


Daily Official List

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daily official list

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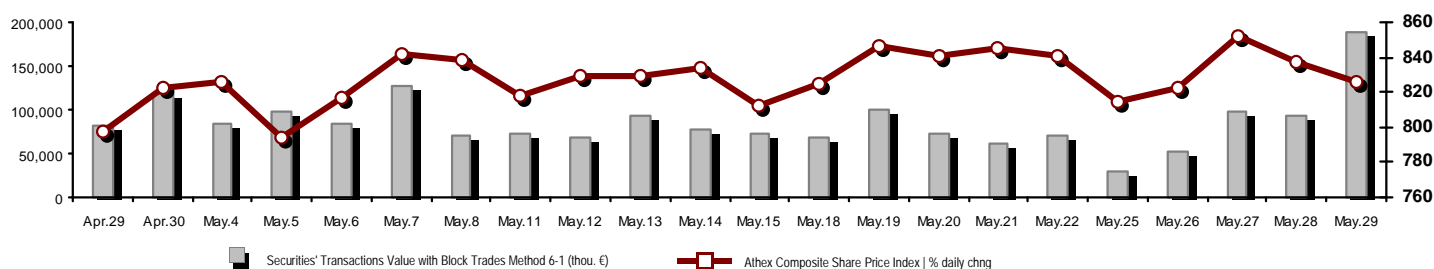
Stock Options

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Appendix A: Sectors codification for listed companies

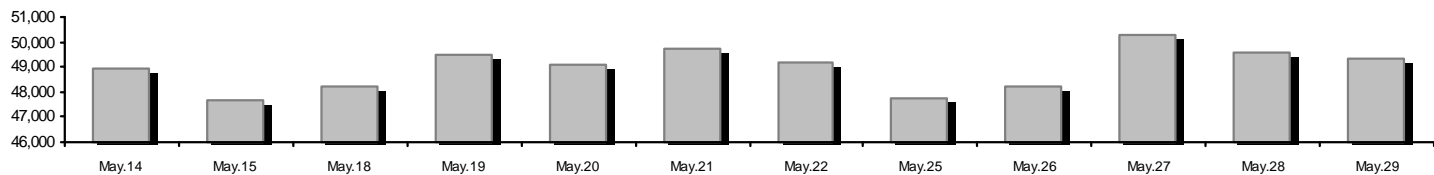
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 49,316.29	Derivatives Total Open Interest: 514,235
Daily change: mill. € %: -248.71 -0.50%	in Index Futures % daily chng: 41,134 -0.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,899.70 -30.84%	in Stock Futures % daily chng: 467,600 1.88%
Athex Composite Share Price Index % daily chng: 825.38 -1.44%	in Index Options % daily chng: 3,504 1.07%
Athex Composite Share Price Index Capitalisation (mill. €): 44,145.85	in Stock Options % daily chng: 1,997 -4.22%
Daily change (mill. €): -454.76	
Securities' Transactions Value with Block Trades Method 6-1 (189,534.47	Derivatives Contracts Volume: 120,265
Daily change: thou. € %: 96,549.69 103.83%	Daily change: pieces %: 3,473 2.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 102,489.25 -19.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 84,840 54.78%
Blocks Transactions Value of Method 6-1 (thou. €): 9,952.50	Derivatives Trades Number: 5,039
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 592 13.31%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,480 7.29%
Securities' Transactions Volume (thou. Pieces): 309,329.35	Lending Total Open Interest: 1,084,092
Daily change: thou. pieces %: 117,414.89 61.18%	Daily change: pieces %: -1,078,651 -49.87%
YtD Avg Volume: thou. pieces % chng prev year Avg: 190,484.41 100.49%	Lending Volume (Multilateral/Bilateral): 27,466
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,458.93	Daily change: pieces %: -49,784 -64.45%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 24,966
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 2,500
Securities' Trades Number: 40,107	Lending Trades Number: 18
Daily change: number %: 9,808 32.37%	Daily change: thou. € %: 9 100.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,181 14.88%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



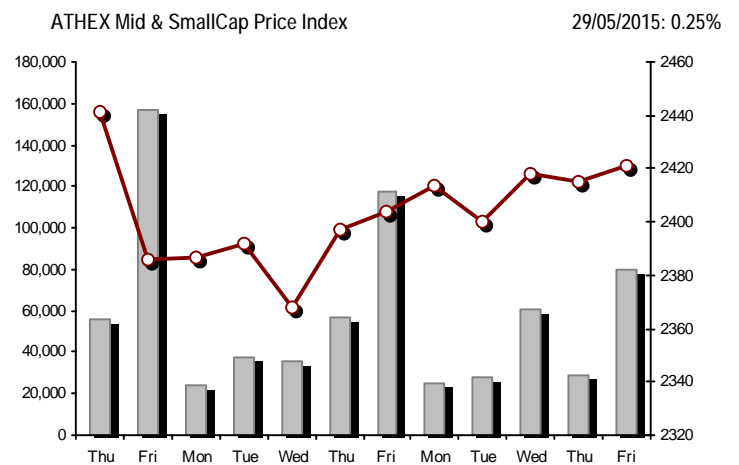
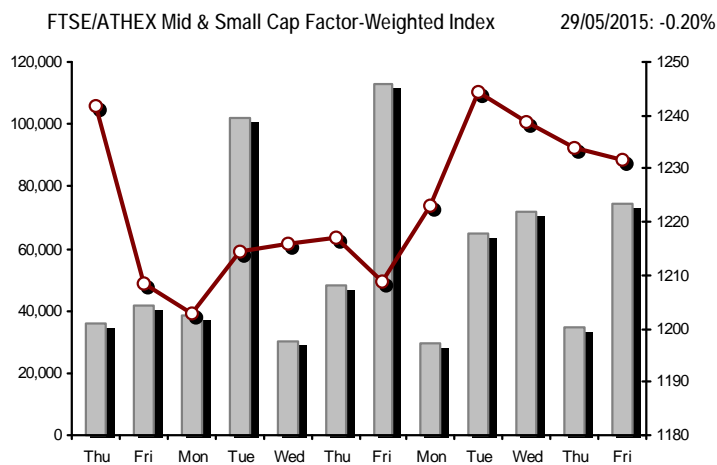
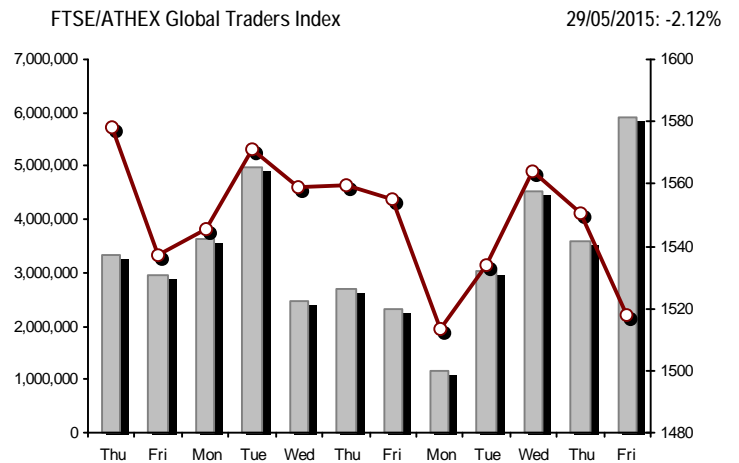
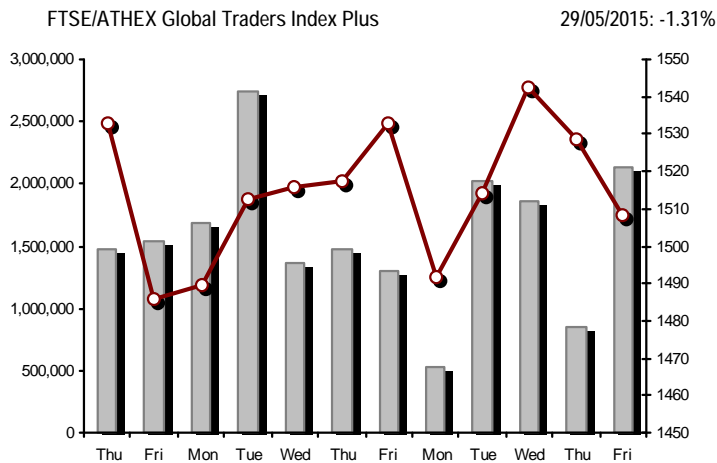
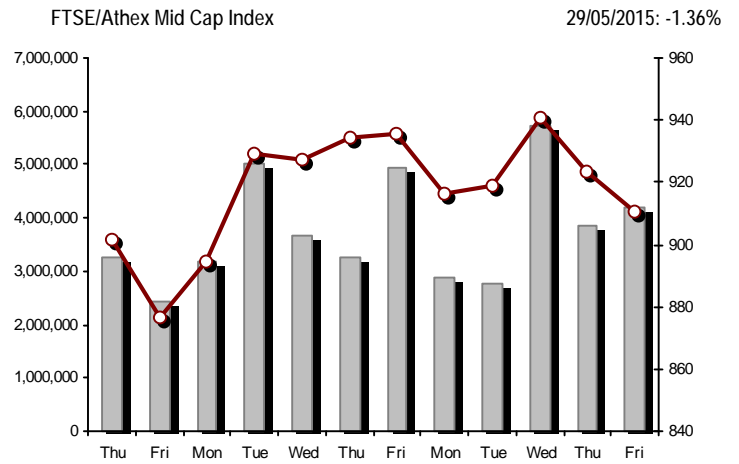
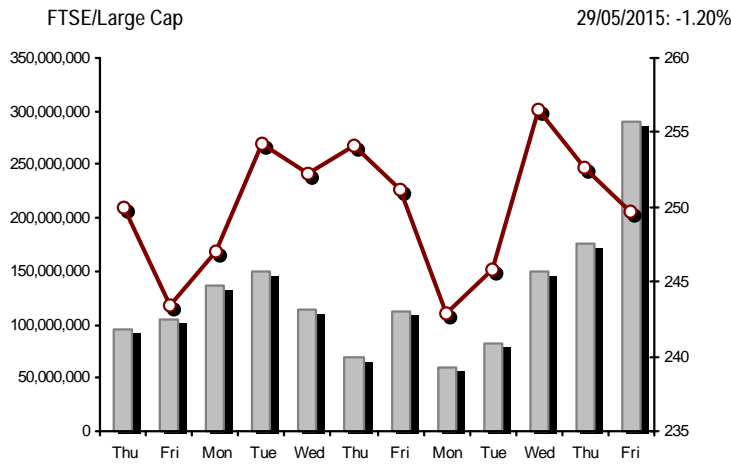
Athex Indices

