1	2.07	4,393.44	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.55	1.72 #	3.49	26/05/2015	3.32	3.32	3.55	3.55	3.45	---	---	---	2014	80	3	275.60	48,232.08	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.446	1.36 #	0.440	26/05/2015	0.450	0.437	0.460	0.460	0.450	---	---	12.25	2014	114	7	51.34	13,148.08	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	0.55 #	1.82	26/05/2015	1.82	1.80	1.83	1.83	1.81	---	---	16.94	2014	6,553	8	11,863.28	60,509.20	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	26/05/2015	---	---	---	---	---	---	---	---	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	---	2.30	26/05/2015	2.30	2.30	2.30	2.30	2.30	---	---	8.74	2014	2,004	5	4,609.20	54,554.97	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.44	3.50 #	4.29	26/05/2015	4.18	4.17	4.45	4.44	4.36	---	---	---	2014	195,236	337	850,310.35	353,964.68	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.37	---	17.37	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.96	6.52 #	1.84	26/05/2015	1.66	1.66	1.96	1.96	1.66	---	---	9.58	2014	910	6	1,514.10	33,565.12	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	4.17 #	0.144	26/05/2015	0.148	0.146	0.152	0.150	0.149	---	---	---	2014	1,441,749	355	215,113.68	140,568.34	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.280	-3.45 €	0.290	26/05/2015	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	1,300	2	364.00	2,749.42	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)	7.29	-1.09 €	7.37	26/05/2015	6.91	6.90	7.29	7.29	7.01	---	---	0.50	2014	559	7	3,917.85	3,416.82	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.00	0.63 #	7.95	26/05/2015	7.95	7.92	8.08	8.00	8.00	---	---	5.62	2014	383,618	465	3,069,317.26	415,604.80	7.90	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	2.94 #	1.02	26/05/2015	1.05	1.01	1.05	1.01	1.05	---	---	---	2014	8,733	5	9,163.65	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.58	-9.71 €	1.75	26/05/2015	1.58	1.58	1.58	1.58	1.58	---	---	6.87	2014	40	1	63.20	10,586.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	---	0.250	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,550.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.14	0.24 #	4.13	26/05/2015	4.13	4.09	4.14	4.14	4.11	---	---	30.48	2014	6,717	30	27,592.16	51,406.38	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.636	-0.47 €	0.639	26/05/2015	0.636	0.636	0.636	0.636	0.636	---	---	---	2014	10	1	6.36	7,441.20	0.199	0.639	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.40	-1.75 €	8.55	26/05/2015	8.62	8.35	8.69	8.40	8.53	---	---	---	2014	61,800	322	526,913.34	930,577.03	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.27	1.13 #	6.20	26/05/2015	6.20	6.13	6.32	6.27	6.22	---	---	---	2014	174,636	469	1,086,442.96	733,062.45	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	---	0.127	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.585	---	0.585	26/05/2015	---	---	---	---	---	---	---	18.18	2014	---	---	---	3,708.90	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.25	8.70 #	1.15	26/05/2015	1.18	1.14	1.26	1.25	1.19	---	---	---	2014	19,999,114	3,682	23,846,789.48	4,416,437.04	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.143	10.00 #	0.130	26/05/2015	0.117	0.117	0.143	0.143	0.136	---	---	---	2014	280	2	37.96	3,422.75	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.261	-10.00 €	0.290	26/05/2015	0.279	0.261	0.279	0.261	0.263	---	---	29.68	2014	1,550	4	407.25	7,268.33	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]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.840	6.33 #	0.790	26/05/2015	0.839	0.839	0.840	0.840	---	---	---	2014	2,776	7	2,331.06	5,151.30	0.722	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	9.00	5.14 #	8.56	26/05/2015	8.74	8.58	9.00	9.00	8.77	---	---	14.86	2014	495,397	1,008	4,342,899.13	2,871,000.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.50	5.07 #	8.09	26/05/2015	8.18	8.01	8.57	8.50	8.25	---	---	37.84	2014	1,684,129	2,150	13,893,754.00	4,166,278.31	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)	15.44	0.26 #	15.40	26/05/2015	15.40	15.00	15.66	15.44	15.38	---	---	57.07	2014	7,249	108	111,490.62	386,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.130	-27.78 €	0.180	26/05/2015	0.170	0.130	0.170	0.130	0.170	---	---	---	2014	3,508	2	596.04	646.29	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.990	-4.81 €	1.04	26/05/2015	0.990	0.990	0.990	0.990	0.990	---	---	3.04	2014	1,350	6	1,336.50	3,913.56	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.270	-2.88 €	0.278	26/05/2015	0.270	0.253	0.280	0.270	0.263	---	---	---	2014	9,165	30	2,414.29	13,715.29	0.250	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.65	---	3.65	26/05/2015	3.60	3.60	3.70	3.65	3.65	---	---	22.48	2014	1,195	9	4,357.85	25,806.96	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.477	8.41 #	0.440	26/05/2015	0.450	0.450	0.495	0.477	0.469	---	---	---	2014	15,798,560	3,146	7,412,008.87	2,910,644.32	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.00	-0.60 €	5.03	26/05/2015	5.07	4.96	5.07	5.00	5.00	---	---	6.89	2014	4,709	33	23,539.76	110,400.00	4.87	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.29	11.37 #	4.75	26/05/2015	4.82	4.75	5.29	5.29	4.94	---	---	35.86	2014	909,709	2,163	4,497,569.71	1,227,280.