



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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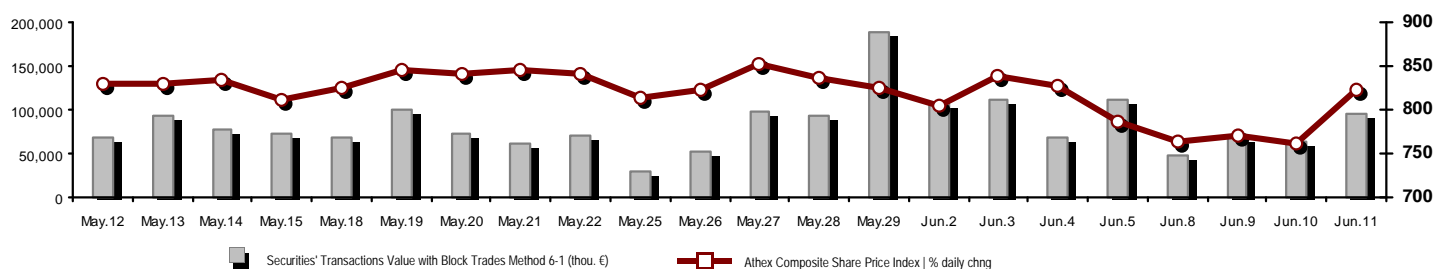
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**Appendix A: Sectors codification for listed companies**

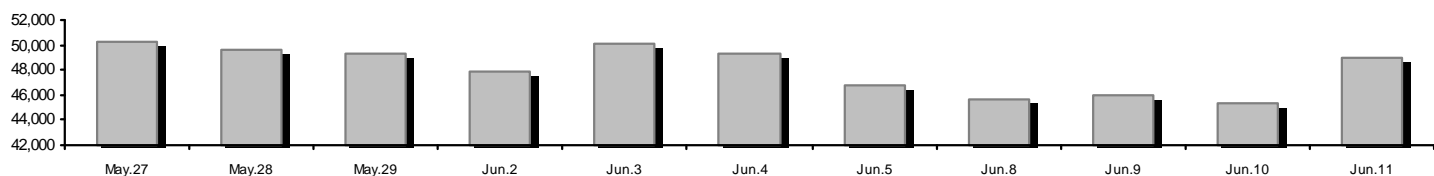
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

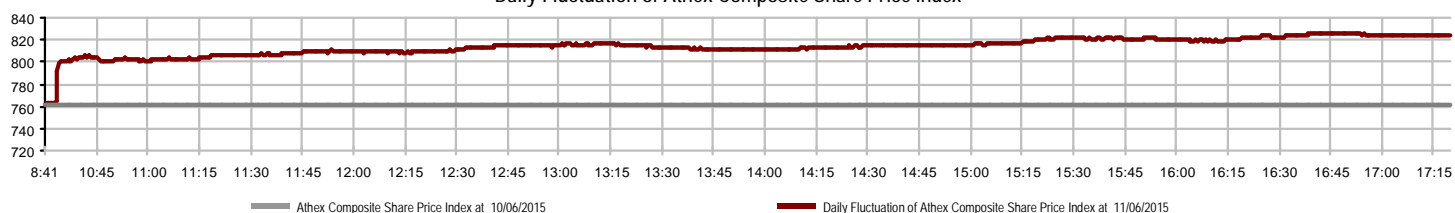


Athex Capitalisation (mill. €) **: 49,058.00	Derivatives Total Open Interest: 521,636
Daily change: mill. €   %: 3,681.58 8.11%	in Index Futures   % daily chng: 40,822 -2.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,870.62 -30.89%	in Stock Futures   % daily chng: 474,290 4.31%
Athex Composite Share Price Index   % daily chng: 823.16 8.16%	in Index Options   % daily chng: 4,507 5.38%
Athex Composite Share Price Index Capitalisation (mill. €): 45,688.98	in Stock Options   % daily chng: 2,017 0.00%
Daily change (mill. €): 3,659.50	
Securities' Transactions Value with Block Trades Method 6-1 ( 95,296.69	Derivatives Contracts Volume: 136,646
Daily change: thou. €   %: 30,527.32 47.13%	Daily change: pieces   %: 49,444 56.70%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 101,117.91 -20.41%	YtD Avg Derivatives Contracts   % chng prev year Avg: 85,181 55.40%
Blocks Transactions Value of Method 6-1 (thou. €): 816.00	Derivatives Trades Number: 5,139
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,718 50.22%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,439 6.29%
Securities' Transactions Volume (thou. Pieces): 207,543.24	Lending Total Open Interest: 1,263,962
Daily change: thou. pieces   %: 83,301.95 67.05%	Daily change: pieces   %: -1,098 -0.09%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 187,611.89 97.47%	Lending Volume (Multilateral/Bilateral): 3,902
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 34.00	Daily change: pieces   %: -74,424 -95.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,902
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 34,853	Lending Trades Number: 6
Daily change: number   %: 10,159 41.14%	Daily change: thou. €   %: -7 -53.85%
YtD Avg Derivatives Trades number   % chng prev year Avg: 32,887 13.86%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



