


Daily Official List

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δελτιο ημερησιων
συναλλαγων
daily official list

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

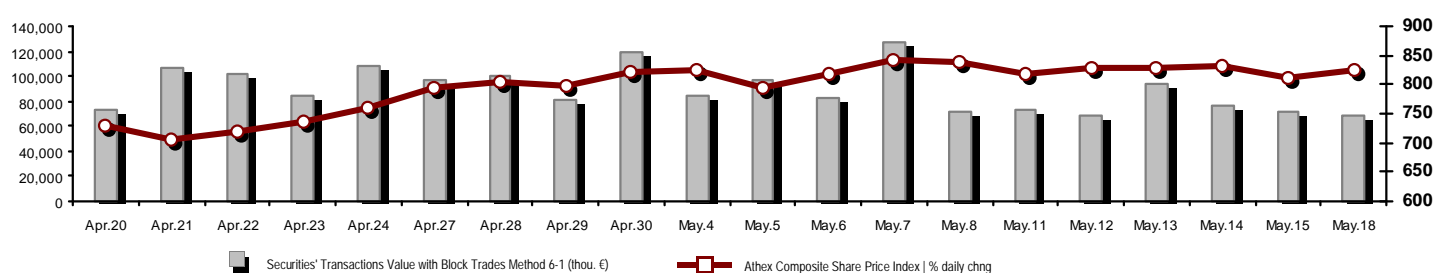
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

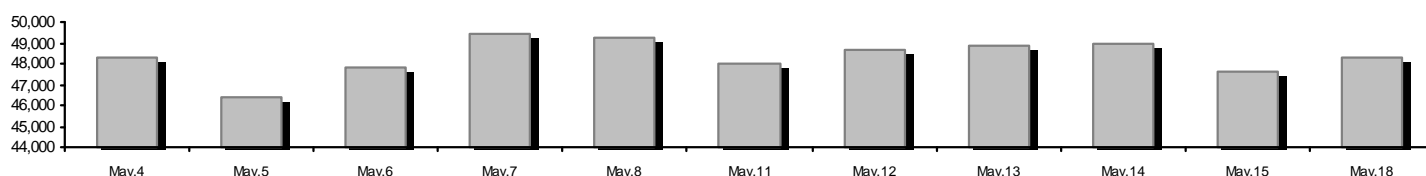
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

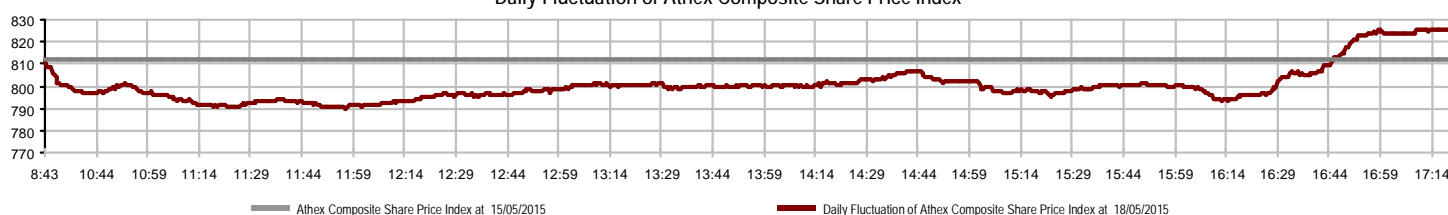


Athex Capitalisation (mill. €) **: 48,246.51			Derivatives Total Open Interest 476,836		
Daily change: mill. € % 600.35 1.26%			in Index Futures % daily chng 38,957 -19.37%		
Yearly Avg Capitalisation: mill. € % chng prev year Avg 47,770.18 -31.03%			in Stock Futures % daily chng 434,351 1.29%		
Athex Composite Share Price Index % daily chng 825.10 1.62%			in Index Options % daily chng 2,473 -43.18%		
Athex Composite Share Price Index Capitalisation (mill. €) 43,338.06			in Stock Options % daily chng 1,055 -6.22%		
Daily change (mill. €) 671.70					
Securities' Transactions Value with Block Trades Method 6-1 (68,891.24			Derivatives Contracts Volume: 100,247		
Daily change: thou. € % -3,169.70 -4.40%			Daily change: pieces % 18,384 22.46%		
YtD Avg Trans. Value: thou. € % chng prev year Avg 104,229.90 -17.96%			YtD Avg Derivatives Contracts % chng prev year Avg 85,525 56.03%		
Blocks Transactions Value of Method 6-1 (thou. €) 315.86			Derivatives Trades Number: 5,208		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 36.25			Daily change: number % 1,301 33.30%		
Bonds Transactions Value (thou. €) 0.00			YtD Avg Derivatives Trades number % chng prev year Avg 4,558 9.15%		
Securities' Transactions Volume (thou. Pieces) 154,887.88			Lending Total Open Interest 1,922,844		
Daily change: thou. pieces % 28,685.92 22.73%			Daily change: pieces % 3,400 0.18%		
YtD Avg Volume: thou. pieces % chng prev year Avg 194,325.51 104.53%			Lending Volume (Multilateral/Bilateral) 4,100		
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 14.89			Daily change: pieces % -120,769 -96.72%		
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 8.97			Multilateral Lending 4,100		
Bonds Transactions Volume (thou. pieces) 0.00			Bilateral Lending 0		
Securities' Trades Number 28,881			Lending Trades Number: 6		
Daily change: number % 5,088 21.38%			Daily change: thou. € % -52 -89.66%		
YtD Avg Derivatives Trades number % chng prev year Avg 33,906 17.39%			Multilateral Lending Trades Number 6		
Number of Blocks Method 6-1 1			Bilateral Lending Trades Number 0		
Number of Blocks Method 6-2 & 6-3 2					
Number of Bonds Transactions 0					

