



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinou Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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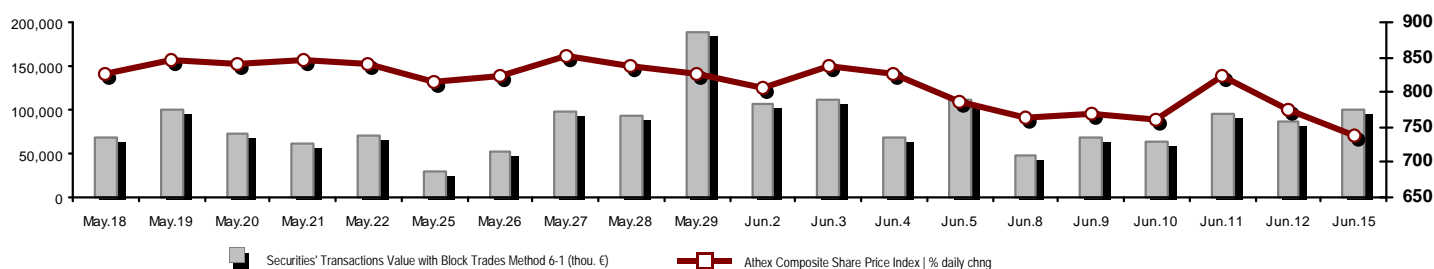
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Appendix A: Sectors codification for listed companies

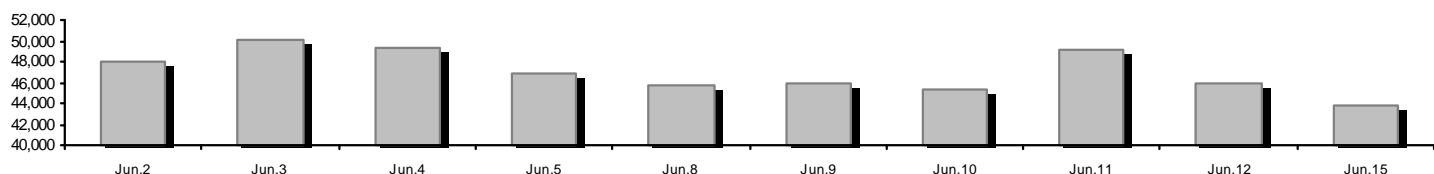
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

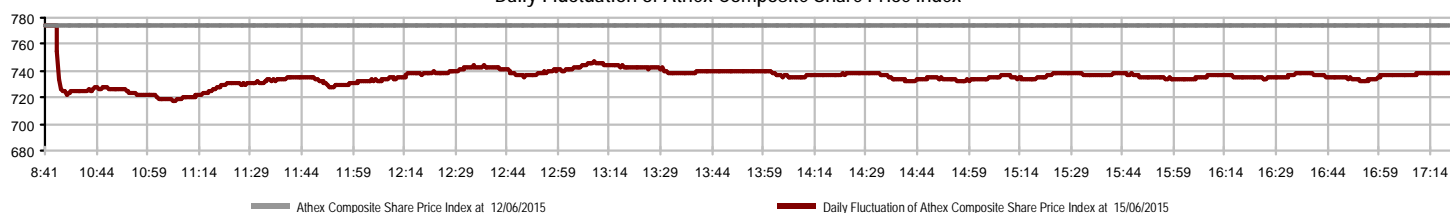


Athex Capitalisation (mill. €) **: 43,853.25	Derivatives Total Open Interest: 506,223
Daily change: mill. € %: -2,103.29 -4.58%	in Index Futures % daily chng: 43,839 0.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,815.70 -30.97%	in Stock Futures % daily chng: 456,086 -6.25%
Athex Composite Share Price Index % daily chng: 738.25 -4.68%	in Index Options % daily chng: 5,066 2.51%
Athex Composite Share Price Index Capitalisation (mill. €): 40,646.02	in Stock Options % daily chng: 1,232 -38.92%
Daily change (mill. €): -2,024.37	
Securities' Transactions Value with Block Trades Method 6-1 (99,719.88	Derivatives Contracts Volume: 203,002
Daily change: thou. € %: 13,557.64 15.74%	Daily change: pieces %: 39,900 24.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 100,966.49 -20.53%	YtD Avg Derivatives Contracts % chng prev year Avg: 86,993 58.71%
Blocks Transactions Value of Method 6-1 (thou. €): 453.65	Derivatives Trades Number: 6,188
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 467 8.16%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,467 6.96%
Securities' Transactions Volume (thou. Pieces): 191,452.17	Lending Total Open Interest: 1,022,412
Daily change: thou. pieces %: 23,735.94 14.15%	Daily change: pieces %: -54,595 -5.07%
YtD Avg Volume: thou. pieces % chng prev year Avg: 187,463.23 97.31%	Lending Volume (Multilateral/Bilateral): 83,115
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 57.90	Daily change: pieces %: 80,822 3524.73%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 82,415
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 700
Securities' Trades Number: 42,002	Lending Trades Number: 9
Daily change: number %: 9,916 30.90%	Daily change: thou. € %: 0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 32,964 14.12%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