Index name	29/05/2015	28/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.38 €	837.41	-12.03	-1.44%	822.24	837.41	691.43	945.81	-0.10% €
FTSE/Athex Large Cap	249.66 €	252.70	-3.04	-1.20%	247.33	252.70	204.64	283.37	-5.74% €
FTSE/ATHEX Custom Capped	866.70 €	879.75	-13.05	-1.48%			711.99	956.79	-0.53% €
FTSE/ATHEX Custom Capped - USD	678.45 €	685.96	-7.51	-1.09%			548.31	777.68	-10.25% €
FTSE/Athex Mid Cap Index	910.83 €	923.41	-12.58	-1.36%	910.83	928.12	705.04	984.77	17.83% #
FTSE/ATHEX-CSE Banking Index	524.71 #	523.80	0.91	0.17%	504.17	533.78	319.25	774.70	-27.92% €
FTSE/ATHEX Global Traders Index Plus	1,508.45 €	1,528.48	-20.03	-1.31%	1,508.45	1,531.23	1,227.52	1,604.84	17.58% #
FTSE/ATHEX Global Traders Index	1,517.67 €	1,550.61	-32.94	-2.12%	1,517.67	1,550.61	1,317.55	1,698.65	5.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,231.50 €	1,233.98	-2.48	-0.20%	1,225.04	1,249.04	1,076.89	1,252.59	12.35% #
Greece & Turkey 30 Price Index	620.96 €	627.11	-6.15	-0.98%	619.81	635.38	584.97	768.95	-8.67% €
ATHEX Mid & SmallCap Price Index	2,420.87 #	2,414.87	6.00	0.25%	2,403.06	2,424.58	2,254.53	2,635.74	-0.77% €
FTSE/Athex Market Index	605.94 €	613.31	-7.37	-1.20%	600.78	613.31	495.85	685.04	-4.75% €
FTSE Med Index	5,751.20 €	5,776.76	-25.56	-0.44%			4,930.94	6,069.73	14.18% #
Athex Composite Index Total Return Index	1,220.65 €	1,238.43	-17.78	-1.44%	1,216.00	1,238.43	1,016.90	1,385.07	1.07% #
FTSE/Athex Large Cap Total Return	342.96 €	347.15	-4.19	-1.21%			285.37	382.72	-4.55% €
FTSE/ATHEX Large Cap Net Total Return	1,020.03 €	1,032.41	-12.38	-1.20%	1,010.49	1,032.41	833.98	1,147.63	-4.68% €
FTSE/ATHEX Custom Capped Total Return	921.89 €	935.77	-13.88	-1.48%			751.27	1,008.59	0.55% #
FTSE/ATHEX Custom Capped - USD Total Return	721.66 €	729.64	-7.98	-1.09%			578.56	819.78	-9.27% €
FTSE/Athex Mid Cap Total Return	1,169.66 €	1,185.82	-16.16	-1.36%			908.00	1,231.75	19.00% #
FTSE/ATHEX-CSE Banking Total Return Index	489.29 #	488.44	0.85	0.17%			312.07	708.30	-27.96% €
Greece & Turkey 30 Total Return Index	776.22 €	787.84	-11.62	-1.47%			722.97	919.96	-5.69% €
Hellenic Mid & Small Cap Index	830.39 €	842.34	-11.95	-1.42%	827.98	842.34	702.49	994.59	7.95% #
FTSE/Athex Banks	693.27 #	692.07	1.20	0.17%	666.13	705.26	421.81	1,023.60	-27.92% €
FTSE/Athex Insurance	1,717.48 #	1,580.50	136.98	8.67%	1,569.96	1,738.55	1,222.25	1,738.55	17.27% #
FTSE/Athex Financial Services	1,024.98 €	1,059.72	-34.74	-3.28%	1,022.38	1,064.26	867.84	1,400.60	2.34% #
FTSE/Athex Industrial Goods & Services	2,108.53 €	2,159.18	-50.65	-2.35%	2,108.13	2,165.76	1,881.51	2,660.41	7.90% #
FTSE/Athex Retail	3,589.59 €	3,746.08	-156.49	-4.18%	3,589.59	3,761.84	3,174.62	4,531.02	-5.59% €
FTSE/ATHEX Real Estate	2,537.71 €	2,594.08	-56.37	-2.17%	2,525.65	2,627.19	2,065.91	2,800.26	11.21% #
FTSE/Athex Personal & Household Goods	4,575.45 #	4,486.84	88.61	1.97%	4,397.09	4,575.75	3,847.16	5,680.33	0.50% #
FTSE/Athex Food & Beverage	7,482.39 €	7,585.15	-102.76	-1.35%	7,452.32	7,640.80	5,066.70	7,814.61	27.73% #
FTSE/Athex Basic Resources	2,508.53 €	2,606.81	-98.28	-3.77%	2,508.53	2,606.81	1,753.11	2,916.96	30.10% #
FTSE/Athex Construction & Materials	2,210.71 €	2,225.30	-14.59	-0.66%	2,183.77	2,251.69	2,054.59	2,705.46	1.18% #
FTSE/Athex Oil & Gas	2,306.94 €	2,330.75	-23.81	-1.02%	2,298.70	2,345.51	1,618.74	2,399.45	27.12% #
FTSE/Athex Chemicals	6,787.19 €	6,876.54	-89.35	-1.30%	6,778.53	7,068.93	4,784.62	7,336.99	32.49% #
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	1,588.66 #	1,586.73	1.93	0.12%	1,525.89	1,598.84	1,238.26	1,741.96	3.62% #
FTSE/Athex Technology	726.11 #	721.64	4.47	0.62%	711.47	738.01	636.30	786.22	0.01% #
FTSE/Athex Telecommunications	2,224.08 €	2,323.17	-99.09	-4.27%	2,224.08	2,323.17	1,888.26	2,606.68	-11.21% €
FTSE/Athex Utilities	1,996.13 €	2,059.67	-63.54	-3.08%	1,991.49	2,095.68	1,651.36	2,830.02	-4.88% €
FTSE/Athex Health Care	119.75 €	122.13	-2.38	-1.95%	119.75	122.13	99.13	163.37	-17.04% €
Athex All Share Index	173.42 €	174.42	-1.00	-0.57%	173.42	173.42	143.91	196.00	-6.74% €
Hellenic Corporate Bond Index	89.43 #	89.41	0.02	0.02%			85.68	94.45	-4.73% €
Hellenic Corporate Bond Price Index	86.49 #	86.49	0.00	0.00%			82.71	92.77	-6.50% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/05/2015.

