



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 16 June, 2015

Year: 136 Trading Day No: 109



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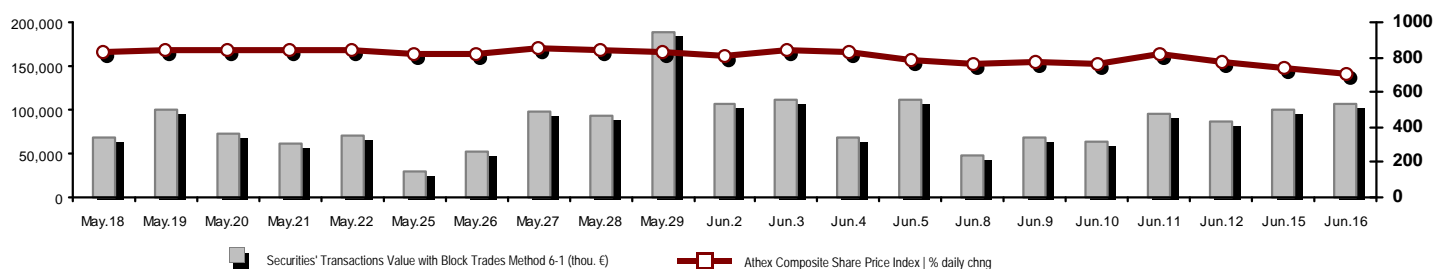
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**Appendix A: Sectors codification for listed companies**

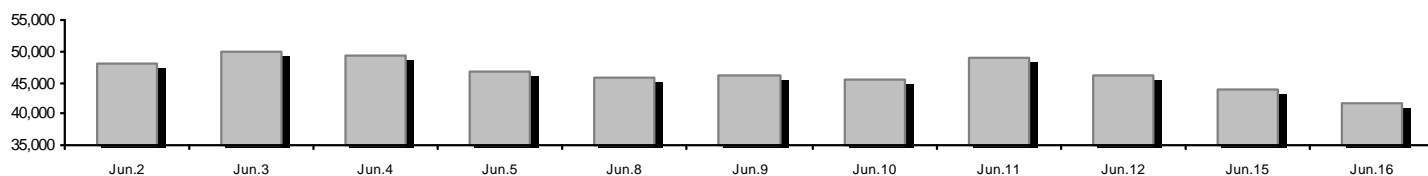
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

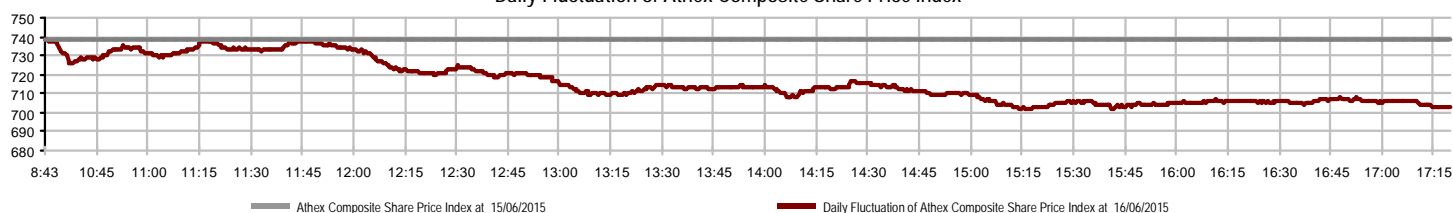


Athex Capitalisation (mill. €) **:	41,784.56	Derivatives Total Open Interest	476,648
Daily change: mill. €   %	-2,068.69 -4.72%	in Index Futures   % daily chng	44,062 0.51%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,760.37 -31.05%	in Stock Futures   % daily chng	426,008 -6.59%
Athex Composite Share Price Index   % daily chng	703.05 -4.77%	in Index Options   % daily chng	5,396 6.51%
Athex Composite Share Price Index Capitalisation (mill. €)	38,595.92	in Stock Options   % daily chng	1,182 -4.06%
Daily change (mill. €)	-2,050.10		
Securities' Transactions Value with Block Trades Method 6-1 (	107,459.75	Derivatives Contracts Volume:	197,367
Daily change: thou. €   %	7,739.86 7.76%	Daily change: pieces   %	-5,635 -2.78%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	101,026.06 -20.48%	YtD Avg Derivatives Contracts   % chng prev year Avg	88,006 60.56%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00	Derivatives Trades Number:	6,006
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.69	Daily change: number   %	-182 -2.94%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	4,481 7.30%
Securities' Transactions Volume (thou. Pieces)	158,975.22	Lending Total Open Interest	1,261,187
Daily change: thou. pieces   %	-32,476.95 -16.96%	Daily change: pieces   %	238,775 23.35%
YtD Avg Volume: thou. pieces   % chng prev year Avg	187,201.88 97.03%	Lending Volume (Multilateral/Bilateral)	239,325
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00	Daily change: pieces   %	156,210 187.94%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.61	Multilateral Lending	238,775
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	550
Securities' Trades Number	42,561	Lending Trades Number:	13
Daily change: number   %	559 1.33%	Daily change: thou. €   %	4 44.44%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,052 14.43%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	0	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



