


Daily Official List

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daily official list

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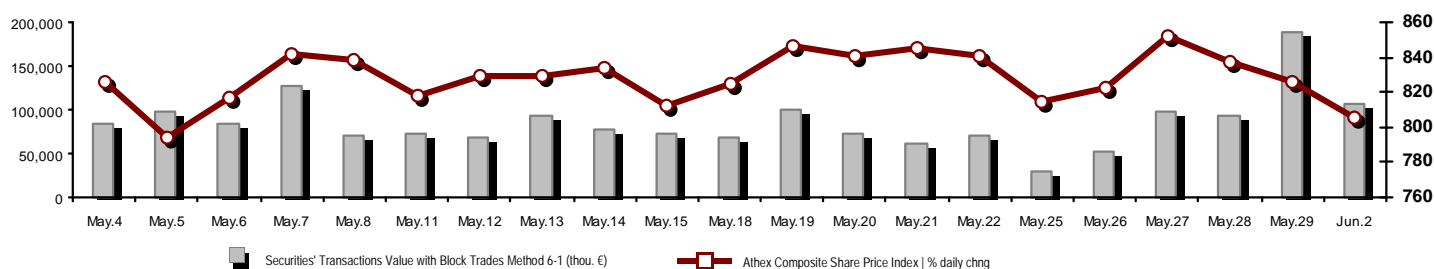
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Appendix A: Sectors codification for listed companies

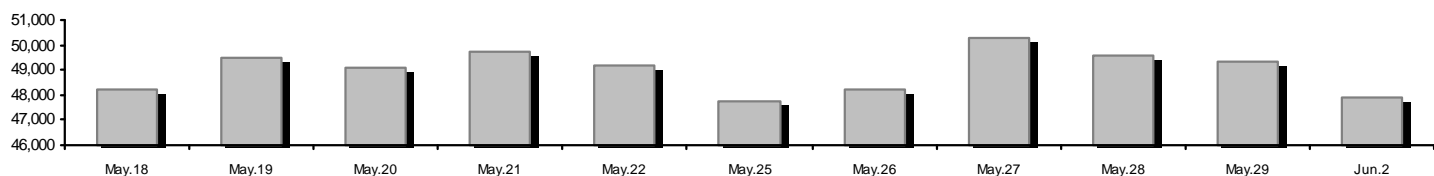
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

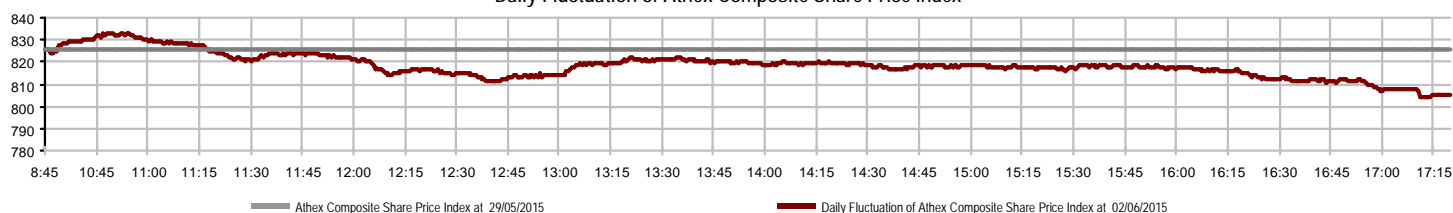


Athex Capitalisation (mill. €) **: 47,934.57	Derivatives Total Open Interest: 517,334
Daily change: mill. € %: -1,381.72 -2.80%	in Index Futures % daily chng: 41,373 0.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,900.05 -30.84%	in Stock Futures % daily chng: 470,420 0.60%
Athex Composite Share Price Index % daily chng: 804.96 -2.47%	in Index Options % daily chng: 3,544 1.14%
Athex Composite Share Price Index Capitalisation (mill. €): 44,645.49	in Stock Options % daily chng: 1,997 0.00%
Daily change (mill. €): 499.64	
Securities' Transactions Value with Block Trades Method 6-1 (t): 105,877.45	Derivatives Contracts Volume: 55,239
Daily change: thou. € %: -83,657.02 -44.14%	Daily change: pieces %: -65,026 -54.07%
YTD Avg Trans. Value: thou. € % chng prev year Avg: 102,523.48 -19.31%	YTD Avg Derivatives Contracts % chng prev year Avg: 84,541 54.24%
Blocks Transactions Value of Method 6-1 (thou. €): 10,207.38	Derivatives Trades Number: 3,238
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 30.59	Daily change: number %: -1,801 -35.74%
Bonds Transactions Value (thou. €): 0.00	YTD Avg Derivatives Trades number % chng prev year Avg: 4,468 6.99%
Securities' Transactions Volume (thou. Pieces): 132,875.54	Lending Total Open Interest: 1,108,342
Daily change: thou. pieces %: -176,453.81 -57.04%	Daily change: pieces %: 24,250 2.24%
YTD Avg Volume: thou. pieces % chng prev year Avg: 189,902.50 99.88%	Lending Volume (Multilateral/Bilateral): 10,355,750
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,289.93	Daily change: pieces %: 10,328,284 37603.89%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 70.79	Multilateral Lending: 54,750
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 10,301,000
Securities' Trades Number: 31,797	Lending Trades Number: 32
Daily change: number %: -8,310 -20.72%	Daily change: thou. € %: 14 77.78%
YTD Avg Derivatives Trades number % chng prev year Avg: 33,167 14.83%	Multilateral Lending Trades Number: 29
Number of Blocks Method 6-1: 14	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



