


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 86



δελτιο ημερησιων  
συναλλαγων  
daily official list

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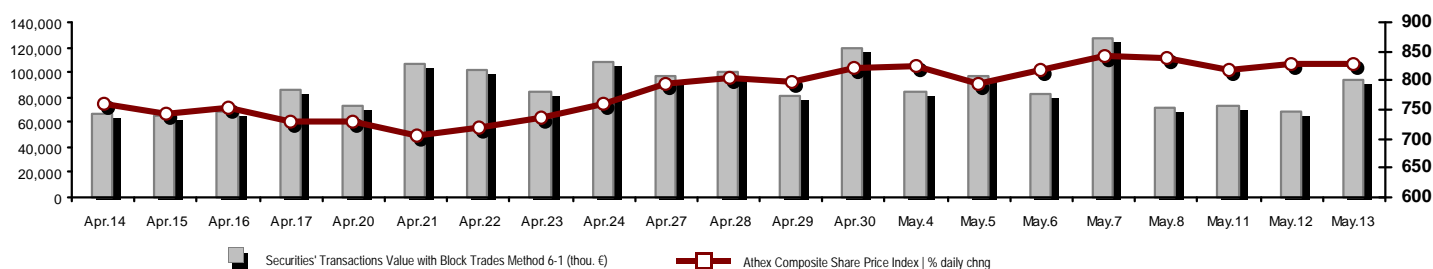
Stock Options

Stock Lending Analytic Figures

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

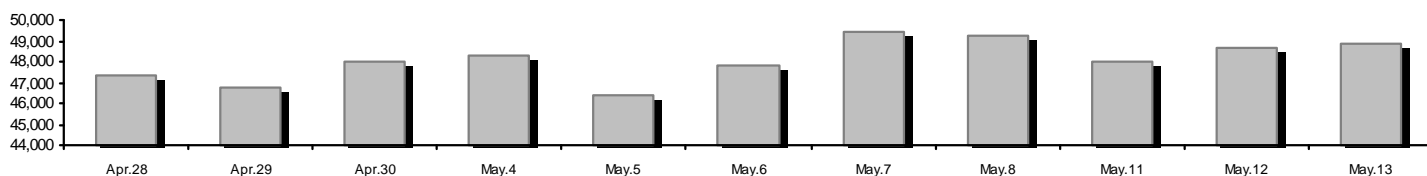
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

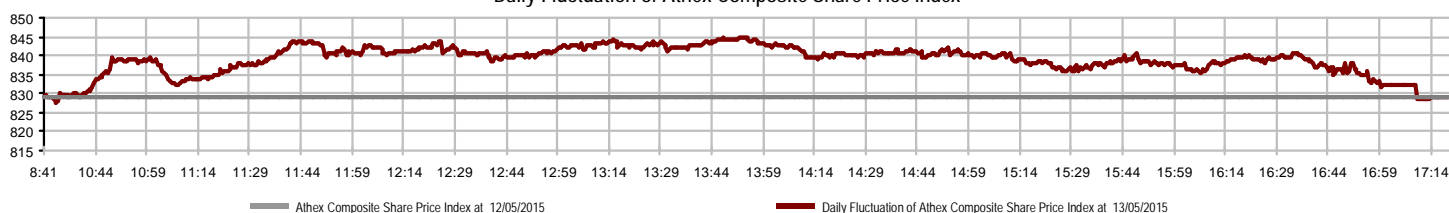


Athex Capitalisation (mill. €) **: 48,852.45	Derivatives Total Open Interest: 484,395
Daily change: mill. €   %: 217.64 0.45%	in Index Futures   % daily chng: 47,569 -18.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,752.52 -31.06%	in Stock Futures   % daily chng: 432,017 -1.32%
Athex Composite Share Price Index   % daily chng: 828.87 -0.03%	in Index Options   % daily chng: 3,584 -6.93%
Athex Composite Share Price Index Capitalisation (mill. €): 43,764.56	in Stock Options   % daily chng: 1,225 0.00%
Daily change (mill. €): 252.22	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 94,285.53	Derivatives Contracts Volume: 135,874
Daily change: thou. €   %: 25,427.35 36.93%	Daily change: pieces   %: 9,919 7.88%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 105,340.23 -17.09%	YtD Avg Derivatives Contracts   % chng prev year Avg: 85,188 55.42%
Blocks Transactions Value of Method 6-1 (thou. €): 6,006.08	Derivatives Trades Number: 5,091
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,103 27.66%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,559 9.17%
Securities' Transactions Volume (thou. Pieces): 146,915.65	Lending Total Open Interest: 1,811,852
Daily change: thou. pieces   %: 14,931.39 11.31%	Daily change: pieces   %: -49,476 -2.66%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 196,477.23 106.80%	Lending Volume (Multilateral/Bilateral): 42,424
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 360.66	Daily change: pieces   %: -23,561 -35.71%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 7,424
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 35,000
Securities' Trades Number: 35,301	Lending Trades Number: 13
Daily change: number   %: 11,365 47.48%	Daily change: thou. €   %: 5 62.50%
YtD Avg Derivatives Trades number   % chng prev year Avg: 34,123 18.14%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