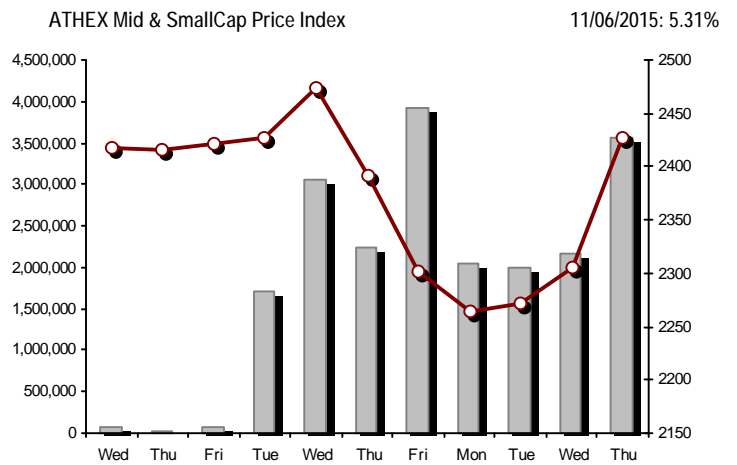
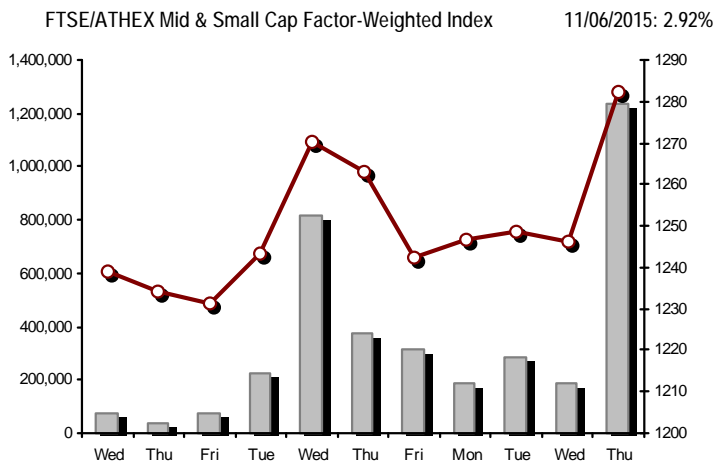
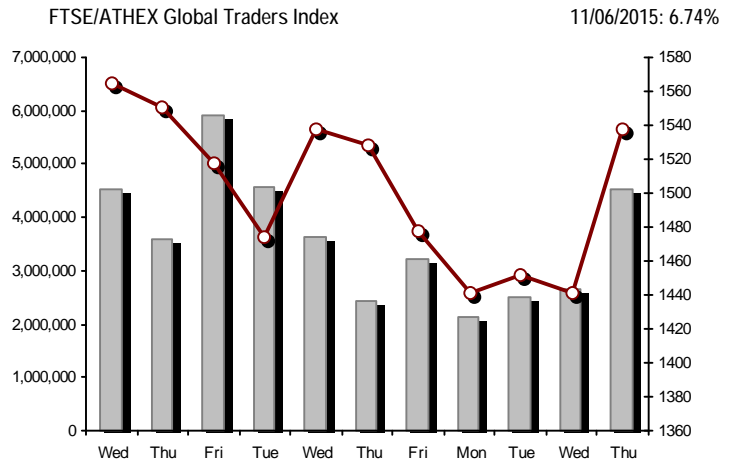
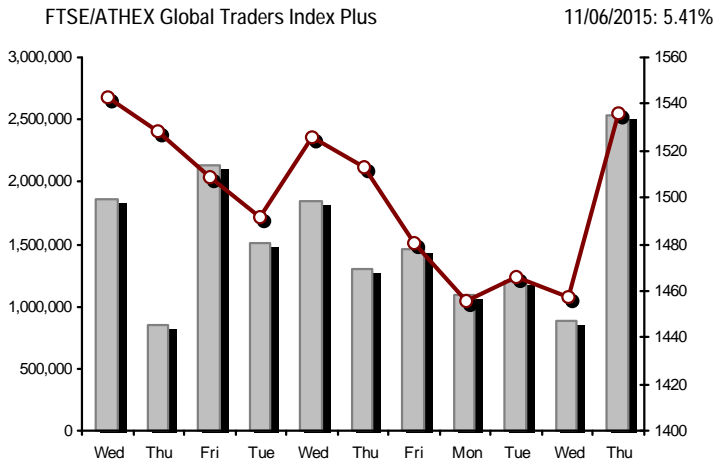
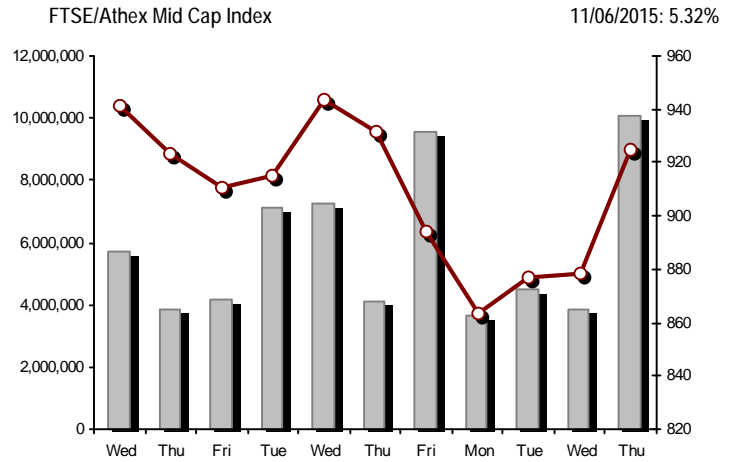
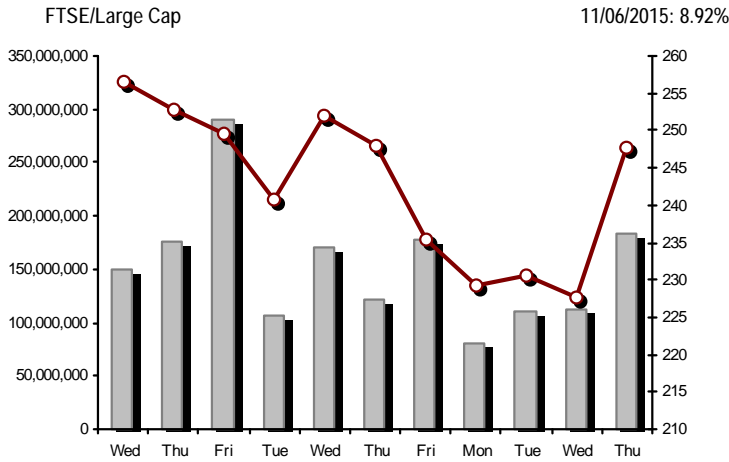
## Athex Indices

Index name	11/06/2015	10/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.16 #	761.05	62.11	8.16%	761.05	826.53	691.43	945.81	-0.37% €
FTSE/Athex Large Cap	247.83 #	227.53	20.30	8.92%	227.53	248.86	204.64	283.37	-6.43% €
FTSE/ATHEX Custom Capped	781.84 €	791.04	-9.20	-1.16%			711.99	956.79	-10.27% €
FTSE/ATHEX Custom Capped - USD	633.55 €	637.72	-4.16	-0.65%			548.31	777.68	-16.19% €
FTSE/Athex Mid Cap Index	925.02 #	878.33	46.69	5.32%	878.33	933.66	705.04	984.77	19.66% #
FTSE/ATHEX-CSE Banking Index	515.64 #	438.79	76.85	17.51%	438.79	518.69	319.25	774.70	-29.17% €
FTSE/ATHEX Global Traders Index Plus	1,536.26 #	1,457.47	78.79	5.41%	1,457.47	1,544.47	1,227.52	1,604.84	19.75% #
FTSE/ATHEX Global Traders Index	1,537.90 #	1,440.85	97.05	6.74%	1,440.85	1,543.17	1,317.55	1,698.65	6.91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,282.54 #	1,246.21	36.33	2.92%	1,246.21	1,286.48	1,076.89	1,286.48	17.01% #
Greece & Turkey 30 Price Index	591.87 #	564.23	27.64	4.90%	561.89	592.58	553.97	768.95	-12.94% €
ATHEX Mid & SmallCap Price Index	2,426.91 #	2,304.59	122.32	5.31%	2,304.59	2,433.43	2,246.13	2,635.74	-0.52% €
FTSE/Athex Market Index	602.04 #	553.57	48.47	8.76%	553.57	604.61	495.85	685.04	-5.36% €
FTSE Med Index	5,534.55 €	5,560.40	-25.85	-0.46%			4,930.94	6,069.73	9.88% #
Athex Composite Index Total Return Index	1,217.36 #	1,125.51	91.85	8.16%	1,125.51	1,222.34	1,016.90	1,385.07	0.80% #
FTSE/Athex Large Cap Total Return	340.46 #	312.58	27.88	8.92%			285.37	382.72	-5.25% €
FTSE/ATHEX Large Cap Net Total Return	1,012.52 #	929.61	82.91	8.92%	929.61	1,016.72	833.98	1,147.63	-5.38% €
FTSE/ATHEX Custom Capped Total Return	831.63 €	841.42	-9.79	-1.16%			751.27	1,008.59	-9.29% €
FTSE/ATHEX Custom Capped - USD Total Return	673.90 €	678.33	-4.43	-0.65%			578.56	819.78	-15.28% €
FTSE/Athex Mid Cap Total Return	1,187.90 #	1,127.94	59.96	5.32%			908.00	1,231.75	20.85% #
FTSE/ATHEX-CSE Banking Total Return Index	480.84 #	409.17	71.67	17.52%			312.07	708.30	-29.20% €
Greece & Turkey 30 Total Return Index	698.79 #	690.98	7.81	1.13%			689.05	919.96	-15.10% €
Hellenic Mid & Small Cap Index	834.35 #	783.03	51.32	6.55%	783.03	837.85	702.49	994.59	8.47% #
FTSE/Athex Banks	681.28 #	579.74	101.54	17.51%	579.74	685.32	421.81	1,023.60	-29.17% €
FTSE/Athex Insurance	1,780.70 #	1,622.65	158.05	9.74%	1,622.65	1,780.70	1,222.25	1,780.70	21.58% #
FTSE/Athex Financial Services	1,049.65 #	936.02	113.63	12.14%	936.02	1,062.31	867.84	1,400.60	4.80% #
FTSE/Athex Industrial Goods & Services	2,150.97 #	2,000.86	150.11	7.50%	2,000.86	2,150.97	1,881.51	2,660.41	10.08% #
FTSE/Athex Retail	3,491.42 #	3,318.87	172.55	5.20%	3,318.87	3,547.55	3,174.62	4,531.02	-8.17% €
FTSE/ATHEX Real Estate	2,503.78 #	2,391.65	112.13	4.69%	2,391.65	2,534.24	2,065.91	2,800.26	9.73% #
FTSE/Athex Personal & Household Goods	4,493.80 #	4,146.94	346.86	8.36%	4,146.94	4,523.48	3,847.16	5,680.33	-1.29% €
FTSE/Athex Food & Beverage	7,407.64 #	7,195.14	212.50	2.95%	7,195.14	7,430.02	5,066.70	7,814.61	26.45% #
FTSE/Athex Basic Resources	2,578.27 #	2,374.85	203.42	8.57%	2,374.85	2,595.10	1,753.11	2,916.96	33.71% #
FTSE/Athex Construction & Materials	2,370.28 #	2,165.17	205.11	9.47%	2,165.17	2,372.71	2,054.59	2,705.46	8.48% #
FTSE/Athex Oil & Gas	2,306.83 #	2,188.34	118.49	5.41%	2,188.34	2,306.83	1,618.74	2,399.45	27.11% #
FTSE/Athex Chemicals	7,411.01 #	7,271.03	139.98	1.93%	7,265.85	7,561.34	4,784.62	7,561.34	44.67% #
FTSE/Athex Travel & Leisure	1,484.63 #	1,400.11	84.52	6.04%	1,400.11	1,506.42	1,238.26	1,741.96	-3.16% €
FTSE/Athex Technology	752.55 #	719.37	33.18	4.61%	719.37	752.55	636.30	786.22	3.65% #
FTSE/Athex Telecommunications	2,243.34 #	2,078.19	165.15	7.95%	2,078.19	2,295.64	1,888.26	2,606.68	-10.44% €
FTSE/Athex Utilities	2,086.36 #	1,967.66	118.70	6.03%	1,967.66	2,116.34	1,651.36	2,830.02	-0.58% €
FTSE/Athex Health Care	118.96 #	117.37	1.59	1.35%	117.37	126.10	99.13	163.37	-17.58% €
Athex All Share Index	172.44 #	159.43	13.01	8.16%	172.44	172.44	143.91	196.00	-7.26% €
Hellenic Corporate Bond Index	89.29 €	89.35	-0.06	-0.07%			85.68	94.45	-4.88% €
Hellenic Corporate Bond Price Index	86.17 €	86.25	-0.08	-0.09%			82.71	92.77	-6.85% €