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.474	-0.42 €	0.476	26/05/2015	0.473	0.470	0.474	0.474	0.473	---	---	12.55	2014	3,400	11	1,609.00	5,598.98	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.415	-0.24 €	0.416	26/05/2015	0.415	0.415	0.415	0.415	0.415	---	---	15.58	2014	123	2	51.05	11,348.22	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	-0.41 €	4.82	26/05/2015	4.80	4.80	4.80	4.80	4.80	---	---	25.33	2014	100	1	480.00	57,419.73	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.430	2.38 #	0.420	26/05/2015	0.460	0.415	0.460	0.430	0.423	---	---	---	2014	2,255	10	954.35	24,697.00	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.305	-0.33 €	0.306	26/05/2015	0.333	0.297	0.333	0.305	0.300	---	---	---	2014	19,116	17	5,727.54	6,795.40	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.83	1.10 #	1.81	26/05/2015	1.82	1.82	1.83	1.83	1.82	---	---	8.25	2014	1,381	11	2,516.40	13,725.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.233	2.64 #	0.227	26/05/2015	0.233	0.233	0.233	0.233	0.234	---	---	---	2014	5	1	1.17	12,131.68	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.961	1.91 #	0.943	26/05/2015	0.953	0.940	0.963	0.961	0.946	---	---	---	2014	38,939	62	36,834.54	92,490.40	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	1.77	26/05/2015	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.07	-0.93 €	1.08	26/05/2015	1.12	1.02	1.12	1.07	1.06	---	---	---	2014	1,543	9	1,637.61	43,541.88	0.667	1.16	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.04	6.29 #	2.86	26/05/2015	2.79	2.79	3.04	3.04	2.95	---	---	---	2014	122,289	236	360,678.92	332,315.78	1.70	3.04	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.87	1.77 #	2.82	26/05/2015	2.85	2.84	2.88	2.87	2.86	---	---	7.87	2014	5,343	26	15,278.91	104,181.00	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)	1.41	2.92 #	1.37	26/05/2015	1.38	1.37	1.42	1.41	1.39	---	---	---	2014	4,350	35	6,038.65	63,583.41	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.95	-2.10 €	21.40	26/05/2015	21.67	20.81	21.67	20.95	21.11	---	---	19.33	2014	37,673	436	795,222.00	1,689,414.45	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.90	1.02 #	9.80	26/05/2015	9.80	9.80	9.90	9.90	9.89	---	---	9.13	2014	3,723	9	36,807.70	1,689,414.45	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)	18.94	3.50 #	18.30	26/05/2015	18.30	18.20	18.94	18.94	18.56	---	---	8.96	2014	920	11	17,073.80	190,915.20	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	26/05/2015	1.40	1.38	1.40	1.40	1.40	---	---	---	2014	314,737	50	440,555.02	76,843.54	0.900	1.41	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.110	---	0.110	26/05/2015	0.119	0.108	0.119	0.110	0.109	---	---	---	2014	3,282	6	357.03	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	---	0.125	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,351.25	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/INV (CB)	2.50	2.04 #	2.45	26/05/2015	2.45	2.45	2.52	2.50	2.47	---	---	---	---	66,443	134	164,386.26	549,028.27	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.740	---	0.740	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,676.76	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	7.40 #	0.919	26/05/2015	0.919	0.919	0.987	0.987	0.922	---	---	28.77	2014	1,800	3	1,659.23	6,242.78	0.836	1.00	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.54	1.20 #	2.51	26/05/2015	2.54	2.54	2.56	2.54	2.55	---	---	---	---	6,500	5	16,546.50	---	2.09	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	9.58	3.68 #	9.24	26/05/2015	9.58	9.58	9.58	9.58	9.58	---	---	---	---	2	1	19.16	---	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		7.57	0.40 #	7.54 26/05/2015	7.57	7.57	7.57	7.57	7.57	---	---	---	---	---	2	1	15.14	---	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)	4.92	20.00 #	4.10 26/05/2015	4.92	4.92	4.92	4.92	4.92	---	---	26.48	2014	175	3	861.00	68,880.00	3.80	6.30	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.32	---	2.32 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.517	3.40 #	0.500 26/05/2015	0.517	0.517	0.517	0.517	0.517	---	---	---	---	2014	4,000	3	2,068.00	99,088.39	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	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)	225.00	2.27 #	220.00 26/05/2015	225.00	225.00	225.00	225.00	228.00	---	---	10.03	2014	44	3	10,032.00	621,000.00	198.05	298.00	3785	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	3.36 #	0.387 26/05/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	---	2014	109	2	43.60	12,240.00	0.273	0.588	5557