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

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	99	6	16	3	3
Gain / Lose / Same:	56 / 54 / 17	44 / 47 / 8	2 / 2 / 2	7 / 3 / 6	0 / 2 / 1	3 / 0 / 0
Athex Capitalisation (mill. €) **	49,316.29	47,642.98	1,379.25	294.05		
Daily Average Trans/ons Value(thou.€)	102,489.25	100,396.17	50.99	91.50	34.10	2,046.87
Transactions Value	189,534.47	187,227.45	38.19	4.58	6.45	2,257.80
Main Board:	179,581.97	177,274.95	38.19	4.58	6.45	2,257.80
Blocks Board 6_2_3:	9,952.50	9,952.50	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	190,484,409	182,437,950	53,243	288,549	9,939	7,874,296
Transactions Volume	309,329,352	299,995,455	2,550	57,744	2,504	9,271,099
Main Board:	304,870,425	295,536,528	2,550	57,744	2,504	9,271,099
Blocks Board 6_2_3:	4,458,927	4,458,927	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,181	31,484	32	79	6	1,581
Number of Trades	40,107	38,165	39	45	4	1,854
Main Board:	40,100	38,158	39	45	4	1,854
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 2 / 1	18,119	279,593,265	91,198,961.21	48.12%
1700	- Basic Resources	2 / 4 / 1	994	446,729	1,558,634.80	0.82%
1300	- Chemicals	0 / 3 / 0	68	16,442	26,030.04	0.01%
2300	- Construction & Materials	5 / 6 / 1	2,325	1,740,975	5,120,014.56	2.70%
12000	- Financial Instruments	0 / 2 / 1	4	2,504	6,454.50	0.00%
8700	- Financial Services	0 / 2 / 0	2,128	11,600,310	3,238,617.11	1.71%
3500	- Food & Beverage	9 / 1 / 1	270	136,596	2,142,915.58	1.13%
4500	- Health Care	2 / 2 / 2	31	23,211	8,449.93	0.00%
2700	- Industrial Goods & Services	8 / 7 / 1	1,157	578,878	1,896,309.32	1.00%
8500	- Insurance	1 / 0 / 1	26	18,083	25,669.42	0.01%
5500	- Media	0 / 1 / 1	5	87	36.27	0.00%
500	- Oil & Gas	0 / 1 / 1	800	564,732	3,036,597.30	1.60%
3700	- Personal & Household Goods	5 / 6 / 2	702	474,259	3,104,287.76	1.64%
8600	- Real Estate	1 / 4 / 2	933	488,503	1,924,542.22	1.02%
5300	- Retail	1 / 2 / 1	919	221,248	5,423,171.74	2.86%
9500	- Technology	6 / 3 / 1	227	92,047	81,146.80	0.04%
6500	- Telecommunications	0 / 1 / 0	1,794	1,710,779	14,035,243.68	7.41%
5700	- Travel & Leisure	7 / 4 / 0	1,796	1,367,571	9,672,429.41	5.10%
7500	- Utilities	2 / 3 / 0	7,809	10,253,133	47,034,960.56	24.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	0.214	9.74% #	PPC (CR)	4.56	-8.07% €
EUROPEAN RELIANCE INSUR. (CR)	1.63	8.67% #	GEK TERNA (CR)	1.71	-7.06% €
HALKOR SA (CB)	0.425	8.42% #	P.P.A. S.A. (CR)	14.10	-6.50% €
INFORM P. LYKOS SA (CR)	1.13	6.60% #	MARFIN INVESTMENT GROUP (CR)	0.133	-5.67% €
TERNA ENERGY (CR)	3.29	5.45% #	INTRALOT (CR)	1.66	-4.60% €
AUTOHELLAS SA (CR)	11.50	4.54% #	CENTRIC HOLDINGS (CR)	0.209	-4.57% €
KORRES (CR)	3.70	4.52% #	MYTILINEOS HOLDINGS (CR)	5.92	-4.36% €
EYDAP S.A. (CR)	6.06	3.77% #	OTE (CR)	8.08	-4.26% €
ELVAL SA. (CB)	1.36	3.03% #	FOLLI FOLLIE (CR)	24.90	-4.19% €
JUMBO SA (CR)	8.60	2.50% #	ELLAKTOR (CR)	1.70	-3.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	45,445.09	-8.07% €	EUROBANK ERGASIAS (CR)	147,964,634	0.66% #
NATIONAL BANK (CR)	32,047.56	-1.70% €	ALPHA BANK (CR)	60,719,297	1.21% #
EUROBANK ERGASIAS (CR)	22,348.68	0.66% #	NATIONAL BANK (CR)	27,923,054	-1.70% €
ALPHA BANK (CR)	20,479.28	1.21% #	PIRAEUS BANK (CR)	25,678,539	1.60% #
OTE (CR)	14,035.24	-4.26% €	MARFIN INVESTMENT GROUP (CR)	11,278,878	-5.67% €
PIRAEUS BANK (CR)	12,786.95	1.60% #	PPC (CR)	9,815,028	-8.07% €
OPAP (CR)	9,023.93	0.79% #	BANK OF CYPRUS (CR)	5,073,872	9.74% #
FOLLI FOLLIE (CR)	5,421.52	-4.19% €	ATTICA BANK S.A. (CR)	2,960,796	0.00% -
JUMBO SA (CR)	2,580.30	2.50% #	OTE (CR)	1,710,779	-4.26% €
TITAN CEMENT (CR)	2,312.84	1.30% #	OPAP (CR)	1,025,960	0.79% #

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	553	3,504	41,134
FTSE/Athex Large Cap	553	3,504	41,134
Stock Futures	4,471	116,548	467,600
ALPHA BANK (CR)	559	26,083	54,708
CC HBC AG (CR)	15	23	430
CORINTH PIPEWORKS SA (CR)	0	0	809
ELLAKTOR (CR)	36	248	1,808
EUROBANK ERGASIAS (CR)	486	28,494	176,208
EYDAP S.A. (CR)	22	55	328
FOLLI FOLLIE (CR)	21	55	226
FRIGOGLASS SA (CR)	27	90	1,186
GEK TERNA (CR)	68	593	8,876
GRIVALIA PROPERTIES (CR)	5	13	89
HELLENIC EXCHANGES-A.S.E. (CR)	32	78	1,503
HELLENIC PETROLEUM (CR)	41	187	4,148
INTRALOT (CR)	3	12	358
JUMBO SA (CR)	35	81	629
MARFIN INVESTMENT GROUP (CR)	119	2,409	31,486
METKA (CR)	9	16	957
MOTOR OIL (CR)	16	29	170
MYTILINEOS HOLDINGS (CR)	38	114	3,708
NATIONAL BANK (CR)	826	26,965	62,724
OPAP (CR)	81	294	1,471
OTE (CR)	96	410	6,376
P.P.A. S.A. (CR)	9	28	266
PIRAEUS BANK (CR)	769	23,090	94,180
PPC (CR)	1,096	7,007	9,942
SIDENOR (CR)	9	27	1,953
TERNA ENERGY (CR)	24	64	1,146
TITAN CEMENT (CR)	16	38	477
VIOHALCO SA/NV (CB)	13	45	1,438
Index Options	13	101	3,504
FTSE/Athex Large Cap	13	101	3,504
Stock Options	2	112	1,997
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	12	967
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	100	1,020
PPC (CR)	0	0	10
Total Derivatives Traded	5,039	120,265	514,235

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)	0.560	6.67 #	0.525	28/05/2015	0.508	0.495	0.560	0.560	0.538	---	---	---	2014	2,085,550	666	1,122,950.49	4,264,865.99	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.221	2.79 #	0.215	28/05/2015	0.220	0.202	0.230	0.221	0.216	---	---	---	2014	887,160	332	191,332.67	4,098,453.57	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.157	6.80 #	0.147	28/05/2015	0.144	0.138	0.160	0.157	0.150	---	---	---	2014	6,298,389	856	943,519.60	3,093,703.72	0.044	0.252	8355