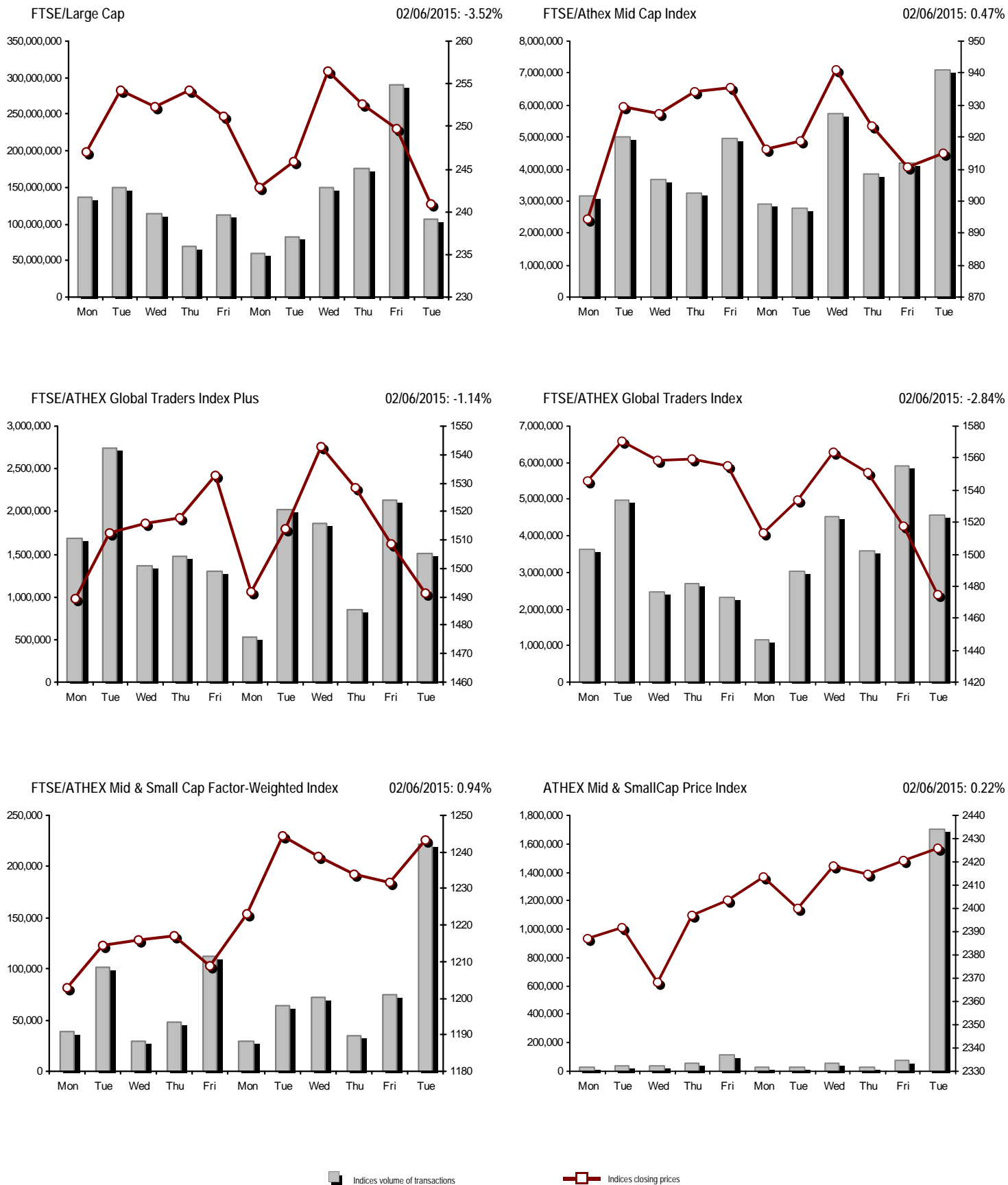
Athex Indices

Index name	02/06/2015	29/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	804.96 €	825.38	-20.42	-2.47%	804.30	833.12	691.43	945.81	-2.57% €
FTSE/Athex Large Cap	240.87 €	249.66	-8.79	-3.52%	240.62	250.78	204.64	283.37	-9.06% €
FTSE/ATHEX Custom Capped	856.14 €	866.70	-10.55	-1.22%			711.99	956.79	-1.74% €
FTSE/ATHEX Custom Capped - USD	668.90 €	678.45	-9.55	-1.41%			548.31	777.68	-11.51% €
FTSE/Athex Mid Cap Index	915.10 #	910.83	4.27	0.47%	910.83	932.56	705.04	984.77	18.38% #
FTSE/ATHEX-CSE Banking Index	505.91 €	524.71	-18.80	-3.58%	503.52	531.11	319.25	774.70	-30.51% €
FTSE/ATHEX Global Traders Index Plus	1,491.29 €	1,508.45	-17.16	-1.14%	1,490.71	1,529.18	1,227.52	1,604.84	16.24% #
FTSE/ATHEX Global Traders Index	1,474.54 €	1,517.67	-43.13	-2.84%	1,473.71	1,532.80	1,317.55	1,698.65	2.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,243.10 #	1,231.50	11.60	0.94%	1,231.50	1,250.42	1,076.89	1,252.59	13.41% #
Greece & Turkey 30 Price Index	599.11 €	607.94	-8.83	-1.45%	596.05	609.10	584.97	768.95	-11.88% €
ATHEX Mid & SmallCap Price Index	2,426.08 #	2,420.87	5.21	0.22%	2,407.34	2,455.99	2,254.53	2,635.74	-0.56% €
FTSE/Athex Market Index	585.56 €	605.94	-20.38	-3.36%	584.91	608.99	495.85	685.04	-7.95% €
FTSE Med Index	5,761.19 #	5,751.20	9.99	0.17%			4,930.94	6,069.73	14.38% #
Athex Composite Index Total Return Index	1,190.44 €	1,220.65	-30.21	-2.47%	1,189.47	1,232.09	1,016.90	1,385.07	-1.43% €
FTSE/Athex Large Cap Total Return	330.89 €	342.96	-12.07	-3.52%			285.37	382.72	-7.91% €
FTSE/ATHEX Large Cap Net Total Return	984.08 €	1,020.03	-35.95	-3.52%	983.09	1,024.58	833.98	1,147.63	-8.04% €
FTSE/ATHEX Custom Capped Total Return	910.67 €	921.89	-11.23	-1.22%			751.27	1,008.59	-0.67% €
FTSE/ATHEX Custom Capped - USD Total Return	711.50 €	721.66	-10.16	-1.41%			578.56	819.78	-10.55% €
FTSE/Athex Mid Cap Total Return	1,175.14 #	1,169.66	5.48	0.47%			908.00	1,231.75	19.56% #
FTSE/ATHEX-CSE Banking Total Return Index	471.76 €	489.29	-17.53	-3.58%			312.07	708.30	-30.54% €
Greece & Turkey 30 Total Return Index	769.17 €	776.22	-7.05	-0.91%			722.97	919.96	-6.55% €
Hellenic Mid & Small Cap Index	812.06 €	830.39	-18.33	-2.21%	810.43	840.46	702.49	994.59	5.57% #
FTSE/Athex Banks	668.43 €	693.27	-24.84	-3.58%	665.27	701.72	421.81	1,023.60	-30.50% €
FTSE/Athex Insurance	1,685.87 €	1,717.48	-31.61	-1.84%	1,685.87	1,717.48	1,222.25	1,738.55	15.11% #
FTSE/Athex Financial Services	1,039.59 #	1,024.98	14.61	1.43%	1,019.45	1,056.79	867.84	1,400.60	3.80% #
FTSE/Athex Industrial Goods & Services	2,118.21 #	2,108.53	9.68	0.46%	2,101.59	2,152.56	1,881.51	2,660.41	8.40% #
FTSE/Athex Retail	3,461.17 €	3,589.59	-128.42	-3.58%	3,461.17	3,661.23	3,174.62	4,531.02	-8.97% €
FTSE/ATHEX Real Estate	2,444.66 €	2,537.71	-93.05	-3.67%	2,444.66	2,564.15	2,065.91	2,800.26	7.13% #
FTSE/Athex Personal & Household Goods	4,296.06 €	4,575.45	-279.39	-6.11%	4,296.06	4,575.45	3,847.16	5,680.33	-5.63% €
FTSE/Athex Food & Beverage	7,281.02 €	7,482.39	-201.37	-2.69%	7,214.26	7,482.39	5,066.70	7,814.61	24.29% #
FTSE/Athex Basic Resources	2,539.40 #	2,508.53	30.87	1.23%	2,508.53	2,600.21	1,753.11	2,916.96	31.70% #
FTSE/Athex Construction & Materials	2,181.46 €	2,210.71	-29.25	-1.32%	2,181.46	2,244.17	2,054.59	2,705.46	-0.16% €
FTSE/Athex Oil & Gas	2,189.26 €	2,306.94	-117.68	-5.10%	2,189.26	2,309.00	1,618.74	2,399.45	20.63% #
FTSE/Athex Chemicals	6,932.34 #	6,787.19	145.15	2.14%	6,787.19	7,029.11	4,784.62	7,336.99	35.33% #
FTSE/Athex Travel & Leisure	1,499.09 €	1,588.66	-89.57	-5.64%	1,498.18	1,592.82	1,238.26	1,741.96	-2.22% €
FTSE/Athex Technology	727.45 #	726.11	1.34	0.18%	717.57	731.41	636.30	786.22	0.19% #
FTSE/Athex Telecommunications	2,105.72 €	2,224.08	-118.36	-5.32%	2,105.72	2,259.86	1,888.26	2,606.68	-15.93% €
FTSE/Athex Utilities	1,986.77 €	1,996.13	-9.36	-0.47%	1,986.77	2,080.81	1,651.36	2,830.02	-5.33% €
FTSE/Athex Health Care	118.96 €	119.75	-0.79	-0.66%	117.37	124.51	99.13	163.37	-17.58% €