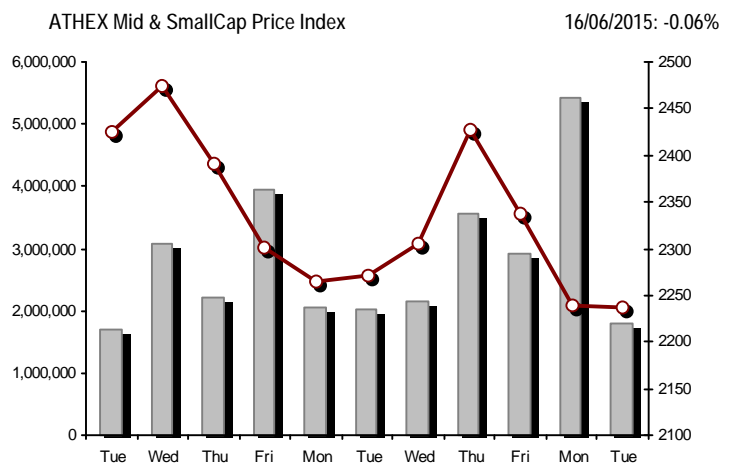
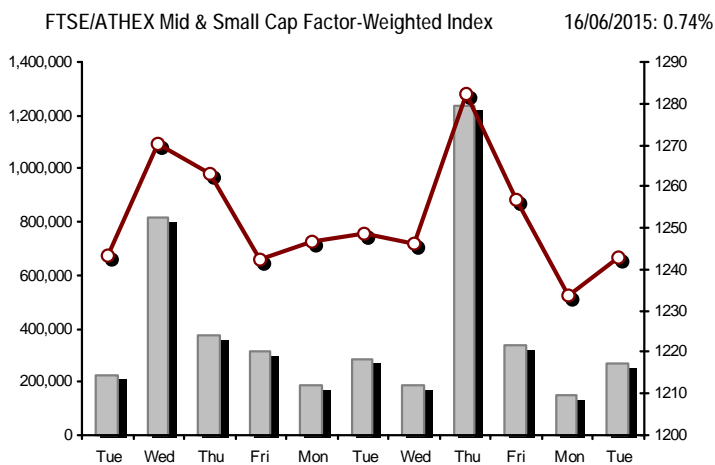
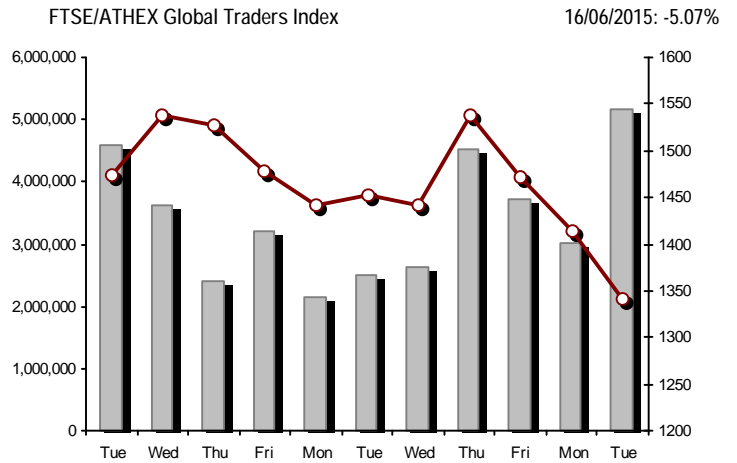
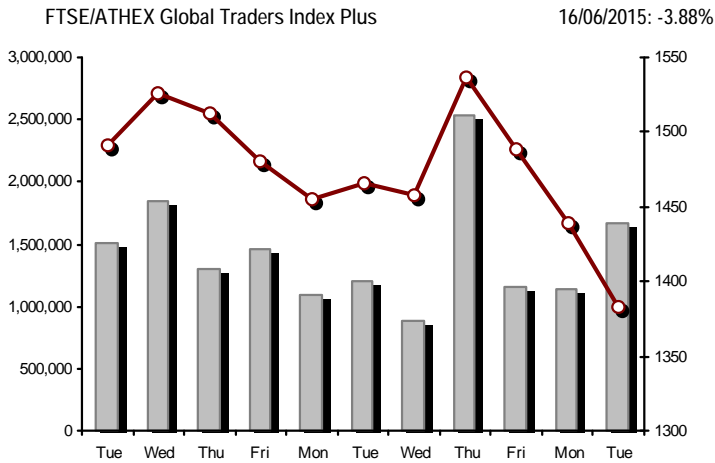
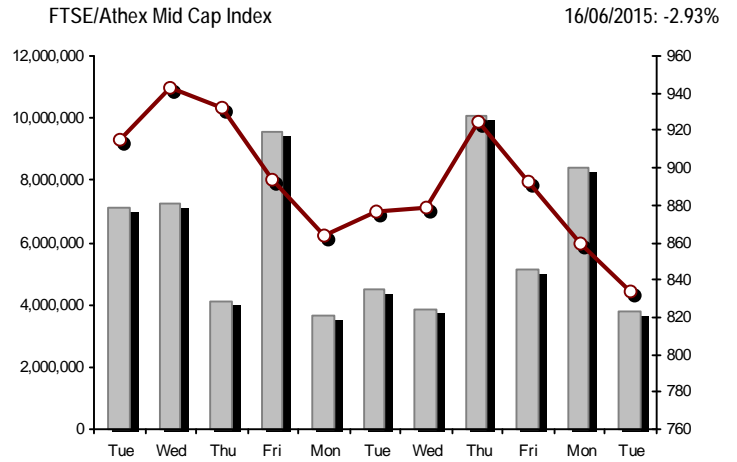
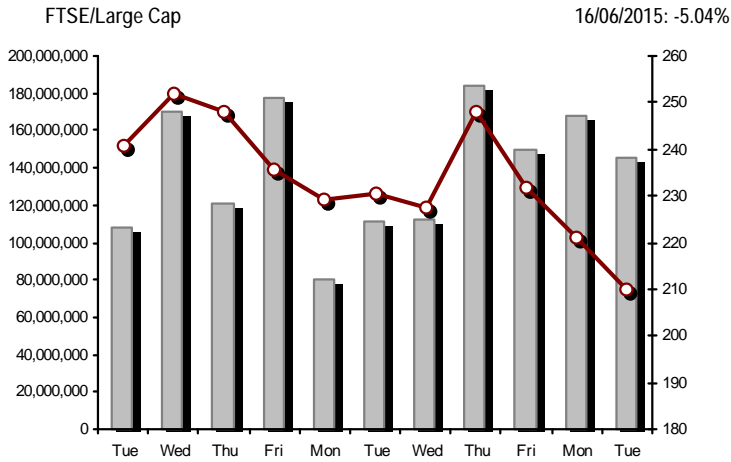
## Athex Indices