14,074,000	3.00	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	2.66 26/05/2015	---	---	---	---	---	---	---	---	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 26/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	---	2014	40	1	80.00	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 26/05/2015	---	---	---	---	---	---	---	---	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	---	0.060 26/05/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	---	2014	6,114	2	366.84	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	0.019	0.019	0.019	0.019	0.019	---	---	---	---	2014	9,447	2	179.49	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 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	0.090	0.133	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	1.30 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-3.28 (E)	0.061 26/05/2015	0.059	0.059	0.059	0.059	0.059	---	---	---	---	2014	8,426	4	497.13	11,610.09	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	---	0.055 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,114.07	0.022	0.055	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.047	-14.54 (E)	0.055 26/05/2015	0.047	0.047	0.047	0.047	0.047	---	---	---	---	2014	2,997	2	140.86	666.14	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	0.750	---	0.750 26/05/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	82,572.89	0.580	1.19	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	8.33 #	0.012 26/05/2015	0.013	0.013	0.013	0.013	0.013	---	---	---	---	2014	5,000	2	65.00	1,005.89	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	0.242	0.241	0.242	0.241	0.242	---	---	---	---	2014	6,060	6	1,463.66	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 26/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	---	2014	7,874	3	4,433.06	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 26/05/2015	---	---	---	---	---	---	---	---	---	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 26/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,897.71	0.005	0.007	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	2.74 #	0.073 26/05/2015	0.086	0.073	0.086	0.073	0.075	---	---	---	---	2014	4,000	4	298.50	1,897.71	0.016	0.086	3535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
Surveillance																													
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.180	20.00	#	0.150	26/05/2015	0.180	0.180	0.180	0.180	0.180	---	---	---	2014	3	1	0.54	1,282.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	↘	0.150	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,343.56	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.024	20.00	#	0.020	26/05/2015	0.020	0.020	0.024	0.024	0.024	---	---	---	2014	5,333	5	126.99	6,131.03	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.141	19.49	#	0.118	26/05/2015	0.141	0.141	0.141	0.141	0.141	---	---	---	2014	200	1	28.20	2,852.62	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.120	9.09	#	0.110	26/05/2015	0.123	0.120	0.123	0.120	0.120	---	---	---	2014	23,320	12	2,801.40	7,643.66	0.067	0.123	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.185	18.59	#	0.156	26/05/2015	0.185	0.185	0.185	0.185	0.185	---	---	---	2014	150	2	27.75	2,769.07	0.060	0.185	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	↘	0.040	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	8	2	0.72	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	---	↘	0.093	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.063	16.67	#	0.054	26/05/2015	0.063	0.063	0.063	0.063	0.063	---	---	---	2014	200	2	12.60	4,115.55	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.102	18.60	#	0.086	26/05/2015	0.102	0.102	0.102	0.102	0.102	---	---	---	2014	3,000	3	306.00	3,695.99	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘	4.00	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.070	26/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,146.84	0.070	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	-17.86	↔	0.056	26/05/2015	0.046	0.046	0.046	0.046	0.046	---	---	---	2014	272	2	12.51	606.81	0.046	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	26/05/2015	0.012	0.012	0.012	0.012	0.012	---	---	---	2014	10	1	0.12	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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	26/05/2015	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	8.04	402,000.00	11:45:24	20