Warrants

1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.560	6.67 #	0.525	28/05/2015	0.508	0.495	0.560	0.560	0.538	---	---	---	2014	2,085,550	666	1,122,950.49	4,264,865.99	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.221	2.79 #	0.215	28/05/2015	0.220	0.202	0.230	0.221	0.216	---	---	---	2014	887,160	332	191,332.67	4,098,453.57	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.157	6.80 #	0.147	28/05/2015	0.144	0.138	0.160	0.157	0.150	---	---	---	2014	6,298,389	856	943,519.60	3,093,703.72	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.17	-1.92 €	7.31	28/05/2015	7.31	7.17	7.34	7.17	7.22	---	---	9.00	2014	48,709	223	351,607.82	512,060.61	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.697	---	0.697	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,791.07	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.334	1.21 #	0.330	28/05/2015	0.327	0.321	0.349	0.334	0.337	---	---	---	2014	60,719,297	3,613	20,479,276.38	4,264,865.99	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.272	---	0.272	28/05/2015	0.271	0.245	0.273	0.272	0.265	---	---	---	2014	8,696	12	2,301.90	5,988.42	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.25	---	14.25	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,950.91	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.351	-2.23 €	0.359	28/05/2015	0.351	0.351	0.351	0.351	0.351	---	---	4.93	2014	4,238	5	1,487.54	9,214.47	0.263	0.385	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	---	0.790	28/05/2015	0.721	0.721	0.790	0.790	0.721	---	---	---	2014	781	2	563.17	68,521.42	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.070	---	0.070	28/05/2015	0.070	0.066	0.073	0.070	0.070	---	---	---	2014	2,960,796	292	206,872.24	73,205.59	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.795	---	0.795	28/05/2015	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	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)	11.50	4.54 #	11.00	28/05/2015	11.00	10.85	11.50	11.50	11.06	---	---	13.88	2014	3,559	15	39,369.36	139,811.25	8.30	11.90	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.214	9.74 #	0.195	28/05/2015	0.194	0.194	0.218	0.214	0.208	---	---	---	2014	5,073,872	501	1,053,041.26	1,909,510.13	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.50	-0.52 €	9.55	28/05/2015	9.39	9.39	9.60	9.55	9.51	---	---	---	---	1,974	27	18,779.17	188,716.42	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.203	---	0.203	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.369	0.27 #	0.368	28/05/2015	0.363	0.361	0.369	0.369	0.362	---	---	5.55	2014	310	3	112.29	5,836.11	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.07	-1.38 €	20.35	28/05/2015	20.50	19.99	20.50	20.07	20.12	---	---	---	---	106,023	214	2,132,852.94	7,382,132.29	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.209	-4.57 €	0.219	28/05/2015	0.225	0.208	0.225	0.209	0.215	---	---	34.50	2014	135,195	76	29,082.36	21,134.88	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.108	---	0.108	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	435.77	0.100	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.11	-0.89 €	1.12	28/05/2015	1.08	1.08	1.14	1.11	1.11	---	---	---	2014	23,466	45	25,957.99	137,828.92	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	0.184	28/05/2015	---	---	---	---	---	---	15.88	2014	---	---	---	1,822.98	0.110	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.96	-0.67 €	6.00	28/05/2015	5.90	5.90	6.01	5.90	5.92	---	---	17.27	2014	1,047	16	6,202.42	163,180.03	4.60	6.01	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	2.75	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.127	-5.93 €	0.135	28/05/2015	0.122	0.122	0.132	0.132	0.124	---	---	---	2014	5,183	18	641.55	4,409.44	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.551	---	0.551	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.546	-2.50 €	0.560	28/05/2015	0.520	0.520	0.550	0.550	0.526	---	---	---	2014	1,310	8	689.00	10,065.51	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.256	0.39 #	0.255	28/05/2015	0.230	0.230	0.256	0.256	0.232	---	---	---	2014	5,650	10	1,308.82	8,124.04	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	0.800	28/05/2015	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.70	-3.95 €	1.77	28/05/2015	1.79	1.68	1.81	1.70	1.72	---	---	---	2014	909,829	895	1,562,976.10	300,902.23	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.686	-0.58 €	0.690	28/05/2015	0.680	0.670	0.700	0.686	0.684	---	---	11.64	2014	93,557	105	64,020.18	56,709.56	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.864	-3.25 €	0.893	28/05/2015	0.872	0.860	0.881	0.864	0.866	---	---	9.44	2014	2,891	7	2,503.41	23,094.88	0.841	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.57	---	1.57	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	22,060.02	1.07	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.36	3.03	# 1.32	28/05/2015	1.30	1.30	1.38	1.36	1.35	---	---	9.79	2014	59,040	69	79,775.71	170,764.68	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.512	0.59	# 0.509	28/05/2015	0.512	0.512	0.512	0.512	---	---	---	1.15	2014	201	3	102.91	6,773.76	0.390	0.512	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.152	0.66	# 0.151	28/05/2015	0.150	0.144	0.157	0.152	0.151	---	---	---	2014	147,964,634	3,544	22,348,683.08	2,235,597.23	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.45	1.40	# 1.43	28/05/2015	1.45	1.38	1.45	1.43	1.44	---	---	---	2014	1,180	14	1,700.30	11,541.86	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.63	8.67	# 1.50	28/05/2015	1.50	1.49	1.65	1.65	1.56	---	---	4.37	2014	16,433	25	25,654.57	44,830.99	1.16	1.65	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.299	---	0.299	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,088.29	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)	6.06	3.77	# 5.84	28/05/2015	5.85	5.72	6.12	6.06	5.93	---	---	15.38	2014	154,000	311	912,652.32	645,390.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.619	-4.77	€ 0.650	28/05/2015	0.590	0.585	0.619	0.619	0.596	---	---	---	2014	1,791	8	1,067.27	32,683.30	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	0.130	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,326.46	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.65	---	2.65	28/05/2015	---	---	---	---	---	---	---	8.12	2014	---	---	---	31,058.06	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	5.26	# 0.855	28/05/2015	0.855	0.855	0.900	0.900	0.871	---	---	---	2014	70	2	60.98	3,763.31	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.90	-4.19	€ 25.99	28/05/2015	25.99	24.90	26.10	24.90	25.05	---	---	---	2014	216,458	908	5,421,524.96	1,667,010.43	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.97	-1.00	€ 3.00	28/05/2015	2.95	2.90	3.00	2.97	2.96	---	---	---	2014	158,803	145	470,665.62	151,447.20	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.22	-3.48	€ 2.30	28/05/2015	2.26	2.22	2.31	2.22	2.24	---	---	---	2014	277,342	231	619,853.61	112,318.31	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.509	---	0.509	28/05/2015	---	---	---	---	---	---	---	17.10	2014	---	---	---	7,164.87	0.168	0.530	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.71	-7.06	€ 1.84	28/05/2015	1.81	1.71	1.84	1.71	1.74	---	---	28.39	2014	675,310	706	1,174,732.73	171,389.00	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.70	9.81	# 4.28	28/05/2015	4.70	4.70	4.70	4.70	4.70	---	---	---	2014	10	1	47.00	39,568.13	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.378	5.00	# 0.360	28/05/2015	0.324	0.324	0.378	0.378	0.377	---	---	13.31	2014	51	3	19.22	9,094.68	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.87	1.16	# 7.78	28/05/2015	7.87	7.87	7.87	7.87	7.87	---	---	16.66	2014	32	2	251.84	273,647.63	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.71	-3.02	€ 7.95	28/05/2015	8.04	7.71	8.04	7.71	7.80	---	---	20.17	2014	60,325	189	470,640.05	780,714.60	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	0.872	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.425	8.42	# 0.392	28/05/2015	0.408	0.395	0.425	0.425	0.413	---	---	---	2014	50,060	76	20,671.69	43,043.84	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.870	4.32	# 0.834	28/05/2015	0.860	0.860	0.870	0.870	0.863	---	---	---	2014	1,292	6	1,115.49	25,705.33	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)	5.25	-2.78	€ 5.40	28/05/2015	5.28	5.21	5.47	5.25	5.34	---	---	33.23	2014	321,432	656	1,716,277.59	343,184.96	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.84	---	4.84	28/05/2015	4.85	4.78	4.88	4.84	4.84	---	---	---	2014	476,201	616	2,303,918.64	1,479,274.30	3.40	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	-1.95	€ 0.154	28/05/2015	0.154	0.151	0.154	0.151	0.152	---	---	---	2014	12,980	14	1,968.46	46,165.60	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.790	6.76	# 0.740	28/05/2015	0.760	0.741	0.790	0.790	0.759	---	---	---	2014	7,340	11	5,571.40	41,992.49	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.850	-9.19	€ 0.936	28/05/2015	1.02	0.850	1.02	0.850	0.851	---	---	---	2014	301	2	256.02	7,053.70	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.970	-2.81	€ 0.998	28/05/2015	1.00	0.956	1.00	0.970	0.989	---	---	9.27	2014	7,932	58	7,844.74	27,722.70	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.690	---	0.690	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,272.10	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.13	6.60	# 1.06	28/05/2015	1.15	1.05	1.15	1.13	1.11	---	---	0.92	2014	52,712	119	58,279.95	23,253.56	0.967	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.242	-3.20	€ 0.250	28/05/2015	0.225	0.225	0.244	0.242	0.226	---	---	---	2014	1,520	10	344.14	2,718.43	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.579	-5.08	€ 0.610	28/05/2015	0.505	0.505	0.590	0.579	0.528	---	---	4.67	2014	2,994	21	1,581.62	13,406.31	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.446	1.59	# 0.439	28/05/2015	0.435	0.428	0.468	0.446	0.451	---	---	---	2014	76,960	115	34,723.32	59,329.59	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.66	-4.60	€ 1.74	28/05/2015	1.73	1.66	1.80	1.66	1.71	---	---	---	2014	130,550	221	223,692.40	263,876.46	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	28/05/2015	0.501	0.500	0.515	0.515	0.511	---	---	2.40	2014	13,846	18	7,075.15	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)	8.60	2.50 #	8.39	28/05/2015	8.35	8.22	8.60	8.60	8.56	---	---	16.01	2014	301,602	463	2,580,295.90	1,170,113.93	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	2.33 #	2.15	28/05/2015	2.20	2.20	2.20	2.20	2.20	---	---	21.14	2014	11	1	24.20	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.58	---	3.58	28/05/2015	---	---	---	---	---	---	---	8.66	2014	---	---	---	52,553.66	2.89	3.69	