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 09/06/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	105	7	16	3	3
Gain / Lose / Same:	103 / 22 / 9	89 / 13 / 3	2 / 4 / 1	6 / 5 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	49,058.00	47,317.24	1,429.08	311.69		
Daily Average Trans/ons Value(thou.€)	101,117.91	99,041.57	48.34	85.12	31.73	2,033.95
Transactions Value	95,296.69	93,164.70	7.24	4.18	2.50	2,118.07
Main Board:	94,480.69	92,348.70	7.24	4.18	2.50	2,118.07
Blocks Board 6_2_3:	816.00	816.00	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	187,611,895	179,403,912	49,626	273,312	9,265	8,043,783
Transactions Volume	207,543,243	196,022,750	3,289	64,576	1,005	11,451,623
Main Board:	207,509,243	195,988,750	3,289	64,576	1,005	11,451,623
Blocks Board 6_2_3:	34,000	34,000	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	32,887	31,196	31	77	6	1,577
Number of Trades	34,853	33,101	21	54	5	1,672
Main Board:	34,851	33,099	21	54	5	1,672
Blocks Board 6_2_3:	2	2	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	10 / 0 / 0	19,172	194,962,825	63,626,634.60	66.77%
1700	- Basic Resources	9 / 1 / 0	944	297,064	977,648.27	1.03%
1300	- Chemicals	3 / 1 / 1	81	21,637	35,320.46	0.04%
2300	- Construction & Materials	10 / 2 / 2	1,681	776,347	2,645,519.21	2.78%
12000	- Financial Instruments	3 / 0 / 0	5	1,005	2,500.07	0.00%
8700	- Financial Services	3 / 0 / 0	1,501	5,193,421	1,656,639.23	1.74%
3500	- Food & Beverage	8 / 2 / 2	176	59,002	541,158.58	0.57%
4500	- Health Care	4 / 0 / 0	158	436,650	83,547.23	0.09%
2700	- Industrial Goods & Services	14 / 3 / 0	1,575	748,905	2,384,229.75	2.50%
8500	- Insurance	1 / 0 / 0	1	10	16.90	0.00%
5500	- Media	0 / 0 / 1	1	4	0.36	0.00%
500	- Oil & Gas	2 / 0 / 0	595	164,922	888,273.08	0.93%
3700	- Personal & Household Goods	6 / 4 / 2	1,049	273,680	1,502,235.98	1.58%
8600	- Real Estate	4 / 2 / 0	357	148,190	347,396.95	0.36%
5300	- Retail	4 / 1 / 0	653	124,268	2,792,288.91	2.93%
9500	- Technology	10 / 2 / 0	331	120,680	163,574.89	0.17%
6500	- Telecommunications	1 / 0 / 0	1,513	796,409	6,531,491.18	6.85%
5700	- Travel & Leisure	6 / 4 / 1	1,836	1,694,272	3,897,359.82	4.09%
7500	- Utilities	5 / 0 / 0	3,224	1,723,952	7,220,852.25	7.58%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.475	19.35% #	CENTRIC HOLDINGS (CR)	0.211	-1.40% Ⓔ
EUROBANK ERGASIAS (CR)	0.146	18.70% #	GR. SARANTIS SA (CR)	8.05	-1.23% Ⓔ
NATIONAL BANK (CR)	1.18	16.83% #			
ATTICA BANK S.A. (CR)	0.071	16.39% #			
ALPHA BANK (CR)	0.331	16.14% #			
ELLAKTOR (CR)	1.85	15.63% #			
HELLENIC EXCHANGES-A.S.E. (CR)	5.33	12.21% #			
GEK TERNA (CR)	1.79	11.87% #			
MARFIN INVESTMENT GROUP (CR)	0.142	11.81% #			
FOURLIS (CR)	2.93	9.74% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,664.36	16.83% #	EUROBANK ERGASIAS (CR)	90,619,933	18.70% #
PIRAEUS BANK (CR)	15,146.79	19.35% #	ALPHA BANK (CR)	38,052,597	16.14% #
EUROBANK ERGASIAS (CR)	12,970.03	18.70% #	PIRAEUS BANK (CR)	32,554,964	19.35% #
ALPHA BANK (CR)	12,272.72	16.14% #	NATIONAL BANK (CR)	18,067,412	16.83% #
OTE (CR)	6,531.49	7.95% #	MARFIN INVESTMENT GROUP (CR)	5,010,794	11.81% #
PPC (CR)	6,026.66	6.11% #	ATTICA BANK S.A. (CR)	3,499,032	16.39% #
OPAP (CR)	3,220.29	7.03% #	CENTRIC HOLDINGS (CR)	1,201,307	-1.40% Ⓔ
FOLLI FOLLIE (CR)	2,789.27	5.22% #	PPC (CR)	1,200,476	6.11% #
TITAN CEMENT (CR)	1,427.91	8.14% #	OTE (CR)	796,409	7.95% #
JUMBO SA (CR)	1,098.83	8.33% #	BANK OF CYPRUS (CR)	710,552	0.98% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>1,042</b>	<b>7,450</b>	<b>40,822</b>
FTSE/Athex Large Cap	1,042	7,450	40,822
<b>Stock Futures</b>	<b>4,037</b>	<b>128,432</b>	<b>474,290</b>
ALPHA BANK (CR)	338	14,586	50,190
CC HBC AG (CR)	17	32	389
CORINTH PIPEWORKS SA (CR)	8	25	763
ELLAKTOR (CR)	30	131	1,764
EUROBANK ERGASIAS (CR)	495	53,156	191,611
EYDAP S.A. (CR)	9	22	333
FOLLI FOLLIE (CR)	46	103	297
FRIGOGLASS SA (CR)	10	27	1,049
GEK TERNA (CR)	60	500	8,542
GRIVALIA PROPERTIES (CR)	4	15	98
HELLENIC EXCHANGES-A.S.E. (CR)	72	137	1,326
HELLENIC PETROLEUM (CR)	32	113	4,091
INTRALOT (CR)	14	67	388
JUMBO SA (CR)	42	117	715
MARFIN INVESTMENT GROUP (CR)	58	6,029	32,289
METKA (CR)	34	91	794
MOTOR OIL (CR)	25	62	213
MYTILINEOS HOLDINGS (CR)	54	219	3,506
NATIONAL BANK (CR)	817	25,219	60,410
OPAP (CR)	124	597	2,095
OTE (CR)	249	1,117	6,571
P.P.A. S.A. (CR)	14	31	282
PIRAEUS BANK (CR)	900	22,624	91,654
PPC (CR)	451	2,891	10,602
SIDENOR (CR)	15	119	1,697
TERNA ENERGY (CR)	28	101	1,005
TITAN CEMENT (CR)	42	71	450
VIOHALCO SA/NV (CB)	49	230	1,166
<b>Index Options</b>	<b>59</b>	<b>763</b>	<b>4,507</b>
FTSE/Athex Large Cap	59	763	4,507
<b>Stock Options</b>	<b>1</b>	<b>1</b>	<b>2,017</b>
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	1,040
PPC (CR)	1	1	10
<b>Total Derivatives Traded</b>	<b>5,139</b>	<b>136,646</b>	<b>521,636</b>