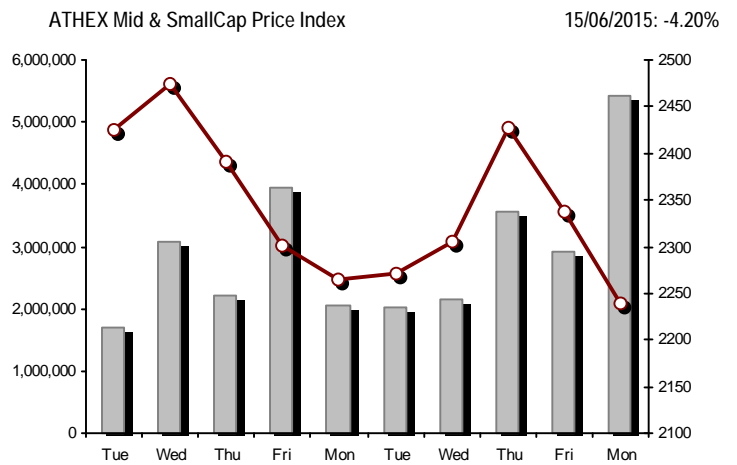
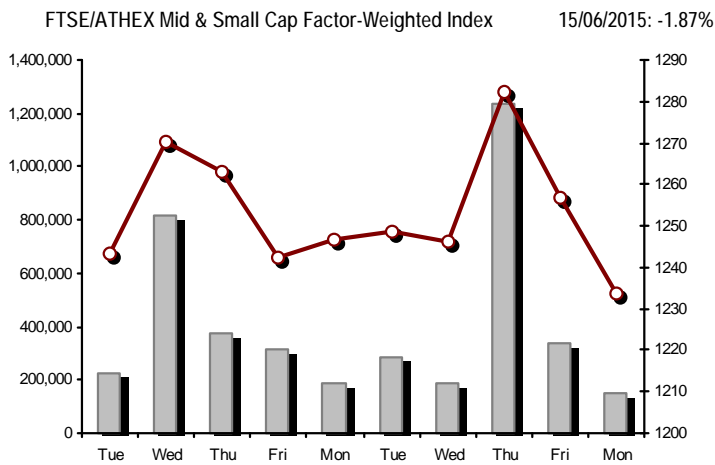
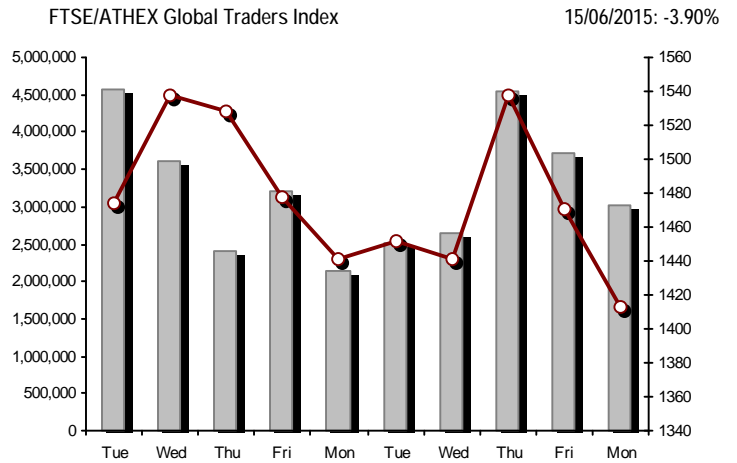
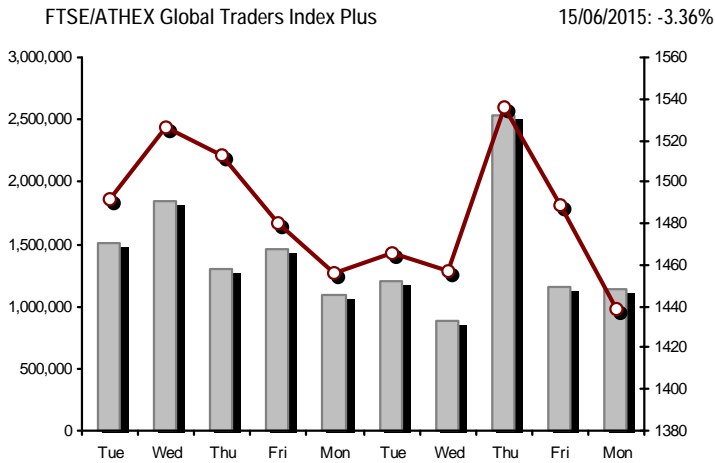
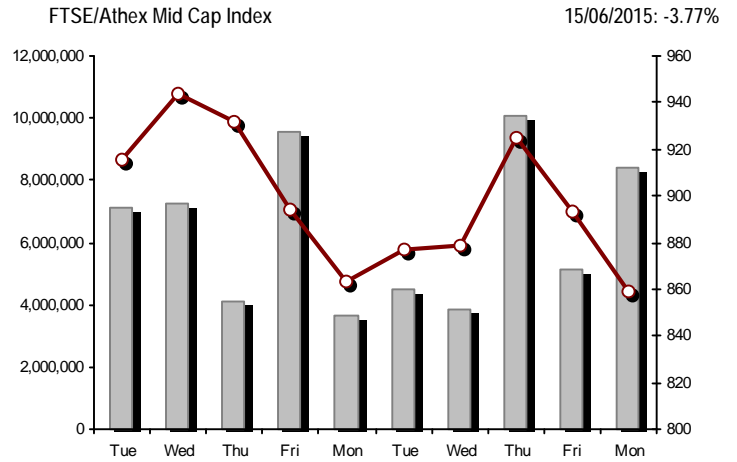
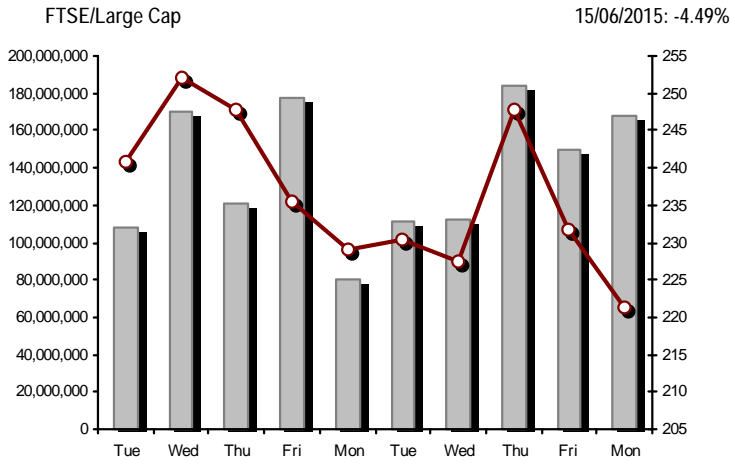
Athex Indices

Index name	15/06/2015	12/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	738.25 €	774.46	-36.21	-4.68%	717.10	774.46	691.43	945.81	-10.64% €
FTSE/Athex Large Cap	221.28 €	231.68	-10.40	-4.49%	214.01	231.68	204.64	283.37	-16.45% €
FTSE/ATHEX Custom Capped	796.30 €	851.04	-54.74	-6.43%			711.99	956.79	-8.61% €
FTSE/ATHEX Custom Capped - USD	643.32 €	685.47	-42.15	-6.15%			548.31	777.68	-14.89% €
FTSE/Athex Mid Cap Index	859.45 €	893.12	-33.67	-3.77%	834.98	893.12	705.04	984.77	11.18% #
FTSE/ATHEX-CSE Banking Index	418.52 €	454.81	-36.29	-7.98%	379.36	454.81	319.25	774.70	-42.51% €
FTSE/ATHEX Global Traders Index Plus	1,438.47 €	1,488.49	-50.02	-3.36%	1,416.54	1,488.65	1,227.52	1,604.84	12.13% #
FTSE/ATHEX Global Traders Index	1,413.50 €	1,470.90	-57.40	-3.90%	1,390.59	1,471.02	1,317.55	1,698.65	-1.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.55 €	1,257.03	-23.48	-1.87%	1,222.40	1,257.29	1,076.89	1,286.48	12.54% #
Greece & Turkey 30 Price Index	557.41 €	575.74	-18.33	-3.18%	556.71	577.64	553.97	768.95	-18.01% €
ATHEX Mid & SmallCap Price Index	2,238.54 €	2,336.61	-98.07	-4.20%	2,238.37	2,337.84	2,238.37	2,635.74	-8.24% €
FTSE/Athex Market Index	538.46 €	563.59	-25.13	-4.46%	521.18	563.59	495.85	685.04	-15.36% €
FTSE Med Index	5,573.32 €	5,676.27	-102.96	-1.81%			4,930.94	6,069.73	10.65% #
Athex Composite Index Total Return Index	1,091.79 €	1,145.34	-53.55	-4.68%	1,060.51	1,145.34	1,016.90	1,385.07	-9.60% €
FTSE/Athex Large Cap Total Return	303.99 €	318.28	-14.29	-4.49%			285.37	382.72	-15.40% €
FTSE/ATHEX Large Cap Net Total Return	904.05 €	946.54	-42.49	-4.49%	874.36	946.54	833.98	1,147.63	-15.51% €
FTSE/ATHEX Custom Capped Total Return	847.01 €	905.23	-58.22	-6.43%			751.27	1,008.59	-7.62% €
FTSE/ATHEX Custom Capped - USD Total Return	684.29 €	729.13	-44.83	-6.15%			578.56	819.78	-13.97% €
FTSE/Athex Mid Cap Total Return	1,103.70 €	1,146.94	-43.24	-3.77%			908.00	1,231.75	12.29% #
FTSE/ATHEX-CSE Banking Total Return Index	390.28 €	424.12	-33.84	-7.98%			312.07	708.30	-42.54% €