Index name	16/06/2015	15/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	703.05	738.25	-35.20	-4.77%	701.88	738.50	691.43	945.81	-14.90%
FTSE/Athex Large Cap	210.12	221.28	-11.16	-5.04%	209.98	221.28	204.64	283.37	-20.67%
FTSE/ATHEX Custom Capped	760.78	796.30	-35.52	-4.46%			711.99	956.79	-12.69%
FTSE/ATHEX Custom Capped - USD	613.81	643.32	-29.52	-4.59%			548.31	777.68	-18.80%
FTSE/Athex Mid Cap Index	834.29	859.45	-25.16	-2.93%	822.98	871.10	705.04	984.77	7.92%
FTSE/ATHEX-CSE Banking Index	381.46	418.52	-37.06	-8.86%	381.46	418.52	319.25	774.70	-47.60%
FTSE/ATHEX Global Traders Index Plus	1,382.59	1,438.47	-55.88	-3.88%	1,376.76	1,447.93	1,227.52	1,604.84	7.77%
FTSE/ATHEX Global Traders Index	1,341.87	1,413.50	-71.63	-5.07%	1,332.31	1,414.27	1,317.55	1,698.65	-6.72%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,242.63	1,233.55	9.08	0.74%	1,214.25	1,246.80	1,076.89	1,286.48	13.37%
Greece & Turkey 30 Price Index	556.06	556.67	-0.61	-0.11%	552.96	560.12	552.96	768.95	-18.21%
ATHEX Mid & SmallCap Price Index	2,237.15	2,238.54	-1.39	-0.06%	2,203.86	2,275.66	2,203.86	2,635.74	-8.30%
FTSE/Athex Market Index	511.86	538.46	-26.60	-4.94%	511.36	538.46	495.85	685.04	-19.54%
FTSE Med Index	5,534.65	5,573.32	-38.67	-0.69%			4,930.94	6,069.73	9.88%
Athex Composite Index Total Return Index	1,039.73	1,091.79	-52.06	-4.77%	1,038.00	1,092.16	1,016.90	1,385.07	-13.91%
FTSE/Athex Large Cap Total Return	288.66	303.99	-15.33	-5.04%			285.37	382.72	-19.66%
FTSE/ATHEX Large Cap Net Total Return	858.46	904.05	-45.59	-5.04%	857.89	904.05	833.98	1,147.63	-19.77%
FTSE/ATHEX Custom Capped Total Return	809.22	847.01	-37.78	-4.46%			751.27	1,008.59	-11.74%
FTSE/ATHEX Custom Capped - USD Total Return	652.90	684.29	-31.40	-4.59%			578.56	819.78	-17.92%
FTSE/Athex Mid Cap Total Return	1,071.39	1,103.70	-32.31	-2.93%			908.00	1,231.75	9.00%
FTSE/ATHEX-CSE Banking Total Return Index	355.72	390.28	-34.56	-8.86%			312.07	708.30	-47.63%
Greece & Turkey 30 Total Return Index	689.44	713.06	-23.62	-3.31%			689.05	919.96	-16.23%
Hellenic Mid & Small Cap Index	733.02	765.15	-32.13	-4.20%	728.50	767.84	702.49	994.59	-4.71%
FTSE/Athex Banks	504.00	552.97	-48.97	-8.86%	504.00	552.97	421.81	1,023.60	-47.60%
FTSE/Athex Insurance	1,591.04	1,622.65	-31.61	-1.95%	1,580.50	1,622.65	1,222.25	1,780.70	8.63%
FTSE/Athex Financial Services	820.43	889.27	-68.84	-7.74%	801.28	908.10	801.28	1,400.60	-18.09%
FTSE/Athex Industrial Goods & Services	1,912.08	1,991.23	-79.15	-3.97%	1,908.55	2,013.86	1,881.51	2,660.41	-2.15%
FTSE/Athex Retail	3,032.79	3,219.16	-186.37	-5.79%	2,910.95	3,230.63	2,910.95	4,531.02	-20.23%
FTSE/ATHEX Real Estate	2,319.87	2,351.82	-31.95	-1.36%	2,291.52	2,433.35	2,065.91	2,800.26	1.67%
FTSE/Athex Personal & Household Goods	3,854.43	4,112.98	-258.55	-6.29%	3,788.09	4,154.19	3,788.09	5,680.33	-15.33%
FTSE/Athex Food & Beverage	7,295.40	7,280.42	14.98	0.21%	7,161.20	7,317.67	5,066.70	7,814.61	24.54%
FTSE/Athex Basic Resources	2,287.92	2,371.47	-83.55	-3.52%	2,270.06	2,406.16	1,753.11	2,916.96	18.66%
FTSE/Athex Construction & Materials	2,098.43	2,146.01	-47.58	-2.22%	2,083.83	2,180.86	2,054.59	2,705.46	-3.96%
FTSE/Athex Oil & Gas	2,007.16	2,170.26	-163.10	-7.52%	1,993.99	2,179.45	1,618.74	2,399.45	10.60%
FTSE/Athex Chemicals	6,911.91	7,250.60	-338.69	-4.67%	6,911.91	7,250.60	4,784.62	7,561.34	34.93%
FTSE/Athex Travel & Leisure	1,274.79	1,319.36	-44.57	-3.38%	1,242.47	1,319.36	1,238.26	1,741.96	-16.85%
FTSE/Athex Technology	680.00	706.52	-26.52	-3.75%	679.39	713.28	636.30	786.22	-6.35%
FTSE/Athex Telecommunications	1,775.41	1,954.32	-178.91	-9.15%	1,764.40	1,954.32	1,764.40	2,606.68	-29.12%
FTSE/Athex Utilities	1,752.53	1,866.89	-114.36	-6.13%	1,743.75	1,878.55	1,651.36	2,830.02	-16.49%
FTSE/Athex Health Care	103.10	107.06	-3.96	-3.70%	103.10	107.06	88.03	163.37	-28.57%
Athex All Share Index	146.88	154.13	-7.25	-4.70%	146.88	146.88	143.91	196.00	-21.01%
Hellenic Corporate Bond Index	86.52	89.11	-2.59	-2.91%			85.68	94.45	-7.83%
Hellenic Corporate Bond Price Index	83.37	85.97	-2.60	-3.02%			82.71	92.77	-9.88%

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 12/06/2015.