KARELIA TOBACCO CO. SA (CB)	22	231.00	5,082.00	13:48:47	18
OTE (CR)	31,000	8.15	252,650.00	14:39:54	20
METKA (CR)	80,000	7.99	638,800.00	15:54:31	20
METKA (CR)	50,000	8.04	402,000.00	16:09:20	20
NATIONAL BANK (CR)	1,000,000	1.18	1,180,000.00	16:20:31	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)	---	---	---	---	---	---
MOTOR OIL (CR)	---	---	---	---	---	---
PIRAEUS BANK (CR)	---	---	---	---	---	---
TITAN CEMENT (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 February 1, 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.	27/05/2015	25,000	294,878	---	---	294,878	2,720,336.00	9.2253	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/05/2015	50,000	5,848,618	---	---	5,848,618	14,654,830.00	2.5057	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/05/2015	25,000	388,550	---	---	388,550	2,896,105.00	7.4536	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 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	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A.	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
REDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

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)														
257.14	245.86	256.52	4.34%	June 2015	247.25	264.00	247.00	262.50	262.50	---	---	256.00	273.00	---	1,048	8,190	40,795	
				July 2015	250.00	262.75	247.75	262.75	262.75	---	---	254.25	---	262.75	---	32	431	1,062
				August 2015	---	---	---	---	245.00	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	245.25	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	246.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	247.50	---	---	---	---	---	---	---	---	

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)														
0.332	0.299	0.332	9.21%	June 2015	0.299	0.339	0.291	0.338	0.338	---	---	0.325	0.405	---	708	19,656	66,038	
				September 2015	---	---	---	---	0.306	---	---	0.326	---	0.403	---	---	742	
				December 2015	---	---	---	---	0.307	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.309	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.84	20.43	20.76	0.78%	June 2015	20.56	20.79	20.40	20.78	20.78	---	---	20.71	20.80	---	11	33	434	
				September 2015	20.50	20.50	20.50	20.50	20.50	---	---	20.47	---	20.50	---	1	1	22
				December 2015	---	---	---	---	20.49	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	20.59	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.13	1.04	1.13	7.62%	June 2015	1.06	1.14	1.06	1.14	1.14	---	---	1.15	1.21	---	7	14	809	
				September 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.93	1.77	1.88	3.30%	June 2015	1.78	1.99	1.78	1.98	1.98	---	---	1.85	2.26	---	15	33	1,436	
				September 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.153	0.139	0.150	10.29%	June 2015	0.140	0.159	0.140	0.156	0.156	---	---	0.153	0.277	---	425	27,325	174,453	
				September 2015	---	---	---	---	0.137	---	---	0.153	---	0.176	---	---	57	
				December 2015	---	---	---	---	0.138	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.138	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.89	5.56	5.89	4.25%	June 2015	5.58	5.74	5.55	5.74	5.74	---	---	5.86	5.86	---	10	21	377	
				September 2015	---	---	---	---	5.64	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	5.66	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.69	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
26.37	25.06	25.83	3.32%	June 2015	25.45	27.40	25.15	27.40	27.40	---	---	25.58	28.13	---	17	57	203	
				September 2015	---	---	---	---	25.16	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	25.29	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	25.41	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.38	2.21	2.36	5.83%	June 2015	2.24	2.41	2.23	2.40	2.40	---	---	2.36	2.62	---	45	144	1,133	
				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)																	
1.91	1.73	1.91	9.77%	June 2015	1.76	1.96	1.72	1.93	1.93	---	---	1.89	2.73	---	26	90	8,487
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.17	7.93	7.93	-0.38%	June 2015	8.08	8.08	8.08	8.08	8.08	---	---	7.89	8.30	---	1	1	86
				September 2015	---	---	---	---	8.01	---	---	7.87	8.18	---	---	---	10
				December 2015	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.40	5.00	5.40	8.43%	June 2015	5.04	5.40	5.04	5.40	5.40	---	---	5.28	6.02	---	42	72	1,628
				September 2015	---	---	---	---	4.92	---	---	5.38	5.60	---	---	---	5