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



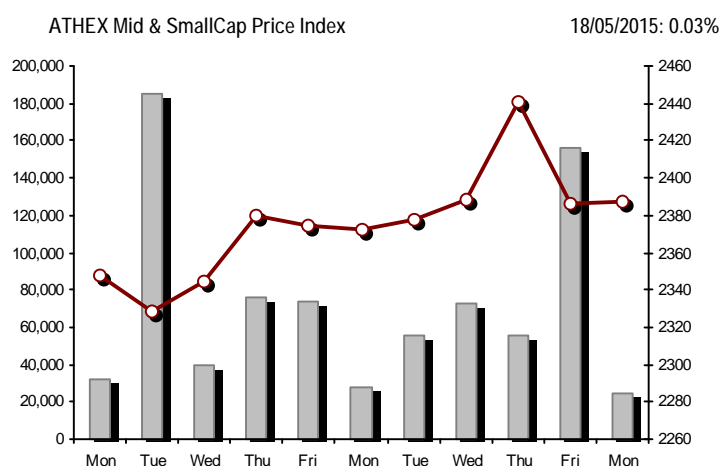
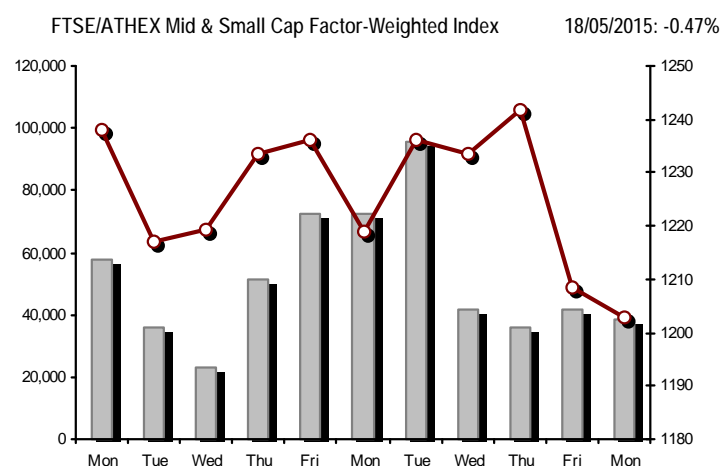
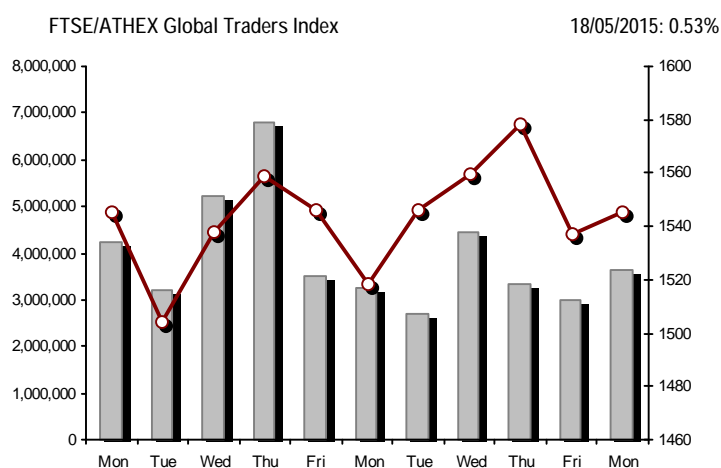
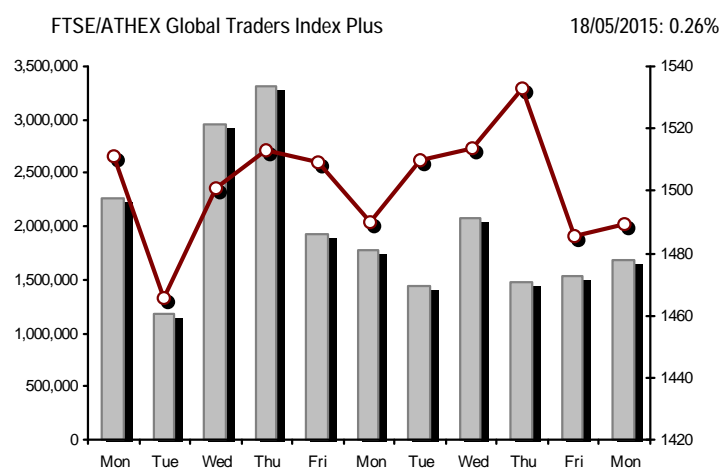
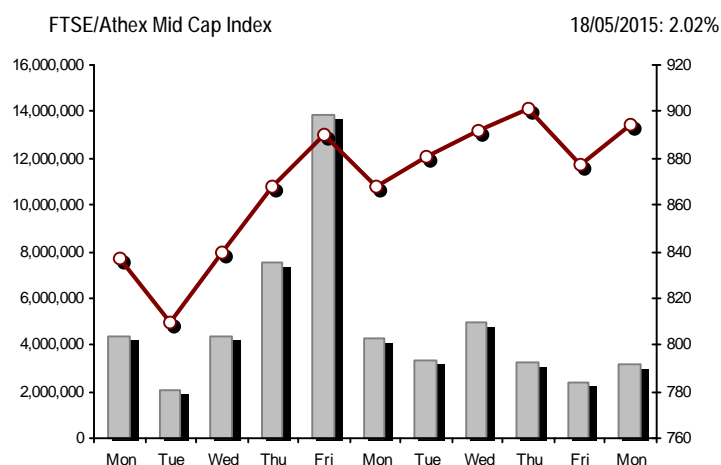
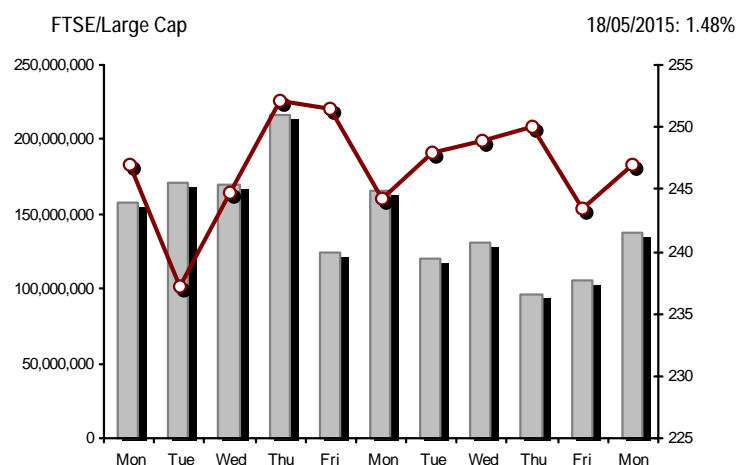
Athex Indices