Greece & Turkey 30 Total Return Index	713.06 €	732.38	-19.32	-2.64%			689.05	919.96	-13.36% €
Hellenic Mid & Small Cap Index	765.15 €	796.82	-31.67	-3.97%	749.39	796.82	702.49	994.59	-0.53% €
FTSE/Athex Banks	552.97 €	600.91	-47.94	-7.98%	501.23	600.91	421.81	1,023.60	-42.51% €
FTSE/Athex Insurance	1,622.65 €	1,622.65	0.00	0.00%	1,622.65	1,622.65	1,222.25	1,780.70	10.79% #
FTSE/Athex Financial Services	889.27 €	962.96	-73.69	-7.65%	875.95	962.96	867.84	1,400.60	-11.21% €
FTSE/Athex Industrial Goods & Services	1,991.23 €	2,062.85	-71.62	-3.47%	1,934.42	2,062.85	1,881.51	2,660.41	1.90% #
FTSE/Athex Retail	3,219.16 €	3,375.41	-156.25	-4.63%	3,147.49	3,375.41	3,147.49	4,531.02	-15.33% €
FTSE/ATHEX Real Estate	2,351.82 €	2,429.20	-77.38	-3.19%	2,277.41	2,429.20	2,065.91	2,800.26	3.07% #
FTSE/Athex Personal & Household Goods	4,112.98 €	4,300.04	-187.06	-4.35%	4,012.81	4,300.04	3,847.16	5,680.33	-9.66% €
FTSE/Athex Food & Beverage	7,280.42 €	7,299.35	-18.93	-0.26%	7,172.44	7,299.35	5,066.70	7,814.61	24.28% #
FTSE/Athex Basic Resources	2,371.47 €	2,470.70	-99.23	-4.02%	2,298.21	2,470.70	1,753.11	2,916.96	22.99% #
FTSE/Athex Construction & Materials	2,146.01 €	2,269.99	-123.98	-5.46%	2,136.31	2,269.99	2,054.59	2,705.46	-1.78% €
FTSE/Athex Oil & Gas	2,170.26 €	2,192.46	-22.20	-1.01%	2,057.65	2,192.46	1,618.74	2,399.45	19.58% #
FTSE/Athex Chemicals	7,250.60 #	7,023.93	226.67	3.23%	6,733.62	7,314.24	4,784.62	7,561.34	41.54% #
FTSE/Athex Travel & Leisure	1,319.36 €	1,365.71	-46.35	-3.39%	1,297.79	1,365.71	1,238.26	1,741.96	-13.94% €
FTSE/Athex Technology	706.52 €	727.73	-21.21	-2.91%	686.67	727.73	636.30	786.22	-2.69% €
FTSE/Athex Telecommunications	1,954.32 €	2,075.44	-121.12	-5.84%	1,929.55	2,075.44	1,888.26	2,606.68	-21.98% €
FTSE/Athex Utilities	1,866.89 €	1,990.43	-123.54	-6.21%	1,817.52	1,990.43	1,651.36	2,830.02	-11.04% €
FTSE/Athex Health Care	107.06 €	115.00	-7.94	-6.90%	88.03	115.00	88.03	163.37	-25.83% €
Athex All Share Index	154.13 €	161.48	-7.35	-4.55%	154.13	154.13	143.91	196.00	-17.11% €
Hellenic Corporate Bond Index	89.11 €	89.68	-0.57	-0.63%			85.68	94.45	-5.07% €
Hellenic Corporate Bond Price Index	85.97 €	86.54	-0.57	-0.66%			82.71	92.77	-7.07% €

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 11/06/2015.