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	118	97	5	10	3	3
Gain / Lose / Same:	26 / 81 / 11	23 / 66 / 8	1 / 2 / 2	2 / 7 / 1	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	41,784.56	40,173.00	1,348.14	263.43		
Daily Average Trans/ons Value(thou.€)	101,026.06	98,962.32	48.40	82.85	30.97	2,020.94
Transactions Value	107,460.43	106,400.56	5.35	1.63	6.56	1,046.33
Main Board:	107,459.75	106,399.87	5.35	1.63	6.56	1,046.33
Blocks Board 6_2_3:	0.69	0.69	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	187,201,876	178,926,552	48,492	266,959	9,063	8,114,194
Transactions Volume	158,975,834	151,186,096	10,556	27,993	3,051	7,748,138
Main Board:	158,975,220	151,185,482	10,556	27,993	3,051	7,748,138
Blocks Board 6_2_3:	614	614	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,052	31,363	31	76	6	1,576
Number of Trades	42,562	41,336	19	32	5	1,170
Main Board:	42,561	41,335	19	32	5	1,170
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	20,183	148,047,388	50,239,306.72	46.75%
1700	- Basic Resources	0 / 8 / 0	880	273,435	1,098,170.31	1.02%
1300	- Chemicals	1 / 1 / 1	58	11,289	20,731.84	0.02%
2300	- Construction & Materials	5 / 9 / 0	1,778	544,467	2,711,805.96	2.52%
12000	- Financial Instruments	0 / 3 / 0	5	3,051	6,560.32	0.01%
8700	- Financial Services	1 / 2 / 0	2,493	2,035,863	3,365,990.26	3.13%
3500	- Food & Beverage	4 / 3 / 2	211	99,597	1,447,817.10	1.35%
4500	- Health Care	0 / 3 / 0	71	137,610	21,233.68	0.02%
2700	- Industrial Goods & Services	4 / 11 / 1	1,570	508,505	1,697,641.81	1.58%
8500	- Insurance	0 / 1 / 0	11	3,612	5,471.59	0.01%
5500	- Media	0 / 2 / 1	10	2,453	700.66	0.00%
500	- Oil & Gas	0 / 2 / 0	1,067	246,758	1,459,951.12	1.36%
3700	- Personal & Household Goods	3 / 7 / 0	1,765	631,981	4,230,947.62	3.94%
8600	- Real Estate	1 / 4 / 1	506	90,592	461,883.45	0.43%
5300	- Retail	0 / 2 / 1	1,512	243,144	5,073,509.85	4.72%
9500	- Technology	5 / 5 / 0	274	94,581	84,168.60	0.08%
6500	- Telecommunications	0 / 1 / 0	3,820	2,293,497	15,091,724.70	14.04%
5700	- Travel & Leisure	2 / 3 / 3	3,595	2,649,906	16,413,664.73	15.27%
7500	- Utilities	0 / 4 / 1	2,753	1,058,105	4,029,152.41	3.75%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
VIOHALCO SA/NV (CB)	2.33	2.19% #	NATIONAL BANK (CR)	0.882	-10.91% €
GRIVALIA PROPERTIES (CR)	7.32	0.83% #	PIRAEUS BANK (CR)	0.325	-9.97% €
CC HBC AG (CR)	19.57	0.21% #	ALPHA BANK (CR)	0.237	-9.54% €
			OTE (CR)	6.45	-9.16% €
			HELLENIC EXCHANGES-A.S.E. (CR)	4.15	-8.79% €
			P.P.A. S.A. (CR)	11.79	-8.60% €
			MOTOR OIL (CR)	7.40	-8.53% €
			EYDAP S.A. (CR)	4.78	-7.36% €
			INTRACOM HOLDINGS (CR)	0.392	-7.33% €
			FRIGOGLASS SA (CR)	1.93	-6.76% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	26,394.31	-10.91% €	EUROBANK ERGASIAS (CR)	53,710,005	-4.10% €
OPAP (CR)	15,727.46	-3.50% €	ALPHA BANK (CR)	29,724,629	-9.54% €
OTE (CR)	15,091.72	-9.16% €	NATIONAL BANK (CR)	28,951,058	-10.91% €
PIRAEUS BANK (CR)	8,459.28	-9.97% €	PIRAEUS BANK (CR)	24,663,755	-9.97% €
ALPHA BANK (CR)	7,403.96	-9.54% €	OTE (CR)	2,293,497	-9.16% €
EUROBANK ERGASIAS (CR)	6,500.83	-4.10% €	OPAP (CR)	2,276,804	-3.50% €
FOLLI FOLLIE (CR)	5,073.46	-5.83% €	ATTICA BANK S.A. (CR)	1,729,732	-3.57% €
JUMBO SA (CR)	4,073.23	-6.57% €	BANK OF CYPRUS (CR)	1,513,567	-1.06% €
PPC (CR)	3,367.64	-5.79% €	MARFIN INVESTMENT GROUP (CR)	1,273,735	-2.59% €
HELLENIC EXCHANGES-A.S.E. (CR)	3,219.94	-8.79% €	PPC (CR)	780,547	-5.79% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>1,035</b>	<b>37,552</b>	<b>44,062</b>
FTSE/Athex Large Cap	1,035	37,552	44,062
<b>Stock Futures</b>	<b>4,929</b>	<b>159,357</b>	<b>426,008</b>
ALPHA BANK (CR)	418	13,388	42,542
CC HBC AG (CR)	16	40	416
CORINTH PIPEWORKS SA (CR)	11	248	722
ELLAKTOR (CR)	28	188	1,459
EUROBANK ERGASIAS (CR)	724	66,034	156,345
EYDAP S.A. (CR)	23	76	325
FOLLI FOLLIE (CR)	61	106	333
FRIGOGLASS SA (CR)	62	476	809
GEK TERNA (CR)	93	1,117	9,052
GRIVALIA PROPERTIES (CR)	16	62	85
HELLENIC EXCHANGES-A.S.E. (CR)	128	393	1,568
HELLENIC PETROLEUM (CR)	48	576	4,129
INTRALOT (CR)	7	31	416
JUMBO SA (CR)	114	445	564
MARFIN INVESTMENT GROUP (CR)	69	6,624	30,546
METKA (CR)	133	552	645
MOTOR OIL (CR)	84	205	246
MYTILINEOS HOLDINGS (CR)	89	903	3,551
NATIONAL BANK (CR)	861	22,548	57,947
OPAP (CR)	226	1,248	1,520
OTE (CR)	487	2,127	7,344
P.P.A. S.A. (CR)	49	198	290
PIRAEUS BANK (CR)	744	39,006	90,700
PPC (CR)	325	1,888	9,842
SIDENOR (CR)	7	33	1,581
TERNA ENERGY (CR)	22	110	1,374
TITAN CEMENT (CR)	36	103	359
VIOHALCO SA/NV (CB)	48	632	1,298
<b>Index Options</b>	<b>41</b>	<b>408</b>	<b>5,396</b>
FTSE/Athex Large Cap	41	408	5,396
<b>Stock Options</b>	<b>1</b>	<b>50</b>	<b>1,182</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	122
OPAP (CR)	0	0	0
OTE (CR)	0	0	60
PIRAEUS BANK (CR)	1	50	990
PPC (CR)	0	0	10
<b>Total Derivatives Traded</b>	<b>6,006</b>	<b>197,367</b>	<b>476,648</b>