## Daily Official List

Year: 136 Trading Day No: 106

## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 June, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
1,141,747,967	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.516	10.49 #	0.467 10/06/2015	0.510	0.495	0.530	0.516	0.516	---	---	---	2014	976,612	454	503,971.41	4,226,558.81	0.290	0.979	8355		
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.230	15.00 #	0.200 10/06/2015	0.210	0.210	0.270	0.230	0.231	---	---	---	2014	854,116	303	197,695.68	4,169,116.56	0.100	0.320	8355		
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.152	20.63 #	0.126 10/06/2015	0.134	0.134	0.154	0.152	0.147	---	---	---	2014	9,620,895	915	1,416,405.05	2,898,440.36	0.044	0.252	8355		
<b>Warrants</b>																											
71,417,100	0.650	---	---	0.7 14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.93	3.59 #	6.69 10/06/2015	6.69	6.69	7.02	6.93	6.96	---	---	8.70	2014	47,182	248	328,477.94	494,920.50	6.34	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010 15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.675	3.85 #	0.650 10/06/2015	0.675	0.675	0.675	0.677	---	---	---	2014	3	1	2.03	7,545.15	0.593	0.769	8985		
12,769,059,858	0.300	---	---	---	07/04/2008 13/05/2013	---	ALPHA BANK (CR)	0.331	16.14 #	0.285 10/06/2015	0.319	0.313	0.331	0.331	0.323	---	---	---	2014	38,052,597	4,502	12,272,724.75	4,226,558.81	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009 11/05/2000	---	ALUMIL (CR)	0.310	6.90 #	0.290 10/06/2015	0.310	0.290	0.310	0.310	0.299	---	---	---	2014	3,078	6	920.18	6,825.04	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014 05/03/2013	---	ANDROMEDA SA (CR)	19.50	---	19.50 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,143.36	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010 10/06/2015	---	AS COMPANY SA (CR)	0.369	1.93 #	0.362 10/06/2015	0.362	0.362	0.380	0.369	0.368	---	---	5.19	2014	6,315	6	2,325.24	9,687.00	0.263	0.388	5379	
86,735,980	0.310	---	---	---	06/07/2009 02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.792	1.41 #	0.781 10/06/2015	0.784	0.779	0.800	0.800	0.799	---	---	---	2014	26,500	19	21,164.48	68,694.90	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008 07/08/2014	---	ATTICA BANK S.A. (CR)	0.071	16.39 #	0.061 10/06/2015	0.066	0.066	0.072	0.071	0.069	---	---	---	2014	3,499,032	368	242,275.54	74,251.38	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.825	---	0.825 10/06/2015	---	---	---	---	---	---	---	29.76	2014	---	---	---	12,622.50	0.750	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008 01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	0.200 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,091.49	0.154	0.277	5553	
12,157,500	0.320	---	---	0.8 20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.49	-0.09 €	11.50 10/06/2015	11.89	11.49	11.89	11.49	11.59	---	---	13.87	2014	594	7	6,885.87	139,689.68	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011 02/02/2015	4857	BANK OF CYPRUS (CR)	0.207	0.98 #	0.205 10/06/2015	0.206	0.203	0.210	0.207	0.208	---	---	---	2014	710,552	116	147,460.46	1,847,049.52	0.165	0.223	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015 02/07/2008	---	BANK OF GREECE (CR)	9.76	4.39 #	9.35 10/06/2015	9.73	9.50	9.80	9.76	9.67	---	---	---	---	6,712	88	64,922.30	193,881.29	8.80	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009 15/03/2000	---	BIOKARPET S.A.(CR)	0.228	---	0.228 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,468.92	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009 12/05/2000	---	BITROS HOLDING SA (CR)	0.270	---	0.270 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,277.45	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009 17/07/2000	---	BYTE COMPUTER SA (CR)	0.406	9.73 #	0.370 10/06/2015	0.375	0.375	0.407	0.407	0.402	---	---	6.11	2014	3,334	12	1,340.42	6,421.30	0.340	0.445	9533	
367,838,247	6.70	0.34	0.354	---	09/07/2014 29/04/2013	---	CC HBC AG (CR)	19.87	2.95 #	19.30 10/06/2015	19.65	19.48	19.93	19.92	19.68	---	---	---	---	26,686	80	525,221.13	7,308,945.97	13.55	20.97	3537	
101,123,806	0.360	---	---	---	22/07/2010 28/06/2011	---	CENTRIC HOLDINGS (CR)	0.211	-1.40 €	0.214 10/06/2015	0.232	0.207	0.240	0.211	0.213	---	---	34.83	2014	1,201,307	358	256,380.72	21,337.12	0.140	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005 30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.120	---	0.120 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	484.19	0.100	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002 07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.07	5.94 #	1.01 10/06/2015	1.09	1.04	1.09	1.07	1.07	---	---	---	2014	64,548	126	68,861.50	132,862.12	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005 13/02/2002	---	CPI SA (CR)	0.189	---	0.189 10/06/2015	---	---	---	---	---	---	---	16.31	2014	---	---	---	1,872.52	0.110	0.234	9572	
27,379,200	0.520	---	0.1	---	24/07/2014 18/09/2013	---	CRETE PLASTICS SA (CR)	6.15	3.19 #	5.96 10/06/2015	6.00	6.00	6.23	6.15	6.07	---	---	17.82	2014	288	7	1,747.46	168,382.08	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007 18/07/2000	---	DAOIS PLASTICS SA (CR)	2.75	---	2.75 10/06/2015	2.74	2.67	2.75	2.75	2.74	---	---	---	(-6)	2014	1,231	4	3,367.77	41,250.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010 01/08/2007	---	DROMEAS SA (CR)	0.126	-3.08 €	0.130 10/06/2015	0.120	0.120	0.127	0.127	0.122	---	---	---	2014	5,925	8	725.60	4,374.72	0.100	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008 04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	-3.27 €	0.551 10/06/2015	0.533	0.533	0.533	0.533	0.533	---	---	---	2014	18	1	9.59	2,064.37	0.533	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010 16/06/1999	---	EKTER SA (CR)	0.430	---	0.430 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,837.50	0.350	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008 20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	0.295 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009 10/09/2010	---	ELASTRON (CR)	0.520	9.24 #	0.476 10/06/2015	0.455	0.455	0.520	0.520	0.495	---	---	---	2014	3,490	78	1,726.71	9,586.20	0.351	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007 19/07/2006	---	ELGEKA SA (CR)	0.255	---	0.255 10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,092.31	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010 17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950 10/06/2015	---	---	---	---	---	---	---	23.83	2014	---	---	---	22,636.72	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011 20/12/2007	---	ELLAKTOR (CR)	1.85	15.63 #	1.60 10/06/2015	1.73	1.71	1.86	1.85	1.78	---	---	---	2014	392,530	614	697,305.08	327,452.43	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.770	5.77 #	0.728 10/06/2015	0.746	0.746	0.791	0.770	0.768	---	---	13.06	2014	243,245	340	186,883.01	63,653.59	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014 30/12/2010	---	ELTON SA (CR)	0.990	0.10 #	0.989 10/06/2015	0.989	0.989	0.990	0.990	0.989	---	---	10.81	2014	100	3	98.94	26,462.89	0.841	0.990	1353	



## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 June, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.520	9.94 #	0.473 10/06/2015	0.473	0.473	0.522	0.520	0.501			2.42	2014	19,671	42	9,854.24	40,380.52	0.401	0.660	2357
136,059,759	1.19		0.18	0.18	23/12/2014	05/03/2014		JUMBO SA (CR)	8.45	8.33 #	7.80 10/06/2015	8.20	8.10	8.51	8.45	8.32			15.73	2014	132,132	749	1,098,832.69	1,149,704.96	7.06	10.98	3747
9,742,920	0.400	0.01	0.01		08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.30	4.54 #	2.20 10/06/2015	2.30	2.30	2.30	2.30	2.30			22.10	2014	2	1	4.60	22,408.72	1.57	2.42	3577
14,679,792	1.68				24/06/2014	04/09/2000		KARATZIS SA (CR)	3.69	-0.27 €	3.70 10/06/2015	3.33	3.33	3.69	3.69	3.47			8.93	2014	100	4	347.40	54,168.43	2.89	3.70	2723
13,202,756	0.350				01/07/2004	05/08/2014		KEKROPS SA (CR)	0.294	6.52 #	0.276 10/06/2015	0.296	0.259	0.296	0.294	0.269				2014	11,021	28	2,967.91	3,881.61	0.233	0.424	8633
7,595,160	0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.702		0.702 10/06/2015									2014				5,331.80	0.340	0.716	5759
23,648,700	0.350				13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.78	1.71 #	1.75 10/06/2015	1.77	1.75	1.78	1.78	1.77			7.17	2014	17,070	28	30,146.94	42,094.69	1.22	1.84	2757
40,219,218	0.300				25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.365	0.27 #	0.364 10/06/2015	0.364	0.364	0.365	0.365	0.364				2014	108	4	39.32	14,680.01	0.320	0.470	2357
21,224,340	0.420				02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.210		0.210 10/06/2015									2014				4,457.11	0.155	0.250	1757
13,586,500	0.390				25/06/2010	28/05/2008		KORRES (CR)	4.05	1.25 #	4.00 10/06/2015	3.88	3.88	4.15	4.05	4.05				2014	26,079	29	105,520.37	55,025.33	3.10	4.25	3767
29,480,000	0.420				19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.425	3.41 #	0.411 10/06/2015	0.429	0.412	0.436	0.427	0.419			11.68	2014	7,850	28	3,285.52	12,529.00	0.355	0.520	3577
33,065,136	0.380				06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.80		1.80 10/06/2015	1.79	1.78	1.80	1.80	1.80			16.67	2014	2,450	5	4,408.98	59,517.24	1.56	1.86	3577
15,804,800	0.330				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.347		0.347 10/06/2015									2014				5,484.27	0.276	0.396	3535
23,719,554	0.980			0.1006	19/03/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.38	2.15 #	2.33 10/06/2015	2.35	2.35	2.49	2.38	2.37			9.04	2014	3,510	14	8,311.07	56,452.54	1.61	2.49	2353
79,721,775	0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.08	6.25 #	3.84 10/06/2015	4.17	3.94	4.17	4.08	4.04				2014	26,526	117	107,250.71	325,264.84	2.46	4.63	8633
21,364,000	1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.19	-0.06 €	17.20 10/06/2015	16.78	16.78	17.19	17.19	17.00			-(6)	2014	110	5	1,870.40	367,247.16	15.40	18.00	5753
5,939,268	0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.938		0.938 10/06/2015									2014				5,571.03	0.891	1.16	3763
7,734,375	1.00				09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170 10/06/2015									2014				1,314.84	0.117	0.210	5557
4,740,000	0.860				14/03/2003			LOGISMOS S.A. (CR)	0.499	0.20 #	0.498 10/06/2015	0.499	0.499	0.499	0.499	0.500				2014	4	1	2.00	2,365.26	0.216	0.539	9533
17,125,062	0.940				01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.89	2.72 #	1.84 10/06/2015	1.94	1.84	1.94	1.88	1.85			9.24	2014	240	6	444.00	32,366.37	1.64	2.35	3577
937,122,261	0.300				26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.142	11.81 #	0.127 10/06/2015	0.137	0.135	0.145	0.142	0.140				2014	5,010,794	684	703,468.44	133,071.36	0.106	0.232	8775
9,819,370	0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336		0.336 10/06/2015									2014				3,299.31	0.189	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004		MEREMEREN KOMB. A.D. PR. (GDR)	6.26	0.48 #	6.23 10/06/2015	6.23	6.05	6.45	6.26	6.10			0.43	2014	475	19	2,894.98	2,934.06	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005		METKA (CR)	8.09	8.74 #	7.44 10/06/2015	7.58	7.58	8.10	8.09	7.90			5.69	2014	79,565	560	628,535.09	420,280.35	7.23	10.50	2757
10,500,000	0.950				24/06/2008	19/12/2013		MEVACO SA (CR)	1.15		1.15 10/06/2015									2014				12,075.00	0.701	1.20	2757
6,700,000	0.800		0.16		26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.79		1.79 10/06/2015								7.78	2014				11,993.00	1.17	2.14	3577
6,200,000	0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.260		0.260 10/06/2015									2014				1,612.00	0.225	0.300	3763
12,417,000	0.370				28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.18	1.70 #	4.11 10/06/2015	4.11	4.10	4.24	4.18	4.14			30.77	2014	4,864	38	20,146.83	51,903.06	3.85	4.25	9537
11,700,000	0.590				02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.630	-30.00 €	0.900 10/06/2015	0.630	0.630	0.630	0.630	0.630				2014	64	4	40.32	7,371.00	0.199	0.900	5379
110,782,980	0.750	0.3	0.2		26/06/2014	04/11/2013		MOTOR OIL (CR)	8.47	4.57 #	8.10 10/06/2015	8.20	8.20	8.47	8.47	8.38				2014	32,372	184	271,125.89	938,331.84	5.64	8.76	533
116,915,862	1.07				11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.10	8.93 #	5.60 10/06/2015	5.95	5.90	6.14	6.10	6.01				2014	135,769	531	815,568.07	713,186.76	4.18	6.97	1755
8,321,682	0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.167	9.87 #	0.152 10/06/2015	0.167	0.167	0.167	0.167	0.167				2014	934	1	155.98	3,288.82	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436		18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.879		0.879 10/06/2015									2014				3,288.82	0.380	0.879	1757
11,510,102	0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.295		0.295 10/06/2015									2014				3,395.48	0.193	0.302	3763
6,340,000	0.600				30/11/2009	12/07/2000		NAKAS MUSIC	0.809	9.32 #	0.740 10/06/2015	0.760	0.760	0.809	0.809	0.801			25.14	2014	60	2	48.05	5,129.06	0.461	1.05	5379
3,533,149,631	0.300				16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.18	16.83 #	1.01 10/06/2015	1.11	1.11	1.19	1.18	1.14				2014	18,067,412	3,685	20,664,359.88	4,169,116.56	0.790	1.72	8355
23,935,280	0.300				29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.139		0.139 10/06/2015									2014				3,327.00	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004		18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.268		0.268 10/06/2015								30.48	2014				7,463.26	0.176	0.300	2791



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Exchange Traded Funds (ETFs)