Athex All Share Index	168.51 €	173.42	-4.91	-2.83%	168.51	168.51	143.91	196.00	-9.38% €
Hellenic Corporate Bond Index	89.54 #	89.43	0.11	0.13%			85.68	94.45	-4.61% €
Hellenic Corporate Bond Price Index	86.59 #	86.49	0.10	0.11%			82.71	92.77	-6.40% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/05/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	change Traded Fund: (ETFs)	Warrants
Totals	130	103	5	17	2	3
Gain / Lose / Same:	50 / 66 / 14	42 / 53 / 8	2 / 1 / 2	6 / 7 / 4	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	47,934.57	46,251.02	1,383.21	300.34		
Daily Average Trans/ons Value(thou.€)	102,523.48	100,436.58	50.50	90.68	33.75	2,041.33
Transactions Value	105,908.04	104,396.65	1.84	10.79	0.03	1,498.72
Main Board:	95,670.07	94,158.68	1.84	10.79	0.03	1,498.72
Blocks Board 6_2_3:	10,237.97	10,237.97	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	189,902,501	181,862,428	52,718	286,983	9,839	7,869,002
Transactions Volume	132,946,329	125,461,304	1,291	133,567	4	7,350,163
Main Board:	130,585,610	123,100,585	1,291	133,567	4	7,350,163
Blocks Board 6_2_3:	2,360,719	2,360,719	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	33,167	31,471	31	79	6	1,580
Number of Trades	31,799	30,226	10	75	2	1,486
Main Board:	31,783	30,210	10	75	2	1,486
Blocks Board 6_2_3:	16	16	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	2 / 7 / 1	14,031	118,738,468	41,779,641.54	39.45%
1700	- Basic Resources	5 / 2 / 0	819	264,295	1,141,610.93	1.08%
1300	- Chemicals	3 / 1 / 0	90	27,778	51,287.82	0.05%
2300	- Construction & Materials	7 / 5 / 2	1,323	416,214	1,441,209.90	1.36%
12000	- Financial Instruments	0 / 2 / 0	2	4	32.62	0.00%
8700	- Financial Services	2 / 0 / 0	1,388	3,586,178	1,405,656.87	1.33%
3500	- Food & Beverage	3 / 8 / 2	260	101,462	701,208.90	0.66%
4500	- Health Care	0 / 2 / 1	20	28,143	4,315.48	0.00%
2700	- Industrial Goods & Services	7 / 10 / 1	1,182	354,435	1,370,016.69	1.29%
8500	- Insurance	0 / 1 / 0	11	12,160	19,556.00	0.02%
5500	- Media	1 / 0 / 0	2	104	52.00	0.00%
500	- Oil & Gas	1 / 2 / 0	894	206,223	1,313,757.05	1.24%
3700	- Personal & Household Goods	5 / 6 / 2	1,024	802,048	4,592,467.36	4.34%
8600	- Real Estate	2 / 3 / 1	987	2,057,183	7,367,551.14	6.96%
5300	- Retail	2 / 3 / 0	1,067	200,718	4,702,613.90	4.44%
9500	- Technology	5 / 5 / 1	111	39,365	42,750.29	0.04%
6500	- Telecommunications	0 / 1 / 0	2,819	2,080,264	16,467,553.33	15.55%
5700	- Travel & Leisure	3 / 5 / 3	1,901	1,884,641	13,580,657.52	12.82%
7500	- Utilities	2 / 3 / 0	3,868	2,146,646	9,926,099.13	9.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.220	5.26% #	TERNA ENERGY (CR)	3.04	-7.60% ☒
GEK TERNA (CR)	1.78	4.09% #	HELLENIC PETROLEUM (CR)	4.50	-7.02% ☒
FRIGOGLASS SA (CR)	2.31	4.05% #	OPAP (CR)	8.30	-6.74% ☒
MARFIN INVESTMENT GROUP (CR)	0.138	3.76% #	FOURLIS (CR)	2.78	-6.40% ☒
BANK OF CYPRUS (CR)	0.220	2.80% #	JUMBO SA (CR)	8.07	-6.16% ☒
PPC (CR)	4.68	2.63% #	LAMDA DEVELOPMENT SA (CR)	4.11	-5.73% ☒
KLEEMAN HELLAS SA (CR)	1.75	2.34% #	OTE (CR)	7.65	-5.32% ☒
ELTECH ANEMOS S.A. (CR)	0.702	2.33% #	INFORM P. LYKOS SA (CR)	1.08	-4.43% ☒
GR. SARANTIS SA (CR)	8.05	2.29% #	ALPHA BANK (CR)	0.320	-4.19% ☒
THRACE PLASTICS SA (CR)	1.40	2.19% #	EUROBANK ERGASIAS (CR)	0.146	-3.95% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,003.71	-3.45% ☒	EUROBANK ERGASIAS (CR)	49,722,180	-3.95% ☒
OTE (CR)	16,467.55	-5.32% ☒	ALPHA BANK (CR)	22,702,331	-4.19% ☒
OPAP (CR)	13,069.29	-6.74% ☒	NATIONAL BANK (CR)	14,874,502	-3.45% ☒
PPC (CR)	9,411.63	2.63% #	PIRAEUS BANK (CR)	12,197,246	-2.76% ☒
EUROBANK ERGASIAS (CR)	7,490.54	-3.95% ☒	BANK OF CYPRUS (CR)	10,233,211	2.80% #
ALPHA BANK (CR)	7,347.48	-4.19% ☒	MARFIN INVESTMENT GROUP (CR)	3,410,798	3.76% #
PIRAEUS BANK (CR)	6,060.27	-2.76% ☒	OTE (CR)	2,080,264	-5.32% ☒
GRIVALIA PROPERTIES (CR)	5,284.05	-2.72% ☒	PPC (CR)	1,969,924	2.63% #
FOLLI FOLLIE (CR)	4,699.46	-3.61% ☒	ATTICA BANK S.A. (CR)	1,656,650	0.00% ~
BANK OF CYPRUS (CR)	2,242.89	2.80% #	OPAP (CR)	1,533,799	-6.74% ☒