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]
<b>Surveillance</b>																									
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	---	0.165	15/06/2015	---	---	---	---	---	2014	---	---	---	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	15/06/2015	---	---	---	---	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	---	0.021	15/06/2015	---	---	---	---	---	2014	---	---	---	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	15/06/2015	---	---	---	---	---	2014	---	---	---	2,872.85	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.091	-9.00	0.100	15/06/2015	0.099	0.090	0.099	0.090	---	2014	7,000	6	639.00	5,796.44	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	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	---	0.100	15/06/2015	0.100	0.100	0.100	0.100	---	2014	4	1	0.40	1,875.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	-17.70	0.113	15/06/2015	0.109	0.091	0.109	0.091	---	2014	5,500	3	509.50	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	---	0.088	15/06/2015	---	---	---	---	---	2014	---	---	---	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	---	0.074	15/06/2015	---	---	---	---	0.82	2014	---	---	---	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	2014	---	---	---	10,381.68	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.046	---	0.046	15/06/2015	---	---	---	---	1.09	2014	---	---	---	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	15/06/2015	---	---	---	---	---	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)	0.010	11.11	#	0.009	15/06/2015	0.010	0.010	0.010	0.010	---	2014	21	1	0.21	11.30	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	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	15/06/2015	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375





Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.

Shares' Notes

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

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Shares' Notes

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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
NATIONAL BANK (CR)	614	1.12	687.68	11:23:30	14