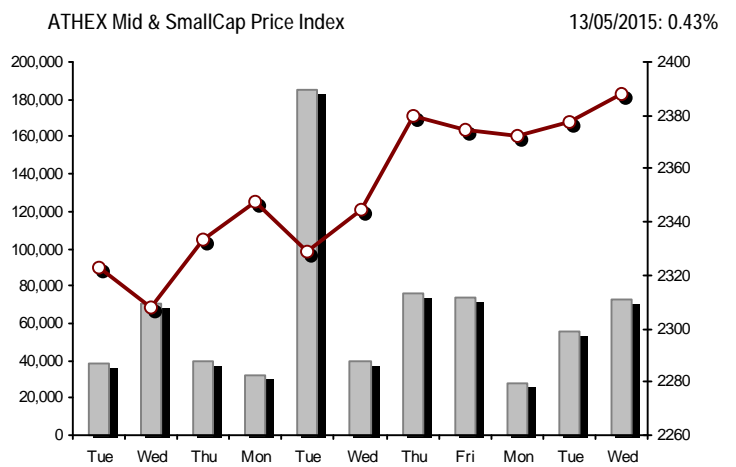
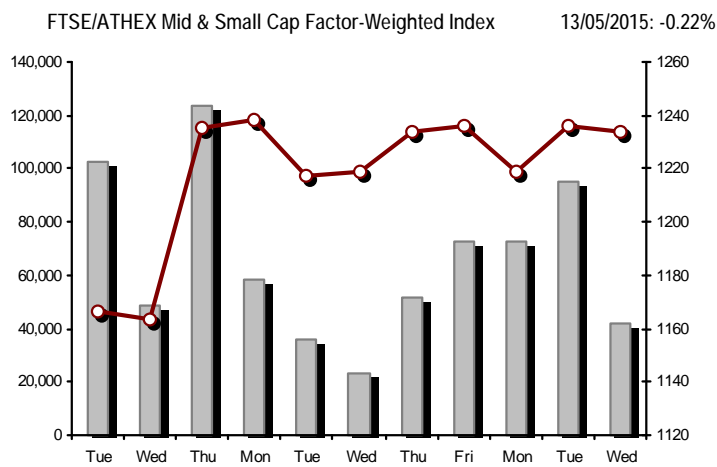
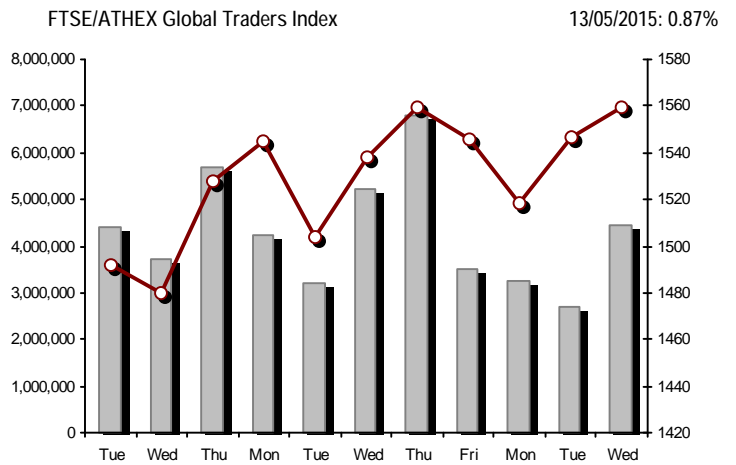
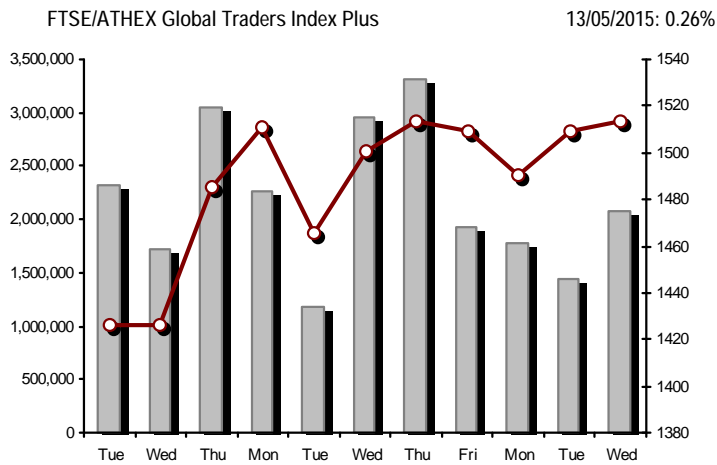
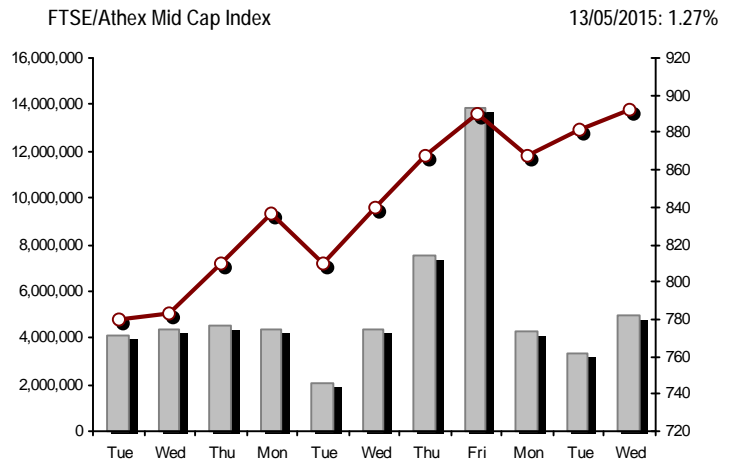
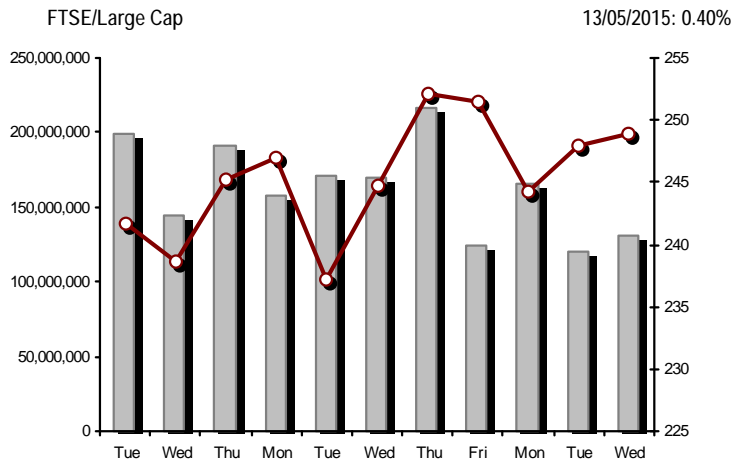
## Athex Indices