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	683	5,535	41,373
FTSE/Athex Large Cap	683	5,535	41,373
Stock Futures	2,542	49,655	470,420
ALPHA BANK (CR)	240	9,616	55,157
CC HBC AG (CR)	23	55	399
CORINTH PIPEWORKS SA (CR)	7	21	789
ELLAKTOR (CR)	14	60	1,813
EUROBANK ERGASIAS (CR)	245	13,036	175,389
EYDAP S.A. (CR)	19	85	401
FOLLI FOLLIE (CR)	30	79	237
FRIGOGLASS SA (CR)	20	58	1,157
GEK TERNA (CR)	54	298	8,836
GRIVALIA PROPERTIES (CR)	15	41	77
HELLENIC EXCHANGES-A.S.E. (CR)	26	85	1,480
HELLENIC PETROLEUM (CR)	55	172	4,178
INTRALOT (CR)	1	1	357
JUMBO SA (CR)	43	113	653
MARFIN INVESTMENT GROUP (CR)	36	745	32,010
METKA (CR)	19	59	906
MOTOR OIL (CR)	21	39	172
MYTILINEOS HOLDINGS (CR)	42	112	3,638
NATIONAL BANK (CR)	403	8,060	64,138
OPAP (CR)	122	564	1,550
OTE (CR)	189	821	6,840
P.P.A. S.A. (CR)	5	18	283
PIRAEUS BANK (CR)	453	13,039	94,804
PPC (CR)	392	2,269	10,248
SIDENOR (CR)	2	5	1,953
TERNA ENERGY (CR)	49	166	1,036
TITAN CEMENT (CR)	9	21	475
VIOHALCO SA/NV (CB)	8	17	1,444
Index Options	13	49	3,544
FTSE/Athex Large Cap	13	49	3,544
Stock Options	0	0	1,997
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	967
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	1,020
PPC (CR)	0	0	10
Total Derivatives Traded	3,238	55,239	517,334