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	131	105	7	13	3	3
Gain / Lose / Same:	25 / 94 / 12	20 / 77 / 8	1 / 4 / 2	4 / 7 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	43,853.25	42,223.92	1,346.94	282.40		
Daily Average Trans/ons Value(thou.€)	100,966.49	98,893.44	48.80	83.61	31.20	2,029.96
Transactions Value	99,719.88	97,656.55	106.37	1.71	5.86	1,949.39
Main Board:	99,266.24	97,202.90	106.37	1.71	5.86	1,949.39
Blocks Board 6_2_3:	453.65	453.65	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	187,463,234	179,183,408	48,844	269,172	9,119	8,117,583
Transactions Volume	191,452,169	177,520,645	11,500	18,980	2,651	13,898,393
Main Board:	191,394,269	177,462,745	11,500	18,980	2,651	13,898,393
Blocks Board 6_2_3:	57,900	57,900	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	32,964	31,271	31	77	6	1,580
Number of Trades	42,002	39,983	49	38	5	1,927
Main Board:	42,001	39,982	49	38	5	1,927
Blocks Board 6_2_3:	1	1	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	0 / 10 / 0	25,985	183,112,464	64,630,545.07	64.81%
1700	- Basic Resources	2 / 5 / 0	905	262,153	781,570.80	0.78%
1300	- Chemicals	2 / 2 / 0	37	4,583	6,712.67	0.01%
2300	- Construction & Materials	4 / 9 / 0	1,562	565,426	2,393,479.15	2.40%
12000	- Financial Instruments	0 / 3 / 0	5	2,651	5,861.69	0.01%
8700	- Financial Services	0 / 4 / 0	1,751	2,798,726	2,429,225.13	2.44%
3500	- Food & Beverage	2 / 5 / 3	210	75,173	1,027,995.62	1.03%
4500	- Health Care	0 / 2 / 1	47	40,195	5,695.46	0.01%
2700	- Industrial Goods & Services	2 / 12 / 3	1,294	430,765	1,527,842.88	1.53%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 1 / 0	24	6,195	1,034.74	0.00%
500	- Oil & Gas	0 / 2 / 0	782	156,244	892,643.21	0.90%
3700	- Personal & Household Goods	3 / 11 / 3	972	371,440	2,874,973.26	2.88%
8600	- Real Estate	2 / 5 / 0	533	152,732	494,265.02	0.50%
5300	- Retail	1 / 1 / 1	1,082	128,841	2,844,938.71	2.85%
9500	- Technology	4 / 7 / 0	189	43,034	68,952.77	0.07%
6500	- Telecommunications	0 / 1 / 0	2,201	997,744	7,121,885.75	7.14%
5700	- Travel & Leisure	1 / 9 / 1	2,273	1,471,202	9,451,814.31	9.48%
7500	- Utilities	0 / 5 / 0	2,150	832,601	3,160,447.88	3.17%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.971	2.86% #	PIRAEUS BANK (CR)	0.361	-12.17% €
KLEEMAN HELLAS SA (CR)	1.75	0.58% #	ATTICA BANK S.A. (CR)	0.056	-11.11% €
PLAISIO COMPUTERS SA (CR)	5.01	0.20% #	MARFIN INVESTMENT GROUP (CR)	0.116	-10.08% €
			EYDAP S.A. (CR)	5.16	-9.47% €
			ALPHA BANK (CR)	0.262	-9.03% €
			HELLENIC EXCHANGES-A.S.E. (CR)	4.55	-7.14% €
			EUROBANK ERGASIAS (CR)	0.122	-6.87% €
			OTE (CR)	7.10	-5.84% €
			NATIONAL BANK (CR)	0.990	-5.71% €
			INTRACOM HOLDINGS (CR)	0.423	-5.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,182.42	-5.71% €	EUROBANK ERGASIAS (CR)	59,410,012	-6.87% €
PIRAEUS BANK (CR)	15,582.86	-12.17% €	PIRAEUS BANK (CR)	43,886,638	-12.17% €
OPAP (CR)	8,978.57	-3.77% €	NATIONAL BANK (CR)	35,709,282	-5.71% €
OTE (CR)	7,121.89	-5.84% €	ALPHA BANK (CR)	23,723,520	-9.03% €
EUROBANK ERGASIAS (CR)	7,066.56	-6.87% €	ATTICA BANK S.A. (CR)	5,420,840	-11.11% €
ALPHA BANK (CR)	6,289.55	-9.03% €	MARFIN INVESTMENT GROUP (CR)	2,323,377	-10.08% €
FOLLI FOLLIE (CR)	2,844.81	-4.66% €	OPAP (CR)	1,254,825	-3.77% €
JUMBO SA (CR)	2,739.30	-4.20% €	BANK OF CYPRUS (CR)	1,057,420	-5.53% €
PPC (CR)	2,614.39	-5.27% €	OTE (CR)	997,744	-5.84% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,156.26	-7.14% €	PPC (CR)	588,377	-5.27% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,275	18,973	43,839
FTSE/Athex Large Cap	1,275	18,973	43,839
Stock Futures	4,877	183,762	456,086
ALPHA BANK (CR)	530	23,698	42,853
CC HBC AG (CR)	8	18	395
CORINTH PIPEWORKS SA (CR)	17	336	742
ELLAKTOR (CR)	39	280	1,553
EUROBANK ERGASIAS (CR)	579	46,813	180,831
EYDAP S.A. (CR)	24	67	332
FOLLI FOLLIE (CR)	38	95	327
FRIGOGLASS SA (CR)	27	153	898
GEK TERNA (CR)	109	1,391	8,925
GRIVALIA PROPERTIES (CR)	5	28	91
HELLENIC EXCHANGES-A.S.E. (CR)	94	416	1,428
HELLENIC PETROLEUM (CR)	78	4,347	4,094
INTRALOT (CR)	16	237	420
JUMBO SA (CR)	76	244	578
MARFIN INVESTMENT GROUP (CR)	66	2,491	30,551
METKA (CR)	41	190	671
MOTOR OIL (CR)	45	145	275
MYTILINEOS HOLDINGS (CR)	41	3,167	3,514
NATIONAL BANK (CR)	1,199	39,976	56,726
OPAP (CR)	154	756	1,929
OTE (CR)	203	7,448	6,884
P.P.A. S.A. (CR)	9	83	283
PIRAEUS BANK (CR)	1,063	47,492	97,101
PPC (CR)	313	3,640	10,158
SIDENOR (CR)	11	58	1,608
TERNA ENERGY (CR)	11	32	1,395
TITAN CEMENT (CR)	47	76	426
VIOHALCO SA/NV (CB)	34	85	1,098
Index Options	35	207	5,066
FTSE/Athex Large Cap	35	207	5,066
Stock Options	1	60	1,232
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	122
OPAP (CR)	0	0	0
OTE (CR)	1	60	60
PIRAEUS BANK (CR)	0	0	1,040
PPC (CR)	0	0	10
Total Derivatives Traded	6,188	203,002	506,223

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Surveillance																												
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	---	0.165	12/06/2015	0.165	0.165	0.165	0.165	---	---	---	2014	1,200	3	198.00	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	12/06/2015	---	---	---	---	---	---	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)	0.021	16.67	#	0.018	12/06/2015	0.021	0.021	0.021	0.021	0.021	---	---	2014	37	1	0.78	5,364.65	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	---	0.142	12/06/2015	---	---	---	---	---	---	---	2014	---	---	---	2,872.85	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.100	---	0.100	12/06/2015	0.100	0.099	0.100	0.099	0.100	---	---	---	2014	200	2	19.90	6,369.72	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	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	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)	0.100	11.11	#	0.090	12/06/2015	0.090	0.090	0.100	0.100	---	---	2014	4,220	6	421.86	1,875.00	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.113	13.00	#	0.100	12/06/2015	0.108	0.108	0.115	0.113	---	3.96	2014	1,500	3	169.00	2,748.08	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	18.92	#	0.074	12/06/2015	0.088	0.088	0.088	0.088	---	---	2014	100	2	8.80	5,748.71	0.024	0.115	