Index name	18/05/2015	15/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.10 #	811.98	13.12	1.62%	790.05	825.45	691.43	945.81	-0.13% €
FTSE/Athex Large Cap	247.02 #	243.42	3.60	1.48%	235.72	248.12	204.64	283.37	-6.74% €
FTSE/ATHEX Custom Capped	832.45 €	854.76	-22.31	-2.61%			711.99	956.79	-4.46% €
FTSE/ATHEX Custom Capped - USD	682.83 €	697.39	-14.56	-2.09%			548.31	777.68	-9.67% €
FTSE/Athex Mid Cap Index	894.52 #	876.82	17.70	2.02%	865.59	896.17	705.04	984.77	15.72% #
FTSE/ATHEX-CSE Banking Index	499.78 #	479.14	20.64	4.31%	453.89	510.73	319.25	774.70	-31.35% €
FTSE/ATHEX Global Traders Index Plus	1,489.59 #	1,485.73	3.86	0.26%	1,455.44	1,490.56	1,227.52	1,604.84	16.11% #
FTSE/ATHEX Global Traders Index	1,545.35 #	1,537.14	8.21	0.53%	1,496.91	1,545.35	1,317.55	1,698.65	7.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,202.98 €	1,208.60	-5.62	-0.47%	1,190.58	1,211.55	1,076.89	1,246.06	9.75% #
Greece & Turkey 30 Price Index	650.59 #	638.36	12.23	1.92%	633.86	651.34	584.97	768.95	-4.31% €
ATHEX Mid & SmallCap Price Index	2,386.94 #	2,386.25	0.69	0.03%	2,367.93	2,399.87	2,254.53	2,635.74	-2.16% €
FTSE/Athex Market Index	599.32 #	590.55	8.77	1.49%	572.53	601.79	495.85	685.04	-5.79% €
FTSE Med Index	5,542.94 €	5,577.95	-35.00	-0.63%			4,930.94	6,069.73	10.04% #
Athex Composite Index Total Return Index	1,218.58 #	1,199.20	19.38	1.62%	1,166.80	1,219.08	1,016.90	1,385.07	0.90% #
FTSE/Athex Large Cap Total Return	339.12 #	334.18	4.94	1.48%			285.37	382.72	-5.62% €
FTSE/ATHEX Large Cap Net Total Return	1,008.59 #	993.91	14.68	1.48%	962.46	1,013.09	833.98	1,147.63	-5.74% €
FTSE/ATHEX Custom Capped Total Return	885.47 €	909.19	-23.73	-2.61%			751.27	1,008.59	-3.42% €
FTSE/ATHEX Custom Capped - USD Total Return	726.31 €	741.80	-15.49	-2.09%			578.56	819.78	-8.69% €
FTSE/Athex Mid Cap Total Return	1,145.37 #	1,122.71	22.66	2.02%			908.00	1,231.75	16.53% #
FTSE/ATHEX-CSE Banking Total Return Index	466.04 #	446.79	19.25	4.31%			312.07	708.30	-31.38% €
Greece & Turkey 30 Total Return Index	786.59 €	789.24	-2.65	-0.34%			722.97	919.96	-4.43% €
Hellenic Mid & Small Cap Index	828.55 #	818.57	9.98	1.22%	796.81	828.55	702.49	994.59	7.71% #
FTSE/Athex Banks	660.32 #	633.06	27.26	4.31%	599.70	674.79	421.81	1,023.60	-31.35% €
FTSE/Athex Insurance	1,559.43 #	1,527.82	31.61	2.07%	1,527.82	1,559.43	1,222.25	1,559.43	6.47% #
FTSE/Athex Financial Services	1,061.99 #	1,053.55	8.44	0.80%	1,005.17	1,080.17	867.84	1,400.60	6.03% #
FTSE/Athex Industrial Goods & Services	2,113.21 #	2,070.68	42.53	2.05%	2,043.17	2,113.33	1,881.51	2,660.41	8.14% #
FTSE/Athex Retail	3,823.69 €	3,891.32	-67.63	-1.74%	3,705.06	3,891.32	3,174.62	4,531.02	0.57% #
FTSE/ATHEX Real Estate	2,522.28 #	2,452.19	70.09	2.86%	2,414.42	2,544.58	2,065.91	2,800.26	10.54% #
FTSE/Athex Personal & Household Goods	4,572.51 #	4,431.62	140.89	3.18%	4,363.91	4,572.51	3,847.16	5,680.33	0.44% #
FTSE/Athex Food & Beverage	7,281.41 #	7,233.33	48.08	0.66%	7,070.29	7,325.84	5,066.70	7,526.30	24.30% #
FTSE/Athex Basic Resources	2,563.79 #	2,490.01	73.78	2.96%	2,418.36	2,563.79	1,753.11	2,916.96	32.96% #
FTSE/Athex Construction & Materials	2,249.61 €	2,273.60	-23.99	-1.06%	2,185.17	2,284.59	2,054.59	2,705.46	2.96% #
FTSE/Athex Oil & Gas	2,268.01 #	2,214.51	53.50	2.42%	2,125.68	2,268.01	1,618.74	2,299.51	24.97% #
FTSE/Athex Chemicals	6,598.55 €	6,612.71	-14.16	-0.21%	6,496.91	6,771.64	4,784.62	7,336.99	28.81% #
FTSE/Athex Media	1,477.44 #	1,403.57	73.87	5.26%	1,403.57	1,477.44	1,137.63	2,061.03	-28.32% €
FTSE/Athex Travel & Leisure	1,517.18 €	1,539.07	-21.89	-1.42%	1,472.22	1,551.01	1,238.26	1,741.96	-1.04% €
FTSE/Athex Technology	712.29 #	708.27	4.02	0.57%	700.86	714.76	636.30	786.22	-1.90% €
FTSE/Athex Telecommunications	2,367.21 €	2,372.72	-5.51	-0.23%	2,268.12	2,372.72	1,888.26	2,606.68	-5.49% €
FTSE/Athex Utilities	2,054.51 #	1,969.22	85.29	4.33%	1,917.94	2,054.51	1,651.36	2,830.02	-2.10% €
FTSE/Athex Health Care	118.96 €	122.93	-3.97	-3.23%	116.58	122.93	99.13	163.37	-17.58% €
Athex All Share Index	169.37 #	167.26	2.11	1.26%	169.37	169.37	143.91	196.00	-8.91% €
Hellenic Corporate Bond Index	89.71 #	89.61	0.10	0.11%			85.68	94.45	-4.43% €
Hellenic Corporate Bond Price Index	86.96 #	86.88	0.08	0.10%			82.71	92.77	-5.99% €

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 Rtl., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/05/2015.