Table with columns: Number of Outstanding Securities, Nominal Value, Dividends [1] (2012, 2013, 2014), Date of Last Coupon Dividend [2], Right, Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after tax, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low high, Sector[4]

Exchange Traded Funds (ETFs)

ETF data row: 388,550 shares, 7.25 closing price, -3.33% change, NBGAM ETF GREECE & TURKEY 30

Low Dispersion

Table listing various ETFs with details like shares, price, change, and company name (e.g., ALPHA REAL ESTATE SA(CR), ASTIR PALACE SA (CR), ATHENA SA (CR), etc.)

Surveillance

Table listing individual securities under surveillance with details like shares, price, change, and company name (e.g., AEGEK (CR), AKRITAS SA (CR), ALPHA GRISSIN S.A. (CR), etc.)

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINEXPORT SA (CR)	0.328	---	0.328	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.

Shares' Notes

Code	Note text
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.
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.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	60,000	8.55	513,000.00	10:56:05	20
FOLLI FOLLIE (CR)	20,000	25.15	503,000.00	11:00:21	20
GRIVALIA PROPERTIES (CR)	210,630	7.83	1,649,232.90	14:23:31	20
OTE (CR)	48,110	8.10	389,691.00	14:41:10	20
OTE (CR)	100,000	7.92	792,000.00	15:35:29	20
OTE (CR)	200,000	7.92	1,584,000.00	15:51:07	20
OTE (CR)	40,000	7.92	316,800.00	16:14:24	20
OTE (CR)	58,690	7.94	465,998.60	16:16:04	20
BANK OF CYPRUS (CR)	15,786	0.232	3,662.35	16:39:09	18
OTE (CR)	40,000	7.92	316,800.00	16:42:14	20
GR. SARANTIS SA (CR)	100,000	8.05	805,000.00	17:00:40	20
GR. SARANTIS SA (CR)	85,000	8.05	684,250.00	17:01:13	20
NATIONAL BANK (CR)	1,000,000	1.14	1,140,000.00	17:01:52	20
PIRAEUS BANK (CR)	55,000	0.490	26,928.00	17:03:50	14
FOURLIS (CR)	294,503	2.70	795,158.10	17:13:53	20
OTE (CR)	33,000	7.65	252,450.00	17:18:10	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)	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	---	---	---	---	---	---
METKA (CR)	---	---	---	---	---	---
MOTOR OIL (CR)	---	---	---	---	---	---
OPAP (CR)	---	---	---	---	---	---
OTE (CR)	---	---	---	---	---	---
PIRAEUS BANK (CR)	---	---	---	---	---	---
TITAN CEMENT (CR)	---	---	---	---	---	---

Short Selling Notes

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

Shares Forced Sales

Securities	Transactions 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 Unit	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/06/2015	25,000	294,878	---	---	294,878	2,727,643.00	9.2501	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2015	50,000	5,848,618	---	---	5,848,618	14,876,290.00	2.5436	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/06/2015	25,000	388,550	---	---	388,550	2,884,409.00	7.4235	---	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
250.78	240.62	240.87	-3.52%	June 2015	249.00	251.75	239.75	241.00	241.00	---	---	242.25	273.00	---	650	5,181	39,840	
				July 2015	250.00	250.00	240.50	241.75	241.75	---	---	242.75	---	262.75	---	33	354	1,533
				August 2015	---	---	---	---	249.25	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	249.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	250.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	252.00	---	---	---	---	---	---	---	---	

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
0.339	0.316	0.320	-4.19%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	0.342	0.342	0.317	0.320	0.320	---	---	0.320	0.405	---	238	9,604	54,303
				September 2015	0.328	0.328	0.325	0.325	0.325	---	---	0.323	0.403	---	2	12	854
				December 2015	---	---	---	---	0.338	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.339	---	---	---	---	---	---	---	---
19.81	19.35	19.53	-2.69%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	20.01	20.01	19.31	19.60	19.60	---	---	19.48	20.80	---	23	55	377
				September 2015	---	---	---	---	19.84	---	---	19.25	20.50	---	---	---	22
				December 2015	---	---	---	---	19.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.05	---	---	---	---	---	---	---	---
1.15	1.10	1.12	0.90%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	1.12	1.12	1.09	1.11	1.11	---	---	1.14	1.21	---	7	21	789
				September 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
1.76	1.67	1.67	-1.77%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	1.72	1.72	1.67	1.68	1.68	---	---	1.64	2.26	---	14	60	1,813
				September 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
0.157	0.146	0.146	-3.95%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	0.152	0.156	0.145	0.147	0.147	---	---	0.148	0.277	---	245	13,036	174,331
				September 2015	---	---	---	---	0.153	---	---	0.151	0.176	---	---	---	1,058
				December 2015	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.154	---	---	---	---	---	---	---	---
6.30	5.80	5.90	-2.64%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	6.07	6.07	5.83	5.83	5.83	---	---	5.87	6.08	---	19	85	401
				September 2015	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.11	---	---	---	---	---	---	---	---
25.40	24.00	24.00	-3.61%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	25.13	25.16	24.05	24.30	24.30	---	---	23.77	28.13	---	30	79	237
				September 2015	---	---	---	---	25.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	25.31	---	---	---	---	---	---	---	---
2.32	2.22	2.31	4.05%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	2.30	2.30	2.25	2.30	2.30	---	---	2.39	2.62	---	20	58	1,157
				September 2015	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---

