


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 7 May, 2015  
Year: 136 Trading Day No: 82



δελτιο ημερησιων  
συναλλαγων  
daily official list

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

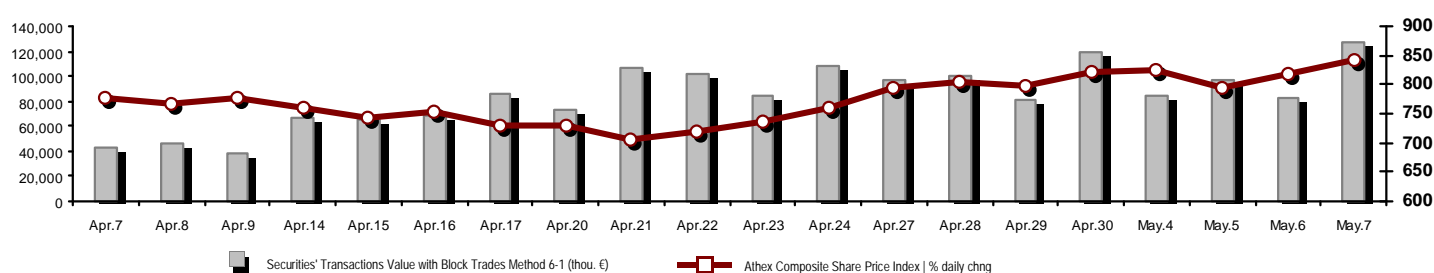
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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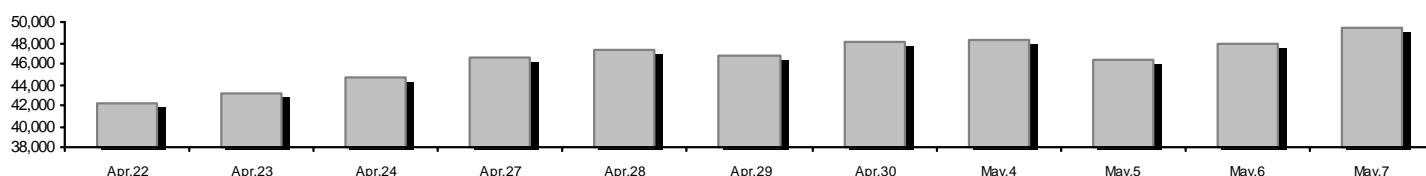
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

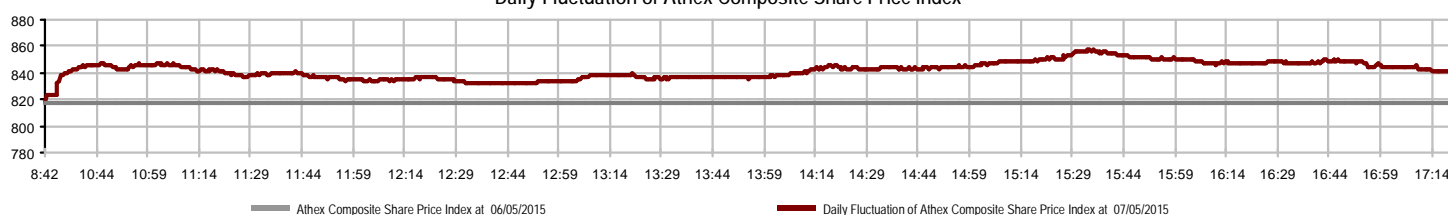


Athex Capitalisation (mill. €) **: 49,436.08			Derivatives Total Open Interest 498,910		
Daily change: mill. €   % 1,601.91 3.35%			in Index Futures   % daily chng 56,473 9.09%		
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 47,707.14 -31.12%			in Stock Futures   % daily chng 437,734 9.77%		
Athex Composite Share Price Index   % daily chng 841.54 3.01%			in Index Options   % daily chng 3,478 -3.04%		
Athex Composite Share Price Index Capitalisation (mill. €) 44,327.36			in Stock Options   % daily chng 1,225 0.00%		
Daily change (mill. €) 1,571.83					
Securities' Transactions Value with Block Trades Method 6-1 ( 127,946.04			Derivatives Contracts Volume: 149,014		
Daily change: thou. €   % 44,715.80 53.73%			Daily change: pieces   % 41,665 38.81%		
YtD Avg Trans. Value: thou. €   % chng prev year Avg 106,727.40 -16.00%			YtD Avg Derivatives Contracts   % chng prev year Avg 83,905 53.08%		
Blocks Transactions Value of Method 6-1 (thou. €) 0.00			Derivatives Trades Number: 5,843		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.92			Daily change: number   % 591 11.25%		
Bonds Transactions Value (thou. €) 0.00			YtD Avg Derivatives Trades number   % chng prev year Avg 4,579 9.65%		
Securities' Transactions Volume (thou. Pieces) 237,573.22			Lending Total Open Interest 2,686,113		
Daily change: thou. pieces   % 52,958.53 28.69%			Daily change: pieces   % 313,618 13.22%		
YtD Avg Volume: thou. pieces   % chng prev year Avg 198,657.32 109.09%			Lending Volume (Multilateral/Bilateral) 476,067		
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 0.00			Daily change: pieces   % 192,276 67.75%		
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 6.00			Multilateral Lending 472,967		
Bonds Transactions Volume (thou. pieces) 0.00			Bilateral Lending 3,100		
Securities' Trades Number 44,217			Lending Trades Number: 7		
Daily change: number   % 13,301 43.02%			Daily change: thou. €   % -20 -74.07%		
YtD Avg Derivatives Trades number   % chng prev year Avg 34,345 18.91%			Multilateral Lending Trades Number 5		
Number of Blocks Method 6-1 0			Bilateral Lending Trades Number 2		
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