Index name	13/05/2015	12/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	828.87	829.10	-0.23	-0.03%	827.73	845.02	691.43	945.81	0.33% #
FTSE/Athex Large Cap	248.94	247.95	0.99	0.40%	247.95	254.14	204.64	283.37	-6.01% €
FTSE/ATHEX Custom Capped	848.27	836.20	12.07	1.44%			711.99	956.79	-2.65% €
FTSE/ATHEX Custom Capped - USD	683.97	668.54	15.43	2.31%			548.31	777.68	-9.52% €
FTSE/Athex Mid Cap Index	892.19	880.98	11.21	1.27%	880.19	913.96	705.04	984.77	15.41% #
FTSE/ATHEX-CSE Banking Index	509.87	505.20	4.67	0.92%	505.20	534.76	319.25	774.70	-29.96% €
FTSE/ATHEX Global Traders Index Plus	1,513.53	1,509.53	4.00	0.26%	1,502.11	1,531.84	1,227.52	1,604.84	17.98% #
FTSE/ATHEX Global Traders Index	1,559.74	1,546.29	13.45	0.87%	1,537.31	1,577.39	1,317.55	1,698.65	8.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.58	1,236.28	-2.70	-0.22%	1,232.90	1,246.06	1,076.89	1,246.06	12.54% #
Greece & Turkey 30 Price Index	631.73	619.96	11.77	1.90%	620.47	634.22	584.97	768.95	-7.08% €
ATHEX Mid & SmallCap Price Index	2,387.97	2,377.81	10.16	0.43%	2,338.21	2,395.86	2,254.53	2,635.74	-2.12% €
FTSE/Athex Market Index	603.61	600.98	2.63	0.44%	600.98	615.99	495.85	685.04	-5.11% €
FTSE Med Index	5,617.53	5,663.84	-46.31	-0.82%			4,930.94	6,069.73	11.53% #
Athex Composite Index Total Return Index	1,221.71	1,222.04	-0.33	-0.03%	1,220.03	1,245.51	1,016.90	1,385.07	1.16% #
FTSE/Athex Large Cap Total Return	341.76	340.04	1.72	0.51%			285.37	382.72	-4.89% €
FTSE/ATHEX Large Cap Net Total Return	1,015.47	1,011.44	4.03	0.40%	1,011.44	1,036.69	833.98	1,147.63	-5.10% €
FTSE/ATHEX Custom Capped Total Return	902.29	889.45	12.84	1.44%			751.27	1,008.59	-1.59% €
FTSE/ATHEX Custom Capped - USD Total Return	727.53	711.12	16.41	2.31%			578.56	819.78	-8.53% €
FTSE/Athex Mid Cap Total Return	1,142.40	1,128.04	14.36	1.27%			908.00	1,231.75	16.23% #
FTSE/ATHEX-CSE Banking Total Return Index	475.44	471.08	4.36	0.93%			312.07	708.30	-30.00% €
Greece & Turkey 30 Total Return Index	763.92	756.07	7.85	1.04%			722.97	919.96	-7.19% €
Hellenic Mid & Small Cap Index	833.11	835.30	-2.19	-0.26%	832.79	848.55	702.49	994.59	8.30% #
FTSE/Athex Banks	673.66	667.49	6.17	0.92%	667.49	706.55	421.81	1,023.60	-29.96% €
FTSE/Athex Insurance	1,496.21	1,517.28	-21.07	-1.39%	1,496.21	1,517.28	1,222.25	1,548.89	2.16% #
FTSE/Athex Financial Services	1,065.24	1,077.90	-12.66	-1.17%	1,057.77	1,090.24	867.84	1,400.60	6.36% #
FTSE/Athex Industrial Goods & Services	2,110.66	2,104.55	6.11	0.29%	2,097.17	2,161.44	1,881.51	2,660.41	8.01% #
FTSE/Athex Retail	3,943.14	3,815.36	127.78	3.35%	3,733.69	3,990.42	3,174.62	4,531.02	3.71% #
FTSE/ATHEX Real Estate	2,458.47	2,459.33	-0.86	-0.03%	2,449.18	2,514.17	2,065.91	2,800.26	7.74% #
FTSE/Athex Personal & Household Goods	4,632.83	4,652.09	-19.26	-0.41%	4,599.84	4,762.09	3,847.16	5,680.33	1.76% #
FTSE/Athex Food & Beverage	7,237.51	7,218.99	18.52	0.26%	7,218.99	7,367.18	5,066.70	7,450.50	23.55% #
FTSE/Athex Basic Resources	2,585.03	2,617.18	-32.15	-1.23%	2,572.55	2,631.73	1,753.11	2,916.96	34.06% #
FTSE/Athex Construction & Materials	2,327.27	2,376.14	-48.87	-2.06%	2,327.27	2,390.46	2,054.59	2,705.46	6.52% #
FTSE/Athex Oil & Gas	2,240.16	2,212.29	27.87	1.26%	2,201.01	2,284.61	1,618.74	2,297.17	23.44% #
FTSE/Athex Chemicals	6,553.30	6,474.59	78.71	1.22%	6,434.24	6,621.72	4,784.62	7,336.99	27.93% #
FTSE/Athex Media	1,617.79	1,617.79	0.00	0.00%	1,617.79	1,617.79	1,137.63	2,061.03	-21.51% €
FTSE/Athex Travel & Leisure	1,543.82	1,543.74	0.08	0.01%	1,543.04	1,569.75	1,238.26	1,741.96	0.70% #
FTSE/Athex Technology	722.14	739.07	-16.93	-2.29%	711.87	744.30	636.30	786.22	-0.54% €
FTSE/Athex Telecommunications	2,339.68	2,257.11	82.57	3.66%	2,257.11	2,358.95	1,888.26	2,606.68	-6.59% €
FTSE/Athex Utilities	2,007.47	2,082.08	-74.61	-3.58%	1,993.14	2,082.08	1,651.36	2,830.02	-4.34% €
FTSE/Athex Health Care	121.34	122.13	-0.79	-0.65%	120.55	126.10	99.13	163.37	-15.93% €
Athex All Share Index	171.53	170.76	0.77	0.45%	171.53	171.53	143.91	196.00	-7.75% €
Hellenic Corporate Bond Index	89.00	88.84	0.16	0.18%			85.68	94.45	-5.18% €
Hellenic Corporate Bond Price Index	86.30	86.15	0.15	0.17%			82.71	92.77	-6.71% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/05/2015.