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.295	9.26 #	0.270	28/05/2015	0.317	0.270	0.317	0.295	0.295	---	---	---	2014	1,003	6	295.84	3,894.81	0.233	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.467	9.62 #	0.426	28/05/2015	0.467	0.467	0.467	0.467	0.467	---	---	---	2014	20	3	9.34	3,546.94	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.71	-1.16 €	1.73	28/05/2015	1.71	1.67	1.76	1.71	1.70	---	---	6.88	2014	38,062	75	64,742.21	40,439.28	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.363	0.28 #	0.362	28/05/2015	0.362	0.362	0.363	0.363	0.363	---	---	---	2014	122	3	44.24	14,599.58	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.210	---	0.210	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,457.11	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	4.52 #	3.54	28/05/2015	3.53	3.46	3.73	3.70	3.60	---	---	---	2014	4,350	28	15,638.30	50,270.05	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	0.45 #	0.448	28/05/2015	0.437	0.433	0.450	0.450	0.442	---	---	12.36	2014	151	7	66.78	13,266.00	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	1.65 #	1.82	28/05/2015	1.84	1.80	1.85	1.85	1.84	---	---	17.13	2014	3,000	8	5,514.00	61,170.50	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	28/05/2015	---	---	---	---	---	---	---	---	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)	2.05	-10.87 €	2.30	28/05/2015	2.32	2.05	2.32	2.05	2.28	---	---	7.79	2014	2,117	10	4,815.94	48,625.09	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.36	-0.91 €	4.40	28/05/2015	4.47	4.17	4.51	4.36	4.42	---	---	---	2014	283,048	691	1,251,704.58	347,586.94	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.37	---	17.37	28/05/2015	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.90	---	1.90	28/05/2015	---	---	---	---	---	---	---	9.29	2014	---	---	---	32,537.62	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.133	-5.67 €	0.141	28/05/2015	0.139	0.132	0.143	0.133	0.135	---	---	---	2014	11,278,878	1,472	1,522,339.52	124,637.26	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.280	---	0.280	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,749.42	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	7.29	---	7.29	28/05/2015	---	---	---	---	---	---	0.50	2014	---	---	---	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)	7.85	-3.56 €	8.14	28/05/2015	8.00	7.85	8.13	7.85	7.91	---	---	5.52	2014	92,575	352	732,144.91	407,812.21	7.85	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	1.05	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.89	9.88 #	1.72	28/05/2015	1.89	1.89	1.89	1.89	1.89	---	---	8.21	2014	1	1	1.89	12,663.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	---	0.250	28/05/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	50	1	12.50	1,550.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.15	0.24 #	4.14	28/05/2015	4.14	4.08	4.15	4.15	4.13	---	---	30.55	2014	4,420	29	18,260.44	51,530.55	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.825	---	0.825	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,652.50	0.199	0.825	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.25	-1.79 €	8.40	28/05/2015	8.48	8.25	8.48	8.25	8.28	---	---	---	2014	88,531	184	732,678.66	913,959.59	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.92	-4.36 €	6.19	28/05/2015	6.15	5.92	6.16	5.92	6.04	---	---	---	2014	224,247	658	1,354,761.89	692,141.90	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	---	0.127	28/05/2015	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	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)	0.270	-2.88 €	0.278	28/05/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	2014	124	1	33.48	3,107.73	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.601	2.73 #	0.585	28/05/2015	0.601	0.601	0.601	0.601	0.601	---	---	18.68	2014	10	1	6.01	3,810.34	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.16	-1.70 €	1.18	28/05/2015	1.18	1.09	1.19	1.16	1.15	---	---	---	2014	27,923,054	4,661	32,047,557.00	4,098,453.57	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.143	---	0.143	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.260	---	0.260	28/05/2015	---	---	---	---	---	---	---	29.57	2014	---	---	---	7,240.48	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	---	0.840	28/05/2015	0.840	0.840	0.840	0.840	---	---	---	2014	2,000	2	1,680.00	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)	8.90	0.79 #	8.83	28/05/2015	8.75	8.43	8.90	8.90	8.80	---	---	14.69	2014	1,025,960	1,230	9,023,931.76	2,839,100.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.08	-4.26 €	8.44	28/05/2015	8.25	8.08	8.41	8.08	8.20	---	---	35.97	2014	1,710,779	1,794	14,035,243.68	3,960,415.14	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	14.10	-6.50 €	15.08	28/05/2015	15.05	14.10	15.29	14.10	14.49	---	---	52.12	2014	11,353	141	164,545.63	352,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.169	30.00 #	0.130	28/05/2015	0.169	0.169	0.169	0.169	---	---	---	2014	10	1	1.69	840.18	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.989	7.38 #	0.921	28/05/2015	0.971	0.900	0.989	0.989	0.969	---	---	3.04	2014	2,035	13	1,971.61	3,909.61	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.266	-2.92 €	0.274	28/05/2015	0.266	0.266	0.266	0.266	---	---	---	2014	100	1	26.60	13,512.10	0.250	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.64	-0.27 €	3.65	28/05/2015	3.61	3.61	3.72	3.64	3.66	---	---	22.42	2014	3,887	20	14,210.32	25,736.26	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.507	1.60 #	0.499	28/05/2015	0.485	0.475	0.508	0.507	0.498	---	---	---	2014	25,678,539	3,627	12,786,949.32	3,093,703.72	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.90	-0.61 €	4.93	28/05/2015	5.02	4.84	5.02	4.90	4.89	---	---	6.75	2014	5,260	44	25,716.60	108,192.00	4.84	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.56	-8.07 €	4.96	28/05/2015	4.90	4.56	5.02	4.56	4.63	---	---	30.91	2014	9,815,028	6,893	45,445,088.40	1,057,920.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.475	0.85 #	0.471	28/05/2015	0.454	0.454	0.482	0.475	0.467	---	---	12.58	2014	2,340	18	1,093.44	5,610.79	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.418	---	0.418	28/05/2015	---	---	---	---	---	---	---	15.70	2014	---	---	---	11,430.26	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.82	0.42 #	4.80	28/05/2015	4.61	4.61	4.82	4.82	4.63	---	---	25.43	2014	135	3	624.45	57,658.98	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.411	-5.73 €	0.436	28/05/2015	0.440	0.411	0.440	0.411	0.415	---	---	---	2014	341	4	141.60	23,605.74	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	---	0.310	28/05/2015	0.334	0.279	0.334	0.315	0.283	---	---	---	2014	542	5	153.23	6,906.80	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.79	4.68 #	1.71	28/05/2015	1.75	1.75	1.80	1.80	1.77	---	---	8.07	2014	280	8	495.00	13,425.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.233	---	0.233	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,131.68	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.930	-1.38 €	0.943	28/05/2015	0.930	0.916	0.942	0.930	0.932	---	---	---	2014	79,910	126	74,476.62	89,506.83	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	1.77	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.989	-2.08 €	1.01	28/05/2015	0.984	0.974	0.990	0.990	0.983	---	---	---	2014	1,833	17	1,801.15	40,245.72	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.29	5.45 #	3.12	28/05/2015	3.08	3.08	3.29	3.29	3.23	---	---	---	2014	185,803	464	599,706.00	359,644.38	1.70	3.29	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.81	-3.10 €	2.90	28/05/2015	2.90	2.77	2.90	2.81	2.84	---	---	7.71	2014	4,745	36	13,493.66	102,003.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	-0.72 €	1.38	28/05/2015	1.38	1.36	1.43	1.37	1.39	---	---	---	2014	12,504	45	17,324.21	61,779.63	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.97	1.30 #	20.70	28/05/2015	20.65	20.52	21.30	20.97	20.90	---	---	19.35	2014	110,658	583	2,312,844.58	1,690,955.72	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.90	0.51 #	9.85	28/05/2015	9.84	9.80	9.90	9.90	9.86	---	---	9.13	2014	4,730	20	46,658.00	1,690,955.72	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)	18.26	-0.22 €	18.30	28/05/2015	18.30	18.20	18.80	18.25	18.30	---	---	8.64	2014	1,570	8	28,727.56	184,060.80	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	28/05/2015	1.39	1.39	1.41	1.40	1.40	---	---	---	2014	143,495	38	200,884.10	76,843.54	0.900	1.41	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.110	-6.78 €	0.118	28/05/2015	0.118	0.100	0.118	0.110	0.108	---	---	---	2014	13,250	9	1,432.70	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	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,351.25	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/INV (CB)	2.49	2.47 #	2.43	28/05/2015	2.42	2.41	2.51	2.49	2.44	---	---	---	---	84,609	166	206,720.82	546,832.16	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	5.40 #	0.740	28/05/2015	0.780	0.780	0.780	0.780	0.780	---	---	---	2014	200	3	156.00	3,875.51	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	---	0.987	28/05/2015	---	---	---	---	---	---	---	28.77	2014	---	---	---	6,242.78	0.836	1.00	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.59	-0.19 €	2.60	28/05/2015	2.53	2.53	2.59	2.59	2.57	---	---	---	---	2,500	2	6,421.00	---	2.09	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	9.25	-1.70 €	9.41	28/05/2015	9.25	9.25	9.25	9.25	9.25	---	---	---	---	2	1	18.50	---	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		7.50	---	7.50	28/05/2015	7.50	7.50	7.50	7.50	---	---	---	---	---	2	1	15.00	---	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)	4.47	-9.15	€	4.92	28/05/2015	5.80	4.45	5.80	4.45	4.47	---	---	24.06	2014	56	2	250.55	62,580.00	3.80	6.30	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.40	0.42	#	2.39	28/05/2015	2.42	2.33	2.42	2.33	2.40	---	---	---	2014	1,330	9	3,191.30	153,360.00	2.10	3.60	5753	
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	28/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.487	1.25	#	0.481	28/05/2015	0.509	0.483	0.509	0.483	0.487	---	---	---	2014	700	8	340.70	93,338.58	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	---	↘	225.00	28/05/2015	225.00	225.00	225.00	225.00	225.00	---	---	10.03	2014	150	14	33,750.00	621,000.00	198.05	298.00	3785	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.450	-4.86	€	0.473	28/05/2015	0.450	0.450	0.450	0.450	0.450	---	---	---	2014	79	3	35.55	13,770.00	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	28/05/2015	2.68	2.66	2.68	2.66	2.66	---	---	15.18	2014	235	3	625.50	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.303	---	↘	0.303	28/05/2015	---	---	---	---	---	---	---	1.46	2014	---	---	---	5,223.96	0.300	0.700	3577	