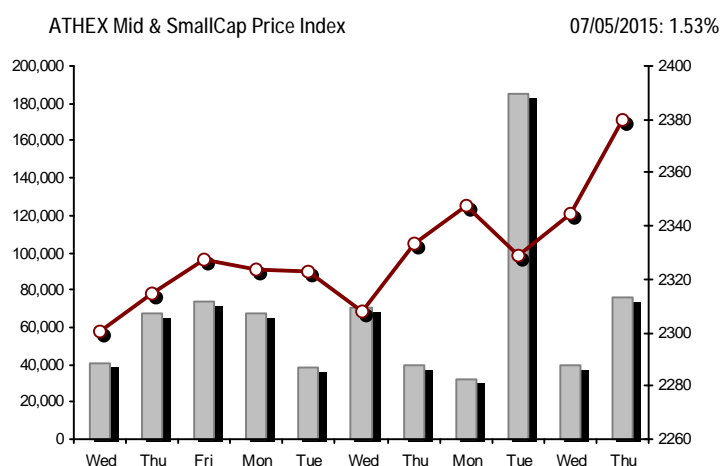
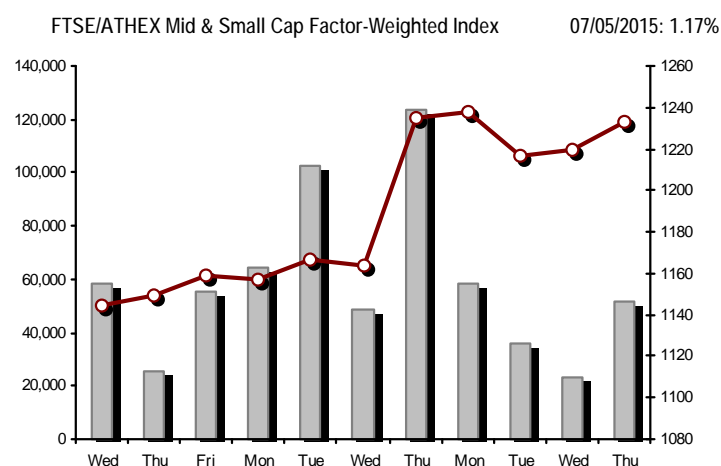
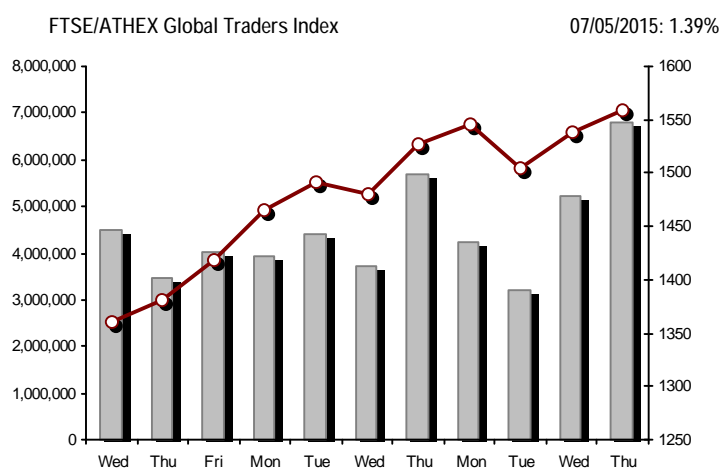
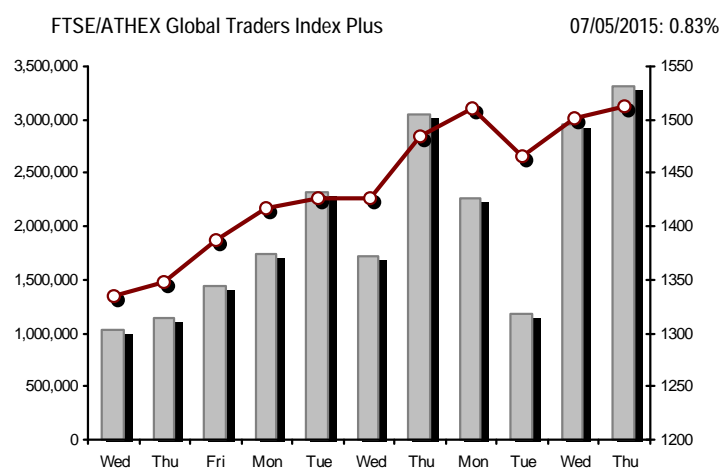
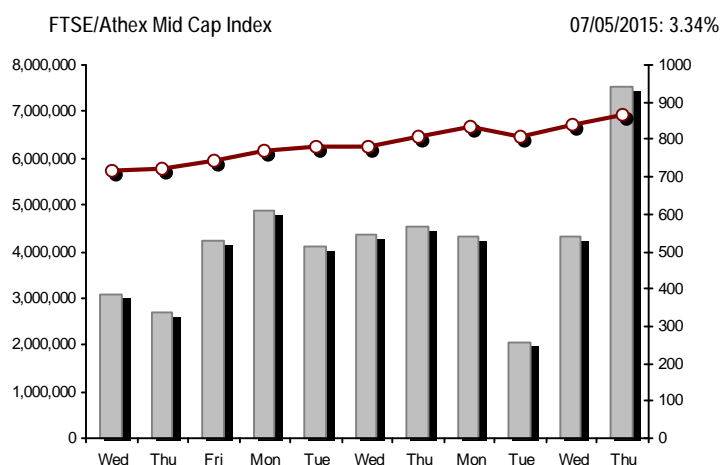
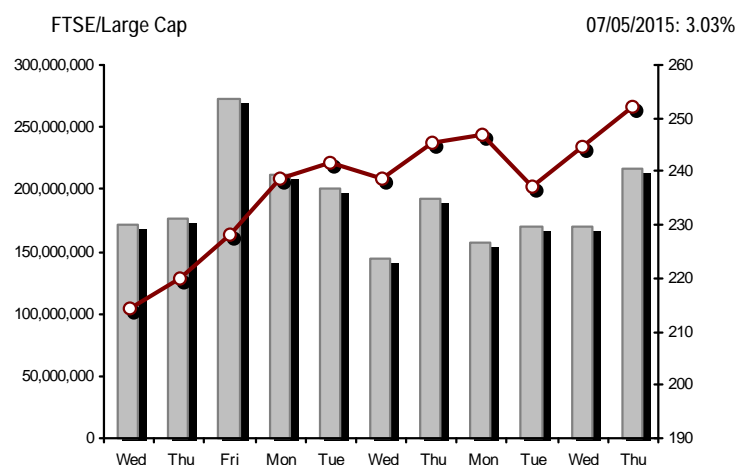
## Athex Indices

Index name	07/05/2015	06/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	841.54 #	816.94	24.60	3.01%	816.94	857.51	691.43	945.81	1.86% #
FTSE/Athex Large Cap	252.12 #	244.71	7.41	3.03%	244.71	257.83	204.64	283.37	-4.81% €
FTSE/ATHEX Custom Capped	836.42 #	810.29	26.14	3.23%			711.99	956.79	-4.00% €
FTSE/ATHEX Custom Capped - USD	680.90 #	649.92	30.98	4.77%			548.31	777.68	-9.92% €
FTSE/Athex Mid Cap Index	867.86 #	839.77	28.09	3.34%	839.77	881.42	705.04	984.77	12.27% #
FTSE/ATHEX-CSE Banking Index	535.17 #	489.49	45.68	9.33%	489.49	552.15	319.25	774.70	-26.49% €
FTSE/ATHEX Global Traders Index Plus	1,513.15 #	1,500.69	12.46	0.83%	1,500.69	1,534.26	1,227.52	1,604.84	17.95% #
FTSE/ATHEX Global Traders Index	1,559.15 #	1,537.80	21.35	1.39%	1,537.80	1,589.43	1,317.55	1,698.65	8.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.47 #	1,219.19	14.28	1.17%	1,197.83	1,240.42	1,076.89	1,240.42	12.53% #
Greece & Turkey 30 Price Index	604.59 #	590.35	14.24	2.41%	584.97	607.55	584.97	768.95	-11.07% €
ATHEX Mid & SmallCap Price Index	2,380.15 #	2,344.38	35.77	1.53%	2,344.38	2,387.45	2,254.53	2,635.74	-2.44% €
FTSE/Athex Market Index	610.16 #	592.28	17.88	3.02%	592.28	623.60	495.85	685.04	-4.08% €
FTSE Med Index	5,566.31 €	5,617.60	-51.29	-0.91%			4,930.94	6,069.73	10.51% #
Athex Composite Index Total Return Index	1,239.10 #	1,202.88	36.22	3.01%	1,202.88	1,262.62	1,016.90	1,385.07	2.60% #
FTSE/Athex Large Cap Total Return	345.96 #	335.24	10.72	3.20%			285.37	382.72	-3.72% €
FTSE/ATHEX Large Cap Net Total Return	1,027.87 #	997.69	30.18	3.02%	997.69	1,051.16	833.98	1,147.63	-3.94% €
FTSE/ATHEX Custom Capped Total Return	888.83 #	861.06	27.77	3.23%			751.27	1,008.59	-3.05% €
FTSE/ATHEX Custom Capped - USD Total Return	723.56 #	690.65	32.92	4.77%			578.56	819.78	-9.03% €
FTSE/Athex Mid Cap Total Return	1,111.23 #	1,075.26	35.97	3.35%			908.00	1,231.75	13.05% #
FTSE/ATHEX-CSE Banking Total Return Index	499.03 #	456.44	42.59	9.33%			312.07	708.30	-26.53% €
Greece & Turkey 30 Total Return Index	727.43 €	730.16	-2.73	-0.37%			722.97	919.96	-11.62% €
Hellenic Mid & Small Cap Index	844.60 #	819.96	24.64	3.01%	819.96	860.41	702.49	994.59	9.80% #
FTSE/Athex Banks	707.09 #	646.74	60.35	9.33%	646.74	729.53	421.81	1,023.60	-26.48% €
FTSE/Athex Insurance	1,475.13 €	1,506.74	-31.61	-2.10%	1,464.60	1,506.74	1,222.25	1,548.89	0.72% #
FTSE/Athex Financial Services	1,126.59 #	1,092.18	34.41	3.15%	1,092.18	1,169.78	867.84	1,400.60	12.48% #
FTSE/Athex Industrial Goods & Services	2,139.34 #	2,048.63	90.71	4.43%	2,048.63	2,156.06	1,881.51	2,660.41	9.48% #
FTSE/Athex Retail	3,790.21 €	3,861.03	-70.82	-1.83%	3,766.26	3,968.49	3,174.62	4,531.02	-0.31% €
FTSE/ATHEX Real Estate	2,303.86 #	2,275.99	27.87	1.22%	2,253.65	2,336.74	2,065.91	2,800.26	0.96% #
FTSE/Athex Personal & Household Goods	4,822.40 #	4,690.23	132.17	2.82%	4,690.23	4,848.01	3,847.16	5,680.33	5.93% #
FTSE/Athex Food & Beverage	6,982.54 €	7,050.95	-68.41	-0.97%	6,839.90	7,050.95	5,066.70	7,450.50	19.20% #
FTSE/Athex Basic Resources	2,616.58 #	2,506.36	110.22	4.40%	2,506.36	2,640.27	1,753.11	2,916.96	35.70% #
FTSE/Athex Construction & Materials	2,404.18 #	2,358.19	45.99	1.95%	2,358.19	2,459.03	2,054.59	2,705.46	10.04% #
FTSE/Athex Oil & Gas	2,287.98 #	2,149.79	138.19	6.43%	2,149.79	2,297.17	1,618.74	2,297.17	26.07% #
FTSE/Athex Chemicals	6,427.10 €	6,432.48	-5.38	-0.08%	6,383.36	6,509.44	4,784.62	7,336.99	25.46% #
FTSE/Athex Media	1,366.63 #	1,248.44	118.19	9.47%	1,248.44	1,366.63	1,137.63	2,061.03	-33.69% €
FTSE/Athex Travel & Leisure	1,522.37 #	1,516.09	6.28	0.41%	1,516.09	1,584.27	1,238.26	1,741.96	-0.70% €
FTSE/Athex Technology	744.67 #	727.22	17.45	2.40%	726.05	749.37	636.30	786.22	2.56% #
FTSE/Athex Telecommunications	2,292.89 €	2,325.92	-33.03	-1.42%	2,292.89	2,394.74	1,888.26	2,606.68	-8.46% €
FTSE/Athex Utilities	2,220.94 #	2,119.84	101.10	4.77%	2,119.84	2,274.82	1,651.36	2,830.02	5.83% #
FTSE/Athex Health Care	124.51 #	119.75	4.76	3.97%	119.75	126.10	99.13	163.37	-13.74% €
Athex All Share Index	173.61 #	167.98	5.63	3.35%	173.61	173.61	143.91	196.00	-6.63% €
Hellenic Corporate Bond Index	88.23 €	88.40	-0.16	-0.18%			85.68	94.45	-6.00% €
Hellenic Corporate Bond Price Index	85.62 €	85.80	-0.18	-0.21%			82.71	92.77	-7.45% €

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 05/05/2015.