3726	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.074	-19.56	€	0.092	12/06/2015	0.074	0.074	0.074	0.074	---	0.82	2014	188	1	13.91	15,113.40	0.050	0.117	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.95	---	3.95	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	2014	---	---	---	10,381.68	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.046	-17.86	€	0.056	12/06/2015	0.046	0.046	0.046	0.046	---	1.09	2014	20	1	0.92	753.64	0.046	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	---	0.046	12/06/2015	---	---	---	---	---	---	---	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)	0.009	---	0.009	12/06/2015	---	---	---	---	---	---	---	2014	---	---	---	10.17	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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	12/06/2015	---	---	---	---	---	---	---	---	---	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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
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
JUMBO SA (CR)	57,900	7.84	453,646.50	12:57:16	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	15/06/2015	25,000	294,878	---	---	294,878	2,559,784.00	8.6808	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/06/2015	50,000	5,848,618	---	---	5,848,618	13,810,290.00	2.3613	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/06/2015	25,000	388,550	---	---	388,550	2,682,896.00	6.9049	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
231.68	214.01	221.28	-4.49%	June 2015	231.50	231.50	213.25	224.00	224.00	---	---	220.75	273.00	---	896	11,848	33,263	
				July 2015	224.00	225.00	214.00	223.00	223.00	---	---	221.00	---	262.75	---	379	7,125	10,576
				August 2015	---	---	---	---	231.25	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	231.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	232.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	233.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
0.280	0.248	0.262	-9.03%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	0.274	0.277	0.248	0.265	0.265	---	---	0.264	0.405	---	457	20,726	37,890
				September 2015	0.276	0.285	0.253	0.267	0.267	---	---	0.264	0.403	---	73	2,972	4,963
				December 2015	---	---	---	---	0.291	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.292	---	---	---	---	---	---	---	---
19.56	19.24	19.53	-0.26%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	19.41	19.45	19.30	19.45	19.45	---	---	19.42	20.80	---	7	17	364
				September 2015	19.10	19.10	19.10	19.10	19.10	---	---	19.09	20.50	---	1	1	31
				December 2015	---	---	---	---	19.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.53	---	---	---	---	---	---	---	---
0.980	0.921	0.978	-3.17%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	0.961	0.961	0.952	0.960	0.960	---	---	0.986	1.21	---	12	181	570
				September 2015	0.971	0.971	0.971	0.971	0.971	---	---	0.997	1.09	---	5	155	172
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
1.66	1.56	1.65	-5.17%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	1.60	1.66	1.56	1.66	1.66	---	---	1.63	2.26	---	33	190	1,437
				September 2015	1.63	1.65	1.60	1.61	1.61	---	---	1.64	1.85	---	6	90	116
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
0.127	0.110	0.122	-6.87%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	0.120	0.126	0.109	0.124	0.124	---	---	0.120	0.277	---	461	34,234	155,257
				September 2015	0.125	0.127	0.112	0.124	0.124	---	---	0.121	0.176	---	118	12,579	25,254
				December 2015	---	---	---	---	0.132	---	---	0.121	0.151	---	---	---	320
				March 2016	---	---	---	---	0.133	---	---	---	---	---	---	---	---
5.50	5.05	5.16	-9.47%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	5.30	5.40	5.20	5.20	5.20	---	---	5.16	6.12	---	16	44	308
				September 2015	5.40	5.42	5.20	5.20	5.20	---	---	5.17	5.86	---	8	23	24
				December 2015	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.74	---	---	---	---	---	---	---	---
22.54	21.80	22.30	-4.66%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	22.10	22.48	21.82	22.48	22.48	---	---	22.35	28.13	---	30	77	282
				September 2015	22.10	22.25	21.96	22.00	22.00	---	---	22.29	24.05	---	8	18	45
				December 2015	---	---	---	---	23.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	23.75	---	---	---	---	---	---	---	---
2.09	1.96	2.07	-3.72%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2015	1.98	2.05	1.97	2.05	2.05	---	---	2.10	2.62	---	23	123	863
				September 2015	1.96	2.00	1.96	1.98	1.98	---	---	2.11	2.19	---	4	30	35
				December 2015	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.56	1.49	1.55	-5.49%	June 2015	1.62	1.62	1.47	1.55	1.55	---	---	1.50	2.73	---	83	1,010	3,592	
				September 2015	1.53	1.59	1.48	1.54	1.54	---	---	1.58	---	1.84	---	26	381	5,333
				December 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.42	7.10	7.26	-4.47%	June 2015	7.22	7.36	7.22	7.22	7.22	---	---	7.22	8.30	---	5	28	56	
				September 2015	---	---	---	---	7.64	---	---	7.52	---	8.18	---	---	35	
				December 2015	---	---	---	---	7.68	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	7.72	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.69	4.45	4.55	-7.14%	June 2015	4.65	4.67	4.48	4.56	4.56	---	---	4.52	6.02	---	39	172	1,185	
				September 2015	5.60	5.60	4.50	4.50	4.50	---	---	4.59	---	5.60	---	55	244	243
				December 2015	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.30	4.00	4.30	-2.27%	June 2015	4.23	4.30	4.07	4.30	4.30	---	---	4.28	4.95	---	58	2,278	1,884	
				September 2015	4.14	4.26	4.10	4.26	4.26	---	---	4.31	---	4.94	---	20	2,069	2,210
				December 2015	---	---	---	---	4.30	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	4.32	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.63	1.50	1.63	-1.21%	June 2015	1.59	1.62	1.59	1.62	1.62	---	---	1.58	1.89	---	12	134	305	
				September 2015	1.56	1.64	1.56	1.64	1.64	---	---	1.60	---	1.72	---	4	103	115
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.05	7.53	7.76	-4.20%	June 2015	7.56	8.01	7.56	7.73	7.73	---	---	7.82	9.91	---	67	216	504	