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	126	101	6	13	3	3
Gain / Lose / Same:	71 / 38 / 17	58 / 30 / 13	0 / 5 / 1	7 / 3 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	48,246.51	46,538.81	1,339.75	367.95		
Daily Average Trans/ons Value(thou.€)	104,229.90	102,125.27	53.59	99.17	34.73	2,060.25
Transactions Value	68,927.49	66,954.45	58.09	21.77	2.48	1,890.70
Main Board:	68,575.38	66,602.34	58.09	21.77	2.48	1,890.70
Blocks Board 6_2_3:	352.11	352.11	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	194,325,507	186,580,012	58,047	301,813	10,469	7,572,556
Transactions Volume	154,896,852	142,868,744	4,189	133,244	1,014	11,889,661
Main Board:	154,872,994	142,844,886	4,189	133,244	1,014	11,889,661
Blocks Board 6_2_3:	23,858	23,858	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,906	32,189	32	80	6	1,599
Number of Trades	28,883	26,981	35	60	6	1,801
Main Board:	28,880	26,978	35	60	6	1,801
Blocks Board 6_2_3:	3	3	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	7 / 3 / 0	14,676	147,979,460	42,112,173.42	61.10%
1700	- Basic Resources	4 / 2 / 2	848	381,146	1,530,997.41	2.22%
1300	- Chemicals	2 / 2 / 0	76	6,444	9,927.48	0.01%
2300	- Construction & Materials	6 / 3 / 3	1,509	894,702	2,900,599.58	4.21%
12000	- Financial Instruments	3 / 0 / 0	6	1,014	2,477.93	0.00%
8700	- Financial Services	2 / 0 / 0	883	1,666,605	721,512.08	1.05%
3500	- Food & Beverage	5 / 6 / 2	270	186,152	1,683,015.70	2.44%
4500	- Health Care	1 / 3 / 0	32	46,838	11,886.75	0.02%
2700	- Industrial Goods & Services	9 / 3 / 1	1,183	287,017	1,106,201.70	1.60%
8500	- Insurance	1 / 0 / 0	4	2,100	3,068.00	0.00%
5500	- Media	3 / 1 / 0	11	923	238.51	0.00%
500	- Oil & Gas	1 / 2 / 0	1,455	470,588	2,520,487.42	3.66%
3700	- Personal & Household Goods	9 / 2 / 1	813	208,546	1,378,748.92	2.00%
8600	- Real Estate	4 / 1 / 1	436	173,794	482,248.33	0.70%
5300	- Retail	1 / 3 / 0	382	65,486	1,654,278.56	2.40%
9500	- Technology	6 / 2 / 4	194	118,615	79,304.88	0.12%
6500	- Telecommunications	0 / 1 / 0	1,996	661,191	5,558,178.34	8.06%
5700	- Travel & Leisure	3 / 3 / 3	2,576	1,272,650	5,093,902.19	7.39%
7500	- Utilities	4 / 1 / 0	1,533	473,581	2,078,245.72	3.02%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.140	7.69% #	CENTRIC HOLDINGS (CR)	0.235	-16.67% Ⓔ
PIRAEUS BANK (CR)	0.429	6.98% #	TITAN CEMENT (CR)	20.95	-3.01% Ⓔ
PPC (CR)	5.26	6.26% #	OPAP (CR)	8.32	-2.35% Ⓔ
FRIGOGLASS SA (CR)	2.00	5.26% #	BANK OF CYPRUS (CR)	0.182	-2.15% Ⓔ
ELLAKTOR (CR)	1.85	5.11% #	FOLLI FOLLIE (CR)	26.53	-1.74% Ⓔ
MOTOR OIL (CR)	8.55	4.27% #	ATTICA BANK S.A. (CR)	0.060	-1.64% Ⓔ
NATIONAL BANK (CR)	1.24	4.20% #	SIDENOR (CR)	0.870	-1.47% Ⓔ
TPA SA (CR)	18.30	3.86% #	ELVAL SA. (CB)	1.20	-0.83% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.09	3.81% #	ELTECH ANEMOS S.A. (CR)	0.678	-0.73% Ⓔ
JUMBO SA (CR)	8.55	3.39% #	ALPHA BANK (CR)	0.304	-0.33% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,952.94	4.20% #	EUROBANK ERGASIAS (CR)	75,160,262	7.69% #
EUROBANK ERGASIAS (CR)	9,819.59	7.69% #	ALPHA BANK (CR)	24,373,129	-0.33% Ⓔ
PIRAEUS BANK (CR)	7,760.98	6.98% #	PIRAEUS BANK (CR)	19,639,001	6.98% #
ALPHA BANK (CR)	7,236.60	-0.33% Ⓔ	NATIONAL BANK (CR)	12,810,676	4.20% #
OTE (CR)	5,558.18	-0.23% Ⓔ	ATTICA BANK S.A. (CR)	2,692,832	-1.64% Ⓔ
OPAP (CR)	3,753.75	-2.35% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,568,361	3.08% #
PPC (CR)	1,782.91	6.26% #	BANK OF CYPRUS (CR)	1,410,404	-2.15% Ⓔ
CC HBC AG (CR)	1,664.13	0.67% #	OTE (CR)	661,191	-0.23% Ⓔ
FOLLI FOLLIE (CR)	1,653.50	-1.74% Ⓔ	ELLAKTOR (CR)	633,149	5.11% #
HELLENIC PETROLEUM (CR)	1,469.41	-0.23% Ⓔ	CENTRIC HOLDINGS (CR)	619,283	-16.67% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,378	9,616	38,957
FTSE/Athex Large Cap	1,378	9,616	38,957
Stock Futures	3,780	89,998	434,351
ALPHA BANK (CR)	589	15,069	66,234
CC HBC AG (CR)	16	33	429
CORINTH PIPEWORKS SA (CR)	3	7	637
ELLAKTOR (CR)	41	84	1,446
EUROBANK ERGASIAS (CR)	330	20,347	155,462
EYDAP S.A. (CR)	12	29	516
FOLLI FOLLIE (CR)	38	129	166
FRIGOGLASS SA (CR)	37	187	951
GEK TERNA (CR)	34	158	8,166
GRIVALIA PROPERTIES (CR)	10	33	66
HELLENIC EXCHANGES-A.S.E. (CR)	31	94	1,421
HELLENIC PETROLEUM (CR)	111	304	4,039
INTRALOT (CR)	13	27	348
JUMBO SA (CR)	74	206	636
MARFIN INVESTMENT GROUP (CR)	32	709	29,410
METKA (CR)	59	180	746
MOTOR OIL (CR)	44	103	213
MYTILINEOS HOLDINGS (CR)	44	86	3,546
NATIONAL BANK (CR)	607	20,216	48,697
OPAP (CR)	124	522	1,378
OTE (CR)	338	1,375	5,793
P.P.A. S.A. (CR)	11	27	279
PIRAEUS BANK (CR)	889	29,049	94,377
PPC (CR)	221	836	4,563
SIDENOR (CR)	11	42	2,172
TERNA ENERGY (CR)	11	29	1,243
TITAN CEMENT (CR)	35	61	376
VIOHALCO SA/NV (CB)	15	56	1,041
Index Options	50	633	2,473
FTSE/Athex Large Cap	50	633	2,473
Stock Options	0	0	1,055
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	0
Total Derivatives Traded	5,208	100,247	476,836