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

## Athex Indices



Indices volume of transactions

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	145	114	8	17	3	3
Gain / Lose / Same:	96 / 33 / 16	80 / 25 / 9	4 / 2 / 2	6 / 6 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	49,436.08	47,726.22	1,350.88	358.99		
Daily Average Trans/ons Value(thou.€)	106,727.40	104,564.54	55.00	106.26	37.56	2,117.42
Transactions Value	127,946.97	125,787.25	57.39	44.05	4.45	2,053.82
Main Board:	127,946.04	125,786.33	57.39	44.05	4.45	2,053.82
Blocks Board 6_2_3:	0.92	0.92	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	198,657,317	191,113,703	62,404	314,137	11,329	7,368,562
Transactions Volume	237,579,222	227,097,615	23,628	347,521	1,714	10,108,744
Main Board:	237,573,222	227,091,615	23,628	347,521	1,714	10,108,744
Blocks Board 6_2_3:	6,000	6,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	34,345	32,614	33	81	6	1,612
Number of Trades	44,218	42,329	60	95	6	1,728
Main Board:	44,217	42,328	60	95	6	1,728
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	9 / 1 / 0	21,667	224,289,531	73,862,791.62	57.73%
1700	- Basic Resources	8 / 1 / 1	1,517	795,156	1,814,563.58	1.42%
1300	- Chemicals	1 / 2 / 1	124	50,873	63,300.47	0.05%
2300	- Construction & Materials	11 / 5 / 0	2,680	1,720,598	3,887,131.83	3.04%
12000	- Financial Instruments	3 / 0 / 0	6	1,714	4,451.17	0.00%
8700	- Financial Services	4 / 0 / 0	1,494	2,921,937	2,373,442.96	1.86%
3500	- Food & Beverage	5 / 4 / 2	390	276,879	2,610,923.08	2.04%
4500	- Health Care	3 / 0 / 1	69	80,965	15,121.94	0.01%
2700	- Industrial Goods & Services	15 / 3 / 2	3,638	1,614,294	5,841,410.61	4.57%
8500	- Insurance	0 / 1 / 0	10	9,902	13,861.30	0.01%
5500	- Media	2 / 1 / 0	7	258	31.85	0.00%
500	- Oil & Gas	2 / 0 / 0	1,266	404,953	2,394,442.96	1.87%
3700	- Personal & Household Goods	8 / 5 / 2	1,641	737,043	4,888,710.80	3.82%
8600	- Real Estate	2 / 2 / 3	703	196,087	943,275.40	0.74%
5300	- Retail	3 / 2 / 1	1,011	179,214	3,803,597.92	2.97%
9500	- Technology	9 / 2 / 2	316	206,647	174,601.26	0.14%
6500	- Telecommunications	0 / 1 / 0	2,071	1,259,437	10,728,852.43	8.39%
5700	- Travel & Leisure	6 / 3 / 1	2,782	1,722,445	9,468,360.10	7.40%
7500	- Utilities	5 / 0 / 0	2,826	1,111,289	5,058,094.21	3.95%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.065	30.00% #	EUROPEAN RELIANCE INSUR. (CR)	1.40	-2.10% <del>€</del>
PIRAEUS BANK (CR)	0.461	14.11% #	FOLLI FOLLIE (CR)	26.30	-1.87% <del>€</del>
GEK TERNA (CR)	1.84	13.58% #	INTRALOT (CR)	1.75	-1.69% <del>€</del>
IKTINOS HELLAS SA (CR)	0.995	13.20% #	OTE (CR)	8.33	-1.42% <del>€</del>
TERNA ENERGY (CR)	2.90	10.27% #	CC HBC AG (CR)	18.72	-1.00% <del>€</del>
P.P.A. S.A. (CR)	15.30	9.52% #	CENTRIC HOLDINGS (CR)	0.231	-0.86% <del>€</del>
ALPHA BANK (CR)	0.347	9.46% #	BANK OF CYPRUS (CR)	0.200	-0.50% <del>€</del>
EUROBANK ERGASIAS (CR)	0.152	9.35% #	TITAN CEMENT (CR)	22.55	-0.49% <del>€</del>
CORINTH PIPEWORKS SA (CR)	1.09	7.92% #			
VIOHALCO SA/NV (CB)	2.48	7.83% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,219.10	6.78% #	EUROBANK ERGASIAS (CR)	111,724,049	9.35% #
EUROBANK ERGASIAS (CR)	17,091.27	9.35% #	ALPHA BANK (CR)	45,768,568	9.46% #
ALPHA BANK (CR)	15,775.95	9.46% #	PIRAEUS BANK (CR)	30,626,828	14.11% #
PIRAEUS BANK (CR)	13,951.44	14.11% #	NATIONAL BANK (CR)	18,952,248	6.78% #
OTE (CR)	10,728.85	-1.42% <del>€</del>	ATTICA BANK S.A. (CR)	5,262,042	30.00% #
OPAP (CR)	7,842.87	0.60% #	MARFIN INVESTMENT GROUP (CR)	2,582,061	6.16% #
JUMBO SA (CR)	4,377.36	2.89% #	BANK OF CYPRUS (CR)	1,837,932	-0.50% <del>€</del>
FOLLI FOLLIE (CR)	3,792.51	-1.87% <del>€</del>	OTE (CR)	1,259,437	-1.42% <del>€</del>
PPC (CR)	3,461.03	4.29% #	OPAP (CR)	925,700	0.60% #
METKA (CR)	3,427.85	1.31% #	FRIGOGLASS SA (CR)	891,284	3.73% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,470	15,713	56,473
FTSE/Athex Large Cap	1,470	15,713	56,473
Stock Futures	4,335	133,043	437,734
ALPHA BANK (CR)	545	20,905	60,608
CC HBC AG (CR)	20	67	349
CORINTH PIPEWORKS SA (CR)	5	15	633
ELLAKTOR (CR)	58	749	1,652
EUROBANK ERGASIAS (CR)	453	45,902	171,017
EYDAP S.A. (CR)	75	232	599
FOLLI FOLLIE (CR)	30	87	161
FRIGOGLASS SA (CR)	80	522	1,272
GEK TERNA (CR)	128	1,119	8,289
GRIVALIA PROPERTIES (CR)	6	28	118
HELLENIC EXCHANGES-A.S.E. (CR)	72	221	1,501
HELLENIC PETROLEUM (CR)	61	231	3,855
INTRALOT (CR)	10	35	409
JUMBO SA (CR)	89	305	493
MARFIN INVESTMENT GROUP (CR)	39	592	28,284
METKA (CR)	97	477	1,193
MOTOR OIL (CR)	33	115	157
MYTILINEOS HOLDINGS (CR)	79	280	3,542
NATIONAL BANK (CR)	763	22,753	47,080
OPAP (CR)	111	437	1,743
OTE (CR)	293	1,207	6,880
P.P.A. S.A. (CR)	29	68	311
PIRAEUS BANK (CR)	946	35,330	89,777
PPC (CR)	199	902	3,330
SIDENOR (CR)	19	103	2,177
TERNA ENERGY (CR)	20	64	1,229
TITAN CEMENT (CR)	13	29	250
VIOHALCO SA/NV (CB)	62	268	825
Index Options	38	258	3,478
FTSE/Athex Large Cap	38	258	3,478
Stock Options	0	0	1,225
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,055
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	15
Total Derivatives Traded	5,843	149,014	498,910