388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30		7.03	3.99 #	6.76	10/06/2015	7.03	7.03	7.03	7.03	7.03	---	---	---	---	2	1	14.06	---	6.70	8.90	12003
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Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.37	-9.90 €	4.85	10/06/2015	4.37	4.37	4.42	4.42	4.37	---	---	23.52	2014	312	6	1,364.04	61,180.00	3.80	6.30	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.33	1.30 #	2.30	10/06/2015	2.33	2.33	2.33	2.33	2.33	---	---	---	2014	1,649	7	3,842.17	148,887.00	2.10	3.60	5753	
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	-8.54 €	0.328	10/06/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	10	1	3.00	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.520	4.00 #	0.500	10/06/2015	0.520	0.520	0.520	0.520	0.520	---	---	---	2014	500	2	260.00	99,663.37	0.416	0.589	5759	
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.11	-3.48 €	1.15	10/06/2015	1.11	1.11	1.11	1.11	1.11	---	---	---	2014	125	2	138.75	78,901.80	1.11	1.40	2353	
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	5.05	10/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,692.42	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.00	-1.19 €	247.95	10/06/2015	245.00	245.00	245.00	245.00	245.00	---	---	10.92	2014	1	1	245.00	676,200.00	198.05	298.00	3785	
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.380	---	0.380	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,628.00	0.273	0.588	5557
14,074,000	3.00	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	2.66	10/06/2015	---	---	---	---	---	---	---	15.18	2014	---	---	---	37,436.84	2.08	3.45	8671	
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	10/06/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	692	2	1,384.00	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.363	---	0.363	10/06/2015	---	---	---	---	---	---	---	1.75	2014	---	---	---	6,258.40	0.300	0.700	3577	

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.070	---	0.070	10/06/2015	0.070	0.065	0.070	0.065	0.070	---	---	---	2014	2,536	4	177.34	2,331.12	0.032	0.085	2357	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.039	---	0.039	10/06/2015	0.039	0.039	0.039	0.039	0.039	---	---	---	2014	10	1	0.39	507.00	0.034	0.125	2353	
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.045	---	0.045	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	669.15	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-12.50 €	0.024	10/06/2015	0.021	0.020	0.021	0.020	0.021	---	---	---	2014	3,153	4	66.16	4,520.18	0.017	0.030	9533	
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	0.090	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	0.090	0.133	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	1.30	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	20.00 #	0.055	10/06/2015	0.066	0.066	0.066	0.066	0.066	---	---	---	2014	1,000	2	66.00	12,907.71	0.050	0.093	5759	
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	0.058	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.160	---	0.160	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,812.76	0.128	0.250	2357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.048	---	0.048	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	680.31	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.318	---	0.318	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.264	---	0.264	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,045.78	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	0.440	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	1.08	---	1.08	10/06/2015	---	---	---	---	---	---	---	---	2013	---	---	---	118,904.96	0.580	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	---	0.019	10/06/2015	0.020	0.019	0.020	0.019	0.019	---	---	---	2014	25,000	5	480.00	1,470.15	0.011	0.030	3722	
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	-20.00 €	0.420	10/06/2015	0.336	0.336	0.336	0.336	0.336	---	---	---	2014	15	1	5.04	426.72	0.247	0.420	1757	
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.210	---	0.210	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,717.27	0.141	0.327	3577
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	10/06/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,350.95	0.005	0.007	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.093	-18.42 €	0.114	10/06/2015	0.093	0.093	0.093	0.093	0.093	---	---	---	2014	5,000	2	465.00	2,350.95	0.016	0.119	3535	
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.155	---	0.155	10/06/2015	0.155	0.155	0.155	0.155	0.155	---	---	---	2014	500	1	77.50	1,104.41	0.101	0.225	3573	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	5.77 #	0.156	10/06/2015	0.165	0.165	0.165	0.165	---	---	---	2014	1,500	7	247.50	8,428.37	0.086	0.180	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.322	---	0.322	10/06/2015	---	---	---	---	---	---	1.84	2014	---	---	---	1,423.12	0.233	0.453	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.018	-10.00 (E)	0.020	10/06/2015	0.017	0.017	0.020	0.020	0.018	---	---	---	2014	46	2	0.82	4,598.27	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	---	0.142	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,872.85	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.102	2.00 #	0.100	10/06/2015	0.108	0.102	0.108	0.108	0.102	---	---	---	2014	4,601	7	469.91	6,497.11	0.067	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	---	0.150	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,245.19	0.060	0.185	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	0.040	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,637.85	0.040	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.090	---	0.090	10/06/2015	0.090	0.090	0.090	0.090	---	---	---	2014	4	1	0.36	1,687.50	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	16.28 #	0.086	10/06/2015	0.100	0.092	0.103	0.100	0.100	---	---	3.50	2014	20,700	12	2,075.00	2,431.93	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.074	---	0.074	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,834.14	0.024	0.115	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	11.11 #	0.090	10/06/2015	0.100	0.100	0.100	0.100	0.100	---	---	1.10	2014	500	3	50.00	20,423.52	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.95	---	3.95	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	31,262.20	1.12	4.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.103	---	0.103	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,381.68	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.056	-20.00 (E)	0.070	10/06/2015	0.056	0.056	0.056	0.056	---	---	1.33	2014	10	1	0.56	917.47	0.056	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	---	0.046	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	606.81	0.046	0.189	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.008	14.29 #	0.007	10/06/2015	0.008	0.008	0.008	0.010	---	---	---	2014	1	1	0.01	9.04	0.005	0.010	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	10/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	0.520	3726

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763	
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	10/06/2015	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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	10/06/2015	---	---	---	---	---	---	---	---	---	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.
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.
4911	- Lift of suspension from 30/7/2012.

Shares' Notes

Code	Note text
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.