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																						
Warrants																												
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.504	1.21 #	0.498	15/05/2015	0.482	0.435	0.508	0.504	0.461	---	---	---	2014	1,956,147	854	901,336.29	3,881,794.20	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.209	7.18 #	0.195	15/05/2015	0.190	0.180	0.214	0.209	0.188	---	---	---	2014	661,003	238	124,557.17	4,381,105.54	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.101	6.32 #	0.095	15/05/2015	0.095	0.088	0.105	0.101	0.093	---	---	---	2014	9,272,511	709	864,809.71	2,617,749.30	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.40	3.35	#	7.16	15/05/2015	7.00	6.95	7.40	7.40	7.29	---	---	9.29	2014	159,011	550	1,158,462.47	528,486.54	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.660	---	↘	0.660	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,377.48	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.304	-0.33	€	0.305	15/05/2015	0.299	0.285	0.322	0.304	0.297	---	---	---	2014	24,373,129	3,239	7,236,604.38	3,881,794.20	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.310	0.65	#	0.308	15/05/2015	0.310	0.310	0.310	0.310	0.310	---	---	---	2014	103	2	31.93	6,825.04	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.63	---	↘	13.63	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,692.00	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.373	-0.53	€	0.375	15/05/2015	0.350	0.350	0.373	0.373	0.354	---	---	5.24	2014	600	2	212.30	9,792.01	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.728	0.55	#	0.724	15/05/2015	0.724	0.724	0.745	0.745	0.727	---	---	---	2014	3,089	5	2,245.72	63,143.79	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.060	-1.64	€	0.061	15/05/2015	0.060	0.056	0.063	0.060	0.059	---	---	---	2014	2,692,832	258	157,928.34	62,747.65	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	---	↘	1.09	15/05/2015	---	---	---	---	---	---	---	39.32	2014	---	---	---	16,677.00	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	5.26	#	0.190	15/05/2015	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	10	1	2.00	9,091.49	0.154	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.50	---	↘	11.50	15/05/2015	11.50	11.50	11.50	11.50	11.50	---	---	13.88	2014	51	2	586.50	139,811.25	8.30	11.63	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.182	-2.15	€	0.186	15/05/2015	0.188	0.181	0.188	0.182	0.184	---	---	---	2014	1,410,404	142	259,693.11	1,623,975.91	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.70	2.11	#	9.50	15/05/2015	9.50	9.50	9.84	9.70	9.65	---	---	---	---	3,495	76	33,737.84	192,689.39	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	---	↘	0.190	15/05/2015	0.190	0.190	0.190	0.190	0.190	---	---	---	2014	1,500	1	285.00	4,557.44	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘	0.275	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.360	-2.70	€	0.370	15/05/2015	0.373	0.360	0.373	0.360	0.360	---	---	5.42	2014	5,210	6	1,877.23	5,693.76	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.53	0.67	#	19.40	15/05/2015	19.11	18.96	19.65	19.53	19.17	---	---	---	---	86,792	194	1,664,127.79	7,183,509.89	13.55	20.19	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.235	-16.67	€	0.282	15/05/2015	0.285	0.233	0.285	0.235	0.238	---	---	38.79	2014	619,283	245	147,221.96	23,764.09	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.122	-9.63	€	0.135	15/05/2015	0.123	0.122	0.123	0.122	0.122	---	---	---	2014	18,756	13	2,288.63	492.26	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.09	3.81	#	1.05	15/05/2015	1.04	1.04	1.09	1.09	1.06	---	---	---	2014	10,665	43	11,293.20	135,345.52	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.170	---	↘	0.170	15/05/2015	---	---	---	---	---	---	---	14.67	2014	---	---	---	1,684.28	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.60	-2.61	€	5.75	15/05/2015	5.60	5.60	5.60	5.60	5.60	---	---	16.23	2014	673	3	3,768.80	153,323.52	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	---	↘	2.71	15/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.136	---	↘	0.136	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,721.92	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘	0.533	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,064.37	0.533	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.469	---	↘	0.469	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,276.25	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	↘	0.280	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.517	---	↘	0.517	15/05/2015	0.517	0.517	0.517	0.517	0.517	---	---	---	2014	200	2	103.40	9,530.90	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘	0.285	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	-5.44	€	0.846	15/05/2015	0.800	0.800	0.800	0.800	0.800	---	---	20.07	2014	250	1	200.00	19,062.50	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.85	5.11	#	1.76	15/05/2015	1.72	1.70	1.93	1.85	1.84	---	---	---	2014	633,149	622	1,163,176.40	327,452.43	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.678	-0.73	€	0.683	15/05/2015	0.665	0.657	0.679	0.678	0.672	---	---	11.50	2014	51,884	53	34,863.03	56,048.23	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	-3.19	€	0.940	15/05/2015	0.917	0.855	0.960	0.910	0.870	---	---	9.94	2014	2,855	56	2,484.81	24,324.47	0.841	0.990	1353