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	1.76	1.78	4.09%	June 2015	1.80	1.83	1.77	1.77	1.77	---	---	1.80	2.73	---	54	298	8,836
				September 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.50	7.50	-2.72%	June 2015	7.84	7.84	7.67	7.67	7.67	---	---	7.68	8.30	---	15	41	67
				September 2015	---	---	---	---	7.76	---	---	7.66	8.18	---	---	---	10
				December 2015	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.39	5.15	5.30	0.95%	June 2015	5.23	5.36	5.17	5.30	5.30	---	---	5.18	6.02	---	26	85	1,475
				September 2015	---	---	---	---	5.19	---	---	5.28	5.60	---	---	---	5
				December 2015	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.85	4.50	4.50	-7.02%	June 2015	4.77	4.77	4.51	4.51	4.51	---	---	4.48	4.95	---	55	172	4,148
				September 2015	---	---	---	---	4.72	---	---	4.46	4.94	---	---	---	30
				December 2015	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.77	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.64	1.65	-0.60%	June 2015	1.70	1.70	1.70	1.70	1.70	---	---	1.73	1.89	---	1	1	357
				September 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.58	8.07	8.07	-6.16%	June 2015	8.48	8.50	8.06	8.09	8.09	---	---	8.19	9.91	---	43	113	648
				September 2015	---	---	---	---	8.65	---	---	8.24	8.97	---	---	---	5
				December 2015	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.144	0.137	0.138	3.76%	June 2015	0.145	0.145	0.139	0.139	0.139	---	---	0.143	0.232	---	36	745	31,990
				September 2015	---	---	---	---	0.134	---	---	0.148	0.152	---	---	---	20
				December 2015	---	---	---	---	0.134	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.135	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.05	7.80	7.81	-0.51%	June 2015	8.00	8.00	7.83	7.84	7.84	---	---	7.86	9.02	---	19	59	879
				September 2015	---	---	---	---	7.60	---	---	7.86	8.29	---	---	---	27
				December 2015	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.68	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.25	7.95	7.95	-3.64%	June 2015	8.19	8.23	7.96	7.96	7.96	---	---	8.20	8.74	---	21	39	172
				September 2015	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.18	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.16	5.95	6.00	1.35%	June 2015	6.01	6.10	5.95	5.96	5.96	---	---	5.99	6.44	---	42	112	3,631
				September 2015	---	---	---	---	5.96	---	---	6.04	6.31	---	---	---	7
				December 2015	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.02	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.11	1.12	-3.45%	June 2015	1.15	1.19	1.12	1.12	1.12	---	---	1.13	2.10	---	388	7,820	63,327
				September 2015	1.17	1.17	1.13	1.14	1.14	---	---	1.13	1.44	---	9	90	811
				December 2015	1.17	1.18	1.13	1.14	1.14	---	---	1.15	1.28	---	6	150	---
				March 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.92	8.30	8.30	-6.74%	June 2015	8.85	8.89	8.26	8.39	8.39	---	---	8.38	9.21	---	122	564	1,545
				September 2015	---	---	---	---	8.96	---	---	8.37	9.38	---	---	---	5
				December 2015	---	---	---	---	9.00	---	---	8.47	8.60	---	---	---	---
				March 2016	---	---	---	---	9.05	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.24	7.65	7.65	-5.32%	June 2015	8.15	8.25	7.60	7.68	7.68	---	---	7.82	10.57	---	188	816	6,835
				September 2015	7.98	7.98	7.98	7.98	7.98	---	---	7.78	9.46	---	1	5	5
				December 2015	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.60	14.12	14.30	1.42%	June 2015	14.35	14.57	14.21	14.21	14.21	---	---	14.86	15.86	---	4	13	278
				September 2015	14.42	14.42	14.42	14.42	14.42	---	---	14.42	14.42	---	1	5	5
				December 2015	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	14.21	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.508	0.484	0.493	-2.76%	June 2015	0.495	0.509	0.482	0.484	0.484	---	---	0.486	1.00	---	453	13,039	93,699
				September 2015	---	---	---	---	0.510	---	---	0.489	0.733	---	---	---	1,105
				December 2015	---	---	---	---	0.513	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.515	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.88	4.68	4.68	2.63%	June 2015	4.88	4.88	4.67	4.67	4.67	---	---	4.73	8.06	---	366	2,099	9,507
				September 2015	4.62	4.86	4.62	4.70	4.70	---	---	4.67	5.31	---	25	169	460
				December 2015	4.76	4.76	4.76	4.76	4.76	---	---	4.69	4.76	---	1	1	281
				March 2016	---	---	---	---	4.60	---	---	---	---	---	---	---	---