Shares' Notes

Code	Note text
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.
5099	- Suspension of trading as of 3/6/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	20,000	24.00	480,000.00	14:45:44	20
FOLLI FOLLIE (CR)	14,000	24.00	336,000.00	15:26:28	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/06/2015	25,000	294,878	---	---	294,878	2,516,076.00	8.5326	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/06/2015	50,000	5,848,618	---	---	5,848,618	13,565,720.00	2.3195	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/06/2015	25,000	388,550	---	---	388,550	2,622,265.00	6.7488	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
248.86	227.53	247.83	8.92%	June 2015	236.00	249.75	235.00	247.75	247.75	---	---	248.75	273.00	---	844	6,370	37,553	
				July 2015	236.50	250.00	236.50	248.00	248.00	---	---	248.75	---	262.75	---	198	1,080	3,269
				August 2015	---	---	---	---	227.00	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	227.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	228.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	229.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.331	0.313	0.331	16.14%	June 2015	0.298	0.333	0.298	0.330	0.330	---	---	0.329	0.405	---	316	13,717	47,627
				September 2015	0.325	0.343	0.319	0.325	0.325	---	---	0.331	0.403	---	22	869	2,563
				December 2015	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.289	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.93	19.48	19.87	2.95%	June 2015	19.57	19.89	19.57	19.89	19.89	---	---	19.82	20.80	---	8	23	359
				September 2015	19.15	19.39	19.15	19.39	19.39	---	---	19.42	20.50	---	9	9	30
				December 2015	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.25	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.09	1.04	1.07	5.94%	June 2015	1.06	1.09	1.06	1.06	1.06	---	---	1.09	1.21	---	5	8	746
				September 2015	1.09	1.09	1.07	1.07	1.07	---	---	1.09	1.09	---	3	17	17
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.86	1.71	1.85	15.63%	June 2015	1.71	1.85	1.70	1.85	1.85	---	---	1.84	2.26	---	28	111	1,744
				September 2015	1.78	1.81	1.78	1.81	1.81	---	---	1.81	1.81	---	2	20	20
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.150	0.135	0.146	18.70%	June 2015	0.137	0.150	0.136	0.147	0.147	---	---	0.147	0.277	---	420	31,837	172,575
				September 2015	0.137	0.151	0.137	0.144	0.144	---	---	0.147	0.176	---	74	19,319	16,716
				December 2015	0.147	0.147	0.147	0.147	0.147	---	---	0.152	0.151	---	1	2,000	2,320
				March 2016	---	---	---	---	0.125	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.20	5.72	5.89	6.32%	June 2015	5.72	6.06	5.72	5.89	5.89	---	---	5.93	6.12	---	8	21	332
				September 2015	5.86	5.86	5.86	5.86	5.86	---	---	5.90	5.86	---	1	1	1
				December 2015	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
24.67	23.77	24.20	5.22%	June 2015	23.80	24.51	23.61	24.30	24.30	---	---	24.36	28.13	---	39	86	273
				September 2015	24.04	24.05	23.90	23.90	23.90	---	---	24.54	24.05	---	7	17	24
				December 2015	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	23.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.21	2.13	2.20	7.32%	June 2015	2.15	2.23	2.13	2.23	2.23	---	---	2.18	2.62	---	7	20	1,042
				September 2015	2.18	2.18	2.16	2.16	2.16	---	---	2.16	2.18	---	3	7	7
				December 2015	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.08	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.70	1.79	11.87%	June 2015	1.75	1.83	1.72	1.80	1.80	---	---	1.85	2.73	---	44	206	7,081
				September 2015	1.74	1.82	1.74	1.82	1.82	---	---	1.85	1.84	---	16	294	1,461
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.61	7.82	4.13%	June 2015	7.69	7.84	7.69	7.79	7.79	---	---	8.01	8.30	---	3	10	68
				September 2015	7.92	7.92	7.92	7.92	7.92	---	---	7.92	8.18	---	1	5	30
				December 2015	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.40	4.97	5.33	12.21%	June 2015	4.98	5.38	4.96	5.34	5.34	---	---	5.33	6.02	---	68	129	1,299
				September 2015	5.10	5.27	5.10	5.27	5.27	---	---	5.33	5.60	---	4	8	27
				December 2015	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.82	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.70	4.58	4.67	6.62%	June 2015	4.63	4.68	4.63	4.68	4.68	---	---	4.71	4.95	---	25	93	3,989
				September 2015	4.60	4.69	4.60	4.69	4.69	---	---	4.72	4.94	---	7	20	102
				December 2015	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.62	1.65	1.23%	June 2015	1.68	1.73	1.63	1.66	1.66	---	---	1.73	1.89	---	12	60	378
				September 2015	1.64	1.68	1.64	1.68	1.68	---	---	1.73	1.72	---	2	7	10
				December 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.10	8.45	8.33%	June 2015	8.04	8.49	7.99	8.49	8.49	---	---	8.35	9.91	---	38	102	678
				September 2015	8.20	8.31	8.20	8.31	8.31	---	---	8.32	8.97	---	4	15	37
				December 2015	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.145	0.135	0.142	11.81%	June 2015	0.137	0.148	0.136	0.143	0.143	---	---	0.143	0.232	---	55	3,249	29,424
				September 2015	0.141	0.142	0.141	0.142	0.142	---	---	0.145	0.152	---	3	2,780	2,865
				December 2015	---	---	---	---	0.128	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.129	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.58	8.09	8.74%	June 2015	7.72	8.08	7.72	8.08	8.08	---	---	8.05	9.02	---	32	81	716
				September 2015	7.85	7.85	7.84	7.84	7.84	---	---	8.06	8.29	---	2	10	78
				December 2015	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---

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	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.47	8.20	8.47	4.57%	June 2015	8.28	8.47	8.19	8.43	8.43	---	---	8.54	8.74	---	24	61	202	
				September 2015	8.36	8.36	8.36	8.36	8.36	---	---	8.30	---	8.36	---	1	1	11
				December 2015	---	---	---	---	7.99	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.14	5.90	6.10	8.93%	June 2015	5.95	6.12	5.88	6.11	6.11	---	---	6.13	6.44	---	41	167	3,352	
				September 2015	5.97	6.17	5.97	6.16	6.16	---	---	6.16	---	6.31	---	13	52	154
				December 2015	---	---	---	---	5.66	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.69	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.11	1.18	16.83%	June 2015	1.09	1.19	1.09	1.18	1.18	---	---	1.18	2.10	---	716	23,538	57,718	
				September 2015	1.03	1.20	1.03	1.18	1.18	---	---	1.18	---	1.44	---	100	1,531	2,542
				December 2015	1.14	1.14	1.14	1.14	1.14	---	---	1.19	---	1.28	---	1	150	150
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.35	7.95	8.22	7.03%	June 2015	8.10	8.34	7.96	8.33	8.33	---	---	8.29	9.21	---	93	455	1,932	
				September 2015	8.20	8.36	8.15	8.21	8.21	---	---	8.36	---	9.38	---	31	142	163
				December 2015	---	---	---	---	7.76	---	---	8.39	---	8.60	---	---	---	
				March 2016	---	---	---	---	7.80	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.35	7.91	8.15	7.95%	June 2015	7.87	8.34	7.85	8.16	8.16	---	---	8.19	10.57	---	205	865	6,319	
				September 2015	7.97	8.25	7.97	8.15	8.15	---	---	8.19	---	9.46	---	43	242	242
				December 2015	8.28	8.28	8.28	8.28	8.28	---	---	8.26	---	8.28	---	1	10	10
				March 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.10	13.67	14.09	7.39%	June 2015	13.69	14.05	13.69	14.05	14.05	---	---	13.91	15.86	---	11	23	269	
				September 2015	13.30	14.01	13.30	14.01	14.01	---	---	13.23	---	14.42	---	3	8	13
				December 2015	---	---	---	---	13.14	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	13.21	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.484	0.450	0.475	19.35%	June 2015	0.418	0.484	0.418	0.477	0.477	---	---	0.480	1.00	---	884	22,167	89,536	
				September 2015	0.453	0.482	0.453	0.482	0.482	---	---	0.481	---	0.733	---	16	457	2,118
				December 2015	---	---	---	---	0.402	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.404	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.15	4.93	5.04	6.11%	June 2015	4.84	5.14	4.84	5.07	5.07	---	---	5.08	8.06	---	381	2,269	9,444	
				September 2015	4.94	5.14	4.94	5.10	5.10	---	---	5.11	---	5.31	---	64	267	763
				December 2015	5.03	5.09	5.02	5.09	5.09	---	---	5.14	---	5.09	---	6	355	395
				March 2016	---	---	---	---	4.79	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.978	0.945	0.971	4.19%	June 2015	0.945	0.977	0.945	0.977	0.977	---	---	0.962	0.995	---	15	119	1,697
				September 2015	---	---	---	---	0.937	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.942	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.947	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.06	3.20	5.26%	June 2015	3.24	3.29	3.17	3.20	3.20	---	---	3.21	3.29	---	24	81	990
				September 2015	3.26	3.26	3.19	3.21	3.21	---	---	3.20	3.26	---	4	20	15
				December 2015	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.09	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.59	21.13	22.45	8.14%	June 2015	21.50	22.47	21.50	22.35	22.35	---	---	22.67	23.41	---	28	42	423
				September 2015	22.19	22.44	22.15	22.39	22.39	---	---	22.69	22.44	---	14	29	27
				December 2015	---	---	---	---	20.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.99	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.42	2.57	6.20%	June 2015	2.48	2.58	2.48	2.58	2.58	---	---	2.54	3.20	---	27	145	968
				September 2015	2.46	2.56	2.46	2.54	2.54	---	---	2.53	2.56	---	22	85	198
				December 2015	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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	-	49.50	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	180			
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.00	-	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	190			
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	-	-	-	-	195			
200	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	36.75	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	200			
205	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	-	-	-	-	-	205			
210	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	30.00	-	-	-	0.00	0.00	0.00	-	11.25	-	50	-	-	-	-	-	-	-	210			
215	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	-	-	-	-	-	215			
220	0.00	0.00	0.00	-	15.50	-	22	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	15.50	-	20	-	-	-	-	-	-	-	220			
225	23.00	26.50	22.75	26.50	26.50	59	314	0.00	0.00	0.00	-	22.00	-	5	-	23.00	26.50	0.00	-	8.50	-	-	-	-	-	-	-	-	-	225			
230	19.00	22.75	19.00	22.75	22.75	4	110	0.00	0.00	0.00	-	19.50	-	20	-	19.00	22.75	3.00	3.00	3.00	60	43	12.50	12.50	12.50	12.50	12.50	1	31	-	230		
235	15.75	17.00	15.75	17.00	17.00	3	12	0.00	0.00	0.00	-	17.50	-	21	-	15.75	17.00	7.00	7.00	7.00	1	9	0.00	0.00	0.00	-	23.50	-	-	-	235		
240	13.00	15.00	13.00	14.50	14.50	56	279	25.00	25.00	25.00	25.00	25.00	2	26	-	13.00	15.00	6.00	6.00	6.00	3	38	0.00	0.00	0.00	-	26.50	-	20	-	240		
245	7.00	11.50	7.00	11.50	11.50	4	36	0.00	0.00	0.00	-	13.75	-	-	-	7.00	11.50	9.00	9.00	9.00	3	11	0.00	0.00	0.00	-	29.75	-	60	-	245		
250	7.00	9.50	7.00	9.50	9.50	25	383	18.00	19.75	18.00	19.75	19.75	70	86	-	7.00	9.50	0.00	-	24.25	-	87	0.00	0.00	0.00	-	33.00	-	20	-	250		
255	5.00	7.50	4.50	7.50	7.50	9	214	0.00	0.00	0.00	-	10.75	-	5	-	5.00	7.50	0.00	-	28.50	-	28	0.00	0.00	0.00	-	36.50	-	130	-	255		
260	4.70	6.50	4.50	6.50	6.50	463	549	0.00	0.00	0.00	-	9.30	-	164	-	4.70	6.50	0.00	-	32.75	-	25	0.00	0.00	0.00	-	40.25	-	-	-	260		
265	0.00	0.00	0.00	-	1.40	-	217	0.00	0.00	0.00	-	8.20	-	1	-	0.00	0.00	0.00	-	37.25	-	4	0.00	0.00	0.00	-	44.00	-	-	-	265		
270	0.00	0.00	0.00	-	1.00	-	283	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.75	-	2	-	-	-	-	-	-	-	270			
275	0.00	0.00	0.00	-	0.71	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	-	-	-	-	-	275			
280	0.00	0.00	0.00	-	0.49	-	1,057	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	280			
285	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	285			
290	0.00	0.00	0.00	-	0.23	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	5	-	-	-	-	-	-	-	290			
295	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	74.00	-	-	-	300		
305	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	305			
310	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.63	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	350		
355	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	355			
360	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-	360			