Main Market

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																						
Main Market																												
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.540	6.30 #	0.508	15/05/2015	0.508	0.508	0.550	0.540	0.537	---	---	2.51	2014	805	8	432.38	41,933.62	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.55	3.39 #	8.27	15/05/2015	8.29	8.15	8.55	8.55	8.32	---	---	15.91	2014	135,643	614	1,128,855.63	1,163,310.94	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	---	2.20	15/05/2015	---	---	---	---	---	---	---	21.14	2014	---	---	---	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	---	3.59	15/05/2015	---	---	---	---	---	---	---	8.69	2014	---	---	---	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.292	---	0.292	15/05/2015	0.292	0.292	0.292	0.292	0.292	---	---	---	2014	100	1	29.20	3,855.20	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.477	---	0.477	15/05/2015	0.430	0.430	0.477	0.477	0.436	---	---	---	2014	565	5	246.38	3,622.89	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.72	1.18 #	1.70	15/05/2015	1.68	1.68	1.72	1.72	1.69	---	---	6.92	2014	10,844	17	18,366.79	40,675.76	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.361	0.28 #	0.360	15/05/2015	0.361	0.361	0.361	0.361	0.361	---	---	---	2014	110	3	39.71	14,519.14	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.162	---	0.162	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,438.34	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.59	0.84 #	3.56	15/05/2015	3.56	3.55	3.68	3.55	3.63	---	---	---	2014	13,903	25	50,467.53	48,775.54	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.442	---	0.442	15/05/2015	---	---	---	---	---	---	---	12.14	2014	---	---	---	13,030.16	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	1.80	15/05/2015	1.80	1.80	1.80	1.80	1.80	---	---	16.67	2014	1,000	1	1,800.00	59,517.24	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	---	0.356	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,626.51	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.26	---	2.26	15/05/2015	2.26	2.22	2.35	2.26	2.26	---	---	8.59	2014	6,605	14	14,895.38	53,606.19	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.00	3.09 #	3.88	15/05/2015	3.81	3.76	4.05	4.00	3.89	---	---	---	2014	25,330	104	98,575.39	318,887.10	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.08	---	17.08	15/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	364,897.12	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.899	---	0.899	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,339.40	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	---	0.539	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	---	1.80	15/05/2015	---	---	---	---	---	---	---	8.80	2014	---	---	---	30,825.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.134	3.08 #	0.130	15/05/2015	0.130	0.122	0.134	0.134	0.127	---	---	---	2014	1,568,361	463	198,919.42	125,574.38	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	0.290	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,847.62	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.33	4.42 #	7.02	15/05/2015	7.33	7.33	7.33	7.33	7.33	---	---	0.50	2014	10	1	73.30	3,435.57	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.10	1.25 #	8.00	15/05/2015	8.00	7.91	8.10	8.10	7.97	---	---	5.69	2014	61,315	349	488,547.16	420,799.86	7.91	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	1.05	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.84	-1.60 €	1.87	15/05/2015	1.69	1.69	1.84	1.84	1.69	---	---	7.99	2014	71	2	120.14	12,328.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.264	1.54 #	0.260	15/05/2015	0.260	0.260	0.264	0.264	0.262	---	---	---	2014	250	6	65.50	1,636.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.08	0.74 #	4.05	15/05/2015	4.00	3.99	4.08	4.08	4.04	---	---	30.03	2014	6,199	40	25,028.85	50,661.36	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.800	6.67 #	0.750	15/05/2015	0.798	0.798	0.800	0.800	0.800	---	---	---	2014	10,000	7	7,998.36	3,670.51	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.391	29.90 #	0.301	15/05/2015	0.391	0.391	0.391	0.391	0.391	---	---	---	2014	20	1	7.82	4,574.70	0.199	0.391	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.55	4.27 #	8.20	15/05/2015	8.18	7.90	8.55	8.55	8.27	---	---	---	2014	127,088	376	1,050,876.03	947,194.48	5.64	8.55	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.12	3.20 #	5.93	15/05/2015	5.94	5.76	6.12	6.12	5.92	---	---	---	2014	237,608	606	1,407,467.28	715,525.08	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.141	---	0.141	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,072.46	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	---	0.879	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,072.46	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	0.278	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.713	---	0.713	15/05/2015	---	---	---	---	---	---	---	22.16	2014	---	---	---	4,520.42	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.24	4.20 #	1.19	15/05/2015	1.16	1.12	1.25	1.24	1.17	---	---	---	2014	12,810,676	2,500	14,952,944.11	4,381,105.54	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.125	2.46 #	0.122	15/05/2015	0.122	0.122	0.125	0.125	0.124	---	---	---	2014	380	2	46.96	2,991.91	0.090	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Coupon Right																					
Main Market																											
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.283	8.43 #	0.261 15/05/2015	0.283	0.283	0.283	0.283	0.283	---	---	32.18	2014	50	1	14.15	7,880.98	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.790	-10.53 €	0.883 15/05/2015	0.796	0.790	0.797	0.790	0.793	---	---	---	2014	3,644	14	2,890.92	4,844.68	0.722	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.32	-2.35 €	8.52 15/05/2015	8.52	8.09	8.59	8.32	8.27	---	---	13.73	2014	453,857	1,679	3,753,747.66	2,654,080.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.60	-0.23 €	8.62 15/05/2015	8.59	8.24	8.60	8.60	8.41	---	---	38.29	2014	661,191	1,996	5,558,178.34	4,215,293.35	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.47	3.20 #	14.99 15/05/2015	14.55	14.52	15.47	15.47	15.01	---	---	57.18	2014	11,442	190	171,777.89	386,750.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.01	---	1.01 15/05/2015	---	---	---	---	---	---	---	3.10	2014	---	---	---	3,992.62	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.273	2.63 #	0.266 15/05/2015	0.292	0.250	0.292	0.273	0.272	---	---	---	2014	2,250	13	613.04	13,867.68	0.250	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.66	---	3.66 15/05/2015	3.63	3.63	3.66	3.66	3.64	---	---	22.54	2014	90	4	327.90	25,877.66	2.98	3.71	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.429	6.98 #	0.401 15/05/2015	0.387	0.372	0.442	0.429	0.395	---	---	---	2014	19,639,001	4,066	7,760,976.30	2,617,749.30	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.10	---	5.10 15/05/2015	5.19	5.00	5.19	5.10	5.04	---	---	7.03	2014	2,805	27	14,122.59	112,608.00	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.26	6.26 #	4.95 15/05/2015	4.95	4.81	5.26	5.26	5.03	---	---	35.65	2014	354,181	1,028	1,782,907.37	1,220,320.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.480	2.13 #	0.470 15/05/2015	0.450	0.450	0.480	0.480	0.474	---	---	12.71	2014	395	7	187.37	5,669.85	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.425	---	0.425 15/05/2015	0.425	0.425	0.425	0.425	0.425	---	---	15.96	2014	33	1	14.03	11,621.68	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	-0.61 €	4.88 15/05/2015	4.85	4.85	4.85	4.85	4.85	---	---	25.59	2014	75	1	363.75	58,017.85	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.425	1.19 #	0.420 15/05/2015	0.425	0.425	0.425	0.425	0.425	---	---	---	2014	6,000	4	2,550.00	24,409.83	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.298	-2.61 €	0.306 15/05/2015	0.290	0.290	0.300	0.298	0.291	---	---	---	2014	1,910	4	556.40	6,639.44	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.83	---	1.83 15/05/2015	1.83	1.78	1.83	1.83	1.81	---	---	8.25	2014	258	10	466.47	13,725.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.230	---	0.230 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,975.48	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.870	-1.47 €	0.883 15/05/2015	0.870	0.850	0.898	0.870	0.868	---	---	---	2014	109,567	132	95,112.83	83,732.20	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	---	1.96 15/05/2015	---	---	---	---	---	---	---	5.18	2014	---	---	---	12,654.80	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	8.33 #	0.300 15/05/2015	0.325	0.325	0.325	0.325	0.325	---	---	---	2014	120	1	39.00	9,242.44	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.970	2.54 #	0.946 15/05/2015	0.949	0.926	0.970	0.970	0.955	---	---	---	2014	21,621	29	20,657.43	32,131.25	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.63	0.38 #	2.62 15/05/2015	2.58	2.50	2.64	2.63	2.58	---	---	---	2014	32,703	187	84,263.56	287,496.87	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.81	1.08 #	2.78 15/05/2015	2.75	2.75	2.87	2.81	2.80	---	---	7.71	2014	2,325	10	6,511.23	102,003.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	0.77 #	1.29 15/05/2015	1.32	1.30	1.35	1.30	1.30	---	---	---	2014	2,796	16	3,634.87	58,623.01	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.95	-3.01 €	21.60 15/05/2015	21.33	20.24	21.40	20.95	20.91	---	---	19.33	2014	68,295	443	1,428,082.30	1,690,171.35	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.00	---	10.00 15/05/2015	---	---	---	---	---	---	---	9.23	2014	---	---	---	1,690,171.35	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	18.30	3.86 #	17.62 15/05/2015	17.30	17.30	18.30	18.30	17.86	---	---	8.66	2014	1,895	42	33,843.00	184,464.00	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.37	1.48 #	1.35 15/05/2015	1.34	1.34	1.37	1.37	1.36	---	---	---	2014	113,040	61	153,802.70	75,196.89	0.900	1.37	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.118	---	0.118 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,844.02	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.105	---	0.105 15/05/2015	0.098	0.098	0.105	0.105	0.104	---	---	---	2014	5	3	0.52	1,975.05	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.33	0.43 #	2.32 15/05/2015	2.28	2.24	2.33	2.33	2.29	---	---	---	---	64,920	248	148,639.55	511,694.35	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	0.859 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,268.03	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	0.919 15/05/2015	---	---	---	---	---	---	---	26.79	2014	---	---	---	5,812.68	0.836	1.00	2797

Exchange Traded Funds (ETFs)																										
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.53	2.38 #	2.48	15/05/2015	2.39	2.39	2.53	2.53	2.42	---	---	---	---	1,010	4	2,443.95	---	2.09	2.84	12003