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.061	1.67	#	0.060	28/05/2015	0.061	0.061	0.061	0.061	0.061	---	---	---	2014	72	1	4.39	2,031.40	0.032	0.079	2357	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	28/05/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	115	1	4.37	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	0.019	0.019	0.019	0.019	0.019	---	---	---	2014	800	2	15.20	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	10,683.23	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	10,683.23	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.054	-8.47	€	0.059	28/05/2015	0.059	0.053	0.059	0.054	0.054	---	---	---	2014	21,537	9	1,157.35	10,683.23	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,114.07	0.022	0.055	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.044	-6.38	€	0.047	28/05/2015	0.044	0.044	0.044	0.044	0.044	---	---	---	2014	10,000	3	440.00	623.62	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	1,650	1	14.85	54.00	0.009	0.020	8534	
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	2.09	#	0.431	28/05/2015	0.440	0.440	0.440	0.440	0.440	---	---	---	2014	100	1	44.00	9,600.98	0.320	0.440	4533	
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	0.899	19.87	#	0.750	28/05/2015	0.899	0.899	0.899	0.899	0.900	---	---	---	2013	1	1	0.90	98,977.37	0.580	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	14.29	#	0.014	28/05/2015	0.016	0.016	0.016	0.016	0.016	---	---	---	2014	40	1	0.64	1,238.02	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	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	8,893.24	0.141	0.327	3577
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	↘	0.073	28/05/2015	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,275.41	0.005	0.007	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.090	---	↘	0.090	28/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,275.41	0.016	0.090	3535
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	---	↘	0.165	28/05/2015	0.165	0.165	0.165	0.165	0.165	---	---	---	2014	400	1	66.00	1,175.66	0.101	0.225	3573	

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]
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	0.150	28/05/2015	0.150	0.150	0.150	0.150	---	---	---	2014	2,000	2	300.00	7,662.15	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.290	-4.61	0.304	28/05/2015	0.290	0.290	0.290	0.290	---	---	1.66	2014	10	1	2.90	1,281.69	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	28/05/2015	0.024	0.024	0.024	0.020	---	---	---	2014	1	1	0.02	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	---	0.141	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,852.62	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.124	3.33	0.120	28/05/2015	0.124	0.120	0.124	0.124	---	---	---	2014	18,000	12	2,224.00	7,898.45	0.067	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.185	---	0.185	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	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	28/05/2015	---	---	---	---	---	---	3.26	2014	---	---	---	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.074	---	0.074	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,834.14	0.024	0.115	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	17.65	0.085	28/05/2015	0.102	0.095	0.102	0.100	---	---	1.10	2014	3,010	6	300.97	20,423.52	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	4.00	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	1.66	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	---	0.046	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357

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]
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	5096	HELLAS ONLINE SA (CR)	0.563	---	0.563	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	101,175.48	0.516	0.563	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/05/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4888	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
5083	- Transfer to the Surveillance Category as of 06/03/2015.

Shares' Notes

Code	Note text
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.
5096	- Suspension of trading as of 28/5/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	727,503	8.28	6,020,087.33	10:54:32	20
FOLLI FOLLIE (CR)	9,971	25.25	251,794.67	14:09:21	20
NATIONAL BANK (CR)	1,500,000	1.14	1,708,950.00	17:03:09	20
ALPHA BANK (CR)	1,235,936	0.334	412,802.62	17:11:20	20
PIRAEUS BANK (CR)	753,524	0.507	382,036.67	17:12:14	20
MOTOR OIL (CR)	31,993	8.28	264,828.46	17:12:56	20
PPC (CR)	200,000	4.56	912,000.00	17:19:26	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
ALPHA BANK (CR)	---	---	---	---	---	---
ELLAKTOR (CR)	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	---	---	---	---	---	---
GEK TERNA (CR)	---	---	---	---	---	---
INTRALOT (CR)	---	---	---	---	---	---
MOTOR OIL (CR)	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)	---	---	---	---	---	---
OTE (CR)	---	---	---	---	---	---
PIRAEUS BANK (CR)	---	---	---	---	---	---
PPC (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 February1, 2013 until April 30, 2013.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/05/2015	25,000	294,878	---	---	294,878	2,768,282.00	9.3879	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/05/2015	50,000	5,848,618	---	---	5,848,618	15,052,960.00	2.5738	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/05/2015	25,000	388,550	---	---	388,550	2,902,685.00	7.4706	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
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
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/04/2015 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BETA SECURITIES S.A.				a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DELTA STOCK AD										a	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG											
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A.				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a		a		a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
CYPRUS POPULAR BANK (CR)			Suspension Status
	PIRAEUS SECURITIES S.A.	02/02/2013	
VIOHALCO (CB)			Suspension Status
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
	EUROBANK EQUITIES S.A.	20/01/2013	
	MERIT SECURITIES S.A.	13/12/2012	
ALPHA BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK EQUITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
BANK OF CYPRUS (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/03/2015	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A.	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2013	
	NBG SECURITIES S.A.	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
ELTECH ANEMOS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	22/07/2014	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NBG SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FRIGOGLASS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	27/10/2014	
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
KRETA FARM SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	17/11/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	08/12/2014	