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	132	102	7	17	3	3
Gain / Lose / Same:	61 / 50 / 21	52 / 37 / 13	2 / 2 / 3	4 / 9 / 4	3 / 0 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	48,852.45	47,062.68	1,425.21	364.56		
Daily Average Trans/ons Value(thou.€)	105,340.23	103,228.24	53.58	102.12	35.90	2,068.04
Transactions Value	94,285.53	93,170.92	15.81	13.81	1.34	1,083.65
Main Board:	88,279.45	87,164.85	15.81	13.81	1.34	1,083.65
Blocks Board 6_2_3:	6,006.08	6,006.08	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	196,477,229	188,953,112	59,850	308,133	10,818	7,349,461
Transactions Volume	146,915,652	139,726,238	1,877	377,789	505	6,809,243
Main Board:	146,554,991	139,365,577	1,877	377,789	505	6,809,243
Blocks Board 6_2_3:	360,661	360,661	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	34,123	32,402	32	80	6	1,603
Number of Trades	35,301	33,723	19	81	4	1,474
Main Board:	35,296	33,718	19	81	4	1,474
Blocks Board 6_2_3:	5	5	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 / 4 / 2	14,630	133,991,350	45,522,341.32	48.28%
1700	- Basic Resources	4 / 3 / 2	1,137	419,361	1,303,534.26	1.38%
1300	- Chemicals	3 / 0 / 0	35	21,422	27,204.29	0.03%
2300	- Construction & Materials	5 / 5 / 4	2,154	862,729	4,051,615.57	4.30%
12000	- Financial Instruments	3 / 0 / 0	4	505	1,336.22	0.00%
8700	- Financial Services	1 / 3 / 0	2,305	5,392,967	3,321,796.91	3.52%
3500	- Food & Beverage	4 / 4 / 2	393	255,624	3,810,985.55	4.04%
4500	- Health Care	2 / 1 / 0	41	29,357	6,166.66	0.01%
2700	- Industrial Goods & Services	6 / 7 / 1	2,254	767,581	2,306,920.42	2.45%
8500	- Insurance	0 / 1 / 0	2	500	706.50	0.00%
5500	- Media	4 / 1 / 0	12	33,921	2,824.49	0.00%
500	- Oil & Gas	1 / 1 / 0	1,477	544,819	3,335,974.77	3.54%
3700	- Personal & Household Goods	7 / 7 / 0	1,368	726,792	3,419,969.82	3.63%
8600	- Real Estate	3 / 2 / 1	674	357,248	1,563,168.79	1.66%
5300	- Retail	2 / 1 / 2	959	267,835	6,917,271.52	7.34%
9500	- Technology	3 / 6 / 3	310	267,222	102,971.49	0.11%
6500	- Telecommunications	1 / 0 / 0	1,763	895,422	7,565,342.67	8.02%
5700	- Travel & Leisure	5 / 2 / 4	2,435	982,703	5,832,727.08	6.19%
7500	- Utilities	3 / 2 / 0	3,348	1,098,294	5,192,672.39	5.51%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	3.20	8.84% #	MARFIN INVESTMENT GROUP (CR)	0.129	-7.86% €
FRIGOGLASS SA (CR)	2.00	5.26% #	PPC (CR)	5.18	-5.65% €
HELLENIC PETROLEUM (CR)	4.67	4.94% #	INTRACOM HOLDINGS (CR)	0.440	-5.17% €
OTE (CR)	8.50	3.66% #	GEK TERNA (CR)	1.75	-4.37% €
FOLLI FOLLIE (CR)	27.37	3.36% #	IKTINOS HELLAS SA (CR)	0.911	-3.90% €
PETROPOULOS PETROS (CR)	3.66	2.52% #	ELLAKTOR (CR)	1.80	-3.23% €
PIRAEUS BANK (CR)	0.460	2.22% #	PLAISIO COMPUTERS SA (CR)	5.07	-2.50% €
CORINTH PIPEWORKS SA (CR)	1.11	1.83% #	VIOHALCO SA/NV (CB)	2.38	-2.06% €
THRACE PLASTICS SA (CR)	1.27	1.60% #	P.P.A. S.A. (CR)	15.05	-1.95% €
LAMDA DEVELOPMENT SA (CR)	3.85	1.58% #	TERNA ENERGY (CR)	2.68	-1.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,330.27	0.00% -	EUROBANK ERGASIAS (CR)	51,748,018	1.43% #
ALPHA BANK (CR)	12,251.87	0.94% #	ALPHA BANK (CR)	37,481,930	0.94% #
PIRAEUS BANK (CR)	9,457.14	2.22% #	PIRAEUS BANK (CR)	19,994,514	2.22% #
EUROBANK ERGASIAS (CR)	7,577.38	1.43% #	NATIONAL BANK (CR)	11,530,840	0.00% -
OTE (CR)	7,565.34	3.66% #	MARFIN INVESTMENT GROUP (CR)	4,911,953	-7.86% €
FOLLI FOLLIE (CR)	6,913.59	3.36% #	ATTICA BANK S.A. (CR)	3,589,928	-1.43% €
OPAP (CR)	4,667.71	0.00% -	BANK OF CYPRUS (CR)	2,834,081	-0.52% €
PPC (CR)	4,544.50	-5.65% €	OTE (CR)	895,422	3.66% #
CC HBC AG (CR)	3,799.63	0.26% #	PPC (CR)	867,515	-5.65% €
TITAN CEMENT (CR)	2,824.86	-1.60% €	OPAP (CR)	546,539	0.00% -