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

294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	9.25	1.65 #	9.10 15/05/2015	9.25	9.25	9.25	9.25	9.25	---	---	---	---	2	1	18.50	---	7.82	10.37	12003
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.74	1.44 #	7.63 15/05/2015	7.74	7.74	7.74	7.74	7.74	---	---	---	---	2	1	15.48	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.11	-3.07 €	4.24 15/05/2015	4.11	4.11	4.12	4.11	4.11	---	---	22.12	2014	850	7	3,495.00	57,540.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.38	---	↘ 2.38 15/05/2015	2.38	2.38	2.38	2.38	2.38	---	---	---	2014	450	1	1,071.00	152,082.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘ 0.328 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	-3.85 €	0.520 15/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	2,000	2	1,000.00	95,830.16	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.11	-3.48 €	1.15 15/05/2015	1.11	1.11	1.11	1.11	1.11	---	---	---	2014	126	2	139.86	78,901.80	1.11	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘ 5.00 15/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	213.90	-3.21 €	221.00 15/05/2015	214.10	210.05	216.00	213.90	213.92	---	---	9.53	2014	244	18	52,195.50	590,364.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.363	-9.25 €	0.400 15/05/2015	0.324	0.324	0.446	0.446	0.363	---	---	---	2014	519	5	188.29	11,107.80	0.273	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	↘ 2.66 15/05/2015	---	---	---	---	---	---	---	15.18	2014	---	---	---	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘ 2.00 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘ 0.330 15/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.047	---	↘ 0.047 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,565.18	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.037	---	↘ 0.037 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	481.00	0.034	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘ 0.032 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	4.76 #	0.021 15/05/2015	0.019	0.019	0.022	0.022	0.022	---	---	---	2014	19,862	4	436.32	4,735.42	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	↘ 0.090 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	0.090	0.133	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘ 1.30 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	11.86 #	0.059 15/05/2015	0.060	0.060	0.066	0.066	0.066	---	---	---	2014	20,025	7	1,321.50	12,907.71	0.051	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	↘ 0.054 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.061	---	↘ 0.061 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	864.56	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.315	---	↘ 0.315 15/05/2015	0.315	0.315	0.315	0.315	0.315	---	---	---	2014	750	1	236.25	5,001.81	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.231	---	↘ 0.231 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	915.06	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘ 0.009 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘ 0.430 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.800	---	↘ 0.800 15/05/2015	0.800	0.800	0.800	0.800	0.800	---	---	---	2013	250	1	200.00	88,077.75	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	---	↘ 0.016 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,238.02	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	↘ 0.420 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.243	10.96 #	0.219 15/05/2015	0.219	0.219	0.250	0.250	0.243	---	---	---	2014	13	2	3.16	8,929.98	0.141	0.327	3577
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘ 0.563 15/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	18,900	11	10,640.70	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.074	1.37 #	0.073 15/05/2015	0.074	0.074	0.074	0.074	0.074	---	---	---	2014	500	2	37.00	2,248.86	0.026	0.078	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006 15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,771.81	0.005	0.007	3535