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/06/2015	25,000	294,878	---	---	294,878	2,441,789.00	8.2807	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/06/2015	50,000	5,848,618	---	---	5,848,618	13,194,920.00	2.2561	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/06/2015	25,000	388,550	---	---	388,550	2,591,983.00	6.6709	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
<b>FTSE/Athex Large Cap</b>																		
221.28	209.98	210.12	-5.04%	June 2015	219.50	222.50	209.25	212.75	212.75	---	---	212.50	273.00	---	562	20,955	27,091	
				July 2015	220.00	223.00	208.25	213.00	213.00	---	---	212.00	---	262.75	---	467	16,567	16,942
				August 2015	222.75	222.75	212.25	212.25	212.25	---	---	214.75	222.75	---	5	28	27	
				September 2015	216.25	216.25	216.25	216.25	216.25	---	---	217.00	---	216.25	---	1	2	2
				December 2015	---	---	---	---	222.00	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	223.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.270	0.234	0.237	-9.54%	June 2015	0.260	0.268	0.232	0.238	0.238	---	---	0.238	0.405	---	246	8,845	33,804
				September 2015	0.255	0.271	0.240	0.240	0.240	---	---	0.243	0.403	---	172	4,543	8,738
				December 2015	---	---	---	---	0.265	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.266	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.63	19.21	19.57	0.21%	June 2015	19.38	19.39	19.30	19.30	19.30	---	---	19.46	20.80	---	6	24	371
				September 2015	18.99	19.08	18.99	19.05	19.05	---	---	19.13	20.50	---	10	16	45
				December 2015	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.48	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.980	0.921	0.940	-3.88%	June 2015	0.978	0.978	0.910	0.920	0.920	---	---	0.948	1.21	---	7	134	436
				September 2015	0.988	0.988	0.951	0.951	0.951	---	---	0.958	1.09	---	4	114	286
				December 2015	---	---	---	---	0.988	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.993	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.56	1.61	-2.42%	June 2015	1.61	1.64	1.58	1.60	1.60	---	---	1.60	2.26	---	22	156	1,317
				September 2015	1.67	1.67	1.57	1.57	1.57	---	---	1.60	1.85	---	6	32	142
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.127	0.117	0.117	-4.10%	June 2015	0.125	0.127	0.113	0.113	0.113	---	---	0.120	0.277	---	554	49,046	120,904
				September 2015	0.123	0.127	0.117	0.117	0.117	---	---	0.116	0.176	---	170	16,988	35,121
				December 2015	---	---	---	---	0.123	---	---	0.116	0.151	---	---	---	320
				March 2016	---	---	---	---	0.124	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.23	4.78	4.78	-7.36%	June 2015	4.90	4.95	4.89	4.95	4.95	---	---	4.75	6.12	---	11	39	271
				September 2015	5.11	5.11	4.90	4.90	4.90	---	---	4.79	5.86	---	12	37	54
				December 2015	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.19	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.38	20.15	21.00	-5.83%	June 2015	21.76	21.76	20.40	20.70	20.70	---	---	20.95	28.13	---	22	58	264
				September 2015	22.01	22.01	20.30	21.13	21.13	---	---	20.99	24.05	---	39	48	69
				December 2015	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.64	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.08	1.92	1.93	-6.76%	June 2015	2.02	2.04	1.94	2.00	2.00	---	---	1.95	2.62	---	43	291	599
				September 2015	2.02	2.06	1.97	2.02	2.02	---	---	1.97	2.19	---	19	185	210
				December 2015	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.57	1.44	1.52	-1.93%	June 2015	1.55	1.55	1.44	1.48	1.48	---	---	1.47	2.73	---	62	680	3,405	
				September 2015	1.57	1.61	1.46	1.50	1.50	---	---	1.56	---	1.84	---	31	437	5,647
				December 2015	---	---	---	---	1.57	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.60	7.22	7.32	0.83%	June 2015	7.48	7.48	7.22	7.43	7.43	---	---	7.43	8.30	---	12	45	40	
				September 2015	7.55	7.55	7.34	7.34	7.34	---	---	7.58	---	8.18	---	4	17	45
				December 2015	---	---	---	---	7.34	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	7.37	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.65	4.04	4.15	-8.79%	June 2015	4.60	4.64	4.09	4.19	4.19	---	---	4.19	6.02	---	34	129	1,097	
				September 2015	4.69	4.71	4.09	4.20	4.20	---	---	4.19	---	5.60	---	94	264	471
				December 2015	---	---	---	---	4.60	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.37	4.00	4.04	-6.05%	June 2015	4.29	4.34	4.07	4.07	4.07	---	---	4.05	4.95	---	19	281	1,632	
				September 2015	4.28	4.38	4.04	4.10	4.10	---	---	4.05	---	4.94	---	29	295	2,497
				December 2015	---	---	---	---	4.19	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	4.22	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.65	1.53	1.60	-1.84%	June 2015	1.64	1.64	1.55	1.55	1.55	---	---	1.56	1.89	---	5	18	291	
				September 2015	1.65	1.65	1.61	1.61	1.61	---	---	1.57	---	1.72	---	2	13	125
				December 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.85	7.13	7.25	-6.57%	June 2015	7.68	7.68	7.00	7.22	7.22	---	---	7.23	9.91	---	58	257	414	
				September 2015	7.68	7.68	7.16	7.35	7.35	---	---	7.25	---	8.97	---	56	188	150
				December 2015	---	---	---	---	7.66	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.120	0.112	0.113	-2.59%	June 2015	0.116	0.119	0.111	0.112	0.112	---	---	0.115	0.232	---	39	3,415	23,929	
				September 2015	0.120	0.122	0.113	0.113	0.113	---	---	0.117	---	0.152	---	30	3,209	6,617
				December 2015	---	---	---	---	0.117	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.118	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.62	7.23	7.23	-4.62%	June 2015	7.28	7.58	7.28	7.30	7.30	---	---	7.16	9.02	---	93	365	401	
				September 2015	7.62	7.63	7.34	7.36	7.36	---	---	7.21	---	8.29	---	40	187	244
				December 2015	---	---	---	---	7.36	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	7.40	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.08	7.27	7.40	-8.53%	June 2015	7.85	8.02	7.28	7.45	7.45	---	---	7.45	8.74	---	45	126	198	
				September 2015	8.01	8.01	7.35	7.49	7.49	---	---	7.49	---	8.36	---	39	79	48
				December 2015	---	---	---	---	7.97	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	8.01	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.70	5.37	5.41	-3.56%	June 2015	5.62	5.70	5.10	5.10	5.10	---	---	5.40	6.44	---	50	461	1,408	
				September 2015	5.61	5.74	5.12	5.12	5.12	---	---	5.45	---	6.31	---	39	442	2,143
				December 2015	---	---	---	---	5.67	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.70	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.945	0.880	0.882	-10.91%	June 2015	0.985	0.985	0.879	0.882	0.882	---	---	0.888	2.10	---	628	16,823	45,985	
				September 2015	0.985	0.985	0.888	0.888	0.888	---	---	0.893	---	1.44	---	233	5,725	11,962
				December 2015	---	---	---	---	1.00	---	---	0.899	---	1.28	---	---	---	
				March 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.11	6.72	6.90	-3.50%	June 2015	6.95	7.08	6.69	6.90	6.90	---	---	6.86	9.21	---	151	985	1,220	
				September 2015	7.11	7.13	6.75	6.90	6.90	---	---	7.07	---	9.38	---	75	263	300
				December 2015	---	---	---	---	7.22	---	---	7.12	---	8.60	---	---	---	
				March 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.01	6.41	6.45	-9.16%	June 2015	7.01	7.01	6.38	6.38	6.38	---	---	6.50	10.57	---	185	986	2,912	
				September 2015	6.97	7.02	6.41	6.44	6.44	---	---	6.49	---	9.46	---	302	1,141	4,422
				December 2015	---	---	---	---	7.17	---	---	6.58	---	8.28	---	---	---	
				March 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.90	11.79	11.79	-8.60%	June 2015	12.50	12.76	11.87	11.87	11.87	---	---	11.87	15.86	---	22	100	162	
				September 2015	12.26	12.88	11.80	11.96	11.96	---	---	11.96	---	14.42	---	27	98	128
				December 2015	---	---	---	---	12.91	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	12.98	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.367	0.325	0.325	-9.97%	June 2015	0.355	0.367	0.321	0.321	0.321	---	---	0.329	1.00	---	546	26,298	70,265	
				September 2015	0.349	0.373	0.328	0.328	0.328	---	---	0.338	---	0.733	---	198	12,708	20,435
				December 2015	---	---	---	---	0.365	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.367	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.54	4.19	4.23	-5.79%	June 2015	4.45	4.50	4.12	4.13	4.13	---	---	4.19	8.06	---	184	1,316	7,145	
				September 2015	4.33	4.50	4.13	4.13	4.13	---	---	4.21	---	5.31	---	141	572	2,637
				December 2015	---	---	---	---	4.51	---	---	4.11	---	5.09	---	---	---	
				March 2016	---	---	---	---	4.53	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.920	0.868	0.880	-2.33%	June 2015	0.866	0.876	0.850	0.876	0.876	---	---	0.880	0.995	---	7	33	1,581
				September 2015	---	---	---	---	0.906	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.915	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.71	2.80	-6.67%	June 2015	2.82	2.85	2.72	2.81	2.81	---	---	2.84	3.29	---	14	68	563
				September 2015	2.90	2.90	2.74	2.75	2.75	---	---	2.83	3.26	---	8	42	811
				December 2015	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.85	19.88	20.01	-2.39%	June 2015	20.70	20.70	20.03	20.03	20.03	---	---	20.03	23.41	---	22	87	329
				September 2015	20.61	20.73	20.01	20.01	20.01	---	---	20.11	22.44	---	14	16	30
				December 2015	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.72	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.25	2.33	2.19%	June 2015	2.31	2.33	2.23	2.32	2.32	---	---	2.31	3.20	---	29	349	786
				September 2015	2.33	2.34	2.22	2.30	2.30	---	---	2.31	2.56	---	19	283	512
				December 2015	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.32	---	---	---	---	---	---	---	---