				December 2015	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.99	4.66	4.91	5.36%	June 2015	4.73	4.95	4.71	4.93	4.93	---	---	4.90	4.95	---	80	421	4,300
				September 2015	---	---	---	---	4.54	---	---	4.88	4.62	---	---	---	20
				December 2015	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.75	1.77	0.00%	June 2015	1.79	1.79	1.78	1.78	1.78	---	---	1.78	1.89	---	4	15	354
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.69	8.40	8.69	2.24%	June 2015	8.54	8.74	8.43	8.74	8.74	---	---	8.61	9.91	---	26	67	534
				September 2015	---	---	---	---	8.55	---	---	8.66	8.97	---	---	---	5
				December 2015	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.46	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.152	0.146	0.150	4.17%	June 2015	0.151	0.155	0.147	0.155	0.155	---	---	0.154	0.232	---	53	653	29,163
				September 2015	0.152	0.152	0.151	0.151	0.151	---	---	0.155	0.152	---	2	10	15
				December 2015	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.146	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.08	7.92	8.00	0.63%	June 2015	7.97	8.07	7.97	8.07	8.07	---	---	8.05	9.02	---	15	33	931
				September 2015	---	---	---	---	7.70	---	---	8.05	8.29	---	---	---	27
				December 2015	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.69	8.35	8.40	-1.75%	June 2015	8.58	8.70	8.39	8.63	8.63	---	---	8.66	8.74	---	38	103	176
				September 2015	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.49	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.32	6.13	6.27	1.13%	June 2015	6.19	6.44	6.15	6.44	6.44	---	---	6.26	6.44	---	54	182	3,637
				September 2015	---	---	---	---	6.24	---	---	6.34	6.31	---	---	---	2
				December 2015	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.26	1.14	1.25	8.70%	June 2015	1.16	1.27	1.15	1.26	1.26	---	---	1.23	2.10	---	656	15,561	56,882
				September 2015	1.20	1.20	1.16	1.20	1.20	---	---	1.24	1.44	---	9	400	577
				December 2015	1.22	1.28	1.21	1.27	1.27	---	---	1.25	1.28	---	4	300	300
				March 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.58	9.00	5.14%	June 2015	8.66	9.00	8.58	9.00	9.00	---	---	8.74	9.21	---	54	158	1,435
				September 2015	---	---	---	---	8.36	---	---	8.77	9.38	---	---	---	5
				December 2015	---	---	---	---	8.41	---	---	8.83	8.60	---	---	---	---
				March 2016	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.57	8.01	8.50	5.07%	June 2015	8.26	8.65	8.04	8.65	8.65	---	---	8.42	10.57	---	175	497	6,389
				September 2015	8.24	8.24	8.24	8.24	8.24	---	---	8.40	9.46	---	1	20	20
				December 2015	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.66	15.00	15.44	0.26%	June 2015	15.10	15.50	15.10	15.50	15.50	---	---	15.36	15.86	---	5	20	265
				September 2015	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.46	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.53	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.495	0.450	0.477	8.41%	June 2015	0.449	0.510	0.449	0.504	0.504	---	---	0.489	1.00	---	594	13,224	96,159
				September 2015	---	---	---	---	0.443	---	---	0.488	0.733	---	---	---	905
				December 2015	---	---	---	---	0.445	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.447	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.29	4.75	5.29	11.37%	June 2015	4.86	5.30	4.78	5.30	5.30	---	---	5.16	8.06	---	376	1,299	5,462
				September 2015	4.88	4.88	4.88	4.88	4.88	---	---	4.88	5.31	---	1	20	191
				December 2015	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.80	---	---	---	---	---	---	---	---

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)													
0.963	0.940	0.961	1.91%	June 2015	0.950	0.960	0.950	0.960	0.960	---	---	0.952	0.995	---	9	31	1,952
				September 2015	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.954	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.959	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.79	3.04	6.29%	June 2015	2.85	3.04	2.85	3.04	3.04	---	---	3.10	3.15	---	8	31	1,195
				September 2015	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.67	20.81	20.95	-2.10%	June 2015	21.67	21.67	20.89	21.20	21.20	---	---	20.83	23.41	---	18	37	434
				September 2015	---	---	---	---	21.44	---	---	21.12	21.64	---	---	---	13
				December 2015	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.65	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.45	2.50	2.04%	June 2015	2.45	2.53	2.45	2.51	2.51	---	---	2.49	3.20	---	17	43	1,418
				September 2015	2.47	2.47	2.47	2.47	2.47	---	---	2.45	2.47	---	1	1	71
				December 2015	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.49	---	---	---	---	---	---	---	---

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	-	68.00	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	195			