List of Stocks under Market Making operations

Securities	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																		
252.70	247.33	249.66	-1.20%	June 2015	253.50	254.25	245.50	253.50	253.50	---	---	248.75	273.00	---	522	2,932	39,798	
				July 2015	249.75	253.00	246.00	252.25	252.25	---	---	248.00	---	262.75	---	31	572	1,336
				August 2015	---	---	---	---	252.50	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	252.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	253.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	255.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.349	0.321	0.334	1.21%	June 2015	0.328	0.349	0.321	0.340	0.340	---	---	0.339	0.405	---	558	25,983	53,866
				September 2015	0.340	0.340	0.340	0.340	0.340	---	---	0.341	0.403	---	1	100	842
				December 2015	---	---	---	---	0.334	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.335	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.50	19.99	20.07	-1.38%	June 2015	20.17	20.19	20.06	20.12	20.12	---	---	20.02	20.80	---	15	23	408
				September 2015	---	---	---	---	20.13	---	---	19.78	20.50	---	---	---	22
				December 2015	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.33	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.08	1.11	-0.89%	June 2015	---	---	---	---	1.12	---	---	1.13	1.21	---	---	---	809
				September 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.68	1.70	-3.95%	June 2015	1.74	1.77	1.69	1.76	1.76	---	---	1.67	2.26	---	36	248	1,808
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.157	0.144	0.152	0.66%	June 2015	0.150	0.157	0.145	0.152	0.152	---	---	0.147	0.277	---	481	27,493	175,150
				September 2015	0.152	0.152	0.151	0.151	0.151	---	---	0.150	0.176	---	5	1,001	1,058
				December 2015	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.12	5.72	6.06	3.77%	June 2015	5.77	6.08	5.77	5.93	5.93	---	---	6.03	6.08	---	22	55	328
				September 2015	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.10	24.90	24.90	-4.19%	June 2015	25.95	25.95	25.00	25.05	25.05	---	---	24.66	28.13	---	21	55	226
				September 2015	---	---	---	---	26.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.42	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.31	2.22	2.22	-3.48%	June 2015	2.26	2.31	2.23	2.28	2.28	---	---	2.30	2.62	---	27	90	1,186
				September 2015	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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)																	
1.84	1.71	1.71	-7.06%	June 2015	1.85	1.85	1.73	1.79	1.79	---	---	1.76	2.73	---	68	593	8,876
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.04	7.71	7.71	-3.02%	June 2015	7.85	7.90	7.85	7.89	7.89	---	---	7.89	8.30	---	5	13	79
				September 2015	---	---	---	---	8.00	---	---	7.87	8.18	---	---	---	10
				December 2015	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.08	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.47	5.21	5.25	-2.78%	June 2015	5.26	5.44	5.26	5.35	5.35	---	---	5.13	6.02	---	32	78	1,498
				September 2015	---	---	---	---	5.34	---	---	5.23	5.60	---	---	---	5
				December 2015	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.88	4.78	4.84	0.00%	June 2015	4.84	4.88	4.75	4.82	4.82	---	---	4.82	4.95	---	41	187	4,118
				September 2015	---	---	---	---	4.72	---	---	4.80	4.94	---	---	---	30
				December 2015	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.77	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.80	1.66	1.66	-4.60%	June 2015	1.74	1.74	1.59	1.59	1.59	---	---	1.74	1.89	---	3	12	358
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.60	8.22	8.60	2.50%	June 2015	8.43	8.59	8.26	8.58	8.58	---	---	8.41	9.91	---	35	81	624
				September 2015	---	---	---	---	8.44	---	---	8.46	8.97	---	---	---	5
				December 2015	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.35	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.143	0.132	0.133	-5.67%	June 2015	0.140	0.145	0.134	0.139	0.139	---	---	0.138	0.232	---	119	2,409	31,466
				September 2015	---	---	---	---	0.142	---	---	0.143	0.152	---	---	---	20
				December 2015	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.143	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.13	7.85	7.85	-3.56%	June 2015	8.04	8.04	7.95	7.95	7.95	---	---	7.90	9.02	---	9	16	930
				September 2015	---	---	---	---	7.89	---	---	7.90	8.29	---	---	---	27
				December 2015	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.97	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
8.48	8.25	8.25	-1.79%	June 2015	8.37	8.40	8.31	8.31	8.31	---	---	8.51	8.74	---	16	29	170
				September 2015	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.16	5.92	5.92	-4.36%	June 2015	6.09	6.12	6.05	6.05	6.05	---	---	5.91	6.44	---	37	109	3,701
				September 2015	6.17	6.17	6.17	6.17	6.17	---	---	5.96	6.31	---	1	5	7
				December 2015	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.09	1.16	-1.70%	June 2015	1.18	1.19	1.11	1.17	1.17	---	---	1.14	2.10	---	808	26,749	61,853
				September 2015	1.15	1.19	1.14	1.15	1.15	---	---	1.15	1.44	---	14	116	721
				December 2015	1.18	1.19	1.15	1.16	1.16	---	---	1.15	1.28	---	4	100	150
				March 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.90	8.43	8.90	0.79%	June 2015	8.62	8.89	8.47	8.85	8.85	---	---	8.64	9.21	---	80	292	1,466
				September 2015	8.80	8.80	8.80	8.80	8.80	---	---	8.63	9.38	---	1	2	5
				December 2015	---	---	---	---	8.93	---	---	8.73	8.60	---	---	---	---
				March 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.41	8.08	8.08	-4.26%	June 2015	8.30	8.30	8.09	8.16	8.16	---	---	8.10	10.57	---	96	410	6,376
				September 2015	---	---	---	---	8.49	---	---	8.07	9.46	---	---	---	---
				December 2015	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.29	14.10	14.10	-6.50%	June 2015	15.00	15.00	14.60	14.60	14.60	---	---	14.65	15.86	---	9	28	266
				September 2015	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.508	0.475	0.507	1.60%	June 2015	0.492	0.509	0.475	0.506	0.506	---	---	0.492	1.00	---	766	22,980	93,075
				September 2015	0.520	0.520	0.500	0.500	0.500	---	---	0.495	0.733	---	3	110	1,105
				December 2015	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.507	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.56	4.56	-8.07%	June 2015	4.93	5.05	4.64	4.85	4.85	---	---	4.72	8.06	---	1,063	5,925	9,185
				September 2015	4.76	5.10	4.53	4.53	4.53	---	---	4.62	5.31	---	29	782	477
				December 2015	4.51	4.51	4.51	4.51	4.51	---	---	4.41	4.51	---	4	300	280
				March 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---

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)													
0.942	0.916	0.930	-1.38%	June 2015	0.920	0.937	0.920	0.920	0.920	---	---	0.921	0.995	---	9	27	1,953
				September 2015	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.954	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.958	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.08	3.29	5.45%	June 2015	3.09	3.25	3.09	3.20	3.20	---	---	3.35	3.25	---	24	64	1,146
				September 2015	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.30	20.52	20.97	1.30%	June 2015	20.75	21.20	20.64	20.90	20.90	---	---	20.85	23.41	---	16	38	464
				September 2015	---	---	---	---	20.73	---	---	21.14	---	21.64	---	---	13
				December 2015	---	---	---	---	20.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.41	2.49	2.47%	June 2015	2.43	2.51	2.42	2.45	2.45	---	---	2.48	3.20	---	13	45	1,367
				September 2015	---	---	---	---	2.45	---	---	2.44	---	2.47	---	---	71
				December 2015	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---