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)														
0.938	0.910	0.922	-0.86%	June 2015	0.901	0.901	0.900	0.900	0.900	---	---	0.913	0.995	---	2	5	1,953	
				September 2015	---	---	---	---	0.936	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.940	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.32	3.04	3.04	-7.60%	June 2015	3.26	3.26	3.05	3.13	3.13	---	---	3.10	3.26	---	49	166	1,036	
				September 2015	---	---	---	---	3.31	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	3.33	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	3.34	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.15	20.48	20.48	-2.34%	June 2015	20.72	21.04	20.23	20.23	20.23	---	---	20.36	23.41	---	9	21	462	
				September 2015	---	---	---	---	21.00	---	---	20.64	---	21.64	---	---	13	
				December 2015	---	---	---	---	21.11	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	21.21	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.50	2.41	2.47	-0.80%	June 2015	2.47	2.48	2.43	2.45	2.45	---	---	2.46	3.20	---	6	11	1,367	
				September 2015	2.44	2.45	2.44	2.45	2.45	---	---	2.43	---	2.47	---	2	6	77
				December 2015	---	---	---	---	2.52	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.53	---	---	---	---	---	---	---	---	

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	-	69.00	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	180	
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	2.80	-	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	3.60	-	-	-	195		
200	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	4.50	-	-	-	200		
205	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	48.50	-	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	5.60	-	-	-	205		
210	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.75	-	-	-	0.00	0.00	0.00	-	6.90	-	50	0.00	0.00	0.00	-	6.90	-	-	-	210		
215	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	8.30	-	-	-	215		
220	0.00	0.00	0.00	-	33.25	-	20	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	9.90	-	20	0.00	0.00	0.00	-	9.90	-	-	-	220		
225	25.25	25.25	25.25	25.25	25.25	7	360	0.00	0.00	0.00	-	34.50	-	-	-	25.25	25.25	0.00	-	5.80	-	-	0.00	0.00	0.00	-	11.75	-	-	-	225		
230	0.00	0.00	0.00	-	26.00	-	111	0.00	0.00	0.00	-	31.50	-	20	-	0.00	0.00	0.00	-	7.40	-	9	0.00	0.00	0.00	-	13.50	-	30	-	230		
235	0.00	0.00	0.00	-	23.00	-	8	0.00	0.00	0.00	-	28.75	-	20	-	0.00	0.00	9.00	10.00	10.00	2	8	0.00	0.00	0.00	-	15.75	-	-	-	235		
240	13.00	13.00	13.00	13.00	13.00	1	205	0.00	0.00	0.00	-	26.00	-	-	-	13.00	13.00	12.00	12.00	12.00	4	35	0.00	0.00	0.00	-	18.00	-	-	-	240		
245	0.00	0.00	0.00	-	17.25	-	31	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	13.50	-	12	0.00	0.00	0.00	-	20.50	-	-	-	245		
250	13.00	13.00	13.00	13.00	13.00	8	291	18.00	18.00	18.00	18.00	18.00	20	70	-	13.00	13.00	0.00	-	16.25	-	87	0.00	0.00	0.00	-	23.25	-	-	-	250		
255	0.00	0.00	0.00	-	12.75	-	207	20.75	20.75	16.00	16.00	16.00	5	5	-	0.00	0.00	0.00	-	19.00	-	28	0.00	0.00	0.00	-	26.25	-	-	-	255		
260	8.50	8.50	8.50	8.50	8.50	2	171	0.00	0.00	0.00	-	17.25	-	90	-	8.50	8.50	0.00	-	22.00	-	25	0.00	0.00	0.00	-	29.25	-	-	-	260		
265	0.00	0.00	0.00	-	9.20	-	220	0.00	0.00	0.00	-	15.50	-	1	-	0.00	0.00	0.00	-	25.50	-	1	0.00	0.00	0.00	-	32.50	-	-	-	265		
270	0.00	0.00	0.00	-	7.70	-	233	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.00	-	2	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	6.40	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.75	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	5.40	-	1,057	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	3.60	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.75	-	5	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.25	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	58.50	-	-	-	300		
305	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-	-	-	-	-	-	-	-	-	345		
350	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	1.80	-	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	104.00	-	-	-	350		
355	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	360		

FTSE/Athex Large Cap

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

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	
365	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	24	-	-	-	-	-	-	-	-	-	450	
Totals:						18	2,942						25	206	0	0					6	296						0	100	0	0		
Number of Trades:						6						4		0						3							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		0.234	-	-	0.000	0.000	0.000		0.234	-	-			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		0.134	-	-	0.000	0.000	0.000		0.137	-	-			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		0.049	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-			0.003
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.089	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.174	-	-			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		0.266	-	-	0.000	0.000	0.000		0.268	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.366	-	-					-	-				0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.466	-	-					-	-				0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.566	-	-					-	-				0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.666	-	-					-	-				0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.766	-	-					-	-				0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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	0.561	-	-	0.000	0.000	0.000	0.565	-	-				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	0.462	-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.007
0.800	0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.386	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-				0.008
0.900	0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.047	-	-				0.009
1.000	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.038	-	855	0.000	0.000	0.000	0.082	-	-				0.010
1.100	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.127	-	-				0.011
1.200	0.000	0.000	0.000	0.089	-	100	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.182	-	-				0.012
1.300	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.246	-	-				0.013
1.400	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.318	-	-				0.014
1.500	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.398	-	-				0.015
1.600	0.000	0.000	0.000	0.011	-	-					-	-				0.000	0.000	0.000	0.449	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	0.545	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.642	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.741	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.24	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.44	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.64	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.84	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.04	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.24	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.44	-	-					-	-				0.036
Totals:					0	100					0	0	0	12					0	855					0	0	0	0			
Number of Trades:					0						0		0						0.00						0		0				

OPAP (CR)