200	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	4.90	-	-	200			
205	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	48.75	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	6.10	-	-	205			
210	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	45.00	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	7.30	-	-	210			
215	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	8.80	-	-	215			
220	0.00	0.00	0.00	-	33.25	-	20	0.00	0.00	0.00	-	38.00	-	-	-	0.00	0.00	0.00	-	5.50	-	60	0.00	0.00	0.00	-	10.50	-	-	220			
225	32.00	41.75	30.00	41.75	41.75	332	386	0.00	0.00	0.00	-	35.00	-	-	-	32.00	41.75	0.00	-	7.00	-	-	0.00	0.00	0.00	-	12.25	-	-	225			
230	0.00	0.00	0.00	-	26.50	-	111	0.00	0.00	0.00	-	32.00	-	20	-	0.00	0.00	5.50	5.50	5.50	1	9	0.00	0.00	0.00	-	14.25	-	30	230			
235	0.00	0.00	0.00	-	23.25	-	8	0.00	0.00	0.00	-	29.25	-	20	-	0.00	0.00	7.50	7.50	7.50	1	7	0.00	0.00	0.00	-	16.50	-	-	235			
240	23.00	30.00	23.00	30.00	30.00	30	204	0.00	0.00	0.00	-	26.50	-	-	-	23.00	30.00	9.00	9.00	9.00	1	30	0.00	0.00	0.00	-	18.75	-	-	240			
245	0.00	0.00	0.00	-	18.00	-	31	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	11.00	11.00	11.00	2	10	0.00	0.00	0.00	-	21.25	-	-	245			
250	17.00	17.00	17.00	17.00	17.00	4	283	0.00	0.00	0.00	-	21.75	-	50	-	17.00	17.00	11.75	11.75	11.75	2	87	0.00	0.00	0.00	-	24.00	-	-	250			
255	13.50	20.00	11.00	20.00	20.00	153	207	0.00	0.00	0.00	-	19.75	-	-	-	13.50	20.00	14.00	14.00	14.00	1	28	0.00	0.00	0.00	-	27.00	-	-	255			
260	9.50	18.25	9.50	18.25	18.25	66	170	17.00	26.00	17.00	26.00	26.00	100	90	-	9.50	18.25	0.00	-	23.75	-	25	0.00	0.00	0.00	-	30.00	-	-	260			
265	9.00	15.75	9.00	15.75	15.75	32	191	20.00	20.00	20.00	20.00	20.00	1	1	-	9.00	15.75	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.25	-	-	265			
270	0.00	0.00	0.00	-	8.40	-	205	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.75	-	1	-	-	-	-	-	-	-	270			
275	0.00	0.00	0.00	-	7.20	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	-	-	-	-	-	275			
280	5.90	6.00	5.90	6.00	6.00	25	1,057	-	-	-	-	-	-	-	-	5.90	6.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-	280			
285	0.00	0.00	0.00	-	5.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.25	-	-	-	-	-	-	-	-	-	285			
290	0.00	0.00	0.00	-	4.20	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.50	-	5	-	-	-	-	-	-	-	290			
295	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-	300			
305	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	305			
310	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	0.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	350			
355	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	355			
360	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	360			

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
365	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	24	-	-	-	-	-	-	-	-	-	450	
Totals:						642	2,901						101	181	0	0					8	286					0	30	0	0			
Number of Trades:						52							3	0							8						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		0.204	-	-	0.000	0.000	0.000		0.204	-	-			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		0.105	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.300	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.040	-	-			0.003
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.111	-	-			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		0.196	-	-	0.000	0.000	0.000		0.200	-	-			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		0.296	-	-	0.000	0.000	0.000		0.297	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.396	-	-					-	-			0.007	
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.496	-	-					-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.596	-	-					-	-			0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.696	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.796	-	-					-	-			0.011	
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	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	0.551	-	-	0.000	0.000	0.000	0.556	-	-				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	0.452	-	-	0.000	0.000	0.000	0.463	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.007
0.800	0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.027	-	-				0.008
0.900	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.052	-	-				0.009
1.000	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.045	-	855	0.000	0.000	0.000	0.088	-	-				0.010
1.100	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.135	-	-				0.011
1.200	0.000	0.000	0.000	0.091	-	100	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.192	-	-				0.012