## 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	-	40.75	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.50	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	-	195		
200	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.60	-	20	-	200		
205	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	26.50	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	10.50	-	-	-	205		
210	0.00	0.00	0.00	-	14.25	-	-	19.50	19.50	19.50	19.50	19.50	1	1	-	0.00	0.00	7.00	7.00	7.00	2	2	0.00	0.00	0.00	-	12.50	-	50	-	210		
210	0.00	0.00	0.00	-	14.25	-	-	19.50	19.50	19.50	19.50	19.50	1	1	-	0.00	0.00	7.00	7.00	7.00	2	2	0.00	0.00	0.00	-	12.50	-	50	-	210		
215	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	8.70	8.70	8.70	1	3	0.00	0.00	0.00	-	14.75	-	-	-	215		
215	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	8.70	8.70	8.70	1	3	0.00	0.00	0.00	-	14.75	-	-	-	215		
220	5.00	5.00	2.50	2.50	2.50	13	36	15.25	15.25	15.25	15.25	15.25	1	1	-	5.00	5.00	0.00	-	7.40	-	68	0.00	0.00	0.00	-	17.25	-	30	-	220		
225	2.50	2.50	2.00	2.00	2.00	12	368	13.00	13.00	13.00	13.00	13.00	1	22	-	2.50	2.50	0.00	-	10.25	-	-	0.00	0.00	0.00	-	20.00	-	-	-	225		
230	2.00	2.00	2.00	2.00	2.00	4	114	15.00	15.00	12.50	12.50	12.50	36	51	-	2.00	2.00	14.00	17.50	17.50	11	72	0.00	0.00	0.00	-	23.00	-	31	-	230		
235	0.00	0.00	0.00	-	2.80	-	14	12.50	12.50	12.50	12.50	12.50	1	25	-	0.00	0.00	0.00	-	17.00	-	9	0.00	0.00	0.00	-	26.25	-	20	-	235		
240	0.00	0.00	0.00	-	1.90	-	309	0.00	0.00	0.00	-	10.75	-	26	-	0.00	0.00	26.50	26.50	26.50	3	35	0.00	0.00	0.00	-	29.75	-	40	-	240		
245	0.00	0.00	0.00	-	1.20	-	37	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	31.00	31.00	31.00	1	10	0.00	0.00	0.00	-	33.25	-	120	-	245		
250	0.00	0.00	0.00	-	0.75	-	405	0.00	0.00	0.00	-	8.00	-	86	-	0.00	0.00	36.00	36.00	36.00	1	87	0.00	0.00	0.00	-	37.00	-	60	-	250		
255	0.00	0.00	0.00	-	0.45	-	211	0.00	0.00	0.00	-	6.80	-	5	-	0.00	0.00	0.00	-	34.75	-	28	0.00	0.00	0.00	-	40.75	-	130	-	255		
260	0.00	0.00	0.00	-	0.27	-	770	8.80	8.80	5.50	5.50	5.50	20	154	-	0.00	0.00	0.00	-	39.50	-	25	0.00	0.00	0.00	-	44.75	-	-	-	260		
265	0.00	0.00	0.00	-	0.15	-	217	4.00	4.00	4.00	4.00	4.00	300	301	-	0.00	0.00	0.00	-	44.50	-	4	0.00	0.00	0.00	-	49.00	-	-	-	265		
270	0.00	0.00	0.00	-	0.08	-	283	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.25	-	2	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.05	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.02	-	1,057	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.01	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	5	-	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	80.50	-	-	-	300		
305	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.23	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	350	

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	
355	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	24	-	-	-	-	-	-	-	-	450	
Totals:						29	3,849						360	672	0	0					19	374						0	501	0	0		
Number of Trades:						7							25		0						9							0		0			



FTSE/Athex Large Cap

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

Call Options																Put Options														
June 2015								July 2015								Other Months		June 2015					July 2015					Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest			

ALPHA BANK (CR)

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

Call Options															Put Options																		
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162	-	-			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		0.062	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.054	-	-			0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.238	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.338	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.438	-	-										0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.538	-	-										0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.638	-	-										0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.738	-	-										0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.838	-	-										0.011
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0	0					

NATIONAL BANK (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		
0.600	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.394	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-		0.000	0.000	0.000	0.006		
0.700	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.303	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.000	0.000	0.007				
0.800	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.223	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.000	0.000	0.008				
0.900	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.157	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.066	-	-	-	-	0.000	0.000	0.009				
1.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.107	-	-	-	-	0.000	0.000	0.000	0.045	-	10	0.000	0.000	0.000	0.115	-	-	-	-	0.000	0.000	0.010				
1.100	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.070	-	-	-	-	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.179	-	-	-	-	0.000	0.000	0.011				
1.200	0.000	0.000	0.000	0.001	-	100	0.000	0.000	0.000	0.045	-	-	-	-	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.253	-	-	-	-	0.000	0.000	0.012				
1.300	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.028	-	-	-	-	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.336	-	-	-	-	0.000	0.000	0.013				
1.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.426	-	-	-	-	0.000	0.000	0.014				
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.519	-	-	-	-	0.000	0.000	0.015				
1.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.610	-	-	-	-	-	-	-	-	-	-	-	-	0.016				
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.710	-	-	-	-	-	-	-	-	-	-	-	-	0.017				
1.800	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.810	-	-	-	-	-	-	-	-	-	-	-	-	0.018				
1.900	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.910	-	-	-	-	-	-	-	-	-	-	-	-	0.019				
2.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.01	-	-	-	-	-	-	-	-	-	-	-	-	0.020				
2.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	-	-	-	-	-	-	-	0.022				
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.41	-	-	-	-	-	-	-	-	-	-	-	-	0.024				
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.61	-	-	-	-	-	-	-	-	-	-	-	-	0.026				
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.81	-	-	-	-	-	-	-	-	-	-	-	-	0.028				
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.01	-	-	-	-	-	-	-	-	-	-	-	-	0.030				
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.21	-	-	-	-	-	-	-	-	-	-	-	-	0.032				
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.41	-	-	-	-	-	-	-	-	-	-	-	-	0.034				
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.61	-	-	-	-	-	-	-	-	-	-	-	-	0.036				
Totals:						0	100							0	0	0	12							0	10							0	0	0	0
Number of Trades:						0							0	0							0.00							0							0