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

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	2.91	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.56	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.042	-	-			0.064
6.800	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.081	-	-			0.068
7.200	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.143	-	-			0.072
7.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.232	-	-			0.076
8.000	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	0.352	-	-			0.080
8.400	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.274	-	-			0.000	0.000	0.000	0.503	-	-			0.084
8.800	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000	0.818	-	-				0.000	0.000	0.000	0.444	-	-			0.000	0.000	0.000	0.695	-	-			0.088
9.200	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.644	-	-				0.000	0.000	0.000	0.665	-	-			0.000	0.000	0.000	0.921	-	-			0.092
9.600	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.497	-	-				0.000	0.000	0.000	0.934	-	-			0.000	0.000	0.000	1.17	-	-			0.096
10.000	0.000	0.000	0.000	0.152	-	-					-	-				0.000	0.000	0.000	1.24	-	-											0.100
11.000	0.000	0.000	0.000	0.041	-	-					-	-				0.000	0.000	0.000	2.13	-	-											0.110
12.000	0.000	0.000	0.000	0.009	-	-					-	-				0.000	0.000	0.000	3.10	-	-											0.120
13.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	4.10	-	-											0.130
14.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	5.10	-	-											0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.10	-	-											0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.10	-	-											0.160
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.10	-	-											0.170
18.000	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	9.10	-	-											0.180
Totals:					0	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)

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			
6.000						-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.068	-	-			0.060		
6.400	0.000	0.000	0.000		1.71	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.064	-	-			0.064		
6.800	0.000	0.000	0.000		1.35	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.068	-	-			0.068		
7.200	0.000	0.000	0.000		1.02	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.072	-	-			0.072		
7.600	0.000	0.000	0.000		0.739	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.076	-	-			0.076		
8.000	0.000	0.000	0.000		0.510	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.080	-	-			0.080		
8.400	0.000	0.000	0.000		0.334	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.084	-	-			0.084		
8.800	0.000	0.000	0.000		0.210	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.088	-	-			0.088		
9.200	0.000	0.000	0.000		0.127	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.092	-	-			0.092		
9.600	0.000	0.000	0.000		0.073	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.096	-	-			0.096		
10.000	0.000	0.000	0.000		0.041	-						-	-			0.000	0.000	0.000			-	-							0.100	-	-			0.100		
11.000	0.000	0.000	0.000		0.008	-						-	-			0.000	0.000	0.000			-	-							0.110	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000			-	-							0.120	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000			-	-							0.130	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000			-	-							0.140	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000			-	-							0.150	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000			-	-							0.160	-	-			0.160		
Totals:						0	0					0	0		0	0						0	0					0	0		0	0			0	
Number of Trades:						0						0			0		0.00					0						0		0			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
0.100	0.000	0.000	0.000	0.407	-	-	0.000	0.000	0.000	0.407	-	-				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	0.307	-	-	0.000	0.000	0.000	0.308	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.300	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.003	
0.400	0.000	0.000	0.000	0.115	-	100	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.008	-	520	0.000	0.000	0.000	0.023	-	-				0.004	
0.500	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.042	-	100	0.000	0.000	0.000	0.065	-	-				0.005	
0.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.131	-	-				0.006	
0.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.211	-	-				0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.294	-	-					-	-				0.008	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.393	-	-					-	-				0.009	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.493	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.593	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.693	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.793	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.893	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.993	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.09	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.19	-	-					-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.29	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.39	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.49	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.69	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.89	-	-					-	-				0.024	
Totals:						0	100							0	0	0							0	620					0	300	0	0
Number of Trades:						0								0									0.00						0		0	

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600						-	0.000	0.000	0.000		1.07	-	-									-	-	0.000	0.000	0.000		0.097	-	-			0.036
3.800	0.000	0.000	0.000		0.809	-	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.146	-	-			0.038
4.000	0.000	0.000	0.000		0.648	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.207	-	-			0.040
4.400	0.000	0.000	0.000		0.383	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.376	-	-			0.044
4.800	0.000	0.000	0.000		0.202	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.437	-	-		0.000	0.000	0.000		0.599	-	-			0.048
5.200	0.000	0.000	0.000		0.097	-	10	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.732	-	-		0.000	0.000	0.000		0.871	-	-			0.052
5.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		1.18	-	-			0.056
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		1.53	-	-			0.060
6.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		1.89	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.24	-	-		0.000	0.000	0.000		2.27	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		2.64	-	-							-	-			0.072
7.600	0.000	0.000	0.000		0.006	-	-					-	-			0.000	0.000	0.000		3.04	-	-							-	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		3.44	-	-							-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		3.84	-	-							-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		4.24	-	-							-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		4.64	-	-							-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		5.04	-	-							-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		5.44	-	-							-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.44	-	-							-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		7.44	-	-							-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		8.44	-	-							-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		9.44	-	-							-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		10.44	-	-							-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		11.44	-	-							-	-			0.160
Totals:						0	10					0	0	0	0							0	0	0	0	0	0	0	0	0	0		
Number of Trades:						0						0		0								0.00				0		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	8,092,259	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%	---	---	1,000	5.00%	72,576
CENRBOR	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)	26,619	68,496	5.31%	9,600	3.75%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	78,715	578,361	3.31%	400	2.65%	10,300,000	3.00%	38,979,805
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,100	806	5.31%	---	---	---	---	32,780
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	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)	583	89,313	5.31%	---	---	---	---	61,989
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,300	520,380	5.31%	2,000	2.65%	---	---	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)	16,333	146,280	5.31%	1,500	2.84%	---	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	31	6.65%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,400	28,290	5.31%	3,000	3.62%	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,886	50,923	3.55%	---	---	---	37,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	176,674	204,235	5.31%	---	---	---	7,837,938	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	26,607	243,563	3.31%	1,500	2.65%	---	454,200	
HTOBOR	OTE (CR)	25,557	43,878	5.31%	10,000	4.00%	---	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	245,173	5.31%	---	---	---	18,045,068	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	94,866	43,212	3.31%	25,000	2.87%	---	1,311,404	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	2,533	28,466	3.86%	---	---	---	---	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	5.31%	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	23,569	1,995	3.31%	1,750	3.14%	---	---	---	

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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