1.300	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.257	-	-				0.013
1.400	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.329	-	-				0.014
1.500	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.409	-	-				0.015
1.600	0.000	0.000	0.000	0.013	-	-					-	-				0.000	0.000	0.000	0.462	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	0.556	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	0.653	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.751	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.850	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.05	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.45	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.65	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.85	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.25	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.45	-	-					-	-				0.036
Totals:					0	100					0	0	0	0					0	855						0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	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		2.56	-	-										0.000	0.000	0.000		0.011	-	-											
6.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.131	-	-			0.064	
6.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.214	-	-			0.068	
7.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.327	-	-			0.072	
7.600	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.471	-	-			0.076	
8.000	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.648	-	-			0.080	
8.400	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.857	-	-			0.084	
8.800	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		1.10	-	-			0.088	
9.200	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.36	-	-			0.092	
9.600	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.65	-	-			0.096	
10.000	0.000	0.000	0.000		0.106	-	-						-	-			0.000	0.000	0.000		1.79	-	-						-	-			0.100	
11.000	0.000	0.000	0.000		0.032	-	-						-	-			0.000	0.000	0.000		2.71	-	-						-	-			0.110	
12.000	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		3.69	-	-						-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.69	-	-						-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.69	-	-						-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.69	-	-						-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.69	-	-						-	-			0.160	
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.69	-	-						-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.69	-	-						-	-			0.180	
Totals:						0	0						0	0							0	0							0	0			0	
Number of Trades:						0							0								0.00								0				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		2.18	-	-																					
6.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.136	-	-				0.064	
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.225	-	-				0.068	
7.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.345	-	-				0.072	
7.600	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.498	-	-				0.076	
8.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.692	-	-				0.080	
8.400	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.920	-	-				0.084	
8.800	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.18	-	-				0.088	
9.200	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.46	-	-				0.092	
9.600	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.77	-	-				0.096	
10.000	0.000	0.000	0.000		0.056	-	-						-	-			0.000	0.000	0.000		1.96	-	-					-	-				0.100		
11.000	0.000	0.000	0.000		0.013	-	-						-	-			0.000	0.000	0.000		2.92	-	-					-	-				0.110		
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.91	-	-					-	-				0.120		
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.91	-	-					-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.91	-	-					-	-				0.140		
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.91	-	-					-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.91	-	-					-	-				0.160		
Totals:						0	0						0	0							0	0						0	0				0		
Number of Trades:						0							0								0.00							0					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		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.240	-	-	0.000	0.000	0.000		0.241	-	-			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		0.143	-	100	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.003
0.400	0.000	0.000	0.000		0.064	-	100	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.024	-	520	0.000	0.000	0.000		0.041	-	-			0.004
0.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.081	-	100	0.000	0.000	0.000		0.100	-	-			0.005