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>1,346</b>	<b>54,971</b>	<b>47,569</b>
FTSE/Athex Large Cap	1,346	54,971	47,569
<b>Stock Futures</b>	<b>3,671</b>	<b>80,099</b>	<b>432,017</b>
ALPHA BANK (CR)	466	15,475	65,015
CC HBC AG (CR)	15	44	429
CORINTH PIPEWORKS SA (CR)	5	18	645
ELLAKTOR (CR)	33	87	1,460
EUROBANK ERGASIAS (CR)	324	19,738	161,963
EYDAP S.A. (CR)	24	89	527
FOLLI FOLLIE (CR)	50	139	162
FRIGOGLASS SA (CR)	98	449	895
GEK TERNA (CR)	78	358	8,189
GRIVALIA PROPERTIES (CR)	7	24	76
HELLENIC EXCHANGES-A.S.E. (CR)	31	66	1,486
HELLENIC PETROLEUM (CR)	80	377	4,109
INTRALOT (CR)	9	12	359
JUMBO SA (CR)	40	136	612
MARFIN INVESTMENT GROUP (CR)	87	1,391	29,570
METKA (CR)	33	74	970
MOTOR OIL (CR)	14	46	165
MYTILINEOS HOLDINGS (CR)	45	173	3,567
NATIONAL BANK (CR)	619	15,818	45,856
OPAP (CR)	61	186	1,358
OTE (CR)	232	1,122	6,939
P.P.A. S.A. (CR)	7	11	281
PIRAEUS BANK (CR)	808	22,412	88,539
PPC (CR)	448	1,695	4,045
SIDENOR (CR)	13	47	2,183
TERNA ENERGY (CR)	6	13	1,239
TITAN CEMENT (CR)	17	40	344
VIOHALCO SA/NV (CB)	21	59	1,034
<b>Index Options</b>	<b>73</b>	<b>789</b>	<b>3,584</b>
FTSE/Athex Large Cap	73	789	3,584
<b>Stock Options</b>	<b>1</b>	<b>15</b>	<b>1,225</b>
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)	1	15	15
<b>Total Derivatives Traded</b>	<b>5,091</b>	<b>135,874</b>	<b>484,395</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
14,050,971	0.340				06/07/2011	17/10/2002		ELTRAK SA (CR)	1.48		1.48	12/05/2015							2014				20,795.44	1.07	1.52	2753	
125,562,262	0.320				30/05/2014	02/12/2014		ELVAL SA. (CB)	1.26		1.26	12/05/2015	1.30	1.25	1.30	1.26	1.27		9.07	2014	14,161	52	17,969.67	158,208.45	0.965	1.41	1753
13,230,000	0.300				11/08/2010	24/11/2014		ELVE SA (CR)	0.435		0.435	12/05/2015							0.98	2014			5,755.05	0.390	0.484	3763	
14,707,876,542	0.300				02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.142	1.43	# 0.140	12/05/2015	0.144	0.142	0.150	0.142	0.146			2014	51,748,018	2,146	7,577,378.19	2,088,518.47	0.080	0.209	8355
7,959,900	0.600				02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	4.17	# 1.44	12/05/2015	1.44	1.41	1.50	1.50	1.50			2014	701	6	1,048.41	11,939.85	1.10	2.22	2791
27,503,677	0.630	0.1			11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.42	-1.39	€ 1.44	12/05/2015	1.41	1.41	1.42	1.42	1.41			2014	500	2	706.50	39,055.22	1.16	1.47	8536
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.370		0.370	12/05/2015								2014				5,059.08	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)	5.09	0.59	# 5.06	12/05/2015	5.06	5.06	5.33	5.09	5.20			2014	78,490	526	408,049.81	542,085.00	4.05	7.35	7577
52,800,154	0.300		0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.612	-10.00	€ 0.680	12/05/2015	0.612	0.612	0.612	0.612	0.612			2014	340	3	208.08	32,313.69	0.390	0.904	3722
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.100		0.100	12/05/2015								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)	2.69		2.69	12/05/2015								2014				31,526.86	1.91	2.80	2723
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.855		0.855	12/05/2015								2014				3,575.14	0.855	0.950	3577
66,948,210	0.300				14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	27.37	3.36	# 26.48	12/05/2015	26.48	25.73	27.70	27.37	27.05			2014	255,553	948	6,913,590.37	1,832,372.51	22.03	31.50	5379
50,992,322	1.07				21/06/2010	16/07/2002		FOURLIS (CR)	3.20	8.84	# 2.94	12/05/2015	2.94	2.93	3.20	3.20	3.04			2014	244,970	357	745,246.24	163,175.43	1.90	3.70	3722
50,593,832	0.300				07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	2.00	5.26	# 1.90	12/05/2015	1.86	1.85	2.06	2.00	1.96			2014	429,792	685	843,978.11	101,187.66	1.51	2.06	2757
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.530	6.00	# 0.500	12/05/2015	0.530	0.530	0.530	0.530	0.530			2014	100	1	53.00	7,460.47	0.168	0.530	3573
100,227,485	0.570				01/08/2011	05/05/2015		GEK TERNA (CR)	1.75	-4.37	€ 1.83	12/05/2015	1.78	1.73	1.83	1.75	1.77			2014	386,583	805	685,570.14	175,398.10	1.20	2.47	2357
8,418,750	0.300	0.46			21/01/2015	27/06/2012		GEKE SA (CB)	3.90	1.83	# 3.83	12/05/2015	3.90	3.90	3.90	3.90	3.90			2014	70	1	273.00	32,833.13	3.49	6.12	5753
24,060,000	0.300		0.017		07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.370		0.370	12/05/2015								2014				8,902.20	0.265	0.420	2797
34,770,982	1.55		0.3		17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	8.03	0.37	# 8.00	12/05/2015	8.00	8.00	8.04	8.03	8.01			2014	12,187	26	97,669.93	279,210.99	6.70	8.20	3767
101,260,000	2.13		0.1821	0.3037	19/03/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.85	-0.88	€ 7.92	12/05/2015	8.00	7.85	8.19	7.85	7.97			2014	148,244	468	1,181,080.29	794,891.00	6.82	9.00	8675
8,340,750	1.20				25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.968		0.968	12/05/2015								2014				8,073.85	0.210	0.968	2791
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.386	0.52	# 0.384	12/05/2015	0.384	0.380	0.386	0.386	0.382			2014	2,760	13	1,053.54	39,093.94	0.244	0.455	1755
29,546,360	0.710				20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.821	-0.97	€ 0.829	12/05/2015	0.802	0.802	0.829	0.829	0.820			2014	1,159	6	950.19	24,257.56	0.560	0.989	2733
65,368,563	0.740	0.09			03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.53	0.18	# 5.52	12/05/2015	5.52	5.42	5.62	5.53	5.54			2014	479,901	1,137	2,660,736.46	361,488.15	4.42	6.80	8777
305,635,185	2.18	0.15			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.67	4.94	# 4.45	12/05/2015	4.50	4.42	4.68	4.67	4.62			2014	321,701	981	1,486,585.93	1,427,316.31	3.40	4.68	537
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.153	-0.65	€ 0.154	12/05/2015	0.158	0.152	0.159	0.152	0.154			2014	26,300	28	4,056.94	46,777.06	0.125	0.206	4533
53,155,053	0.440				24/11/2014	16/07/2008		IASO SA (CR)	0.676	1.20	# 0.668	12/05/2015	0.725	0.645	0.725	0.680	0.684			2014	2,610	8	1,784.05	35,932.82	0.580	0.900	4533
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.04		1.04	12/05/2015								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)	0.911	-3.90	€ 0.948	12/05/2015	0.959	0.910	0.959	0.911	0.943			2014	88,778	46	83,713.14	26,036.47	0.825	1.30	2353
9,090,000	0.900				15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.600		0.600	12/05/2015								2014				5,454.00	0.600	0.739	9537
20,578,374	0.620				02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.75	-0.57	€ 1.76	12/05/2015	1.70	1.70	1.80	1.75	1.70			2014	718	5	1,222.15	36,012.15	1.42	1.94	2791
11,233,200	0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.259	4.02	# 0.249	12/05/2015	0.225	0.225	0.259	0.259	0.229			2014	560	4	128.04	2,909.40	0.168	0.308	9572
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.085		0.085	12/05/2015								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	12/05/2015								2014				3,474.38	0.195	0.195	2353
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.590		0.590	12/05/2015	0.580	0.580	0.590	0.590	0.587			2014	801	4	470.39	13,661.01	0.364	0.610	2357
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.440	-5.17	€ 0.464	12/05/2015	0.420	0.420	0.468	0.440	0.448			2014	158,770	193	71,167.10	58,531.44	0.345	0.511	9578
158,961,721	0.300	0.0026			30/05/2013	14/11/2007		INTRALOT (CR)	1.70	-1.16	€ 1.72	12/05/2015	1.82	1.70	1.83	1.70	1.78			2014	36,881	122	65,588.97	270,234.93	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]
		2012	2013	2014		Right																					
294,878					29/06/2009		NBGM ETF	9.33	0.76 #	9.26	12/05/2015	9.33	9.33	9.33	9.33	9.33					2	1	18.66		7.82	10.37	12003
388,550					03/11/2010		NBGM ETF GREECE & TURKEY 30	7.52	2.59 #	7.33	12/05/2015	7.52	7.52	7.52	7.52	7.52					2	1	15.04		6.96	8.90	12003

## Exchange Traded Funds (ETFs)

## Low Dispersion

14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.41	-7.35	€	4.76	12/05/2015	4.41	4.41	4.41	4.41	4.41											
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.36			2.36	12/05/2015	2.36	2.36	2.36	2.36	2.36											
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328			0.328	12/05/2015																
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.529	2.72 #	0.515	12/05/2015	0.529	0.529	0.529	0.529	0.529												
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15			1.15	12/05/2015																
13,404,440	8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00			5.00	12/05/2015																
2,760,000	11.83	8.52	8.5		30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	240.35	-3.45	€	248.95	12/05/2015	248.95	232.15	248.95	232.15	240.36											
30,600,000	0.300				12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	11.11 #	0.360	12/05/2015	0.400	0.400	0.400	0.400	0.400												
14,074,000	3.00				02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66			2.66	12/05/2015	2.66	2.66	2.66	2.66	2.66											
106,980,050	2.25				25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00			2.00	12/05/2015	2.00	2.00	2.00	2.00	2.00											
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330			0.330	12/05/2015																

## Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.042			0.042	12/05/2015	0.042	0.042	0.042	0.042	0.042										
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.037			0.037	12/05/2015	0.037	0.037	0.037	0.037	0.037										
14,870,100	0.300				15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032			0.032	12/05/2015															
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-9.09	€	0.022	12/05/2015	0.018	0.018	0.020	0.020	0.020										
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090			0.090	12/05/2015															
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30			1.30	12/05/2015															
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069	15.00 #	0.060	12/05/2015	0.069	0.069	0.069	0.069	0.069											
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054			0.054	12/05/2015															
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.047	-2.08	€	0.048	12/05/2015	0.045	0.045	0.048	0.048	0.047										
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.315			0.315	12/05/2015															
3,961,300	1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.226	-3.00	€	0.233	12/05/2015	0.231	0.220	0.231	0.220	0.226										
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97			3.97	12/05/2015															
6,000,000	0.600				13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009			0.009	12/05/2015															
21,820,410	0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430			0.430	12/05/2015															
110,097,185	0.300				04/12/2013		5033	Forthnet (CR)	0.800			0.800	12/05/2015															
77,376,446	0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-17.65	€	0.017	12/05/2015	0.014	0.014	0.014	0.014	0.014										
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420			0.420	12/05/2015															
36,748,909	0.730				15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.231	15.50 #	0.200	12/05/2015	0.231	0.231	0.231	0.231	0.231											
179,707,771	0.300				27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563			0.563	12/05/2015	0.563	0.563	0.563	0.563	0.563										
30,390,000	0.310				18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073			0.073	12/05/2015															
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006			0.006	12/05/2015															

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.079	---	↘	0.079	12/05/2015	0.079	0.079	0.079	0.079	0.079	---	---	---	2014	18,000	2	1,422.00	1,998.43	0.016	0.079	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘	0.164	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,168.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	---	↘	0.170	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	8,683.78	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	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,675.03	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	---	↘	0.033	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	8,430.17	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.147	---	↘	0.147	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,974.01	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.093	---	↘	0.095	12/05/2015	0.090	0.090	0.093	0.093	0.093	---	---	---	2014	26,025	15	2,407.98	5,923.84	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	12/05/2015	---	---	---	---	---	---	---	---	---	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)	0.040	---	↘	0.049	12/05/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	9,864	3	394.56	1,637.85	0.040	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.125	---	↘	0.156	12/05/2015	0.125	0.125	0.125	0.125	0.125	---	---	---	2014	10	2	1.25	2,343.75	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	---	↘	0.074	12/05/2015	0.080	0.080	0.080	0.080	0.080	---	---	---	2014	500	2	40.00	1,945.54	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	↘	0.034	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,221.09	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	---	↘	0.100	12/05/2015	0.095	0.095	0.095	0.095	0.095	---	---	---	2014	6,000	6	570.00	3,442.34	0.050	0.100	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘	4.00	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.069	---	↘	0.068	12/05/2015	0.069	0.069	0.069	0.069	0.069	---	---	---	2014	33,000	4	2,277.00	6,954.72	0.019	0.108	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.100	---	↘	0.124	12/05/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	295	1	29.50	1,638.34	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	12/05/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722

## Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘	0.012	12/05/2015	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (CR)	0.080	---	0.080	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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	12/05/2015	---	---	---	---	---	---	---	---	---	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
MOTOR OIL (CR)	50,000	8.30	415,000.00	13:36:42	20
FOLLI FOLLIE (CR)	160,164	27.00	4,324,428.00	13:41:54	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.55	277,500.00	14:15:16	20
FOLLI FOLLIE (CR)	20,000	27.20	544,000.00	14:54:24	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,497	5.53	445,148.41	17:19:20	20

Blocks Notes

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

**Shares Rights Details**

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

## Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ELLAKTOR (CR)	---	---	---	---	---	---
TITAN CEMENT (CR)	---	---	---	---	---	---

## Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/05/2015	25,000	294,878	---	---	294,878	2,735,213.00	9.2757	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/05/2015	50,000	5,848,618	---	---	5,848,618	14,754,260.00	2.5227	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/05/2015	25,000	388,550	---	---	388,550	2,860,667.00	7.3624	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## 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)		Volume
										Price	Buy / Sell	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

## Bonds Notes

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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