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	24	-	-	-	-	-	-	-	-	-	450	
Totals:						623	3,504						72	328	0	0					67	344						1	331	0	0		
Number of Trades:							47							3	0							8						1		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		0.185	-	-	0.000	0.000	0.000		0.185	-	-			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		0.085	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002	
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.043	-	-			0.003	
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.121	-	-			0.004	
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.216	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.315	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.415	-	-					-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.515	-	-					-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.615	-	-					-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.715	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.815	-	-					-	-			0.011		
Totals:						0	0					0	0	0							0	0							0	0			0	0
Number of Trades:						0						0	0									0.00							0			0		

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.600	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.006
0.700	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.007
0.800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.034	-	-				0.008
0.900	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.067	-	-				0.009
1.000	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.055	-	855	0.000	0.000	0.000	0.114	-	-				0.010
1.100	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.174	-	-				0.011
1.200	0.000	0.000	0.000	0.010	-	100	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.246	-	-				0.012
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.326	-	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.413	-	-				0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.504	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.590	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.005	-	-					-	-				0.000	0.000	0.000	0.690	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.790	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.890	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.990	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.19	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.39	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.59	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.79	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.99	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.19	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.39	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.59	-	-					-	-				0.036
Totals:						0	100					0	0	0	0	12				0	855					0	0	0	0	0	0
Number of Trades:						0					0	0	0	0							0.00					0	0	0	0	0	



OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2015				July 2015				Other Months		June 2015				July 2015				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	0.078	-		-					0.060	
6.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.150	-	-					0.064		
6.800	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.263	-	-					0.068		
7.200	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.781	-	-			0.000	0.000	0.000	0.417	-	-					0.072		
7.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	0.579	-	-			0.000	0.000	0.000	0.614	-	-					0.076		
8.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000	0.417	-	-			0.000	0.000	0.000	0.852	-	-					0.080		
8.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	1.13	-	-					0.084		
8.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.206	-	-			0.000	0.000	0.000	1.44	-	-					0.088		
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	1.78	-	-					0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	2.13	-	-					0.096		
10.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		-	-					0.100		
11.000	0.000	0.000	0.000		0.003	-	-					-	-			0.000	0.000	0.000		-	-					0.110		
12.000	0.000	0.000	0.000		0.004	-	-					-	-			0.000	0.000	0.000		-	-					0.120		
13.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		-	-					0.130		
14.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		-	-					0.140		
15.000	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		-	-					0.150		
16.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		-	-					0.160		
Totals:						0	0					0	0			0	0			0	0			0	0			
Number of Trades:						0						0				0.00				0				0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.298	-	-			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		0.198	-	-	0.000	0.000	0.000		0.199	-	-			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		0.099	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.003
0.400	0.000	0.000	0.000		0.023	-	100	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.025	-	520	0.000	0.000	0.000		0.048	-	-			0.004
0.500	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.104	-	100	0.000	0.000	0.000		0.119	-	-			0.005
0.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.207	-	-			0.006
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.303	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.402	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.502	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.602	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.702	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.802	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.902	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.20	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.50	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.00	-	-				-	-			0.024		
Totals:						0	120						0	0	0	0						0	620				0	300	0	0			
Number of Trades:						0							0	0	0	0						0.00				0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-	0.000	0.000	0.000		1.20	-	-																				
3.800	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.076	-	-			0.038	
4.000	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.119	-	-			0.040	
4.400	0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.608	-	-			0.030	0.030	0.030	0.030	0.030	1	-	0.000	0.000	0.000		0.249	-	-			0.044	
4.800	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.442	-	-			0.048	
5.200	0.000	0.000	0.000		0.101	-	10	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.695	-	-			0.052	
5.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.995	-	-			0.056	
6.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.060	
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-										0.072	
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.85	-	-										0.076	
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.25	-	-										0.080	
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.65	-	-										0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.05	-	-										0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.45	-	-										0.092	
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.85	-	-										0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.25	-	-										0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.25	-	-										0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.25	-	-										0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.25	-	-										0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.25	-	-										0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.25	-	-										0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.25	-	-										0.160	
Totals:						0	10						0	0	0	0					0	0							0	0	0	0		
Number of Trades:						0							0		0						1.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	3,277
ALPHABOR	ALPHA BANK (CR)	357,385	8,163,154	5.31%	---	---	---	---	59,952,080
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)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	18,619	66,895	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	153,469	798,178	4.24%	---	---	---	---	33,861,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,108	2	9.65%	2	9.65%	---	---	17,780
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%	---	---	---	---	1,277,460
FOYRKBOR	FOURLIS (CR)	---	4,080	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	28,167	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%	---	---	---	---	49,950
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	516,681	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	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)	---	---	---	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	24,548	42,270	3.86%	---	---	---	6,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%	---	---	---	56,365	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%	---	---	---	15,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,828	35,111	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	400	29,251	5.31%	---	---	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	21,367	59,342	3.31%	900	2.65%	---	35,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	200	140,967	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	341,674	79,109	3.31%	---	---	---	7,818,678	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%	---	---	---	51,838	
HTOBOR	OTE (CR)	11,236	29,345	5.31%	---	---	---	186,206	
PPABOR	P.P.A. S.A. (CR)	---	653	5.31%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	29,636	247,840	5.31%	---	---	---	17,313,990	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	59,866	33,461	5.31%	---	---	---	957,575	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	27,460	5.31%	3,000	4.15%	---	---	6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,900	249,410	5.31%	---	---	---	---	334,157
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	6,399	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	24,169	112	5.32%	---	---	---	---	---

## 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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