				September 2015	7.80	7.98	7.77	7.77	7.77	---	---	7.74	---	8.97	---	9	28	74
				December 2015	---	---	---	---	8.01	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.121	0.111	0.116	-10.08%	June 2015	0.110	0.120	0.107	0.118	0.118	---	---	0.117	0.232	---	52	2,118	27,143	
				September 2015	0.113	0.123	0.113	0.120	0.120	---	---	0.120	---	0.152	---	14	373	3,408
				December 2015	---	---	---	---	0.130	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.131	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.58	7.36	7.58	-2.70%	June 2015	7.38	7.54	7.35	7.54	7.54	---	---	7.50	9.02	---	33	151	556	
				September 2015	7.46	7.52	7.45	7.52	7.52	---	---	7.56	---	8.29	---	8	39	115
				December 2015	---	---	---	---	7.57	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---	

Underlying Asset					Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.69	8.09	-0.12%	June 2015	7.69	8.07	7.69	8.07	8.07	---	---	8.11	8.74	---	34	103	221	
				September 2015	7.69	8.03	7.69	8.03	8.03	---	---	8.18	---	8.36	---	11	42	54
				December 2015	---	---	---	---	7.99	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.65	5.42	5.61	-4.10%	June 2015	5.52	5.64	5.49	5.59	5.59	---	---	5.62	6.44	---	29	1,604	1,782	
				September 2015	5.56	5.66	5.50	5.61	5.61	---	---	5.65	---	6.31	---	12	1,563	1,732
				December 2015	---	---	---	---	5.91	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.94	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.990	0.860	0.990	-5.71%	June 2015	0.935	0.993	0.870	0.990	0.990	---	---	0.951	2.10	---	927	31,939	48,299	
				September 2015	1.03	1.03	0.885	0.993	0.993	---	---	0.965	---	1.44	---	270	7,937	8,427
				December 2015	0.960	0.960	0.949	0.949	0.949	---	---	0.971	---	1.28	---	2	100	---
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.26	7.07	7.15	-3.77%	June 2015	7.20	7.27	7.02	7.15	7.15	---	---	7.14	9.21	---	109	518	1,732	
				September 2015	7.15	7.25	7.03	7.14	7.14	---	---	7.33	---	9.38	---	45	238	197
				December 2015	---	---	---	---	7.51	---	---	7.38	---	8.60	---	---	---	
				March 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.28	7.01	7.10	-5.84%	June 2015	7.32	7.32	7.02	7.10	7.10	---	---	7.04	10.57	---	130	4,010	3,219	
				September 2015	7.22	7.23	7.03	7.12	7.12	---	---	7.06	---	9.46	---	73	3,438	3,655
				December 2015	---	---	---	---	7.62	---	---	7.16	---	8.28	---	---	10	
				March 2016	---	---	---	---	7.66	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
12.98	12.30	12.90	-3.01%	June 2015	12.18	12.74	12.18	12.73	12.73	---	---	12.02	15.86	---	7	45	227	
				September 2015	12.83	12.83	12.83	12.83	12.83	---	---	12.11	---	14.42	---	2	38	56
				December 2015	---	---	---	---	13.32	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	13.39	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.380	0.326	0.361	-12.17%	June 2015	0.409	0.409	0.322	0.369	0.369	---	---	0.352	1.00	---	893	36,707	87,190	
				September 2015	0.393	0.393	0.300	0.375	0.375	---	---	0.357	---	0.733	---	170	10,785	9,911
				December 2015	---	---	---	---	0.415	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.417	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.53	4.33	4.49	-5.27%	June 2015	4.54	4.54	4.33	4.47	4.47	---	---	4.45	8.06	---	231	2,206	7,874	
				September 2015	4.60	4.60	4.36	4.50	4.50	---	---	4.46	---	5.31	---	81	1,384	2,224
				December 2015	4.38	4.38	4.38	4.38	4.38	---	---	4.35	---	5.09	---	1	50	60
				March 2016	---	---	---	---	4.78	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.864	0.901	-3.12%	June 2015	0.860	0.900	0.852	0.900	0.900	---	---	0.901	0.995	---	11	58	1,608
				September 2015	---	---	---	---	0.935	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.944	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.00	2.80	3.00	-4.46%	June 2015	2.90	2.96	2.85	2.96	2.96	---	---	3.04	3.29	---	10	27	591
				September 2015	2.90	2.90	2.90	2.90	2.90	---	---	3.03	3.26	---	1	5	804
				December 2015	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.70	20.42	20.50	-5.53%	June 2015	21.15	21.54	20.51	20.60	20.60	---	---	20.70	23.41	---	33	61	388
				September 2015	21.00	21.49	20.50	20.54	20.54	---	---	20.60	22.44	---	14	15	38
				December 2015	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.24	2.28	-5.00%	June 2015	2.34	2.34	2.24	2.30	2.30	---	---	2.30	3.20	---	22	61	805
				September 2015	2.22	2.29	2.20	2.29	2.29	---	---	2.26	2.56	---	12	24	293
				December 2015	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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	-	53.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.75	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	190	
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	-	195	
200	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	39.25	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	8.50	8.50	8.50	8.50	8.50	20	20	-	200	
205	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	35.75	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.00	-	-	-	205	
210	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	9.70	-	50	-	210	
215	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	0.00	0.00	0.00	-	7.50	7.50	7.50	2	2	0.00	0.00	0.00	-	11.50	-	-	215
220	10.00	10.00	8.00	8.50	8.50	8	25	0.00	0.00	0.00	-	26.50	-	-	-	-	10.00	10.00	8.50	9.00	9.00	52	68	18.50	18.50	18.50	18.50	18.50	10	30	-	220	
225	3.00	6.00	3.00	6.00	6.00	79	369	11.50	19.00	11.50	19.00	19.00	16	21	-	-	3.00	6.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	16.00	-	-	-	225	
230	0.00	0.00	0.00	-	12.25	-	110	9.20	9.20	9.20	9.20	9.20	15	35	-	-	0.00	0.00	0.00	-	9.40	-	63	0.00	0.00	0.00	-	18.50	-	31	-	230	
235	0.00	0.00	0.00	-	9.90	-	14	11.00	13.00	10.00	13.00	13.00	5	25	-	-	0.00	0.00	0.00	-	12.00	-	9	0.00	0.00	0.00	-	21.25	-	20	-	235	
240	0.00	0.00	0.00	-	7.90	-	309	0.00	0.00	0.00	-	16.75	-	26	-	-	0.00	0.00	0.00	-	15.00	-	38	0.00	0.00	0.00	-	24.00	-	40	-	240	
245	0.00	0.00	0.00	-	6.20	-	37	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	18.25	-	11	0.00	0.00	0.00	-	27.00	-	120	-	245	