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	June 2015							July 2015									June 2015							July 2015									
	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			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			
6.000	0.000	0.000	0.000	1.15	-	-									0.000	0.000	0.000	0.002	-	-									0.060				
6.400	0.000	0.000	0.000	0.758	-	-	0.000	0.000	0.000		0.945	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.184	-	-			0.064				
6.800	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000		0.683	-	-		0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.321	-	-			0.068				
7.200	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.516	-	-			0.072				
7.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.760	-	-			0.076				
8.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000	0.856	-	-	0.000	0.000	0.000	1.05	-	-			0.080				
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.37	-	-			0.084				
8.800	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.72	-	-			0.088				
9.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.09	-	-			0.092				
9.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.47	-	-			0.096				
10.000	0.000	0.000	0.000	0.004	-	-						-	-		0.000	0.000	0.000	2.85	-	-					-	-			0.100				
11.000	0.000	0.000	0.000	0.010	-	-						-	-		0.000	0.000	0.000	3.85	-	-					-	-			0.110				
12.000	0.000	0.000	0.000	0.001	-	-						-	-		0.000	0.000	0.000	4.85	-	-					-	-			0.120				
13.000	0.000	0.000	0.000	0.002	-	-						-	-		0.000	0.000	0.000	5.85	-	-					-	-			0.130				
14.000	0.000	0.000	0.000	0.002	-	-						-	-		0.000	0.000	0.000	6.85	-	-					-	-			0.140				
15.000	0.000	0.000	0.000	0.001	-	-						-	-		0.000	0.000	0.000	7.85	-	-					-	-			0.150				
16.000	0.000	0.000	0.000	0.001	-	-						-	-		0.000	0.000	0.000	8.85	-	-					-	-			0.160				
17.000	0.000	0.000	0.000	0.001	-	-						-	-		0.000	0.000	0.000	9.85	-	-					-	-			0.170				
18.000	0.000	0.000	0.000	0.004	-	-						-	-		0.000	0.000	0.000	10.85	-	-					-	-			0.180				
Totals:					0	0						0	0						0	0					0	0			0				
Number of Trades:					0							0							0.00						0				0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		1.23	-	-																				
6.400	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.215	-	-		0.064	
6.400	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.215	-	-		0.064	
6.800	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.368	-	-		0.068	
7.200	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.570	-	-		0.072	
7.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.330	-	60			0.000	0.000	0.000		0.535	-	-		0.000	0.000	0.000		0.818	-	-		0.076	
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.905	-	-		0.000	0.000	0.000		1.11	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.43	-	-		0.084	
8.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.78	-	-		0.088	
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.14	-	-		0.092	
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.52	-	-		0.096	
10.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.90	-	-						-	-		0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-						-	-		0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.90	-	-						-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-						-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-						-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.90	-	-						-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.90	-	-						-	-		0.160		
Totals:						0	0						0	60	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.261	-	-			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		0.161	-	-	0.000	0.000	0.000		0.162	-	-			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		0.061	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.003
0.400	0.000	0.000	0.000		0.003	-	100	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.042	-	520	0.000	0.000	0.000		0.064	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.007	-	-			0.170	0.170	0.170	0.170	0.170	50	50	0.000	0.000	0.000		0.146	-	-			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		0.239	-	-	0.000	0.000	0.000		0.240	-	-			0.006
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.339	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.439	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.539	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.639	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.739	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.839	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.939	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.14	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.54	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.84	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-				-	-			0.024		
Totals:						0	120						0	0	0	0						0	570				0	300	0	0			
Number of Trades:						0							0	0	0							1.00					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		0.957	-	-										0.000	0.000	0.000		0.061	-	-			0.036
3.800	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.101	-	-			0.038
4.000	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.156	-	-			0.040
4.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.323	-	-			0.044
4.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.555	-	-			0.048
5.200	0.000	0.000	0.000		0.009	-	10	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.848	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.18	-	-			0.056
6.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54	-	-			0.060
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.71	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.11	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.51	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.91	-	-					-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.31	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.71	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.11	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.51	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.51	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.51	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.51	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.51	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.51	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.51	-	-					-	-			0.160	
Totals:						0	10						0	0	0							0	0							0	0	0	0
Number of Trades:						0							0	0								0.00							0		0		

PPC (CR)

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

Call Options															Put Options																			
June 2015							July 2015							Other Months			June 2015					July 2015					Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	



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%	---	---	---	---	3,777
ALPHABOR	ALPHA BANK (CR)	502,385	8,090,153	3.55%	65,000	2.65%	---	---	62,153,936
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)	172,915	800,117	5.31%	163,300	3.93%	---	---	34,411,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,109	---	---	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%	---	---	---	---	1,110,014
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%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	516,881	5.31%	1,000	2.65%	---	---	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%	---	---	---	---	10,377
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)	24,767	56,543	3.31%	1,500	2.65%	550	2.65%	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	200	140,967	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	167,288	93,131	3.55%	---	---	---	---	8,222,253
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	43,081	5.31%	---	---	---	---	186,206
PPABOR	P.P.A. S.A. (CR)	300	414	3.32%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	37,611	247,840	5.31%	7,975	3.13%	---	---	17,353,990
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	59,866	54,827	5.31%	---	---	---	---	895,514
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	25,062	5.31%	---	---	---	---	6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,900	249,410	5.31%	---	---	---	---	334,157
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	6,399	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	24,169	112	5.32%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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