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	-	72.50	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	190			
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	195			
200	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	4.00	-	-	200			
205	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	52.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	5.00	-	-	205			
210	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	48.00	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	6.10	-	50	210			
215	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	44.25	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	7.40	-	-	215			
220	0.00	0.00	0.00	-	37.00	-	20	0.00	0.00	0.00	-	40.75	-	-	-	0.00	0.00	0.00	-	4.50	-	60	0.00	0.00	0.00	-	8.90	-	20	220			
225	0.00	0.00	0.00	-	33.25	-	360	0.00	0.00	0.00	-	37.50	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	10.50	-	-	225			
230	0.00	0.00	0.00	-	29.75	-	111	0.00	0.00	0.00	-	34.25	-	20	-	0.00	0.00	0.00	-	7.20	-	9	0.00	0.00	0.00	-	12.25	-	30	230			
235	0.00	0.00	0.00	-	26.25	-	8	0.00	0.00	0.00	-	31.25	-	20	-	0.00	0.00	0.00	-	8.90	-	7	0.00	0.00	0.00	-	14.25	-	-	235			
240	20.00	20.00	20.00	20.00	20.00	1	204	0.00	0.00	0.00	-	28.50	-	-	-	20.00	20.00	10.00	10.00	10.00	2	31	0.00	0.00	0.00	-	16.50	-	-	240			
245	0.00	0.00	0.00	-	20.50	-	31	0.00	0.00	0.00	-	26.00	-	-	-	0.00	0.00	12.00	12.00	12.00	2	12	0.00	0.00	0.00	-	19.00	-	-	245			
250	0.00	0.00	0.00	-	18.00	-	283	0.00	0.00	0.00	-	23.50	-	50	-	0.00	0.00	0.00	-	15.50	-	87	0.00	0.00	0.00	-	21.50	-	-	250			
255	0.00	0.00	0.00	-	15.50	-	207	0.00	0.00	0.00	-	21.25	-	-	-	0.00	0.00	0.00	-	18.00	-	28	0.00	0.00	0.00	-	24.25	-	-	255			
260	15.00	15.00	15.00	15.00	15.00	2	170	0.00	0.00	0.00	-	19.25	-	90	-	15.00	15.00	0.00	-	21.00	-	25	0.00	0.00	0.00	-	27.25	-	-	260			
265	8.50	11.50	8.50	11.50	11.50	33	220	0.00	0.00	0.00	-	17.25	-	1	-	8.50	11.50	0.00	-	24.00	-	1	0.00	0.00	0.00	-	30.25	-	-	265			
270	0.00	0.00	0.00	-	9.90	-	233	-	-	-	-	-	-	-	-	0.00	0.00	29.00	29.00	29.00	1	2	-	-	-	-	-	-	-	270			
275	0.00	0.00	0.00	-	8.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	-	-	-	-	-	275			
280	5.00	5.00	5.00	5.00	5.00	60	1,057	-	-	-	-	-	-	-	-	5.00	5.00	0.00	-	34.75	-	-	-	-	-	-	-	-	-	280			
285	0.00	0.00	0.00	-	6.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-	285			
290	0.00	0.00	0.00	-	5.10	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.50	-	5	-	-	-	-	-	-	-	290			
295	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.75	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	55.50	-	-	300			
300	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	55.50	-	-	300			
305	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	305			
310	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	100.00	-	-	350			
350	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	100.00	-	-	350			

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
355	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	-	355
360	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	360
365	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	365
370	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	370
375	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	375
380	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	380
385	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	385
390	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	390
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	395
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	400
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	405
410	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	410
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	415
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	420
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	24	-	-	-	-	-	-	-	-	-	450
Totals:						96	2,932						0	181	0	0					5	291						0	100	0	0	
Number of Trades:							8							0	0							5						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		0.230	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002
0.300	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.003
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.092	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.177	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.272	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.370	-	-				-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.470	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.570	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.670	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.770	-	-				-	-			0.011		
Totals:						0	0							0	0	0	0							0	0	0	0			0	0		
Number of Trades:						0							0	0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.600	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.584	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.006
0.700	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.491	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.007
0.800	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	-				0.008
0.900	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.045	-	-				0.009
1.000	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.035	-	855	0.000	0.000	0.000	0.077	-	-				0.010
1.100	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.121	-	-				0.011
1.200	0.000	0.000	0.000	0.101	-	100	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.174	-	-				0.012
1.300	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.236	-	-				0.013
1.400	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.308	-	-				0.014
1.500	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.386	-	-				0.015
1.600	0.000	0.000	0.000	0.014	-	-					-	-				0.000	0.000	0.000	0.433	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	0.527	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.005	-	-					-	-				0.000	0.000	0.000	0.623	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.721	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.820	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.42	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.62	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.82	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.02	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.22	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.42	-	-					-	-				0.036
Totals:						0	100					0	0	12	12				0	855					0	0	0	0	0	0	
Number of Trades:						0					0		1						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		2.84	-	-										0.000	0.000	0.000		0.001	-	-										
6.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.064
6.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.087	-	-			0.068
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.152	-	-			0.072
7.600	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.246	-	-			0.076
8.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.372	-	-			0.080
8.400	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.530	-	-			0.084
8.800	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.723	-	-			0.088
9.200	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.956	-	-			0.092
9.600	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.22	-	-			0.096
10.000	0.000	0.000	0.000		0.143	-	-						-	-			0.000	0.000	0.000		1.30	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.039	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		3.17	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.17	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.17	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.17	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.17	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.17	-	-					-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.17	-	-					-	-			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		2.50	-	-								-	-	0.000	0.000	0.000		0.046	-	-			
6.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.089	-	-			0.064
6.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.156	-	-			0.068
7.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.252	-	-			0.072
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.379	-	-			0.076
8.000	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.539	-	-			0.080
8.400	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.732	-	-			0.084
8.800	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.966	-	-			0.088
9.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.23	-	-			0.092
9.600	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.51	-	-			0.096
10.000	0.000	0.000	0.000		0.086	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		2.57	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		3.56	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.56	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.56	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.56	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.56	-	-					-	-			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		0.399	-	-	0.000	0.000	0.000		0.399	-	-			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		0.299	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.190	0.190	0.190	0.190	0.190	100	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.003
0.400	0.000	0.000	0.000		0.109	-	100	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.009	-	520	0.000	0.000	0.000		0.025	-	-			0.004
0.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.046	-	100	0.000	0.000	0.000		0.069	-	-			0.005
0.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.136	-	-			0.006
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.218	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.302	-	-				-	-				0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.401	-	-				-	-				0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.501	-	-				-	-				0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.601	-	-				-	-				0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.701	-	-				-	-				0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.801	-	-				-	-				0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.901	-	-				-	-				0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-				-	-				0.015	
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.10	-	-				-	-				0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-				-	-				0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-				-	-				0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.50	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	-				-	-				0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.90	-	-				-	-				0.024	
Totals:						100	100						0	0	0	0						100	620					0	300	0	0		
Number of Trades:						1							0	0									0.00					0				0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.600						-	-	0.000	0.000	0.000		1.42	-	-																					
3.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.076	-	-			0.038	
4.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.114	-	-			0.040	
4.400	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.232	-	-			0.044	
4.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.403	-	-			0.048	
5.200	0.000	0.000	0.000		0.227	-	10	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.625	-	-			0.052	
5.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.894	-	-			0.056	
6.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.20	-	-			0.060	
6.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.54	-	-			0.064	
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.85	-	-		0.000	0.000	0.000		1.90	-	-			0.068	
7.200	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.24	-	-							-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-							-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.04	-	-							-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.44	-	-							-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.84	-	-							-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.24	-	-							-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.64	-	-							-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.04	-	-							-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.04	-	-							-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.04	-	-							-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.04	-	-							-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.04	-	-							-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.04	-	-							-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.04	-	-							-	-			0.160	
Totals:						0	10						0	0	0							0	0									0	0	0	0
Number of Trades:						0							0	0								0.00									0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,089,361	5.31%	---	---	---	---	70,227,435
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	180,606	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%	---	---	2,500	5.00%	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	68,496	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	78,315	544,560	3.31%	1,700	2.65%	---	---	38,967,805
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,100	806	5.31%	---	---	---	---	32,780
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	4,080	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS 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%	---	---	---	---	64,053
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)	14,833	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)	100	111	5.31%	100	5.12%	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	400	28,290	5.31%	---	---	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,886	51,324	5.31%	400	3.15%	---	37,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	206,674	204,235	3.31%	---	---	---	7,587,938	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	25,107	253,563	3.31%	10,000	2.65%	---	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	244,973	5.31%	---	---	---	17,972,318	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	69,866	54,713	3.31%	11,500	2.65%	---	1,163,522	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,533	29,479	5.31%	1,266	3.26%	---	---	1,637
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	70,001	3.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	21,819	1,991	5.16%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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