250	0.00	0.00	0.00	-	4.70	-	405	0.00	0.00	0.00	-	13.25	-	86	-	-	0.00	0.00	0.00	-	21.75	-	88	0.00	0.00	0.00	-	30.50	-	60	-	250	
255	0.00	0.00	0.00	-	3.60	-	211	0.00	0.00	0.00	-	11.50	-	5	-	-	0.00	0.00	0.00	-	25.50	-	28	0.00	0.00	0.00	-	33.75	-	130	-	255	
260	0.00	0.00	0.00	-	2.70	-	770	0.00	0.00	0.00	-	10.25	-	164	-	-	0.00	0.00	0.00	-	29.75	-	25	0.00	0.00	0.00	-	37.50	-	-	-	260	
265	0.00	0.00	0.00	-	2.00	-	217	0.00	0.00	0.00	-	8.90	-	1	-	-	0.00	0.00	0.00	-	34.00	-	4	0.00	0.00	0.00	-	41.00	-	-	-	265	
270	0.00	0.00	0.00	-	1.50	-	283	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.50	-	2	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	1.00	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.74	-	1,057	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.36	-	3	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	5	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	70.50	-	-	-	300	
305	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	350	
355	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	360	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	24	-	-	-	-	-	-	-	-	-	450	
Totals:						87	3,835						36	363	0	0																	
Number of Trades:							20							8	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
0.100	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.188	-	-				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	0.088	-	-	0.000	0.000	0.000	0.092	-	-				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	0.010	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.040	-	-				0.003	
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.118	-	-				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	0.212	-	-	0.000	0.000	0.000	0.213	-	-				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	0.312	-	-	0.000	0.000	0.000	0.312	-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.412	-	-					-	-				0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.512	-	-					-	-				0.008	
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.612	-	-					-	-				0.009	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.712	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.812	-	-					-	-				0.011	
Totals:						0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Volume	Open Interest
0.600	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.454	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.006
0.700	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.007
0.800	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.025	-	-			0.008
0.900	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.053	-	-			0.009
1.000	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.032	-	10				0.000	0.000	0.000	0.096	-	-			0.010
1.100	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.151	-	-			0.011
1.200	0.000	0.000	0.000	0.012	-	100	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.218	-	-			0.012
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.295	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.351	-	-				0.000	0.000	0.000	0.379	-	-			0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.468	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.550	-	-												0.016
1.700	0.000	0.000	0.000	0.005	-	-					-	-				0.000	0.000	0.000	0.650	-	-												0.017
1.800	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.750	-	-												0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.850	-	-												0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.950	-	-												0.020
2.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.15	-	-												0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-												0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-												0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.75	-	-												0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.95	-	-												0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.15	-	-												0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.35	-	-												0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.55	-	-												0.036
Totals:						0	100					0	0	0	12					0	10					0	0	0	0	0	0		
Number of Trades:						0						0		0						0.00					0		0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		1.43	-	-										0.000	0.000	0.000		0.001	-	-										
6.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.143	-	-			0.064
6.800	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.259	-	-			0.068
7.200	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.421	-	-			0.072
7.600	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.630	-	-			0.076
8.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.884	-	-			0.080
8.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.18	-	-			0.084
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.50	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.85	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.57	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.57	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.57	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.57	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.57	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.57	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.57	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		9.57	-	-					-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.57	-	-					-	-			0.180	
Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		1.63	-	-																				
6.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.144	-	-			0.064	
6.800	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.256	-	-			0.068	
7.200	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.410	-	-			0.072	
7.600	0.000	0.000	0.000		0.231	-	-	0.300	0.300	0.300	0.300	0.300	60	60			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.608	-	-			0.076	
8.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.848	-	-			0.080	
8.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.13	-	-			0.084	