0.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.178	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.268	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.360	-	-				-	-				0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.460	-	-				-	-				0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.560	-	-				-	-				0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-				-	-				0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-				-	-				0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-				-	-				0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-				-	-				0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-				-	-				0.015	
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-				0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-				-	-				0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-				0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-				-	-				0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-				-	-				0.024	
Totals:						0	200						0	0	0	0						0	620					0	0	0	0		
Number of Trades:						0							0	0	0							0.00						0	0				

PPC (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			
3.600						-	-	0.000	0.000	0.000		1.24	-	-																					0.036	
3.800	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.115	-	-				0.038		
4.000	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.170	-	-				0.040		
4.400	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.311	-	-				0.044		
4.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.512	-	-				0.048		
5.200	0.000	0.000	0.000		0.169	-	10	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.762	-	-				0.052		
5.600	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.929	-	-	0.000	0.000	0.000		1.05	-	-				0.056		
6.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-				0.060		
6.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-				0.064		
6.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-				0.068		
7.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.45	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.85	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.25	-	-					-	-				0.080			
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.65	-	-					-	-				0.084			
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.05	-	-					-	-				0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.45	-	-					-	-				0.092			
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.85	-	-					-	-				0.096			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.25	-	-					-	-				0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.25	-	-					-	-				0.110			
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.25	-	-					-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.25	-	-					-	-				0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.25	-	-					-	-				0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.25	-	-					-	-				0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.25	-	-					-	-				0.160			
Totals:						0	10						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
AEGBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,089,361	5.31%	---	---	---	---	70,407,435
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	64,429	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,001,615	569,532	5.31%	370	2.65%	---	---	38,967,805
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,100	805	7.64%	---	---	---	---	27,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,240	5.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	1,310	4,079	4.68%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	21,769	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	40,871	5.31%	---	---	---	6,000	
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%	---	---	---	37,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	306,674	224,237	4.68%	30,000	3.19%	---	7,072,174	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	15,107	255,565	5.31%	2,000	2.74%	---	454,200	
HTOBOR	OTE (CR)	15,557	43,678	5.31%	---	---	---	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%	---	---	---	17,972,318	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	61,983	64,712	3.31%	10,000	2.65%	---	1,418,066	
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)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	5.31%	---	---	---	---	75	
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%	---	---	---	---	406,011	
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	74,999	5.31%	5,000	3.40%	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	19,569	2,213	8.56%	---	---	---	---	---	

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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