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,141,747,967	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.540	8.22 #	0.499 06/05/2015	0.529	0.528	0.561	0.540	0.545	---	---	---	2014	1,843,441	624	1,005,297.57	4,430,863.77	0.290	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.235	10.85 #	0.212 06/05/2015	0.239	0.227	0.255	0.235	0.239	---	---	---	2014	1,134,813	317	271,602.44	4,451,768.54	0.100	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.108	14.89 #	0.094 06/05/2015	0.100	0.100	0.114	0.108	0.109	---	---	---	2014	7,130,490	787	776,917.17	2,813,012.65	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.57	0.66 #	7.52 06/05/2015	7.64	7.47	7.70	7.57	7.60	---	---	9.51	2014	169,938	666	1,291,530.58	540,627.45	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.689	7.15 #	0.643 06/05/2015	0.689	0.689	0.689	0.689	0.689	---	---	---	2014	50	1	34.45	7,701.64	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.347	9.46 #	0.317 06/05/2015	0.342	0.333	0.355	0.347	0.345	---	---	---	2014	45,768,568	5,600	15,775,951.18	4,430,863.77	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.303	-2.26 €	0.310 06/05/2015	0.328	0.291	0.328	0.303	0.304	---	---	---	2014	2,164	24	658.47	6,670.92	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.49	6.39 #	13.62 06/05/2015	14.49	14.49	14.49	14.49	14.49	---	---	---	2014	10	1	144.90	6,051.14	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.355	1.14 #	0.351 06/05/2015	0.351	0.350	0.355	0.355	0.353	---	---	4.99	2014	5,880	10	2,076.81	9,319.47	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.787	8.25 #	0.727 06/05/2015	0.787	0.787	0.787	0.787	0.787	---	---	---	2014	200	1	157.40	68,261.22	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.065	30.00 #	0.050 06/05/2015	0.054	0.054	0.065	0.065	0.060	---	---	---	2014	5,262,042	608	314,541.92	67,976.62	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.13	---	↘ 1.13 06/05/2015	---	---	---	---	---	---	---	40.76	2014	---	---	---	17,289.00	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.185	9.47 #	0.169 06/05/2015	0.185	0.185	0.185	0.185	0.185	---	---	---	2014	10	1	1.85	8,409.63	0.154	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	1.96 #	10.20 06/05/2015	10.40	10.40	10.40	10.40	10.40	---	---	12.55	2014	137	2	1,424.80	126,438.00	8.30	11.50	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.200	-0.50 €	0.201 06/05/2015	0.199	0.197	0.201	0.200	0.199	---	---	---	2014	1,837,932	226	366,280.98	1,784,588.91	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.76	1.35 #	9.63 06/05/2015	9.80	9.74	10.10	9.76	9.91	---	---	---	---	9,120	208	90,391.51	193,881.29	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	---	↘ 0.190 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,557.44	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘ 0.275 06/05/2015	0.265	0.265	0.275	0.275	0.268	---	---	---	2014	540	3	144.60	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.380	1.88 #	0.373 06/05/2015	0.376	0.376	0.380	0.380	0.376	---	---	5.72	2014	110	2	41.40	6,010.08	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.72	-1.00 €	18.91 06/05/2015	18.81	18.34	18.89	18.72	18.62	---	---	---	---	138,825	309	2,585,223.53	6,885,576.30	13.55	19.99	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.231	-0.86 €	0.233 06/05/2015	0.232	0.221	0.250	0.231	0.230	---	---	38.13	2014	466,567	255	107,479.41	23,359.60	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.158	-1.86 €	0.161 06/05/2015	0.158	0.158	0.158	0.158	0.158	---	---	---	2014	200	1	31.60	637.52	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.09	7.92 #	1.01 06/05/2015	1.01	1.01	1.10	1.09	1.08	---	---	---	2014	290,228	250	312,805.40	135,345.52	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.200	---	↘ 0.200 06/05/2015	---	---	---	---	---	---	---	17.26	2014	---	---	---	1,981.50	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.73	-1.21 €	5.80 06/05/2015	5.40	5.40	5.90	5.88	5.85	---	---	16.60	2014	55	11	321.60	156,882.82	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	---	↘ 2.71 06/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	8.13 #	0.123 06/05/2015	0.131	0.124	0.135	0.135	0.132	---	---	---	2014	75,354	42	9,945.74	4,617.76	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.592	---	↘ 0.592 06/05/2015	0.592	0.592	0.592	0.592	0.592	---	---	---	2014	265	2	156.88	2,292.89	0.592	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.405	---	↘ 0.405 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,556.25	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	↘ 0.280 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.512	5.57 #	0.485 06/05/2015	0.485	0.485	0.533	0.500	0.511	---	---	---	2014	10,100	68	5,164.29	9,438.72	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘ 0.285 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.770	---	↘ 0.770 06/05/2015	---	---	---	---	---	---	---	19.31	2014	---	---	---	18,347.66	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.95	5.98 #	1.84 06/05/2015	1.90	1.85	2.03	1.95	1.93	---	---	---	2014	793,505	915	1,532,998.32	345,152.56	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.713	5.32 #	0.677 06/05/2015	0.680	0.680	0.715	0.713	0.704	---	---	12.10	2014	200,982	260	141,558.37	58,941.57	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	-2.70 €	0.925 06/05/2015	0.925	0.873	0.925	0.900	0.889	---	---	9.83	2014	3,123	34	2,776.00	24,057.17	0.841	0.990	1353

Daily Official List																									Year: 136 Trading Day No: 82				
Section 2: Analytic Figures of Shares Transactions																									Thursday, 7 May, 2015				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
Main Market																													
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---		ELTRAK SA (CR)	1.39	1.46 #	1.37	06/05/2015	1.39	1.39	1.39	1.39	1.39	---	---	---	2014	85	1	118.15	19,530.85	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---		ELVAL SA. (CB)	1.28	3.23 #	1.24	06/05/2015	1.25	1.22	1.28	1.28	1.26	---	---	9.21	2014	20,551	65	25,867.79	160,719.70	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---		ELVE SA (CR)	0.467	---	0.467	06/05/2015	---	---	---	---	---	---	---	1.05	2014	---	---	---	6,178.41	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---		EUROBANK ERGASIAS (CR)	0.152	9.35 #	0.139	06/05/2015	0.151	0.147	0.159	0.152	0.153	---	---	---	2014	111,724,049	4,048	17,091,267.38	2,235,597.23	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031		EUROCONSULTANTS S.A. (CR)	1.41	1.44 #	1.39	06/05/2015	1.42	1.39	1.52	1.42	1.43	---	---	97.94	2014	420	17	600.25	11,223.46	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---		EUROPEAN RELIANCE INSUR. (CR)	1.40	-2.10 €	1.43	06/05/2015	1.39	1.39	1.40	1.40	1.40	---	---	3.76	2014	9,902	10	13,861.30	38,505.15	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---		EVROFARMA SA (CR)	0.378	---	0.378	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,168.47	0.198	0.378	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---		EYDAP S.A. (CR)	5.50	3.77 #	5.30	06/05/2015	5.48	5.34	5.93	5.50	5.66	---	---	13.96	2014	193,136	657	1,093,549.06	585,750.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---		F.G. EUROPE S.A. (CR)	0.765	-10.00 €	0.850	06/05/2015	0.904	0.765	0.904	0.765	0.765	---	---	---	2014	401	3	306.90	40,392.12	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.100	---	0.100	06/05/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	45	1	4.50	1,020.36	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---		FLEXOPACK SA (CR)	2.80	---	2.80	06/05/2015	2.80	2.80	2.80	2.80	2.80	---	---	8.58	2014	100	1	280.00	32,816.07	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---		FLOUR MILLS SARANTOPOULOS SA	0.855	-10.00 €	0.950	06/05/2015	0.855	0.855	0.855	0.855	0.855	---	---	---	2014	70	1	59.85	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---		FOLLI FOLLIE (CR)	26.30	-1.87 €	26.80	06/05/2015	27.49	26.14	27.60	26.30	26.60	---	---	---	2014	142,574	979	3,792,510.17	1,760,737.92	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---		FOURLIS (CR)	2.73	2.25 #	2.67	06/05/2015	2.75	2.73	2.91	2.73	2.80	---	---	---	2014	155,777	285	435,934.16	139,209.04	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---		FRIGOGLASS SA (CR)	1.67	3.73 #	1.61	06/05/2015	1.68	1.64	1.70	1.67	1.66	---	---	---	2014	891,284	1,040	1,482,572.27	84,491.70	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---		GALAXIDI S.A. (CR)	0.470	---	0.470	06/05/2015	---	---	---	---	---	---	---	15.79	2014	---	---	---	6,615.89	0.168	0.470	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---		GEK TERNA (CR)	1.84	13.58 #	1.62	06/05/2015	1.71	1.69	1.90	1.84	1.76	---	---	30.54	2014	743,627	1,105	1,307,993.44	184,418.57	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---		GEKE SA (CB)	3.83	---	3.83	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	32,243.81	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---		GEN. COMMERCIAL & IND.SA (CR)	0.360	2.27 #	0.352	06/05/2015	0.356	0.356	0.360	0.360	0.358	---	---	12.67	2014	120	2	42.92	8,661.60	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---		GR. SARANTIS SA (CR)	7.61	-4.87 €	8.00	06/05/2015	8.00	7.61	8.00	7.61	7.71	---	---	16.11	2014	1,218	45	9,385.41	264,607.17	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---		GRIVALIA PROPERTIES (CR)	7.24	---	7.24	06/05/2015	7.32	7.13	7.37	7.24	7.26	---	---	18.94	2014	101,819	488	739,509.25	733,122.40	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---		HAIDEMENOS SA (CR)	0.968	---	0.968	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---		HALKOR SA (CB)	0.378	5.59 #	0.358	06/05/2015	0.384	0.358	0.389	0.379	0.378	---	---	---	2014	12,451	44	4,707.03	38,283.70	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---		HELLENIC CABLES SA (CR)	0.791	7.33 #	0.737	06/05/2015	0.701	0.701	0.810	0.791	0.774	---	---	---	2014	19,478	48	15,082.83	23,371.17	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---		HELLENIC EXCHANGES-A.S.E. (CR)	5.70	2.52 #	5.56	06/05/2015	5.90	5.70	5.95	5.70	5.81	---	---	36.08	2014	339,816	794	1,975,430.60	372,600.81	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795		HELLENIC PETROLEUM (CR)	4.54	6.32 #	4.27	06/05/2015	4.39	4.36	4.61	4.54	4.51	---	---	---	2014	254,600	774	1,148,239.19	1,387,583.74	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---		HYGEIA SA (CR)	0.157	3.97 #	0.151	06/05/2015	0.155	0.151	0.159	0.157	0.156	---	---	---	2014	52,360	48	8,160.52	47,999.99	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---		IASO SA (CR)	0.671	7.36 #	0.625	06/05/2015	0.669	0.669	0.685	0.671	0.677	---	---	---	2014	3,405	13	2,304.02	35,667.04	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---		IDEAL GROUP SA (CR)	1.04	---	1.04	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,630.41	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---		IKTINOS HELLAS SA (CR)	0.995	13.20 #	0.879	06/05/2015	0.909	0.879	1.00	0.995	0.929	---	---	9.51	2014	12,354	55	11,471.71	28,437.20	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---		ILYDA S.A. (CR)	0.666	---	0.666	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---		INFORM P. LYKOS SA (CR)	1.78	0.57 #	1.77	06/05/2015	1.79	1.73	1.79	1.78	1.77	---	---	1.44	2014	881	7	1,558.19	36,629.51	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---		INTERTECH SA (CR)	0.263	1.15 #	0.260	06/05/2015	0.240	0.240	0.263	0.263	0.240	---	---	---	2014	3,060	4	735.78	2,954.33	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---		INTRACOM CONSTR. (CR)	0.569	9.42 #	0.520	06/05/2015	0.560	0.539	0.569	0.569	0.545	---	---	4.59	2014	15,199	20	8,284.60	13,174.77	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---		INTRACOM HOLDINGS (CR)	0.471	3.29 #	0.456	06/05/2015	0.479	0.456	0.480	0.471	0.468	---	---	---	2014	74,452	124	34,851.67	62,655.24	0.		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.587	7.71 #	0.545 06/05/2015	0.540	0.535	0.595	0.587	0.563	---	---	2.73	2014	42,834	109	24,124.76	45,583.40	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.27	2.89 #	9.01 06/05/2015	9.10	9.05	9.30	9.27	9.18	---	---	17.25	2014	476,934	1,185	4,377,363.94	1,261,273.97	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	--- ↘	2.20 06/05/2015	2.20	2.20	2.20	2.20	2.20	---	---	21.14	2014	10	1	22.00	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	4.66 #	3.43 06/05/2015	3.43	3.43	3.59	3.59	3.51	---	---	8.69	2014	2,250	5	7,907.15	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.299	-5.08 €	0.315 06/05/2015	0.330	0.291	0.330	0.305	0.308	---	---	---	2014	25,130	31	7,747.94	3,947.62	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.500	-5.66 €	0.530 06/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	30	2	15.00	3,797.58	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.72	1.18 #	1.70 06/05/2015	1.68	1.68	1.75	1.72	1.70	---	---	6.92	2014	7,323	24	12,425.75	40,675.76	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.350	3.25 #	0.339 06/05/2015	0.339	0.339	0.350	0.350	0.347	---	---	---	2014	1,227	16	425.33	14,076.73	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.188	1.62 #	0.185 06/05/2015	0.185	0.185	0.188	0.188	0.187	---	---	---	2014	200	4	37.30	3,990.18	0.160	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	0.29 #	3.44 06/05/2015	3.40	3.22	3.50	3.45	3.29	---	---	---	2014	12,365	29	40,615.75	46,873.43	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.476	5.78 #	0.450 06/05/2015	0.459	0.458	0.482	0.476	0.470	---	---	13.08	2014	4,110	20	1,929.75	14,032.48	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.82	4.00 #	1.75 06/05/2015	1.82	1.82	1.82	1.82	1.82	---	---	16.85	2014	6,000	9	10,920.00	60,178.55	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	--- ↘	0.356 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,626.51	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.34	0.86 #	2.32 06/05/2015	2.35	2.32	2.37	2.33	2.34	---	---	8.89	2014	4,546	13	10,624.43	55,503.76	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.70	3.93 #	3.56 06/05/2015	3.70	3.65	3.78	3.70	3.71	---	---	---	2014	46,994	146	174,435.60	294,970.57	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	--- ↘	17.20 06/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	367,460.80	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	--- ↘	0.990 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,879.88	0.990	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	--- ↘	0.170 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.327	29.76 #	0.252 06/05/2015	0.327	0.327	0.327	0.327	0.327	---	---	---	2014	7	1	2.29	1,549.98	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.97	9.44 #	1.80 06/05/2015	1.96	1.96	1.97	1.97	1.97	---	---	9.63	2014	50	2	98.45	33,736.37	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.155	6.16 #	0.146 06/05/2015	0.156	0.149	0.158	0.155	0.154	---	---	---	2014	2,582,061	698	397,833.01	145,253.95	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.300	-0.66 €	0.302 06/05/2015	0.290	0.290	0.300	0.300	0.299	---	---	---	2014	10,000	8	2,987.69	2,945.81	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.64	3.24 #	7.40 06/05/2015	7.63	7.63	7.64	7.64	7.64	---	---	0.52	2014	25	2	190.90	3,580.87	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.51	1.31 #	8.40 06/05/2015	8.64	8.49	8.68	8.51	8.56	---	---	5.98	2014	400,421	1,560	3,427,848.64	442,099.61	8.05	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	--- ↘	1.05 06/05/2015	1.05	1.05	1.05	1.05	1.05	---	---	---	2014	1,000	1	1,050.00	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.07	--- ↘	2.07 06/05/2015	---	---	---	---	---	---	---	8.99	2014	---	---	---	13,869.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.269	--- ↘	0.269 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.06	0.74 #	4.03 06/05/2015	4.00	3.99	4.06	4.06	4.01	---	---	29.89	2014	16,329	73	65,536.71	50,413.02	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.665	--- ↘	0.665 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,051.11	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	--- ↘	0.300 06/05/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	17,831	6	5,349.30	3,510.00	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.52	6.50 #	8.00 06/05/2015	8.06	7.97	8.52	8.52	8.29	---	---	---	2014	150,353	492	1,246,203.77	943,870.99	5.64	8.52	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.23	4.18 #	5.98 06/05/2015	6.10	6.09	6.29	6.23	6.17	---	---	---	2014	197,765	700	1,220,787.79	728,385.82	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	--- ↘	0.140 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,064.14	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	--- ↘	0.879 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,064.14	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.214	9.74 #	0.195 06/05/2015	0.214	0.214	0.214	0.214	0.214	---	---	---	2014	30	1	6.42	2,463.16	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.651	-7.00 €	0.700 06/05/2015	0.651	0.651	0.651	0.651	0.651	---	---	20.23	2014	10	1	6.51	4,127.34	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.26	6.78 #	1.18 06/05/2015	1.27	1.25	1.32	1.26	1.28	---	---	---	2014	18,952,248	4,122	24,219,103.03	4,451,768.54	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.115	2.68 #	0.112 06/05/2015	0.103	0.103	0.115	0.115	0.113	---	---	---	2014	240	2	27.12	2,752.56	0.090	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.236	3.97 #	0.227 06/05/2015	0.239	0.209	0.239	0.238	0.235	---	---	26.84	2014	3,211	8	755.31	6,572.13	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.48	-0.67 €	1.49 06/05/2015	1.50	1.47	1.50	1.49	1.49	---	---	---	2014	630	6	938.16	9,076.10	1.25	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.35	0.60 #	8.30 06/05/2015	8.45	8.34	8.75	8.35	8.47	---	---	13.78	2014	925,700	1,623	7,842,872.67	2,663,650.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.33	-1.42 €	8.45 06/05/2015	8.60	8.33	8.70	8.33	8.52	---	---	37.08	2014	1,259,437	2,071	10,728,852.43	4,082,952.74	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.30	9.52 #	13.97 06/05/2015	14.20	14.20	15.50	15.30	15.01	---	---	56.55	2014	18,723	307	280,981.67	382,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.150	-2.60 €	0.154 06/05/2015	0.150	0.150	0.150	0.150	0.150	---	---	---	2014	3,500	2	525.00	745.72	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.05	6.17 #	0.989 06/05/2015	1.00	0.970	1.05	1.05	0.998	---	---	3.23	2014	7,576	21	7,564.47	4,150.74	0.684	1.05	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.317	-3.94 €	0.330 06/05/2015	0.319	0.310	0.319	0.317	0.315	---	---	---	2014	2,820	9	887.65	16,102.77	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.56	0.28 #	3.55 06/05/2015	3.51	3.51	3.56	3.56	3.54	---	---	21.93	2014	220	10	778.20	25,170.62	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.461	14.11 #	0.404 06/05/2015	0.442	0.437	0.473	0.461	0.456	---	---	---	2014	30,626,828	5,127	13,951,438.44	2,813,012.65	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.29	5.38 #	5.02 06/05/2015	5.09	5.03	5.29	5.29	5.13	---	---	7.29	2014	7,545	58	38,678.69	116,803.20	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.84	4.29 #	5.60 06/05/2015	5.85	5.79	5.95	5.84	5.88	---	---	39.58	2014	589,018	1,424	3,461,033.44	1,354,880.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.474	1.50 #	0.467 06/05/2015	0.471	0.466	0.481	0.474	0.472	---	---	12.55	2014	6,496	20	3,066.21	5,598.98	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.417	1.96 #	0.409 06/05/2015	0.415	0.397	0.420	0.417	0.410	---	---	15.66	2014	10,205	12	4,180.59	11,402.92	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.75	-2.06 €	4.85 06/05/2015	4.85	4.69	4.85	4.75	4.75	---	---	25.06	2014	1,574	7	7,481.30	56,821.60	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.420	3.19 #	0.407 06/05/2015	0.400	0.400	0.420	0.420	0.412	---	---	---	2014	8,500	20	3,504.05	24,122.65	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.305	8.93 #	0.280 06/05/2015	0.266	0.266	0.305	0.305	0.280	---	---	---	2014	12,909	13	3,620.53	6,795.40	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.86	2.20 #	1.82 06/05/2015	1.80	1.80	1.90	1.86	1.83	---	---	8.39	2014	420	12	768.54	13,950.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.214	9.18 #	0.196 06/05/2015	0.180	0.180	0.214	0.214	0.199	---	---	---	2014	4,664	7	930.10	11,142.40	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.945	4.77 #	0.902 06/05/2015	0.917	0.915	0.953	0.945	0.935	---	---	---	2014	261,132	357	244,200.01	90,950.49	0.462	0.953	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	1.95 06/05/2015	---	---	---	---	---	---	---	5.15	2014	---	---	---	12,590.23	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	---	0.300 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.910	2.71 #	0.886 06/05/2015	0.959	0.833	0.959	0.910	0.902	---	---	---	2014	5,889	23	5,312.32	30,143.75	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.90	10.27 #	2.63 06/05/2015	2.77	2.69	2.93	2.90	2.83	---	---	---	2014	98,748	390	279,635.12	317,011.76	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.82	4.44 #	2.70 06/05/2015	2.70	2.70	2.90	2.82	2.80	---	---	7.74	2014	29,405	95	82,318.22	102,366.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.26	0.80 #	1.25 06/05/2015	1.27	1.25	1.27	1.26	1.27	---	---	---	2014	47,430	77	60,045.99	56,819.22	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.55	-0.49 €	22.66 06/05/2015	23.00	22.50	23.09	22.55	22.90	---	---	20.81	2014	42,612	392	975,851.94	1,815,668.06	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.29	-0.58 €	10.35 06/05/2015	10.01	10.01	10.30	10.29	10.18	---	---	9.49	2014	446	5	4,537.88	1,815,668.06	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	18.50	5.47 #	17.54 06/05/2015	17.89	17.89	18.70	18.50	18.41	---	---	8.75	2014	3,188	59	58,686.80	186,480.00	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	---	1.31 06/05/2015	1.32	1.31	1.32	1.31	1.31	---	---	---	2014	13,514	15	17,704.36	71,903.59	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.119	-4.80 €	0.125 06/05/2015	0.117	0.116	0.119	0.119	0.117	---	---	---	2014	13,050	13	1,526.95	1,859.65	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.104	4.00 #	0.100 06/05/2015	0.090	0.090	0.104	0.104	0.104	---	---	---	2014	1,930	7	199.80	1,956.24	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.48	7.83 #	2.30 06/05/2015	2.38	2.36	2.52	2.48	2.41	---	---	---	---	223,884	514	539,894.85	544,636.04	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	0.859 06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,268.03	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.928	---	0.928 06/05/2015	---	---	---	---	---	---	---	27.05	2014	---	---	---	5,869.60	0.837	1.00	2797

Exchange Traded Funds (ETFs)																											
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.58	3.45	#	2.49	06/05/2015	2.58	2.58	2.60	2.58	2.58	---	---	---	---	1,710	4	4,417.75	---	2.09	2.84	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.47	3.61 #	9.14	06/05/2015	9.47	9.47	9.47	9.47	9.47	---	---	---	---	2	1	18.94	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.24	2.12 #	7.09	06/05/2015	7.24	7.24	7.24	7.24	7.24	---	---	---	---	2	1	14.48	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.50	-12.42	€	6.28	06/05/2015	5.50	5.50	5.50	5.50	5.50	---	---	29.60	2014	10	1	55.00	77,000.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.33	1.30	#	2.30	06/05/2015	2.32	2.32	2.38	2.33	2.34	---	---	---	2014	19,408	34	45,310.60	148,887.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.515	1.78	#	0.506	06/05/2015	0.506	0.506	0.520	0.520	0.515	---	---	---	2014	1,500	5	773.00	98,705.06	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	2.68	#	1.12	06/05/2015	1.15	1.12	1.15	1.12	1.15	---	---	---	2014	2,500	8	2,863.00	81,745.11	1.12	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘	5.00	06/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.00	2.39	#	205.10	06/05/2015	210.00	210.00	210.00	210.00	210.00	---	---	9.36	2014	38	5	7,980.00	579,600.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.360	-11.98	€	0.409	06/05/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	8	4	2.88	11,016.00	0.273	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	↘	2.66	06/05/2015	2.66	2.66	2.66	2.66	2.66	---	---	15.18	2014	120	2	319.20	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	06/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	44	1	88.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	06/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.046	4.54	#	0.044	06/05/2015	0.050	0.045	0.050	0.045	0.046	---	---	---	2014	3,258	4	149.11	1,531.88	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.037	-7.50	€	0.040	06/05/2015	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	10	1	0.37	481.00	0.034	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	---	↘	0.021	06/05/2015	0.021	0.021	0.021	0.021	0.021	---	---	---	2014	53,999	6	1,133.98	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	↘	0.090	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,351.59	0.090	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,351.59	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	5.00	#	0.060	06/05/2015	0.068	0.060	0.069	0.060	0.063	---	---	---	2014	40,172	11	2,540.32	12,351.59	0.051	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	↘	0.054	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	-7.69	€	0.065	06/05/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	30,000	5	1,800.00	850.39	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.298	---	↘	0.298	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,731.87	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.200	-20.00	€	0.250	06/05/2015	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	10	1	2.00	792.26	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.798	8.42	#	0.736	06/05/2015	0.800	0.752	0.800	0.752	0.798	---	---	---	2013	2,507	7	2,000.46	87,857.55	0.580	1.19	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	---	↘	0.020	06/05/2015	0.020	0.020	0.020	0.020	0.020	---	---	---	2014	1,126	3	22.52	1,547.53	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	↘	0.420	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.212	-18.15	€	0.259	06/05/2015	0.250	0.208	0.250	0.208	0.212	---	---	---	2014	2,695	6	570.95	7,790.77	0.141	0.327	3577
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	06/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	30,000	1	16,890.00	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	↘	0.073	06/05/2015	0.073	0.073	0.073	0.073	0.073	---	---	---	2014	500	2	36.50	2,218.47	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	06/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,570.38	0.005	0.007	3535

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

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.062	---	↘ 0.062	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,570.38	0.016	0.062	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘ 0.164	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,168.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.180	---	↘ 0.180	06/05/2015	0.180	0.180	0.180	0.180	---	---	---	2014	25,000	7	4,500.00	9,194.59	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	↘ 0.379	06/05/2015	---	---	---	---	---	---	2.17	2014	---	---	---	1,675.03	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	---	↘ 0.030	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	7,663.79	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↘ 0.123	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.091	2.25	# 0.089	06/05/2015	0.090	0.090	0.098	0.093	0.091	---	---	2014	123,999	27	11,261.91	5,796.44	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	---	↘ 0.158	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,364.93	0.060	0.176	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.049	---	↘ 0.049	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,006.37	0.040	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	↘ 0.227	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	6.98	# 0.086	06/05/2015	0.086	0.086	0.095	0.095	0.092	---	3.22	2014	33,500	9	3,092.50	2,237.37	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	-20.00	€ 0.045	06/05/2015	0.036	0.036	0.036	0.036	0.036	---	---	2014	372	2	13.39	2,351.75	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.093	---	↘ 0.093	06/05/2015	---	---	---	---	---	---	1.03	2014	---	---	---	3,369.87	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.46	19.72	# 2.89	06/05/2015	3.46	3.46	3.46	3.46	3.46	---	---	2014	10	2	34.60	27,384.10	1.12	3.46	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘ 0.444	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.048	---	↘ 0.048	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,838.06	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.154	---	↘ 0.154	06/05/2015	---	---	---	---	---	---	3.65	2014	---	---	---	2,523.05	0.090	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.069	---	↘ 0.069	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	-14.29	€ 0.007	06/05/2015	0.006	0.006	0.006	0.006	0.006	---	---	2014	363	1	2.18	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	↘ 1.80	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘ 1.35	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	↘ 0.520	06/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘ 0.180	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	↘ 0.134	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Coupon Right																							
Suspension Status																													
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↴	0.050	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↴	0.150	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↴	0.080	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↴	0.140	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↴	0.328	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↴	0.117	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↴	0.088	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↴	0.080	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↴	0.040	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↴	0.132	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↴	0.100	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↴	0.100	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↴	0.096	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↴	0.640	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↴	0.125	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↴	0.049	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↴	0.070	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↴	0.260	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↴	0.390	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↴	0.540	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↴	0.180	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	↴	1.56	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↴	0.120	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↴	0.080	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↴	0.008	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↴	0.031	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↴	0.048	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↴	0.006	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↴	0.080	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↴	2.00	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↴	0.168	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↴	0.050	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↴	0.026	06/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
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.

## Shares' Notes

Code	Note text
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

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Shares' Notes

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Code	Note text
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5086	- Suspension of trading as of 1/4/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5090	- Transfer to the UNDER DELETION category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	6,000	0.154	924.00	12:48:48	18

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/05/2015	25,000	294,878	---	---	294,878	2,693,391.00	9.1339	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/05/2015	50,000	5,848,618	---	---	5,848,618	14,558,220.00	2.4892	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/05/2015	25,000	388,550	---	---	388,550	2,740,389.00	7.0529	---	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 price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
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	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			a			a				a
14 - 16, VERNENON 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								
DELTASTOCK 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. TRIKOUPi 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								
EUOTRUST BROKERAGE S.A.			a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A			a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			a		a	a			a	
38, VAS. KONSTANTINOU 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, AIOLOU 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, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			a			a			a	
64, LOUZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF ESTINVEST SA FOCSANI									a	
, 9TH REPUBLICII STREET FOCSANI										
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								

**Athex & ATHEXClear Members List**

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
257.83	244.71	252.12	3.03%	May 2015	251.00	261.50	249.25	255.00	255.00	---	---	256.50	261.50	---	1,302	12,967	52,099
				June 2015	247.00	261.75	247.00	256.00	256.00	---	---	256.00	273.00	---	157	2,576	4,165
				July 2015	250.25	257.00	250.25	254.00	254.00	---	---	253.75	257.00	---	11	170	209
				September 2015	---	---	---	---	244.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	245.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	246.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.355	0.333	0.347	9.46%	June 2015	0.325	0.352	0.325	0.345	0.345	---	---	0.346	0.405	---	539	19,205	58,873	
				September 2015	0.355	0.356	0.345	0.352	0.352	---	---	0.357	---	0.403	---	6	1,700	1,735
				December 2015	---	---	---	---	0.321	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.323	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.89	18.34	18.72	-1.00%	June 2015	18.70	18.83	18.40	18.71	18.71	---	---	18.74	19.96	---	20	67	349	
				September 2015	---	---	---	---	18.70	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	18.80	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	18.89	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.10	1.01	1.09	7.92%	June 2015	1.08	1.11	1.05	1.11	1.11	---	---	1.11	1.13	---	5	15	633	
				September 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.03	1.85	1.95	5.98%	June 2015	1.95	2.03	1.88	1.95	1.95	---	---	1.99	2.26	---	58	749	1,652	
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.159	0.147	0.152	9.35%	June 2015	0.149	0.160	0.147	0.153	0.153	---	---	0.157	0.277	---	449	37,902	163,017	
				September 2015	0.156	0.156	0.153	0.154	0.154	---	---	0.161	---	0.176	---	4	8,000	8,000
				December 2015	---	---	---	---	0.141	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.141	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.93	5.34	5.50	3.77%	June 2015	5.45	5.71	5.33	5.50	5.50	---	---	5.39	5.86	---	75	232	599	
				September 2015	---	---	---	---	5.29	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	5.32	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.60	26.14	26.30	-1.87%	June 2015	26.90	27.50	26.30	26.30	26.30	---	---	26.60	28.03	---	30	87	161	
				September 2015	---	---	---	---	27.00	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	27.14	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	27.27	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.70	1.64	1.67	3.73%	June 2015	1.69	1.75	1.65	1.68	1.68	---	---	1.68	1.83	---	80	522	1,272	
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.69	1.84	13.58%	June 2015	1.76	1.90	1.72	1.83	1.83	---	---	1.85	2.73	---	128	1,119	8,289
				September 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.13	7.24	0.00%	June 2015	7.29	7.29	7.24	7.29	7.29	---	---	7.12	7.88	---	6	28	118
				September 2015	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.70	5.70	2.52%	June 2015	5.60	5.74	5.56	5.56	5.56	---	---	5.62	6.02	---	72	221	1,501
				September 2015	---	---	---	---	5.51	---	---	5.62	4.86	---	---	---	---
				December 2015	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.57	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.36	4.54	6.32%	June 2015	4.32	4.61	4.32	4.54	4.54	---	---	4.54	4.61	---	61	231	3,855
				September 2015	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.20	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.74	1.75	-1.69%	June 2015	1.89	1.89	1.77	1.78	1.78	---	---	1.74	1.89	---	10	35	409
				September 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.30	9.05	9.27	2.89%	June 2015	9.20	9.32	9.17	9.20	9.20	---	---	9.24	9.91	---	89	305	493
				September 2015	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.99	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.158	0.149	0.155	6.16%	June 2015	0.160	0.162	0.151	0.155	0.155	---	---	0.155	0.232	---	39	592	28,284
				September 2015	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.149	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.49	8.51	1.31%	June 2015	8.20	8.41	8.11	8.21	8.21	---	---	8.22	9.02	---	95	468	1,171
				September 2015	8.19	8.29	8.19	8.29	8.29	---	---	8.26	8.29	---	2	9	22
				December 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	7.97	8.52	6.50%	June 2015	8.12	8.52	8.02	8.51	8.51	---	---	8.40	8.52	---	33	115	157
				September 2015	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.09	6.23	4.18%	June 2015	6.15	6.27	6.08	6.18	6.18	---	---	6.21	6.43	---	79	280	3,542
				September 2015	---	---	---	---	6.02	---	---	6.29	5.79	---	---	---	---
				December 2015	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.25	1.26	6.78%	June 2015	1.25	1.32	1.25	1.26	1.26	---	---	1.27	2.10	---	757	22,303	46,879
				September 2015	1.30	1.31	1.27	1.27	1.27	---	---	1.29	1.44	---	6	450	201
				December 2015	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.75	8.34	8.35	0.60%	June 2015	8.44	8.72	8.35	8.40	8.40	---	---	8.22	9.21	---	108	397	1,723
				September 2015	8.58	8.69	8.58	8.63	8.63	---	---	8.30	9.38	---	3	40	20
				December 2015	---	---	---	---	8.15	---	---	8.31	8.60	---	---	---	---
				March 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.33	8.33	-1.42%	June 2015	8.60	8.69	8.39	8.42	8.42	---	---	8.46	10.57	---	288	1,172	6,870
				September 2015	8.66	8.66	8.46	8.52	8.52	---	---	8.53	9.46	---	5	35	10
				December 2015	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.50	14.20	15.30	9.52%	June 2015	14.80	15.47	14.53	15.20	15.20	---	---	15.22	15.47	---	29	68	311
				September 2015	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	14.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.473	0.437	0.461	14.11%	June 2015	0.420	0.477	0.420	0.462	0.462	---	---	0.468	1.00	---	938	33,330	87,776
				September 2015	0.458	0.478	0.454	0.477	0.477	---	---	0.476	0.733	---	8	2,000	2,001
				December 2015	---	---	---	---	0.409	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.411	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.79	5.84	4.29%	June 2015	5.80	5.97	5.80	5.80	5.80	---	---	5.89	8.06	---	199	902	3,330
				September 2015	---	---	---	---	5.61	---	---	5.91	4.76	---	---	---	---
				December 2015	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.953	0.915	0.945	4.77%	June 2015	0.920	0.950	0.920	0.944	0.944	---	---	0.981	0.950	---	19	103	2,177
				September 2015	---	---	---	---	0.909	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.918	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.69	2.90	10.27%	June 2015	2.80	2.90	2.72	2.90	2.90	---	---	2.96	3.15	---	20	64	1,229
				September 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.09	22.50	22.55	-0.49%	June 2015	22.90	23.08	22.75	22.75	22.75	---	---	22.40	23.41	---	13	29	250
				September 2015	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.96	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.36	2.48	7.83%	June 2015	2.39	2.50	2.36	2.45	2.45	---	---	2.46	3.20	---	62	268	825
				September 2015	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	May 2015							June 2015							Other Months		May 2015								June 2015						Other Months		Exerise 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	-	68.50	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	51.00	-	-			0.00	0.00	0.00	-	0.21	-	1	0.00	0.00	0.00	-	4.00	-	-			200
205	0.00	0.00	0.00	-	42.00	-	16	0.00	0.00	0.00	-	47.25	-	-			0.00	0.00	0.00	-	0.39	-	10	0.00	0.00	0.00	-	5.10	-	-			205
210	0.00	0.00	0.00	-	37.50	-	46	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	0.68	-	5	0.00	0.00	0.00	-	6.30	-	-			210
215	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	1.10	-	5	0.00	0.00	0.00	-	7.60	-	-			215
220	0.00	0.00	0.00	-	28.50	-	53	0.00	0.00	0.00	-	36.50	-	20			0.00	0.00	0.00	-	1.80	-	125	0.00	0.00	0.00	-	9.20	-	-			220
225	0.00	0.00	0.00	-	24.50	-	10	0.00	0.00	0.00	-	33.25	-	670			0.00	0.00	0.00	-	2.70	-	31	0.00	0.00	0.00	-	11.00	-	-			225
230	29.00	32.00	27.00	29.00	29.00	72	635	0.00	0.00	0.00	-	30.00	-	101			29.00	32.00	0.00	-	3.90	-	88	12.00	12.00	12.00	12.00	12.00	1	1			230
235	0.00	0.00	0.00	-	17.25	-	25	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	2.50	2.50	2.50	6	32	0.00	0.00	0.00	-	15.00	-	2			235
240	0.00	0.00	0.00	-	14.00	-	254	0.00	0.00	0.00	-	24.50	-	100			0.00	0.00	5.00	5.00	5.00	2	4	15.00	15.00	15.00	15.00	15.00	2	3			240
245	15.75	16.00	15.75	16.00	16.00	2	353	0.00	0.00	0.00	-	22.25	-	25			15.75	16.00	6.00	6.00	6.00	1	1	16.00	16.00	14.50	16.00	16.00	3	3			245
250	11.50	11.50	11.50	11.50	11.50	1	176	0.00	0.00	0.00	-	19.75	-	80			11.50	11.50	8.00	8.00	8.00	1	1	0.00	0.00	0.00	-	22.50	-	1			250
255	10.00	10.00	10.00	10.00	10.00	2	7	22.50	23.50	20.00	23.50	23.50	130	318			10.00	10.00	8.50	8.50	8.50	1	8	0.00	0.00	0.00	-	25.50	-	-			255
260	8.00	10.00	8.00	10.00	10.00	2	2	0.00	0.00	0.00	-	15.75	-	-			8.00	10.00	12.00	12.00	12.00	1	1	0.00	0.00	0.00	-	28.50	-	-			260
265	6.00	6.00	6.00	6.00	6.00	1	42	0.00	0.00	0.00	-	14.00	-	-			6.00	6.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	31.75	-	-			265
270	0.00	0.00	0.00	-	3.00	-	-	16.00	16.00	16.00	16.00	16.00	30	170			0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	35.25	-	-			270
275	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	38.75	-	-			275
280	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	42.50	-	-			280
285	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	46.25	-	-			285
290	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	44.00	-	5	0.00	0.00	0.00	-	50.00	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.50	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-			355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-			360



FTSE/Athex Large Cap

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exerise 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	Exerise Price			
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	24			450			
Totals:						80	1,619							160	1,508	0	0							12	317							6	34	0	0	
Number of Trades:						13								9		0								10								6		0		

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 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			
0.100	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.217	-	-			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		0.117	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.300	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.099	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.187	-	-			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		0.283	-	-	0.000	0.000	0.000		0.284	-	-			0.006			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.383	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.483	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.583	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.683	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.783	-	-			0.011			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 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		0.583	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006
0.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.007
0.800	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.008
0.900	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.009
1.000	0.000	0.000	0.000		0.191	-	100	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.010
1.100	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.111	-	-			0.011
1.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.147	-	100			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.164	-	-			0.012
1.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.226	-	-			0.013
1.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.298	-	-			0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.377	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.460	-	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.548	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.640	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.733	-	-			0.019
2.000					-	-	-	0.000	0.000	0.000		0.012	-	-							-	-	0.000	0.000	0.000		0.829	-	-			0.020	
2.200					-	-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		1.02	-	-			0.022	
2.400					-	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		1.22	-	-			0.024	
2.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.42	-	-			0.026	
2.800					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.62	-	-			0.028	
3.000					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.82	-	-			0.030	
3.200					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.02	-	-			0.032	
3.400					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.22	-	-			0.034	
3.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.42	-	-			0.036	
Totals:						0	100						0	100	0	0						0	0					0	855			0	0
Number of Trades:						0							0		0							0.00					0				0		

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.000						-	-	0.000	0.000	0.000		2.33	-	-								-	-	0.000	0.000	0.000	0.082	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		1.96	-	-								-	-	0.000	0.000	0.000	0.146	-	-			0.064			
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.239	-	-			0.068			
7.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.025	-	40	0.000	0.000	0.000	0.365	-	-			0.072			
7.600	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.526	-	-			0.076			
8.000	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000	0.721	-	-			0.080			
8.400	0.000	0.000	0.000		0.285	-	5	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000	0.951	-	-			0.084			
8.800	0.000	0.000	0.000		0.145	-	5	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.641	-	5	0.000	0.000	0.000	1.21	-	-			0.088			
9.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000	1.50	-	-			0.092			
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	1.81	-	-			0.096			
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	2.14	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.098	-	-								-	-	0.000	0.000	0.000	3.03	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.044	-	-								-	-	0.000	0.000	0.000	3.98	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000	4.95	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000	5.94	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000	6.93	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	7.93	-	-			0.160			
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	8.93	-	-			0.170			
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	9.93	-	-			0.180			
Totals:						0	10							0	0	0	0							0	45							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
May 2015								June 2015								Other Months		May 2015								June 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			
6.000	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.064			
6.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.131	-	-			0.068			
7.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.219	-	-			0.072			
7.600	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.339	-	-			0.076			
8.000	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.493	-	-			0.080			
8.400	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.686	-	-			0.084			
8.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.918	-	-			0.088			
9.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		1.18	-	-			0.092			
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.46	-	-			0.096			
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.78	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.113	-	-								-	-	0.000	0.000	0.000		2.64	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.047	-	-								-	-	0.000	0.000	0.000		3.58	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.018	-	-								-	-	0.000	0.000	0.000		4.56	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		5.55	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.55	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.55	-	-			0.160			
Totals:						0	0						0	0	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)

[illegible]

PPC (CR)

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

Call Options																	Put Options																			
May 2015																	June 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			
3.600						-	-							-	-							-	-					-	-			0.036				
3.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.038				
4.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.040				
4.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-		0.044				
4.800	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.167	-	-		0.048				
5.200	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.303	-	-		0.052				
5.600	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.230	-	15	0.000	0.000	0.000		0.491	-	-		0.056				
6.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.733	-	-		0.060				
6.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.02	-	-		0.064				
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.34	-	-		0.068				
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-		0.072				
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-		0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-		0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-		0.084				
8.800						-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000		3.20	-	-		0.088				
9.200						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		3.60	-	-		0.092				
9.600						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		4.00	-	-		0.096				
10.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.40	-	-		0.100				
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.40	-	-		0.110				
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.40	-	-		0.120				
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.40	-	-		0.130				
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.40	-	-		0.140				
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.40	-	-		0.150				
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.40	-	-		0.160				
Totals:						0	0						0	0	0	0						0	15					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,059,452	4,818,189	3.86%	16,067	2.65%	---	---	64,694,845
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	190,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,847	6,359	5.31%	---	---	---	---	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)	---	---	---	---	---	---	---	---
DROMEBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	63,166	31,958	3.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,015,882	1,219,695	3.31%	400,000	2.65%	---	---	29,382,645
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	4,595	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	70,048	5.31%	---	---	---	---	1,152,460
FOYRKBOR	FOURLIS (CR)	---	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	28,247	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	89,812	5.31%	---	---	---	---	57,489
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,679	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,000	3.31%	---	---	---	---	64,028
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] - Billateral 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 Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	58,948	25,434	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,833	140,031	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)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,923	155,796	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	479	25,748	3.31%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	20,482	61,648	5.31%	---	---	---	---	35,100
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	133,326	3.31%	---	---	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	176,674	329,294	4.24%	---	---	---	---	8,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,607	237,868	5.31%	---	---	100	0.01%	785,182
HTOBOR	OTE (CR)	35,100	15,471	4.24%	---	---	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	1,035	401	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	116,536	85,296	3.31%	56,900	2.94%	---	---	26,668,246
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,511	90,007	5.31%	---	---	---	---	1,190,733
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	25,464	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	29,932	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,401	216,048	5.31%	---	---	---	---	423,311
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	99,500	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	17,662	30	9.57%	---	---	3,000	0.01%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
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