List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	23/03/2015	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS HOLDINGS (CR)</b>			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	
<b>NATIONAL BANK (CR)</b>			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	
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES S.A.	02/03/2015	
<b>PPC (CR)</b>			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	
<b>PROFILE SA (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	23/06/2014	
<b>REDS S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	05/09/2014	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
254.14	247.95	248.94	0.40%	May 2015	248.75	254.25	247.00	247.50	247.50	---	---	251.00	261.50	---	650	26,003	18,947	
				June 2015	248.25	255.75	248.00	248.00	248.00	---	---	251.50	---	273.00	---	693	28,949	28,405
				July 2015	254.00	254.00	250.00	250.00	250.00	---	---	252.00	---	257.00	---	3	19	217
				September 2015	---	---	---	---	247.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	248.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	249.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ALPHA BANK (CR)</b>																	
0.333	0.320	0.321	0.94%	June 2015	0.320	0.333	0.316	0.320	0.320	---	---	0.323	0.405	---	466	15,475	64,480
				September 2015	---	---	---	---	0.320	---	---	0.329	0.403	---	---	---	535
				December 2015	---	---	---	---	0.322	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.323	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CC HBC AG (CR)</b>																	
19.76	19.37	19.41	0.26%	June 2015	19.36	19.69	19.30	19.47	19.47	---	---	19.43	19.96	---	15	44	429
				September 2015	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CORINTH PIPEWORKS SA (CR)</b>																	
1.15	1.10	1.11	1.83%	June 2015	1.12	1.15	1.10	1.15	1.15	---	---	1.13	1.17	---	5	18	645
				September 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ELLAKTOR (CR)</b>																	
1.91	1.80	1.80	-3.23%	June 2015	1.85	1.93	1.79	1.79	1.79	---	---	1.84	2.26	---	33	87	1,460
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EUROBANK ERGASIAS (CR)</b>																	
0.150	0.142	0.142	1.43%	June 2015	0.145	0.150	0.140	0.141	0.141	---	---	0.144	0.277	---	324	19,738	161,963
				September 2015	---	---	---	---	0.141	---	---	0.146	0.176	---	---	---	---
				December 2015	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EYDAP S.A. (CR)</b>																	
5.33	5.06	5.09	0.59%	June 2015	5.21	5.27	5.14	5.16	5.16	---	---	4.99	5.86	---	24	89	527
				September 2015	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FOLLI FOLLIE (CR)</b>																	
27.70	25.73	27.37	3.36%	June 2015	26.32	27.69	26.20	27.40	27.40	---	---	27.43	28.03	---	50	139	162
				September 2015	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.94	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FRIGOGLASS SA (CR)</b>																	
2.06	1.85	2.00	5.26%	June 2015	1.84	2.04	1.81	2.01	2.01	---	---	1.99	2.04	---	98	449	895
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.83	1.73	1.75	-4.37%	June 2015	1.78	1.82	1.73	1.75	1.75	---	---	1.77	2.73	---	78	358	8,189
				September 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.19	7.85	7.85	-0.88%	June 2015	7.91	8.01	7.91	7.95	7.95	---	---	7.71	8.01	---	7	24	76
				September 2015	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.62	5.42	5.53	0.18%	June 2015	5.37	5.46	5.32	5.35	5.35	---	---	5.34	6.02	---	31	66	1,486
				September 2015	---	---	---	---	5.47	---	---	5.34	4.86	---	---	---	---
				December 2015	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.68	4.42	4.67	4.94%	June 2015	4.49	4.69	4.42	4.66	4.66	---	---	4.63	4.69	---	78	357	4,089
				September 2015	4.58	4.62	4.58	4.62	4.62	---	---	4.61	4.62	---	2	20	20
				December 2015	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.83	1.70	1.70	-1.16%	June 2015	1.80	1.82	1.71	1.71	1.71	---	---	1.69	1.89	---	9	12	359
				September 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.09	8.66	8.66	-1.70%	June 2015	9.00	9.02	8.65	8.65	8.65	---	---	8.58	9.91	---	40	136	612
				September 2015	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.78	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.139	0.129	0.129	-7.86%	June 2015	0.147	0.148	0.131	0.131	0.131	---	---	0.134	0.232	---	87	1,391	29,570
				September 2015	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.26	8.04	8.10	1.12%	June 2015	8.18	8.28	8.11	8.15	8.15	---	---	7.83	9.02	---	33	74	943
				September 2015	---	---	---	---	7.77	---	---	7.83	8.29	---	---	---	27
				December 2015	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.85	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.35	8.05	8.05	-1.35%	June 2015	8.19	8.32	8.19	8.22	8.22	---	---	8.26	8.52	---	14	46	165
				September 2015	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.10	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.26	6.11	6.15	-1.44%	June 2015	6.22	6.28	6.12	6.14	6.14	---	---	6.15	6.43	---	45	173	3,567
				September 2015	---	---	---	---	6.28	---	---	6.23	5.79	---	---	---	---
				December 2015	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.35	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.27	1.21	1.21	0.00%	June 2015	1.22	1.27	1.20	1.21	1.21	---	---	1.23	2.10	---	615	15,518	45,355
				September 2015	1.29	1.29	1.27	1.27	1.27	---	---	1.25	1.44	---	4	300	501
				December 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.63	8.46	8.50	0.00%	June 2015	8.58	8.63	8.47	8.49	8.49	---	---	8.51	9.21	---	61	186	1,358
				September 2015	---	---	---	---	8.31	---	---	8.54	9.38	---	---	---	---
				December 2015	---	---	---	---	8.35	---	---	8.60	8.60	---	---	---	---
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.57	8.17	8.50	3.66%	June 2015	8.24	8.54	8.22	8.49	8.49	---	---	8.47	10.57	---	232	1,122	6,929
				September 2015	---	---	---	---	8.26	---	---	8.54	9.46	---	---	---	10
				December 2015	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.34	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.55	15.05	15.05	-1.95%	June 2015	15.32	15.56	15.25	15.25	15.25	---	---	14.97	15.56	---	7	11	281
				September 2015	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.50	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.487	0.459	0.460	2.22%	June 2015	0.456	0.486	0.456	0.458	0.458	---	---	0.466	1.00	---	808	22,412	88,038
				September 2015	---	---	---	---	0.453	---	---	0.470	0.733	---	---	---	501
				December 2015	---	---	---	---	0.455	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.458	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.38	5.11	5.18	-5.65%	June 2015	5.30	5.36	5.10	5.14	5.14	---	---	5.14	8.06	---	448	1,695	4,045
				September 2015	---	---	---	---	5.50	---	---	5.16	4.76	---	---	---	---
				December 2015	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.947	0.902	0.902	-0.88%	June 2015	0.954	0.954	0.910	0.910	0.910	---	---	0.933	0.995	---	13	47	2,183
				September 2015	---	---	---	---	0.917	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.921	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.926	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.68	2.68	-1.83%	June 2015	2.72	2.76	2.71	2.75	2.75	---	---	2.74	3.15	---	6	13	1,239
				September 2015	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.72	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.70	22.07	22.14	-1.60%	June 2015	22.35	22.62	22.24	22.45	22.45	---	---	21.99	23.41	---	17	40	344
				September 2015	---	---	---	---	22.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.79	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.37	2.38	-2.06%	June 2015	2.43	2.50	2.40	2.40	2.40	---	---	2.39	3.20	---	21	59	1,034
				September 2015	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Exercise Price	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	
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.40	-	-	-	-	200
205	0.00	0.00	0.00	-	43.50	-	16	0.00	0.00	0.00	-	48.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	4.30	-	-	-	-	205
210	0.00	0.00	0.00	-	38.50	-	46	0.00	0.00	0.00	-	44.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.40	-	-	-	-	210
215	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	0.00	0.00	0.00	-	0.03	-	5	0.00	0.00	0.00	-	6.60	-	-	-	-	215
220	0.00	0.00	0.00	-	28.50	-	53	0.00	0.00	0.00	-	37.25	-	20	-	-	0.00	0.00	0.00	-	0.10	-	125	0.00	0.00	0.00	-	8.10	-	-	-	-	220
225	0.00	0.00	0.00	-	23.75	-	8	0.00	0.00	0.00	-	34.00	-	660	-	-	0.00	0.00	0.00	-	0.27	-	31	0.00	0.00	0.00	-	9.70	-	-	-	-	225
230	22.00	23.75	21.50	21.50	21.50	96	680	33.50	33.50	33.50	33.50	33.50	10	111	-	-	22.00	23.75	0.00	-	0.64	-	92	0.00	0.00	0.00	-	11.50	-	1	-	-	230
235	0.00	0.00	0.00	-	14.75	-	25	0.00	0.00	0.00	-	27.75	-	5	-	-	0.00	0.00	0.00	-	1.30	-	32	12.50	12.50	12.50	12.50	12.50	1	1	-	-	235
240	13.50	14.00	11.00	13.25	13.25	47	218	0.00	0.00	0.00	-	25.00	-	100	-	-	13.50	14.00	0.00	-	2.50	-	6	0.00	0.00	0.00	-	15.75	-	23	-	-	240
245	10.00	10.00	10.00	10.00	10.00	2	374	0.00	0.00	0.00	-	22.50	-	25	-	-	10.00	10.00	0.00	-	4.30	-	2	16.50	16.50	16.50	16.50	16.50	1	4	-	-	245
250	6.00	7.00	3.90	3.90	3.90	90	185	24.75	24.75	20.25	20.25	20.25	81	175	-	-	6.00	7.00	4.00	4.00	4.00	12	14	0.00	0.00	0.00	-	21.00	-	21	-	-	250
255	4.00	4.00	4.00	4.00	4.00	6	59	22.50	22.50	19.00	19.00	19.00	301	114	-	-	4.00	4.00	6.50	7.00	7.00	2	10	0.00	0.00	0.00	-	23.75	-	-	-	-	255
260	0.00	0.00	0.00	-	1.90	-	2	15.50	15.50	15.50	15.50	15.50	20	20	-	-	0.00	0.00	0.00	-	13.50	-	1	0.00	0.00	0.00	-	26.75	-	-	-	-	260
265	0.00	0.00	0.00	-	1.10	-	42	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	265
270	0.00	0.00	0.00	-	0.57	-	-	12.00	14.50	12.00	12.00	12.00	20	205	-	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	270
275	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	275
280	0.00	0.00	0.00	-	0.13	-	-	11.00	11.00	11.00	11.00	11.00	100	-	-	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	285
290	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.50	-	4	-	-	0.00	0.00	0.00	-	41.50	-	5	0.00	0.00	0.00	-	48.25	-	-	-	-	290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	-	-	295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-	-	-	315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	-	-	330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	360