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.44	-	-			0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.66	-	-	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		0.086	-	-			0.000	0.000	0.000		2.06	-	-	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		2.46	-	-					-	-			0.100		
11.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.46	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.46	-	-					-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.46	-	-					-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.46	-	-					-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.46	-	-					-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.46	-	-					-	-			0.160		
Totals:						0	0						60	60	0	0					0	0						0	0	0	0			
Number of Trades:						0							1		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		0.311	-	-	0.000	0.000	0.000		0.311	-	-			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		0.211	-	-	0.000	0.000	0.000		0.212	-	-			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		0.111	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.003
0.400	0.000	0.000	0.000		0.027	-	100	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.016	-	520	0.000	0.000	0.000		0.042	-	-			0.004
0.500	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.091	-	100	0.000	0.000	0.000		0.108	-	-			0.005
0.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.195	-	-			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		0.289	-	-	0.000	0.000	0.000		0.290	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.389	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.489	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.589	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.689	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.789	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.889	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.989	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.09	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.19	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.39	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.49	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.59	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.79	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.99	-	-				-	-			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)

Call Options																Put Options																										
Exercise Price	June 2015							July 2015							Other Months		June 2015						July 2015						Other Months		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest									
3.600						-	-	0.000	0.000	0.000		1.19	-	-											0.000	0.000	0.000		0.041	-	-							0.036				
3.800	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.02	-	-											0.000	0.000	0.000		0.070	-	-							0.038				
4.000	0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.859	-	-											0.000	0.000	0.000		0.111	-	-							0.040				
4.400	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.588	-	-											0.000	0.000	0.000		0.240	-	-							0.044				
4.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.382	-	-											0.000	0.000	0.000		0.433	-	-							0.048				
5.200	0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000		0.237	-	-											0.000	0.000	0.000		0.688	-	-							0.052				
5.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.140	-	-											0.000	0.000	0.000		0.991	-	-							0.056				
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.078	-	-											0.000	0.000	0.000		1.33	-	-							0.060				
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-											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		0.022	-	-											0.000	0.000	0.000		2.08	-	-							0.068				
7.200	0.000	0.000	0.000		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.072				
7.600	0.000	0.000	0.000		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.076				
8.000	0.000	0.000	0.000		0.002	-	-						-	-											0.000	0.000	0.000			-	-							0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.092				
9.600	0.000	0.000	0.000		0.002	-	-						-	-											0.000	0.000	0.000			-	-							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		0.001	-	-						-	-											0.000	0.000	0.000			-	-							0.110				
12.000	0.000	0.000	0.000		0.002	-	-						-	-											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		0.001	-	-						-	-											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	10						0	0											0	0							0	0							0	0
Number of Trades:						0							0	0											0.00								0	0							0	0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	3,277
ALPHABOR	ALPHA BANK (CR)	437,385	8,170,155	5.31%	80,000	2.83%	---	---	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)	9,615	800,117	5.31%	---	---	---	---	33,861,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,109	1	10.15%	1	10.15%	---	---	17,780
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%	---	---	---	---	1,242,460
FOYRKBOR	FOURLIS (CR)	---	4,960	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	516,881	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)	22,548	42,271	5.31%	---	---	---	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)	125,818	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)	23,267	58,344	3.31%	1,800	2.65%	---	35,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	200	140,967	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	167,288	93,743	5.31%	614	2.67%	---	8,168,552	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%	---	---	---	51,838	
HTOBOR	OTE (CR)	7,735	41,825	5.31%	---	---	---	186,206	
PPABOR	P.P.A. S.A. (CR)	300	413	5.17%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	29,636	247,840	5.31%	---	---	---	17,353,990	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	59,866	54,827	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	25,063	4.24%	---	---	---	---	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%	---	---	700	0.01%	---

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr