


Daily Official List

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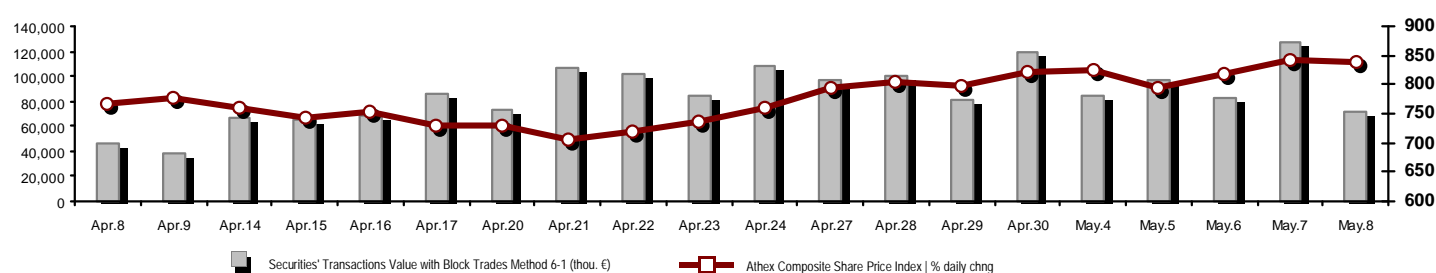
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Appendix A: Sectors codification for listed companies

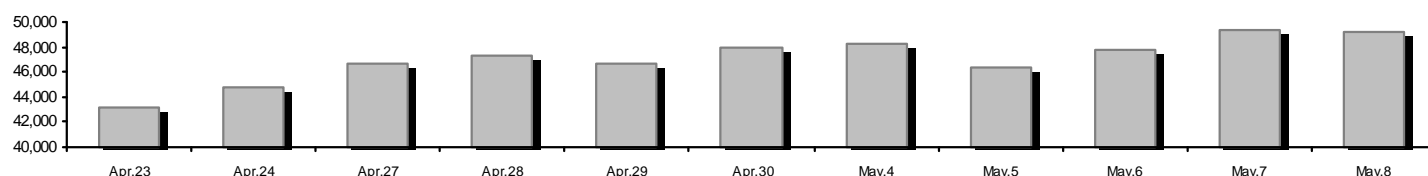
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

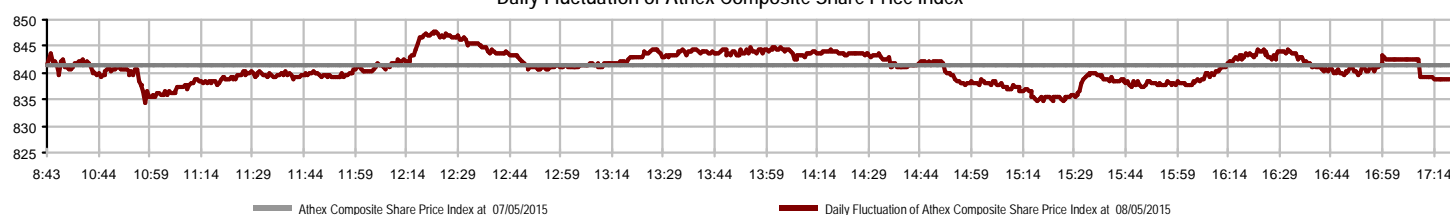


Athex Capitalisation (mill. €) **: 49,272.75		Derivatives Total Open Interest: 500,348	
Daily change: mill. € %: -163.33 -0.33%		in Index Futures % daily chng: 57,451 1.73%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,726.01 -31.09%		in Stock Futures % daily chng: 438,175 0.10%	
Athex Composite Share Price Index % daily chng: 838.95 -0.31%		in Index Options % daily chng: 3,497 0.55%	
Athex Composite Share Price Index Capitalisation (mill. €): 44,173.22		in Stock Options % daily chng: 1,225 0.00%	
Daily change (mill. €): -154.14			
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 71,509.69		Derivatives Contracts Volume: 57,833	
Daily change: thou. € %: -56,436.36 -44.11%		Daily change: pieces %: -91,181 -61.19%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 106,303.09 -16.33%		YtD Avg Derivatives Contracts % chng prev year Avg: 83,591 52.50%	
Blocks Transactions Value of Method 6-1 (thou. €): 3,869.47		Derivatives Trades Number: 3,037	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 23.81		Daily change: number %: -2,806 -48.02%	
Bonds Transactions Value (thou. €): 0.00		YtD Avg Derivatives Trades number % chng prev year Avg: 4,561 9.21%	
Securities' Transactions Volume (thou. Pieces): 146,113.84		Lending Total Open Interest: 1,809,688	
Daily change: thou. pieces %: -91,459.39 -38.50%		Daily change: pieces %: -876,425 -32.63%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 198,024.26 108.43%		Lending Volume (Multilateral/Bilateral): 8,317	
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,386.77		Daily change: pieces %: -467,750 -98.25%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 70.56		Multilateral Lending: 3,317	
Bonds Transactions Volume (thou. pieces): 0.00		Bilateral Lending: 5,000	
Securities' Trades Number: 26,573		Lending Trades Number: 9	
Daily change: number %: -17,644 -39.90%		Daily change: thou. € %: 2 28.57%	
YtD Avg Derivatives Trades number % chng prev year Avg: 34,252 18.58%		Multilateral Lending Trades Number: 8	
Number of Blocks Method 6-1: 6		Bilateral Lending Trades Number: 1	
Number of Blocks Method 6-2 & 6-3: 2			
Number of Bonds Transactions: 0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



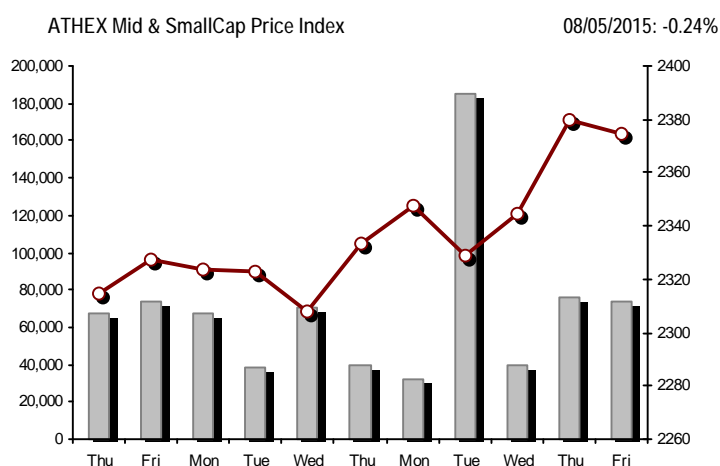
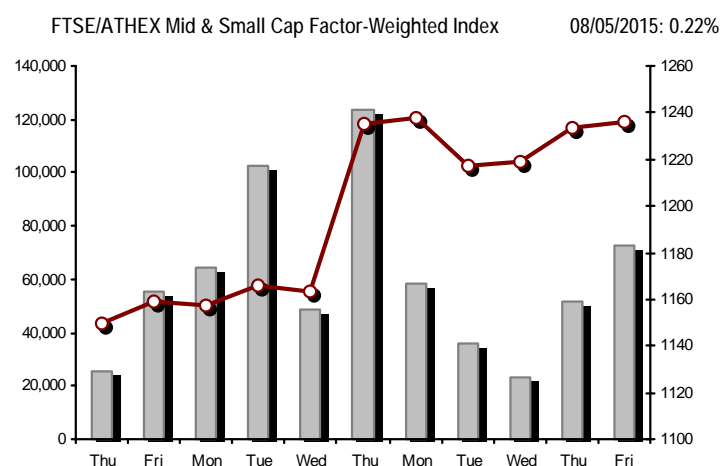
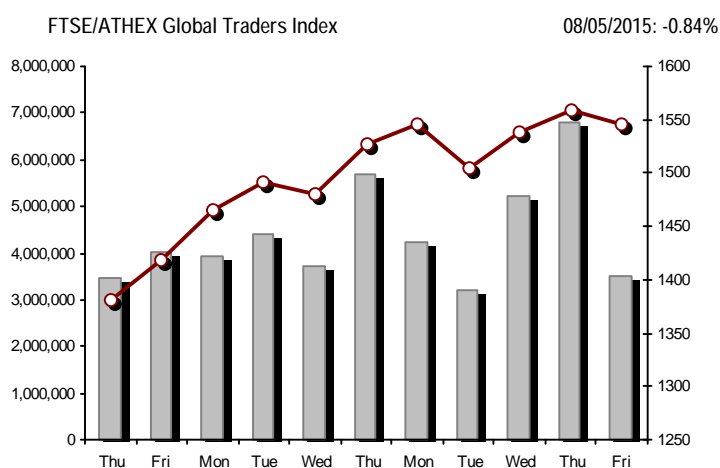
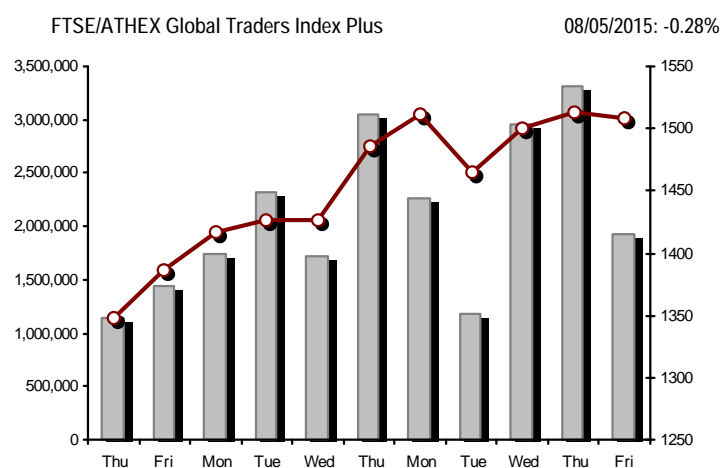
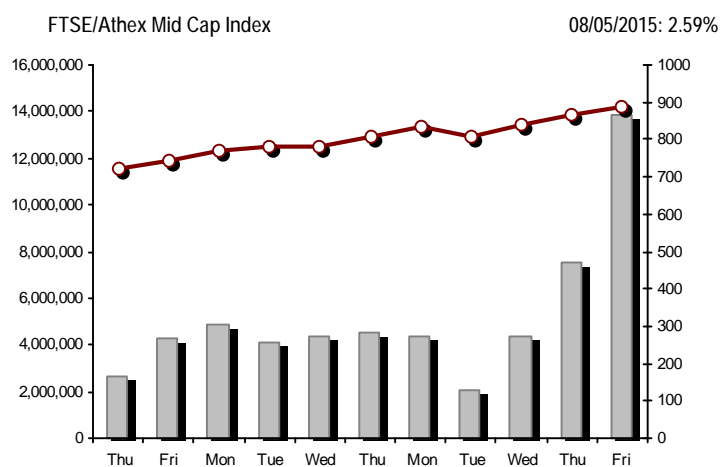
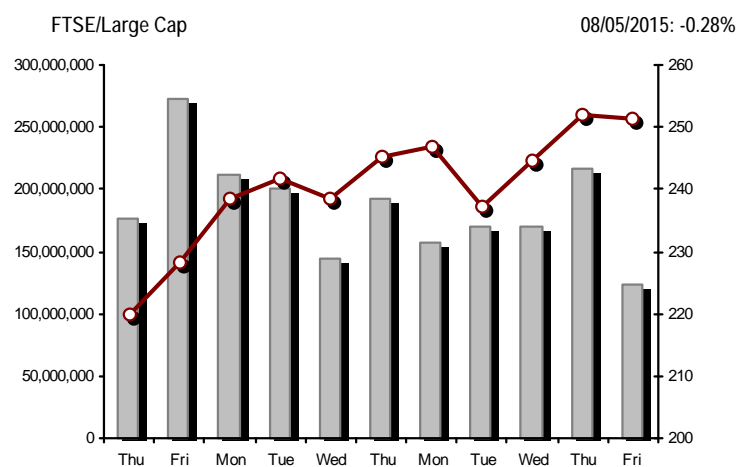
Athex Indices

Index name	08/05/2015	07/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.95	841.54	-2.59	-0.31%	834.16	847.72	691.43	945.81	1.55% #
FTSE/Athex Large Cap	251.41	252.12	-0.71	-0.28%	249.92	254.40	204.64	283.37	-5.08% €
FTSE/ATHEX Custom Capped	862.38	836.42	25.95	3.10%			711.99	956.79	-1.03% €
FTSE/ATHEX Custom Capped - USD	696.28	680.90	15.38	2.26%			548.31	777.68	-7.89% €
FTSE/Athex Mid Cap Index	890.37	867.86	22.51	2.59%	865.43	893.59	705.04	984.77	15.18% #
FTSE/ATHEX-CSE Banking Index	524.27	535.17	-10.90	-2.04%	517.57	535.17	319.25	774.70	-27.98% €
FTSE/ATHEX Global Traders Index Plus	1,508.91	1,513.15	-4.24	-0.28%	1,497.33	1,525.08	1,227.52	1,604.84	17.62% #
FTSE/ATHEX Global Traders Index	1,546.03	1,559.15	-13.12	-0.84%	1,537.34	1,564.15	1,317.55	1,698.65	7.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,236.19	1,233.47	2.72	0.22%	1,225.11	1,239.96	1,076.89	1,240.42	12.78% #
Greece & Turkey 30 Price Index	614.07	604.02	10.05	1.66%	598.82	614.67	584.97	768.95	-9.68% €
ATHEX Mid & SmallCap Price Index	2,374.48	2,380.15	-5.67	-0.24%	2,355.76	2,385.98	2,254.53	2,635.74	-2.67% €
FTSE/Athex Market Index	609.20	610.16	-0.96	-0.16%	605.61	616.11	495.85	685.04	-4.23% €
FTSE Med Index	5,574.09	5,566.31	7.78	0.14%			4,930.94	6,069.73	10.66% #
Athex Composite Index Total Return Index	1,236.57	1,239.10	-2.53	-0.20%	1,229.51	1,249.49	1,016.90	1,385.07	2.39% #
FTSE/Athex Large Cap Total Return	344.77	345.96	-1.19	-0.34%			285.37	382.72	-4.05% €
FTSE/ATHEX Large Cap Net Total Return	1,025.58	1,027.87	-2.29	-0.22%	1,019.47	1,037.74	833.98	1,147.63	-4.16% €
FTSE/ATHEX Custom Capped Total Return	916.41	888.83	27.58	3.10%			751.27	1,008.59	-0.05% €
FTSE/ATHEX Custom Capped - USD Total Return	739.91	723.56	16.34	2.26%			578.56	819.78	-6.98% €
FTSE/Athex Mid Cap Total Return	1,140.06	1,111.23	28.83	2.59%			908.00	1,231.75	15.99% #
FTSE/ATHEX-CSE Banking Total Return Index	488.86	499.03	-10.17	-2.04%			312.07	708.30	-28.02% €
Greece & Turkey 30 Total Return Index	744.27	727.43	16.84	2.31%			722.97	919.96	-9.57% €
Hellenic Mid & Small Cap Index	843.96	844.60	-0.64	-0.08%	832.48	849.75	702.49	994.59	9.71% #
FTSE/Athex Banks	692.69	707.09	-14.40	-2.04%	683.84	707.09	421.81	1,023.60	-27.98% €
FTSE/Athex Insurance	1,475.13	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,222.25	1,548.89	0.72% #
FTSE/Athex Financial Services	1,120.10	1,126.59	-6.49	-0.58%	1,113.93	1,143.48	867.84	1,400.60	11.83% #
FTSE/Athex Industrial Goods & Services	2,139.22	2,139.34	-0.12	-0.01%	2,090.78	2,148.70	1,881.51	2,660.41	9.47% #
FTSE/Athex Retail	3,711.21	3,790.21	-79.00	-2.08%	3,689.26	3,821.73	3,174.62	4,531.02	-2.39% €
FTSE/ATHEX Real Estate	2,401.11	2,303.86	97.25	4.22%	2,264.76	2,401.11	2,065.91	2,800.26	5.23% #
FTSE/Athex Personal & Household Goods	4,736.00	4,822.40	-86.40	-1.79%	4,736.00	4,987.31	3,847.16	5,680.33	4.03% #
FTSE/Athex Food & Beverage	7,241.13	6,982.54	258.59	3.70%	6,982.54	7,303.81	5,066.70	7,450.50	23.61% #
FTSE/Athex Basic Resources	2,557.67	2,616.58	-58.91	-2.25%	2,557.67	2,627.40	1,753.11	2,916.96	32.64% #
FTSE/Athex Construction & Materials	2,385.38	2,404.18	-18.80	-0.78%	2,373.28	2,423.47	2,054.59	2,705.46	9.17% #
FTSE/Athex Oil & Gas	2,228.33	2,287.98	-59.65	-2.61%	2,197.25	2,287.98	1,618.74	2,297.17	22.78% #
FTSE/Athex Chemicals	6,465.58	6,427.10	38.48	0.60%	6,427.10	6,551.54	4,784.62	7,336.99	26.22% #
FTSE/Athex Media	1,484.83	1,366.63	118.20	8.65%	1,366.63	1,492.21	1,137.63	2,061.03	-27.96% €
FTSE/Athex Travel & Leisure	1,555.51	1,522.37	33.14	2.18%	1,522.37	1,567.51	1,238.26	1,741.96	1.46% #
FTSE/Athex Technology	755.96	744.67	11.29	1.52%	735.45	755.96	636.30	786.22	4.12% #
FTSE/Athex Telecommunications	2,257.11	2,292.89	-35.78	-1.56%	2,246.10	2,334.18	1,888.26	2,606.68	-9.89% €
FTSE/Athex Utilities	2,194.51	2,220.94	-26.43	-1.19%	2,157.04	2,243.54	1,651.36	2,830.02	4.57% #
FTSE/Athex Health Care	126.89	124.51	2.38	1.91%	121.34	126.89	99.13	163.37	-12.09% €
Athex All Share Index	173.02	173.61	-0.59	-0.34%	173.02	173.02	143.91	196.00	-6.95% €
Hellenic Corporate Bond Index	88.39	88.23	0.15	0.17%			85.68	94.45	-5.84% €
Hellenic Corporate Bond Price Index	85.76	85.62	0.14	0.16%			82.71	92.77	-7.30% €

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 06/05/2015.

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	130	100	4	20	3	3
Gain / Lose / Same:	57 / 57 / 16	44 / 46 / 10	2 / 1 / 1	9 / 6 / 5	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	49,272.75	47,528.16	1,383.20	361.40		
Daily Average Trans/ons Value(thou.€)	106,303.09	104,152.15	54.90	105.22	37.16	2,105.47
Transactions Value	71,533.50	70,336.51	46.99	19.91	4.77	1,125.32
Main Board:	67,640.22	66,443.23	46.99	19.91	4.77	1,125.32
Blocks Board 6_2_3:	3,893.28	3,893.28	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	198,024,263	190,489,701	61,882	312,408	11,199	7,360,178
Transactions Volume	146,184,395	139,321,554	19,018	170,601	505	6,672,717
Main Board:	142,727,063	135,864,222	19,018	170,601	505	6,672,717
Blocks Board 6_2_3:	3,457,332	3,457,332	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	34,252	32,524	33	81	6	1,608
Number of Trades	26,575	25,179	42	87	4	1,263
Main Board:	26,567	25,171	42	87	4	1,263
Blocks Board 6_2_3:	8	8	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	4 / 6 / 0	13,202	138,809,273	42,897,463.39	59.97%
1700	- Basic Resources	7 / 1 / 0	1,049	638,524	1,129,769.99	1.58%
1300	- Chemicals	2 / 1 / 1	43	17,788	22,449.41	0.03%
2300	- Construction & Materials	6 / 8 / 2	945	452,380	1,182,724.44	1.65%
12000	- Financial Instruments	1 / 2 / 0	4	505	4,770.97	0.01%
8700	- Financial Services	1 / 1 / 1	832	1,780,291	2,116,112.77	2.96%
3500	- Food & Beverage	4 / 4 / 1	266	142,883	1,124,664.35	1.57%
4500	- Health Care	2 / 0 / 1	62	52,207	10,999.32	0.02%
2700	- Industrial Goods & Services	6 / 9 / 1	2,111	990,085	2,448,474.54	3.42%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	3	2,020	368.03	0.00%
500	- Oil & Gas	0 / 2 / 0	1,222	453,223	2,130,752.26	2.98%
3700	- Personal & Household Goods	5 / 7 / 3	1,157	409,648	2,411,155.76	3.37%
8600	- Real Estate	3 / 2 / 1	420	177,629	1,137,018.49	1.59%
5300	- Retail	2 / 3 / 1	418	75,361	806,962.02	1.13%
9500	- Technology	8 / 2 / 2	122	85,798	60,920.85	0.09%
6500	- Telecommunications	0 / 1 / 0	1,388	631,578	5,253,562.74	7.34%
5700	- Travel & Leisure	3 / 4 / 2	2,078	1,027,667	6,747,346.30	9.43%
7500	- Utilities	2 / 3 / 0	1,253	437,535	2,047,979.87	2.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	1.91	14.37% #	ALPHA BANK (CR)	0.330	-4.90% Ⓔ
HELLENIC CABLES SA (CR)	0.844	6.70% #	METKA (CR)	8.21	-3.53% Ⓔ
FOURLIS (CR)	2.91	6.59% #	S.KANAKIS SA (CR)	1.80	-3.23% Ⓔ
ATTICA BANK S.A. (CR)	0.069	6.15% #	MARFIN INVESTMENT GROUP (CR)	0.150	-3.23% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.15	5.51% #	MYTILINEOS HOLDINGS (CR)	6.04	-3.05% Ⓔ
GR. SARANTIS SA (CR)	8.00	5.12% #	JUMBO SA (CR)	9.01	-2.80% Ⓔ
GRIVALIA PROPERTIES (CR)	7.60	4.97% #	ELTECH ANEMOS S.A. (CR)	0.694	-2.67% Ⓔ
CC HBC AG (CR)	19.42	3.74% #	HELLENIC PETROLEUM (CR)	4.42	-2.64% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.82	3.24% #	MOTOR OIL (CR)	8.30	-2.58% Ⓔ
VIOHALCO SA/NV (CB)	2.56	3.23% #	BANK OF CYPRUS (CR)	0.195	-2.50% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,164.47	-2.38% Ⓔ	EUROBANK ERGASIAS (CR)	63,842,439	-1.32% Ⓔ
EUROBANK ERGASIAS (CR)	9,521.21	-1.32% Ⓔ	ALPHA BANK (CR)	24,587,296	-4.90% Ⓔ
PIRAEUS BANK (CR)	8,679.97	1.52% #	PIRAEUS BANK (CR)	18,963,875	1.52% #
ALPHA BANK (CR)	8,279.39	-4.90% Ⓔ	ATTICA BANK S.A. (CR)	12,255,422	6.15% #
OPAP (CR)	6,154.09	2.99% #	NATIONAL BANK (CR)	11,421,912	-2.38% Ⓔ
OTE (CR)	5,253.56	-1.56% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,466,951	-3.23% Ⓔ
JUMBO SA (CR)	2,170.85	-2.80% Ⓔ	BANK OF CYPRUS (CR)	1,064,347	-2.50% Ⓔ
HELLENIC PETROLEUM (CR)	1,794.62	-2.64% Ⓔ	FRIGOGLASS SA (CR)	726,734	14.37% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,748.34	0.00% -	OPAP (CR)	721,070	2.99% #
PPC (CR)	1,685.61	-1.71% Ⓔ	OTE (CR)	631,578	-1.56% Ⓔ

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	524	5,176	57,451
FTSE/Athex Large Cap	524	5,176	57,451
Stock Futures	2,508	52,618	438,175
ALPHA BANK (CR)	294	9,617	58,870
CC HBC AG (CR)	38	84	386
CORINTH PIPEWORKS SA (CR)	9	18	642
ELLAKTOR (CR)	17	55	1,660
EUROBANK ERGASIAS (CR)	300	14,439	172,250
EYDAP S.A. (CR)	17	70	559
FOLLI FOLLIE (CR)	20	34	175
FRIGOGLASS SA (CR)	115	630	1,272
GEK TERNA (CR)	36	301	8,500
GRIVALIA PROPERTIES (CR)	16	42	125
HELLENIC EXCHANGES-A.S.E. (CR)	23	90	1,457
HELLENIC PETROLEUM (CR)	65	361	4,113
INTRALOT (CR)	9	22	397
JUMBO SA (CR)	34	82	523
MARFIN INVESTMENT GROUP (CR)	18	121	28,334
METKA (CR)	31	71	1,209
MOTOR OIL (CR)	25	81	157
MYTILINEOS HOLDINGS (CR)	19	44	3,540
NATIONAL BANK (CR)	359	8,062	47,930
OPAP (CR)	101	411	1,672
OTE (CR)	152	833	7,227
P.P.A. S.A. (CR)	5	12	310
PIRAEUS BANK (CR)	553	16,118	88,918
PPC (CR)	174	752	3,406
SIDENOR (CR)	8	22	2,193
TERNA ENERGY (CR)	2	5	1,229
TITAN CEMENT (CR)	20	54	269
VIOHALCO SA/NV (CB)	48	187	852
Index Options	5	39	3,497
FTSE/Athex Large Cap	5	39	3,497
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	3,037	57,833	500,348

Warrants

[illegible]

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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.46	5.04 #	1.39 07/05/2015	1.46	1.46	1.46	1.46	1.46	---	---	---	2014	10	1	14.60	20,514.42	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.30	1.56 #	1.28 07/05/2015	1.25	1.23	1.31	1.30	1.28	---	---	9.35	2014	32,275	86	41,215.08	163,230.94	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.467	---	0.467 07/05/2015	---	---	---	---	---	---	---	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)	0.150	-1.32 €	0.152 07/05/2015	0.150	0.146	0.152	0.150	0.149	---	---	---	2014	63,842,439	2,180	9,521,210.19	2,206,181.48	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.38	-2.13 €	1.41 07/05/2015	1.41	1.38	1.41	1.38	1.40	---	---	95.85	2014	40	2	55.80	10,984.66	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	---	1.40 07/05/2015	---	---	---	---	---	---	---	3.76	2014	---	---	---	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 07/05/2015	---	---	---	---	---	---	---	---	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)	5.53	0.55 #	5.50 07/05/2015	5.42	5.31	5.66	5.53	5.53	---	---	14.04	2014	30,500	160	168,640.49	588,945.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.690	-9.80 €	0.765 07/05/2015	0.690	0.690	0.690	0.690	0.690	---	---	---	2014	1,000	1	690.00	36,432.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	---	0.100 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,020.36	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.70	-3.57 €	2.80 07/05/2015	2.70	2.70	2.70	2.70	2.70	---	---	8.27	2014	50	1	135.00	31,644.06	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	---	0.855 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.75	-2.09 €	26.30 07/05/2015	26.30	25.60	26.52	25.75	25.90	---	---	---	2014	30,640	360	793,639.79	1,723,916.41	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.91	6.59 #	2.73 07/05/2015	2.73	2.73	2.91	2.91	2.83	---	---	---	2014	34,972	136	98,881.51	148,387.66	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.91	14.37 #	1.67 07/05/2015	1.66	1.66	1.95	1.91	1.83	---	---	---	2014	726,734	1,051	1,331,106.76	96,634.22	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.470	---	0.470 07/05/2015	---	---	---	---	---	---	---	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)	1.83	-0.54 €	1.84 07/05/2015	1.84	1.78	1.85	1.83	1.82	---	---	30.38	2014	137,441	261	249,409.48	183,416.30	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 07/05/2015	---	---	---	---	---	---	---	---	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	---	0.360 07/05/2015	---	---	---	---	---	---	---	12.67	2014	---	---	---	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)	8.00	5.12 #	7.61 07/05/2015	7.69	7.50	8.19	8.00	7.90	---	---	16.94	2014	15,048	97	118,926.72	278,167.86	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.60	4.97 #	7.24 07/05/2015	7.34	7.14	7.60	7.60	7.35	---	---	19.88	2014	139,595	268	1,026,424.10	769,576.00	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.398	5.29 #	0.378 07/05/2015	0.390	0.370	0.400	0.398	0.392	---	---	---	2014	16,926	44	6,629.22	40,309.29	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.844	6.70 #	0.791 07/05/2015	0.849	0.844	0.870	0.844	0.850	---	---	---	2014	17,260	8	14,665.94	24,937.13	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	---	5.70 07/05/2015	5.70	5.66	5.82	5.70	5.76	---	---	36.08	2014	303,333	424	1,748,343.36	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)	4.42	-2.64 €	4.54 07/05/2015	4.35	4.28	4.44	4.42	4.35	---	---	---	2014	412,690	1,068	1,794,620.89	1,350,907.52	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.160	1.91 #	0.157 07/05/2015	0.159	0.153	0.160	0.160	0.157	---	---	---	2014	45,057	37	7,077.41	48,917.19	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.710	5.81 #	0.671 07/05/2015	0.710	0.660	0.711	0.710	0.689	---	---	---	2014	5,180	22	3,567.31	37,740.09	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04 07/05/2015	---	---	---	---	---	---	---	---	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)	0.989	-0.60 €	0.995 07/05/2015	1.00	0.960	1.00	0.989	0.974	---	---	9.45	2014	7,040	27	6,855.81	28,265.72	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666 07/05/2015	---	---	---	---	---	---	---	---	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	---	1.78 07/05/2015	1.79	1.78	1.79	1.78	1.78	---	---	1.44	2014	105	2	186.95	36,629.51	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.263	---	0.263 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 07/05/2015	---	---	---	---	---	---	---	---	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 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.574	0.88 #	0.569 07/05/2015	0.520	0.520	0.577	0.577	0.551	---	---	4.63	2014	5,523	12	3,041.02	13,290.54	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.484	2.76 #	0.471 07/05/2015	0.470	0.458	0.484	0.484	0.475	---	---	---	2014	46,451	64	22,083.26	64,384.58	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.73	-1.14 €	1.75 07/05/2015	1.75	1.71	1.78	1.73	1.74	---	---	---	2014	27,715	113	48,179.11	275,003.78	1.05	1.86	5752

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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Main Market

77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.575	-2.04	€ 0.587	07/05/2015	0.610	0.542	0.610	0.575	0.573	---	---	2.68	2014	26,233	54	15,044.37	44,651.54	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.01	-2.80	€ 9.27	07/05/2015	9.35	9.01	9.71	9.01	9.25	---	---	16.77	2014	234,582	796	2,170,845.47	1,225,898.43	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	07/05/2015	---	---	---	---	---	---	---	21.14	2014	---	---	---	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	---	↘ 3.59	07/05/2015	---	---	---	---	---	---	---	8.69	2014	---	---	---	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.300	0.33	# 0.299	07/05/2015	0.290	0.290	0.300	0.300	0.297	---	---	---	2014	3,000	8	890.00	3,960.83	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.500	---	↘ 0.500	07/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	170	3	85.00	3,797.58	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.68	-2.33	€ 1.72	07/05/2015	1.68	1.68	1.68	1.68	1.68	---	---	6.76	2014	750	2	1,260.00	39,729.82	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.352	0.57	# 0.350	07/05/2015	0.350	0.350	0.352	0.352	0.351	---	---	---	2014	283	7	99.29	14,157.16	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.190	1.06	# 0.188	07/05/2015	0.188	0.188	0.190	0.190	0.189	---	---	---	2014	150	3	28.35	4,032.62	0.160	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	---	↘ 3.45	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	46,873.43	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.459	-3.57	€ 0.476	07/05/2015	0.480	0.435	0.480	0.460	0.450	---	---	12.61	2014	10,890	36	4,905.46	13,531.32	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.81	-0.55	€ 1.82	07/05/2015	1.80	1.80	1.82	1.80	1.80	---	---	16.76	2014	3,766	6	6,788.80	59,847.90	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	07/05/2015	---	---	---	---	---	---	---	---	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)	2.33	-0.43	€ 2.34	07/05/2015	2.34	2.33	2.34	2.33	2.34	---	---	8.85	2014	4,449	14	10,402.03	55,266.56	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.82	3.24	# 3.70	07/05/2015	3.64	3.60	3.82	3.82	3.74	---	---	---	2014	24,416	106	91,387.85	304,537.18	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	---	↘ 17.20	07/05/2015	---	---	---	---	---	---	---	-(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	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.358	9.48	# 0.327	07/05/2015	0.358	0.358	0.358	0.358	0.360	---	---	---	2014	1	1	0.36	1,696.92	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.97	---	↘ 1.97	07/05/2015	---	---	---	---	---	---	---	9.63	2014	---	---	---	33,736.37	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	-3.23	€ 0.155	07/05/2015	0.153	0.149	0.156	0.150	0.152	---	---	---	2014	1,466,951	393	222,667.91	140,568.34	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.295	-1.67	€ 0.300	07/05/2015	0.290	0.290	0.295	0.295	0.290	---	---	---	2014	540	2	156.80	2,896.71	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	---	↘ 7.64	07/05/2015	---	---	---	---	---	---	---	0.52	2014	---	---	---	3,580.87	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.21	-3.53	€ 8.51	07/05/2015	8.25	8.12	8.25	8.21	8.21	---	---	5.77	2014	73,819	540	606,309.06	426,514.43	8.05	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.09	3.81	# 1.05	07/05/2015	1.09	1.09	1.09	1.09	1.09	---	---	---	2014	300	1	327.00	11,445.00	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	07/05/2015	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.07	0.25	# 4.06	07/05/2015	4.03	4.03	4.07	4.07	4.06	---	---	29.96	2014	1,707	12	6,923.89	50,537.19	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.804	20.90	# 0.665	07/05/2015	0.804	0.804	0.804	0.804	0.800	---	---	---	2014	1	1	0.80	3,688.86	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	↘ 0.300	07/05/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	15,000	4	4,500.00	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)	8.30	-2.58	€ 8.52	07/05/2015	8.35	8.22	8.42	8.30	8.29	---	---	---	2014	40,533	154	336,131.37	919,498.73	5.64	8.52	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.04	-3.05	€ 6.23	07/05/2015	6.23	6.04	6.23	6.04	6.12	---	---	---	2014	88,752	298	543,061.21	706,171.81	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	↘ 0.140	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	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)	0.235	9.81	# 0.214	07/05/2015	0.235	0.235	0.235	0.235	0.235	---	---	---	2014	60	2	14.10	2,704.87	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.601	-7.68	€ 0.651	07/05/2015	0.601	0.601	0.601	0.601	0.601	---	---	18.68	2014	10	1	6.01	3,810.34	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.23	-2.38	€ 1.26	07/05/2015	1.26	1.22	1.27	1.23	1.24	---	---	---	2014	11,421,912	2,343	14,164,466.29	4,345,774.05	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.115	---	↘ 0.115	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.230	-2.54	€ 0.236 07/05/2015	0.230	0.225	0.242	0.230	0.227	---	---	26.16	2014	1,660	5	377.28	6,405.04	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.48	---	↘ 1.48 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	8.60	2.99	# 8.35 07/05/2015	8.47	8.41	8.65	8.60	8.54	---	---	14.20	2014	721,070	1,444	6,154,092.44	2,743,400.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.20	-1.56	€ 8.33 07/05/2015	8.40	8.15	8.48	8.20	8.32	---	---	36.51	2014	631,578	1,388	5,253,562.74	4,019,233.19	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)	14.98	-2.09	€ 15.30 07/05/2015	15.20	14.85	15.29	15.08	15.03	---	---	55.37	2014	4,675	75	70,276.54	374,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	19.33	# 0.150 07/05/2015	0.130	0.130	0.180	0.177	0.170	---	---	---	2014	1,377	7	234.51	889.89	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.03	-1.91	€ 1.05 07/05/2015	1.04	1.00	1.06	1.03	1.01	---	---	3.16	2014	5,510	19	5,577.40	4,071.68	0.684	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.287	-9.46	€ 0.317 07/05/2015	0.317	0.286	0.317	0.287	0.290	---	---	---	2014	7,223	36	2,094.25	14,578.84	0.286	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.53	-0.84	€ 3.56 07/05/2015	3.52	3.52	3.56	3.53	3.53	---	---	21.74	2014	370	5	1,306.00	24,958.51	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.468	1.52	# 0.461 07/05/2015	0.460	0.441	0.470	0.468	0.458	---	---	---	2014	18,963,875	2,955	8,679,970.78	2,855,726.51	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	---	↘ 5.29 07/05/2015	5.29	5.20	5.29	5.29	5.21	---	---	7.29	2014	4,130	16	21,494.61	116,803.20	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.74	-1.71	€ 5.84 07/05/2015	5.89	5.65	5.93	5.74	5.78	---	---	38.91	2014	291,433	825	1,685,614.37	1,331,680.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.477	0.63	# 0.474 07/05/2015	0.474	0.470	0.477	0.477	0.472	---	---	12.63	2014	382	6	180.33	5,634.42	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.420	0.72	# 0.417 07/05/2015	0.420	0.420	0.420	0.420	0.420	---	---	15.77	2014	127	2	53.34	11,484.95	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	2.11	# 4.75 07/05/2015	4.85	4.70	4.85	4.85	4.74	---	---	25.59	2014	520	6	2,462.50	58,017.85	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.412	-1.91	€ 0.420 07/05/2015	0.430	0.400	0.430	0.412	0.411	---	---	---	2014	400	3	164.20	23,663.17	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.290	-4.92	€ 0.305 07/05/2015	0.285	0.280	0.299	0.290	0.287	---	---	---	2014	26,069	42	7,476.20	6,461.20	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-3.23	€ 1.86 07/05/2015	1.85	1.76	1.85	1.80	1.79	---	---	8.12	2014	5,768	41	10,298.99	13,500.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.209	-2.34	€ 0.214 07/05/2015	0.193	0.193	0.209	0.209	0.193	---	---	---	2014	3,928	7	759.26	10,882.06	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.967	2.33	# 0.945 07/05/2015	0.946	0.932	0.994	0.967	0.965	---	---	---	2014	150,555	266	145,286.01	93,067.86	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	↘ 1.95 07/05/2015	---	---	---	---	---	---	---	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 07/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.910 07/05/2015	0.880	0.853	0.910	0.910	0.894	---	---	---	2014	3,979	23	3,555.28	30,143.75	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.83	-2.41	€ 2.90 07/05/2015	2.75	2.75	2.87	2.83	2.80	---	---	---	2014	43,768	130	122,548.50	309,359.75	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.89	2.48	# 2.82 07/05/2015	2.83	2.83	2.89	2.89	2.86	---	---	7.93	2014	9,704	47	27,792.28	104,907.00	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)	1.27	0.79	# 1.26 07/05/2015	1.27	1.24	1.27	1.27	1.26	---	---	---	2014	17,529	38	22,150.33	57,270.17	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.29	-1.15	€ 22.55 07/05/2015	22.30	22.21	22.88	22.29	22.56	---	---	20.57	2014	21,127	241	476,576.23	1,795,631.53	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.29	---	↘ 10.29 07/05/2015	---	---	---	---	---	---	---	9.49	2014	---	---	---	1,795,631.53	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)	18.48	-0.11	€ 18.50 07/05/2015	18.50	18.26	18.79	18.70	18.54	---	---	8.75	2014	1,169	24	21,674.41	186,278.40	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 07/05/2015	1.34	1.30	1.34	1.31	1.31	---	---	---	2014	8,840	22	11,587.24	71,903.59	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.119	---	↘ 0.119 07/05/2015	0.110	0.110	0.120	0.119	0.116	---	---	---	2014	9,975	15	1,162.03	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	---	↘ 0.104 07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,956.24	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.56	3.23	# 2.48 07/05/2015	2.51	2.42	2.57	2.56	2.53	---	---	---	---	156,256	368	394,967.29	562,204.95	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	↘ 0.859 07/05/2015	---	---	---	---	---	---	---	---	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 07/05/2015	---	---	---	---	---	---	---	27.05	2014	---	---	---	5,869.60	0.837	1.00	2797

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.55	-1.16	€ 2.58 07/05/2015	2.55	2.55	2.55	2.55	2.55	---	---	---	---	1	1	2.55	---	2.09	2.84	12003
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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	---	NBGM ETF	9.40	-0.74	€	9.47	07/05/2015	9.47	9.40	9.47	9.40	9.47	---	---	---	---	502	2	4,753.80	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.31	0.97	#	7.24	07/05/2015	7.31	7.31	7.31	7.31	7.31	---	---	---	---	2	1	14.62	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.76	-13.46	€	5.50	07/05/2015	5.15	4.75	5.15	4.75	4.76	---	---	25.62	2014	1,378	13	6,565.10	66,640.00	3.80	6.30	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.35	0.86	#	2.33	07/05/2015	2.33	2.33	2.36	2.36	2.35	---	---	---	2014	11,495	25	27,022.60	150,165.00	2.10	3.60	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	07/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.515	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘	1.15	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	-(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)	225.00	7.14	#	210.00	07/05/2015	225.00	225.00	225.00	225.00	225.00	---	---	10.03	2014	5	2	1,125.00	621,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.360	---	↘	0.360	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	15.18	2014	---	---	---	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	07/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	6,140	2	12,280.00	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	07/05/2015	---	---	---	---	---	---	---	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)	0.040	-13.04	€	0.046	07/05/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	72	1	2.88	1,332.07	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.040	8.11	#	0.037	07/05/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	10	1	0.40	520.00	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	4.76	#	0.021	07/05/2015	0.022	0.022	0.022	0.022	0.022	---	---	---	2014	19,430	6	427.46	4,735.42	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,980.84	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,980.84	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-3.18	€	0.063	07/05/2015	0.064	0.053	0.064	0.060	0.061	---	---	---	2014	20,504	12	1,243.24	11,980.84	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	07/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.060	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	850.39	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.315	5.71	#	0.298	07/05/2015	0.315	0.315	0.315	0.315	0.315	---	---	---	2014	50	2	15.75	5,001.81	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	20.00	#	0.200	07/05/2015	0.210	0.210	0.240	0.240	0.240	---	---	---	2014	1,895	3	454.50	950.71	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘	3.97	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.800	0.25	#	0.798	07/05/2015	0.800	0.800	0.800	0.800	0.800	---	---	---	---	2013	770	4	616.00	88,077.75	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	07/05/2015	0.020	0.020	0.020	0.020	0.020	---	---	---	2014	10,000	3	200.00	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	07/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.212	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	07/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	11,500	2	6,474.50	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,771.81	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)	0.070	12.90	#	0.062	07/05/2015	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	300	2	21.00	1,771.81	0.016	0.070	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘	0.164	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	0.180	0.180	0.180	0.180	0.180	---	---	---	2014	1,970	3	354.60	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	07/05/2015	---	---	---	---	---	---	---	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)	0.024	-20.00	⬇	0.030	07/05/2015	0.024	0.024	0.024	0.024	0.024	---	---	---	2014	22,410	8	537.84	6,131.03	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.147	19.51	#	0.123	07/05/2015	0.147	0.147	0.147	0.147	0.147	---	---	---	2014	30,000	5	4,410.00	2,974.01	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.098	7.69	#	0.091	07/05/2015	0.091	0.091	0.100	0.098	0.098	---	---	---	2014	31,300	22	3,055.90	6,242.32	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	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	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)	0.182	-19.82	⬇	0.227	07/05/2015	0.182	0.182	0.182	0.182	0.182	---	---	---	2014	2,000	1	364.00	3,412.50	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	---	↘	0.092	07/05/2015	0.092	0.092	0.092	0.092	0.092	---	---	3.22	2014	14,000	4	1,288.00	2,237.37	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	-19.44	⬇	0.036	07/05/2015	0.029	0.029	0.029	0.029	0.029	---	---	---	2014	180	1	5.22	1,894.46	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	07/05/2015	0.093	0.093	0.093	0.093	0.093	---	---	1.03	2014	4,000	3	372.00	3,369.87	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	15.61	#	3.46	07/05/2015	4.00	4.00	4.00	4.00	4.00	---	---	---	2014	10	2	40.00	31,657.92	1.12	4.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘	0.444	07/05/2015	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,838.06	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.124	-19.48	⬇	0.154	07/05/2015	0.124	0.124	0.124	0.124	0.124	---	---	2.94	2014	200	2	24.80	2,031.55	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	07/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘	0.012	07/05/2015	---	---	---	---	---	---	---	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	---	↘	0.006	07/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/05/2015	---	---	---	---	---	---	---	---	---	---	---	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.

Shares' Notes

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
GRIVALIA PROPERTIES (CR)	46,772	7.28	340,266.30	10:39:23	20
ALPHA BANK (CR)	1,000,000	0.340	340,000.00	11:30:13	20
PIRAEUS BANK (CR)	56,900	0.369	20,996.10	11:43:52	14
OPAP (CR)	200,000	8.50	1,700,000.00	11:55:51	20
ALPHA BANK (CR)	2,000,000	0.340	680,000.00	12:28:42	20
HELLENIC EXCHANGES-A.S.E. (CR)	62,500	5.78	361,250.00	12:49:38	20
HELLENIC EXCHANGES-A.S.E. (CR)	77,500	5.78	447,950.00	14:02:21	20
BANK OF CYPRUS (CR)	13,660	0.206	2,813.96	14:14:29	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.	08/05/2015	25,000	294,878	---	---	294,878	2,773,248.00	9.4047	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/05/2015	50,000	5,848,618	---	---	5,848,618	14,989,290.00	2.5629	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/05/2015	25,000	388,550	---	---	388,550	2,797,730.00	7.2004	---	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		ear min	Year max	
							Common	Preferred						Price	Buy / Sell			Date				
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	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 & ATHEXClear 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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			a			a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, 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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLOSS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities		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)													
254.40	249.92	251.41	-0.28%	May 2015	257.00	257.75	251.75	255.00	255.00	---	---	254.50	261.50	---	415	4,127	52,638
				June 2015	257.75	258.00	252.00	255.75	255.75	---	---	255.00	273.00	---	108	1,047	4,604
				July 2015	253.75	253.75	253.75	253.75	253.75	---	---	254.50	257.00	---	1	2	209
				September 2015	---	---	---	---	251.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	253.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	254.25	---	---	---	---	---	---	---	---

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.349	0.329	0.330	-4.90%	June 2015	0.346	0.346	0.330	0.332	0.332	---	---	0.334	0.405	---	294	9,617	57,135
				September 2015	---	---	---	---	0.350	---	---	0.345	---	0.403	---	---	1,735
				December 2015	---	---	---	---	0.351	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.353	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.32	19.42	3.74%	June 2015	18.98	19.52	18.98	19.50	19.50	---	---	19.44	19.96	---	38	84	386
				September 2015	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	18.70	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.08	1.15	5.51%	June 2015	1.13	1.17	1.13	1.17	1.17	---	---	1.17	1.17	---	9	18	642
				September 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.90	1.96	0.51%	June 2015	1.93	1.96	1.90	1.95	1.95	---	---	1.95	2.26	---	17	55	1,660
				September 2015	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.152	0.146	0.150	-1.32%	June 2015	0.151	0.153	0.146	0.149	0.149	---	---	0.152	0.277	---	300	14,439	164,250
				September 2015	---	---	---	---	0.153	---	---	0.156	---	0.176	---	---	8,000
				December 2015	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.155	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.31	5.53	0.55%	June 2015	5.48	5.61	5.47	5.57	5.57	---	---	5.42	5.86	---	17	70	559
				September 2015	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.52	25.60	25.75	-2.09%	June 2015	26.10	26.30	25.61	25.67	25.67	---	---	26.04	28.03	---	20	34	175
				September 2015	---	---	---	---	26.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.63	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.76	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.66	1.91	14.37%	June 2015	1.68	1.94	1.68	1.92	1.92	---	---	1.90	1.94	---	115	630	1,272
				September 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---

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)													
1.85	1.78	1.83	-0.54%	June 2015	1.84	1.86	1.80	1.81	1.81	---	---	1.85	2.73	---	36	301	8,500
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.60	7.14	7.60	4.97%	June 2015	7.21	7.59	7.20	7.59	7.59	---	---	7.47	7.88	---	16	42	125
				September 2015	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.66	5.70	0.00%	June 2015	5.52	5.64	5.52	5.54	5.54	---	---	5.62	6.02	---	23	90	1,457
				September 2015	---	---	---	---	5.65	---	---	5.62	4.86	---	---	---	---
				December 2015	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.28	4.42	-2.64%	June 2015	4.49	4.49	4.31	4.42	4.42	---	---	4.31	4.61	---	65	361	4,113
				September 2015	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.71	1.73	-1.14%	June 2015	1.77	1.77	1.72	1.72	1.72	---	---	1.72	1.89	---	9	22	397
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.71	9.01	9.01	-2.80%	June 2015	9.38	9.40	9.04	9.04	9.04	---	---	8.98	9.91	---	34	82	523
				September 2015	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.149	0.150	-3.23%	June 2015	0.155	0.156	0.151	0.151	0.151	---	---	0.152	0.232	---	18	121	28,334
				September 2015	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.158	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.25	8.12	8.21	-3.53%	June 2015	8.25	8.26	8.18	8.22	8.22	---	---	7.93	9.02	---	29	66	1,182
				September 2015	8.19	8.19	8.18	8.18	8.18	---	---	7.93	8.29	---	2	5	27
				December 2015	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---

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)													
8.42	8.22	8.30	-2.58%	June 2015	8.35	8.38	8.26	8.32	8.32	---	---	8.18	8.52	---	25	81	157
				September 2015	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.04	6.04	-3.05%	June 2015	6.22	6.22	6.05	6.05	6.05	---	---	6.02	6.43	---	19	44	3,540
				September 2015	---	---	---	---	6.28	---	---	6.10	5.79	---	---	---	---
				December 2015	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.22	1.23	-2.38%	June 2015	1.26	1.27	1.23	1.23	1.23	---	---	1.25	2.10	---	359	8,062	47,729
				September 2015	---	---	---	---	1.27	---	---	1.27	1.44	---	---	---	201
				December 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.41	8.60	2.99%	June 2015	8.44	8.65	8.44	8.60	8.60	---	---	8.64	9.21	---	101	411	1,652
				September 2015	---	---	---	---	8.16	---	---	8.72	9.38	---	---	---	20
				December 2015	---	---	---	---	8.20	---	---	8.73	8.60	---	---	---	---
				March 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.15	8.20	-1.56%	June 2015	8.46	8.51	5.59	8.23	8.23	---	---	8.33	10.57	---	151	823	7,207
				September 2015	8.47	8.47	8.47	8.47	8.47	---	---	8.37	9.46	---	1	10	20
				December 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.29	14.85	14.98	-2.09%	June 2015	15.10	15.10	14.90	14.95	14.95	---	---	14.90	15.47	---	5	12	310
				September 2015	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.45	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.470	0.441	0.468	1.52%	June 2015	0.465	0.471	0.441	0.469	0.469	---	---	0.464	1.00	---	553	16,118	86,917
				September 2015	---	---	---	---	0.464	---	---	0.472	0.733	---	---	---	2,001
				December 2015	---	---	---	---	0.467	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.469	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.65	5.74	-1.71%	June 2015	5.84	5.91	5.67	5.77	5.77	---	---	5.82	8.06	---	174	752	3,406
				September 2015	---	---	---	---	5.85	---	---	5.84	4.76	---	---	---	---
				December 2015	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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)													
0.994	0.932	0.967	2.33%	June 2015	0.964	0.995	0.964	0.977	0.977	---	---	1.00	0.995	---	8	22	2,193
				September 2015	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.957	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.962	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.75	2.83	-2.41%	June 2015	2.74	2.81	2.74	2.81	2.81	---	---	2.89	3.15	---	2	5	1,229
				September 2015	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.88	22.21	22.29	-1.15%	June 2015	22.22	22.78	22.21	22.38	22.38	---	---	22.14	23.41	---	20	54	269
				September 2015	---	---	---	---	22.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.42	2.56	3.23%	June 2015	2.46	2.57	2.45	2.54	2.54	---	---	2.54	3.20	---	48	187	852
				September 2015	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.52	---	---	---	---	---	---	---	---

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	-	76.50	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-			180		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	58.50	-	-			0.00	0.00	0.00	-	0.03	-	1	0.00	0.00	0.00	-	2.80	-	-			200		
205	0.00	0.00	0.00	-	51.50	-	16	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	0.06	-	10	0.00	0.00	0.00	-	3.60	-	-			205		
210	0.00	0.00	0.00	-	46.50	-	46	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	0.13	-	5	0.00	0.00	0.00	-	4.60	-	-			210		
215	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	46.50	-	-			0.00	0.00	0.00	-	0.26	-	5	0.00	0.00	0.00	-	5.70	-	-			215		
220	0.00	0.00	0.00	-	37.00	-	53	0.00	0.00	0.00	-	42.75	-	20			0.00	0.00	0.00	-	0.48	-	125	0.00	0.00	0.00	-	6.90	-	-			220		
225	0.00	0.00	0.00	-	32.25	-	10	41.25	41.25	41.25	41.25	41.25	10	660			0.00	0.00	0.00	-	0.84	-	31	0.00	0.00	0.00	-	8.40	-	-			225		
230	25.00	25.00	25.00	25.00	25.00	20	655	0.00	0.00	0.00	-	36.00	-	101			25.00	25.00	0.00	-	1.40	-	88	0.00	0.00	0.00	-	10.00	-	1			230		
235	0.00	0.00	0.00	-	23.75	-	25	35.00	35.00	35.00	35.00	35.00	5	5			0.00	0.00	0.00	-	2.20	-	32	0.00	0.00	0.00	-	11.75	-	2			235		
240	0.00	0.00	0.00	-	19.75	-	254	0.00	0.00	0.00	-	29.75	-	100			0.00	0.00	0.00	-	3.30	-	4	0.00	0.00	0.00	-	13.75	-	3			240		
245	0.00	0.00	0.00	-	16.25	-	353	0.00	0.00	0.00	-	27.00	-	25			0.00	0.00	0.00	-	4.80	-	1	0.00	0.00	0.00	-	16.00	-	3			245		
250	12.00	12.00	12.00	12.00	12.00	1	177	0.00	0.00	0.00	-	24.25	-	80			12.00	12.00	0.00	-	6.60	-	1	0.00	0.00	0.00	-	18.25	-	1			250		
255	0.00	0.00	0.00	-	10.25	-	7	0.00	0.00	0.00	-	22.00	-	318			0.00	0.00	0.00	-	8.90	-	8	0.00	0.00	0.00	-	21.00	-	-			255		
260	0.00	0.00	0.00	-	8.00	-	2	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	11.50	-	1	0.00	0.00	0.00	-	23.75	-	-			260		
260	0.00	0.00	0.00	-	8.00	-	2	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	11.50	-	1	0.00	0.00	0.00	-	23.75	-	-			260		
265	0.00	0.00	0.00	-	6.10	-	42	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	26.75	-	-			265		
270	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	15.75	-	170			0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	29.75	-	-			270		
275	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	33.00	-	-			275		
280	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	36.50	-	-			280		
285	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	40.00	-	-			285		
290	0.00	0.00	0.00	-	1.20	-	-	11.00	11.00	11.00	11.00	11.00	3	3			0.00	0.00	0.00	-	34.75	-	5	0.00	0.00	0.00	-	43.75	-	-			290		
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.50	-	-			295		
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-			300		
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-			305		
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-			310		
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-			315		
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	-			320		
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-			325		
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-			330		
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-			335		
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-			340		
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-			345		
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-			350		
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-			355		

FTSE/Athex Large Cap

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

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							
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-			360						
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-			365						
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-			370						
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-			375						
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-			380						
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-			385						
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-			390						
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-			395						
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-			400						
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-			405						
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-			410						
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-			415						
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-			420						
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-			425						
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-			430						
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-			435						
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-			440						
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-			445						
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	24			450						
Totals:							21	1,640								18	1,506	0	0								0	317								0	34	0	0
Number of Trades:							2									3		0									0									0		0	

ALPHA 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	
0.100	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.247	-	-			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		0.147	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.003
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.079	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.161	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.255	-	-			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		0.353	-	-	0.000	0.000	0.000		0.353	-	-			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		0.453	-	-	0.000	0.000	0.000		0.453	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.553	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.653	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.753	-	-			0.011
Totals:							0		0		0		0		0		0		0		0		0		0		0		0		0		
Number of Trades:							0		0		0		0		0.00		0		0		0		0		0		0		0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
Exercise Price	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		0.662	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006						
0.700	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007						
0.800	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.008						
0.900	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.009						
1.000	0.000	0.000	0.000		0.264	-	100	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.010						
1.100	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.085	-	-			0.011						
1.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.193	-	100			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.130	-	-			0.012						
1.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.185	-	-			0.013						
1.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.249	-	-			0.014						
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.320	-	-			0.015						
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.320	-	-			0.015						
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.400	-	-			0.016						
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.483	-	-			0.017						
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.570	-	-			0.018						
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.662	-	-			0.019						
2.000					-	-	-	0.000	0.000	0.000		0.018	-	-							-	-	0.000	0.000	0.000		0.754	-	-			0.020							
2.200					-	-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		0.946	-	-			0.022							
2.400					-	-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		1.14	-	-			0.024							
2.600					-	-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		1.34	-	-			0.026							
2.800					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.54	-	-			0.028							
3.000					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.74	-	-			0.030							
3.200					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.94	-	-			0.032							
3.400					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.14	-	-			0.034							
3.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.34	-	-			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		2.37	-	-								-	-	0.000	0.000	0.000		0.075	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		2.00	-	-								-	-	0.000	0.000	0.000		0.135	-	-			0.064		
6.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.223	-	-			0.068		
7.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.015	-	40	0.000	0.000	0.000		0.344	-	-			0.072		
7.600	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.500	-	-			0.076		
8.000	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.691	-	-			0.080		
8.400	0.000	0.000	0.000		0.283	-	5	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.916	-	-			0.084		
8.800	0.000	0.000	0.000		0.137	-	5	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.584	-	5	0.000	0.000	0.000		1.17	-	-			0.088		
9.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		1.46	-	-			0.092		
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.76	-	-			0.096		
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		2.09	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.099	-	-								-	-	0.000	0.000	0.000		2.98	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.044	-	-								-	-	0.000	0.000	0.000		3.93	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		4.90	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		5.89	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.89	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.88	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.88	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		9.88	-	-			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		
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			
6.000	0.000	0.000	0.000		2.33	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.064			
6.800	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.144	-	-			0.068			
7.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.240	-	-			0.072			
7.600	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.370	-	-			0.076			
8.000	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.536	-	-			0.080			
8.400	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.736	-	-			0.084			
8.800	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.974	-	-			0.088			
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		1.25	-	-			0.092			
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.55	-	-			0.096			
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.86	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.095	-	-								-	-	0.000	0.000	0.000		2.75	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.037	-	-								-	-	0.000	0.000	0.000		3.69	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		4.67	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		5.67	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.67	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.67	-	-			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)

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		0.361	-	-	0.000	0.000	0.000		0.361	-	-			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		0.261	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.167	-	100			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.003
0.400	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.004
0.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.083	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.158	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.247	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.341	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.440	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.539	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.639	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.739	-	-			0.012
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.839	-	-			0.013
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.939	-	-			0.014
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.015
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.14	-	-			0.016
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.34	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.54	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.74	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.94	-	-			0.024
Totals:						0	0						0	100	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																	Put Options																		
May 2015								June 2015							Other Months		May 2015								June 2015							Other Months		Exerise Price	
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			
3.600						-	-							-	-							-	-						-	-			0.036		
3.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.038		
4.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.040		
4.400	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.051	-	-			0.044		
4.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.116	-	-			0.048		
5.200	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.225	-	-			0.052		
5.600	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.122	-	15	0.000	0.000	0.000		0.387	-	-			0.056		
6.000	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.598	-	-			0.060		
6.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.855	-	-			0.064		
6.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.15	-	-			0.068		
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.48	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.83	-	-			0.076		
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.020	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.011	-	-								-	-	0.000	0.000	0.000		3.36	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		3.76	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		4.16	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.16	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.16	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.16	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.16	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.16	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.16	-	-			0.160		
Totals:						0	0							0	0	0	0							0	15							0	0	0	0
Number of Trades:						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)	859,452	4,802,121	3.31%	---	---	---	---	64,995,845
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)	2,097	6,359	5.31%	250	3.23%	---	---	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)	---	---	---	---	---	---	---	---
DROMEBO	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)	401,245	819,693	3.31%	---	---	---	---	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	77,500	5.31%	---	---	---	---	1,192,460
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	5.31%	---	---	---	---	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)	13,833	140,031	5.31%	1,000	2.71%	---	---	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)	3,818	155,796	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	479	26,868	3.31%	---	---	---	---	---
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	329,297	3.31%	---	---	5,000	2.65%	8,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	237,868	5.31%	1,500	2.65%	---	---	891,182
HTOBOR	OTE (CR)	10,100	26,523	3.31%	---	---	---	---	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)	76,536	57,534	3.86%	---	---	---	---	26,668,246
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,511	89,645	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)	1,267	29,932	5.31%	567	3.15%	---	---	---
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	4,976	7.64%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP

Ομίλος Χρηματιστηρίου Αθηνών