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price																									
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months																							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest																					
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	365																					
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	370																					
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	375																					
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	380																					
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	385																					
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	390																					
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	395																					
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	400																					
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	405																					
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	410																					
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	415																					
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	420																					
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	425																					
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	430																					
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	435																					
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	440																					
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	445																					
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	24	-	-	450																					
Totals:						241		1,708							532	1,463	0	0															14	339																2	74	0	0	
Number of Trades:						39									27		0																	5																	2		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		0.218	-	-	0.000	0.000	0.000		0.218	-	-			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		0.118	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.096	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.185	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.282	-	-			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		0.382	-	-	0.000	0.000	0.000		0.382	-	-			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		0.482	-	-	0.000	0.000	0.000		0.482	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.582	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.682	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.782	-	-			0.011			
Totals:						0	0							0	0	0	0							0	0	0	0									
Number of Trades:						0							0	0	0							0.00							0	0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
Exercise Price	May 2015							June 2015							Other Months		May 2015						June 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
0.600						-	-	0.000	0.000	0.000		0.612	-	-																			0.006			
0.700	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-						0.007
0.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-						0.008
0.900	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-						0.009
1.000	0.000	0.000	0.000		0.211	-	100	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-						0.010
1.100	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.091	-	-						0.011
1.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.152	-	100			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.140	-	-						0.012
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.200	-	-						0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.270	-	-						0.014
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.347	-	-						0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.429	-	-						0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.516	-	-						0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.608	-	-						0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.702	-	-						0.019
2.000						-	-	0.000	0.000	0.000		0.010	-	-																			0.020			
2.200						-	-	0.000	0.000	0.000		0.005	-	-																			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-																			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-																			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-																			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-																			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-																			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-																			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-																			0.036			
Totals:						0	100							0	100	0	0							0	0							0	855	0	0	
Number of Trades:						0							0							0							0							0		

OPAP (CR)

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

Exercise Price	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	Volume	Open Interest							
6.000						-	-	0.000	0.000	0.000		2.51	-	-									-	-	0.000	0.000	0.000		0.049	-	-		
6.400						-	-	0.000	0.000	0.000		2.13	-	-								-	-	0.000	0.000	0.000		0.096	-	-			0.064
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.168	-	-			0.068
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.271	-	-			0.072
7.600	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.410	-	-			0.076
8.000	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.585	-	-			0.080
8.400	0.000	0.000	0.000		0.247	-	5	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.797	-	-			0.084
8.800	0.000	0.000	0.000		0.082	-	5	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.381	-	5	0.000	0.000	0.000		1.04	-	-			0.088
9.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		1.32	-	-			0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.62	-	-			0.096
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.94	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.094	-	-								-	-	0.000	0.000	0.000		2.83	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.040	-	-								-	-	0.000	0.000	0.000		3.77	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		4.75	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		5.74	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.74	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.74	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		8.74	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.73	-	-			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																	
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		2.20	-	-										0.000	0.000	0.000		0.003	-	-										0.060
6.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.064
6.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.142	-	-			0.068
7.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.241	-	-			0.072
7.600	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.377	-	-			0.076
8.000	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.553	-	-			0.080
8.400	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.767	-	-			0.084
8.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		1.02	-	-			0.088
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.30	-	-			0.092
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.61	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.95	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.063	-	-								-	-	0.000	0.000	0.000		2.85	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.024	-	-								-	-	0.000	0.000	0.000		3.81	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		4.80	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.80	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.80	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.80	-	-			0.160
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0			0.00							0										

PIRAEUS 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		0.350	-	-	0.000	0.000	0.000		0.350	-	-			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		0.250	-	-	0.000	0.000	0.000		0.251	-	-			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		0.150	-	-	0.000	0.000	0.000		0.155	-	100			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-			0.003	
0.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.004	
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.085	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.164	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.255	-	-			0.007	
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.650	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.750	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.850	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.950	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.05	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.15	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.25	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.45	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.55	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.75	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.95	-	-			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)

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600						-	-							-	-																		0.036
3.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.038	
4.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.027	-	-		0.040	
4.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.075	-	-		0.044	
4.800	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.866	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.166	-	-		0.048	
5.200	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.609	-	-		0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.309	-	-		0.052	
5.600	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.415	-	-		0.370	0.370	0.370	0.370	0.370	15	15		0.000	0.000	0.000		0.514	-	-		0.056	
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.525	-	-		0.000	0.000	0.000		0.769	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.911	-	-		0.000	0.000	0.000		1.07	-	-		0.064	
6.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.103	-	-		0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.40	-	-		0.068	
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		1.76	-	-		0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		2.14	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		2.52	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		2.91	-	-		0.084	
8.800						-	-	0.000	0.000	0.000		0.005	-	-							-	-		0.000	0.000	0.000		3.31	-	-		0.088	
9.200						-	-	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		3.71	-	-		0.092	
9.600						-	-	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		4.11	-	-		0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		4.51	-	-		0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		5.51	-	-		0.110	
12.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		6.51	-	-		0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		7.51	-	-		0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		8.51	-	-		0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		9.51	-	-		0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		10.51	-	-		0.160	
Totals:						0	0					0	0	0	0						0	15					0	0	0	0			
Number of Trades:						0						0		0							1.00						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		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	6,081
ALPHABOR	ALPHA BANK (CR)	843,385	4,802,250	5.31%	---	---	---	---	64,729,845
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	6,159	5.31%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	68,590	31,957	5.31%	5,424	3.82%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	401,245	1,201,023	5.31%	---	---	---	---	30,227,965
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	5,156	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,847	77,195	3.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	4,100	5,519	5.31%	2,000	4.27%	---	---	---
GEKTERNABOR	GEK TERNA (CR)	29,822	7,543	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,083	89,312	3.31%	---	---	---	---	58,489
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	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	139,032	5.31%	---	---	---	56,365	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	33,818	125,898	4.68%	---	---	---	744,474	
METKKBOR	METKA (CR)	479	27,906	5.31%	---	---	---	---	
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	133,327	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	176,674	329,296	5.31%	---	---	35,000	4.00%	8,516,747
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	15,007	253,663	3.31%	---	---	---	631,182	
HTOBOR	OTE (CR)	10,100	48,300	5.31%	---	---	---	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)	19,636	93,413	5.31%	---	---	---	26,494,575	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	34,631	82,065	3.31%	---	---	---	1,521,555	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,031	27,702	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,401	216,048	5.31%	---	---	---	---	423,311
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	99,500	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	17,662	4,986	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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