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

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	-10.26	€ 0.078	15/05/2015	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	500	2	35.00	1,771.81	0.016	0.079	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	---	↘ 0.165	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,175.66	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.160	-5.88	€ 0.170	15/05/2015	0.160	0.160	0.160	0.160	0.160	---	---	---	2014	19,990	3	3,198.40	8,172.96	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	15/05/2015	---	---	---	---	---	---	---	2.17	2014	---	---	---	1,675.03	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	---	↘ 0.033	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,430.17	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	-19.73	€ 0.147	15/05/2015	0.118	0.118	0.118	0.118	0.118	---	---	---	2014	260	2	30.68	2,387.30	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.110	15.79	# 0.095	15/05/2015	0.095	0.095	0.110	0.110	0.109	---	---	---	2014	43,668	17	4,781.58	7,006.69	0.067	0.110	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	---	↘ 0.158	15/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.040	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,637.85	0.040	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.090	12.50	# 0.080	15/05/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	14	3	1.26	1,687.50	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	---	↘ 0.092	15/05/2015	---	---	---	---	---	---	---	3.22	2014	---	---	---	2,237.37	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	↘ 0.034	15/05/2015	---	---	---	---	---	---	---	---	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)	0.100	4.17	# 0.096	15/05/2015	0.100	0.100	0.109	0.109	0.100	---	---	1.10	2014	8,512	5	851.21	3,623.52	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘ 4.00	15/05/2015	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.098	---	↘ 0.098	15/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,877.71	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.100	---	↘ 0.100	15/05/2015	---	---	---	---	---	---	---	2.37	2014	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/05/2015	---	---	---	---	---	---	---	---	---	---	---	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
TITAN CEMENT (CR)	14,885	21.22	315,859.70	13:19:09	20
HELLENIC PETROLEUM (CR)	8,121	4.45	36,138.45	16:20:33	18
MARFIN INVESTMENT GROUP (CR)	852	0.130	110.76	16:34:02	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/05/2015	25,000	294,878	---	---	294,878	2,683,631.00	9.1008	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/05/2015	50,000	5,848,618	---	---	5,848,618	14,505,010.00	2.4801	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/05/2015	25,000	388,550	---	---	388,550	2,949,977.00	7.5923	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
248.12	235.72	247.02	1.48%	June 2015	242.00	247.75	234.50	244.50	244.50	---	---	246.50	273.00	---	1,318	8,912	38,584
				July 2015	239.50	247.50	235.00	246.00	246.00	---	---	246.50	257.00	---	60	704	373
				August 2015	---	---	---	---	242.50	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	243.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	244.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	245.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.322	0.285	0.304	-0.33%	June 2015	0.300	0.320	0.285	0.314	0.314	---	---	0.315	0.405	---	584	14,619	65,498
				September 2015	0.296	0.298	0.292	0.298	0.298	---	---	0.314	---	0.403	5	450	736
				December 2015	---	---	---	---	0.309	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.310	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.65	18.96	19.53	0.67%	June 2015	19.12	19.27	18.91	19.27	19.27	---	---	19.55	20.00	---	16	33	408
				September 2015	---	---	---	---	19.19	---	---	20.07	---	20.45	---	---	21
				December 2015	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.38	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.04	1.09	3.81%	June 2015	1.06	1.08	1.06	1.08	1.08	---	---	1.11	1.17	---	3	7	637
				September 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.70	1.85	5.11%	June 2015	1.70	1.88	1.70	1.84	1.84	---	---	1.82	2.26	---	41	84	1,446
				September 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.145	0.125	0.140	7.69%	June 2015	0.127	0.154	0.125	0.139	0.139	---	---	0.142	0.277	---	330	20,347	155,462
				September 2015	---	---	---	---	0.131	---	---	0.144	---	0.176	---	---	---
				December 2015	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.132	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.07	5.45	2.06%	June 2015	5.20	5.38	5.15	5.38	5.38	---	---	5.41	5.86	---	12	29	516
				September 2015	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.92	25.69	26.53	-1.74%	June 2015	27.10	27.10	25.80	26.50	26.50	---	---	26.63	28.13	---	38	129	166
				September 2015	---	---	---	---	27.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	27.46	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.00	1.87	2.00	5.26%	June 2015	1.88	2.01	1.86	2.01	2.01	---	---	2.01	2.14	---	37	187	951
				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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.65	1.75	1.74%	June 2015	1.68	1.80	1.67	1.80	1.80	---	---	1.80	2.73	---	34	158	8,166
				September 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.09	7.62	8.00	2.83%	June 2015	7.74	7.94	7.74	7.94	7.94	---	---	7.86	8.03	---	10	33	66
				September 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.19	5.47	0.37%	June 2015	5.10	5.38	5.04	5.38	5.38	---	---	5.36	6.02	---	31	94	1,421
				September 2015	---	---	---	---	5.40	---	---	5.36	---	4.86	---	---	---
				December 2015	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.20	4.42	-0.23%	June 2015	4.36	4.45	4.24	4.45	4.45	---	---	4.42	4.85	---	111	304	4,019
				September 2015	---	---	---	---	4.31	---	---	4.40	---	4.62	---	---	20
				December 2015	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.71	1.75	2.34%	June 2015	1.70	1.74	1.70	1.74	1.74	---	---	1.74	1.89	---	13	27	348
				September 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.15	8.55	3.39%	June 2015	8.43	8.55	8.18	8.55	8.55	---	---	8.47	9.91	---	74	206	636
				September 2015	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.23	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.134	0.122	0.134	3.08%	June 2015	0.125	0.138	0.123	0.136	0.136	---	---	0.131	0.232	---	32	709	29,410
				September 2015	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.132	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.91	8.10	1.25%	June 2015	8.00	8.02	7.88	8.01	8.01	---	---	7.96	9.02	---	59	180	719
				September 2015	---	---	---	---	7.76	---	---	7.96	---	8.29	---	---	27
				December 2015	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.84	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	7.90	8.55	4.27%	June 2015	8.00	8.48	7.91	8.48	8.48	---	---	8.42	8.52	---	44	103	213
				September 2015	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.14	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.76	6.12	3.20%	June 2015	5.82	6.07	5.80	6.07	6.07	---	---	6.04	6.43	---	44	86	3,546
				September 2015	---	---	---	---	5.97	---	---	6.12	5.79	---	---	---	---
				December 2015	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.03	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.12	1.24	4.20%	June 2015	1.17	1.26	1.12	1.22	1.22	---	---	1.22	2.10	---	601	20,016	48,296
				September 2015	1.17	1.24	1.17	1.24	1.24	---	---	1.24	1.44	---	6	200	401
				December 2015	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.09	8.32	-2.35%	June 2015	8.46	8.64	8.12	8.41	8.41	---	---	8.51	9.21	---	124	522	1,378
				September 2015	---	---	---	---	8.33	---	---	8.54	9.38	---	---	---	---
				December 2015	---	---	---	---	8.37	---	---	8.60	8.60	---	---	---	---
				March 2016	---	---	---	---	8.42	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.60	8.24	8.60	-0.23%	June 2015	8.52	8.61	8.25	8.61	8.61	---	---	8.51	10.57	---	338	1,375	5,793
				September 2015	---	---	---	---	8.68	---	---	8.56	9.46	---	---	---	---
				December 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	14.52	15.47	3.20%	June 2015	14.41	15.28	14.41	15.28	15.28	---	---	15.39	15.56	---	11	27	279
				September 2015	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.13	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.442	0.372	0.429	6.98%	June 2015	0.396	0.444	0.374	0.430	0.430	---	---	0.436	1.00	---	888	28,809	93,636
				September 2015	0.401	0.401	0.401	0.401	0.401	---	---	0.413	0.733	---	1	240	741
				December 2015	---	---	---	---	0.406	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.408	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	4.81	5.26	6.26%	June 2015	4.84	5.28	4.84	5.28	5.28	---	---	5.20	8.06	---	221	836	4,563
				September 2015	---	---	---	---	4.95	---	---	5.22	4.76	---	---	---	---
				December 2015	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.898	0.850	0.870	-1.47%	June 2015	0.870	0.885	0.857	0.885	0.885	---	---	0.879	0.995	---	11	42	2,172
				September 2015	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.894	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.898	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.50	2.63	0.38%	June 2015	2.54	2.69	2.53	2.63	2.63	---	---	2.65	3.15	---	11	29	1,243
				September 2015	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.60	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.40	20.24	20.95	-3.01%	June 2015	21.39	21.40	20.37	21.00	21.00	---	---	20.79	23.41	---	35	61	376
				September 2015	---	---	---	---	21.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.24	2.33	0.43%	June 2015	2.30	2.35	2.25	2.35	2.35	---	---	2.32	3.20	---	15	56	1,041
				September 2015	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.36	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	June 2015							July 2015							Other Months		June 2015											July 2015						Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
180	0.00	0.00	0.00	-	63.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	180			
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	190			
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.60	-	-	-	195			
200	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	6.80	-	-	-	200				
205	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	8.20	-	-	-	205				
210	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	9.70	-	-	-	210				
215	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	11.25	-	-	-	215				
220	0.00	0.00	0.00	-	31.00	-	20	0.00	0.00	0.00	-	38.00	-	-	-	-	0.00	0.00	0.00	-	8.50	-	51	0.00	0.00	0.00	-	13.25	-	-	-	220				
220	0.00	0.00	0.00	-	31.00	-	20	0.00	0.00	0.00	-	38.00	-	-	-	-	0.00	0.00	0.00	-	8.50	-	51	0.00	0.00	0.00	-	13.25	-	-	-	220				
225	29.00	31.75	29.00	31.75	31.75	41	620	0.00	0.00	0.00	-	35.00	-	-	-	-	29.00	31.75	0.00	-	10.25	-	-	0.00	0.00	0.00	-	15.25	-	-	-	225				
225	29.00	31.75	29.00	31.75	31.75	41	620	0.00	0.00	0.00	-	35.00	-	-	-	-	29.00	31.75	0.00	-	10.25	-	-	0.00	0.00	0.00	-	15.25	-	-	-	225				
230	0.00	0.00	0.00	-	24.75	-	111	34.00	34.00	34.00	34.00	34.00	20	20	-	-	0.00	0.00	14.00	14.00	14.00	7	8	21.00	21.00	21.00	21.00	21.00	30	30	-	230				
230	0.00	0.00	0.00	-	24.75	-	111	34.00	34.00	34.00	34.00	34.00	20	20	-	-	0.00	0.00	14.00	14.00	14.00	7	8	21.00	21.00	21.00	21.00	21.00	30	30	-	230				
235	0.00	0.00	0.00	-	22.00	-	8	31.25	31.25	31.25	31.25	31.25	20	20	-	-	0.00	0.00	16.50	16.50	16.50	5	5	0.00	0.00	0.00	-	19.75	-	-	-	235				
235	0.00	0.00	0.00	-	22.00	-	8	31.25	31.25	31.25	31.25	31.25	20	20	-	-	0.00	0.00	16.50	16.50	16.50	5	5	0.00	0.00	0.00	-	19.75	-	-	-	235				
240	13.00	25.50	13.00	25.50	25.50	193	208	0.00	0.00	0.00	-	27.25	-	-	-	-	13.00	25.50	0.00	-	17.00	-	26	0.00	0.00	0.00	-	22.25	-	-	-	240				
240	13.00	25.50	13.00	25.50	25.50	193	208	0.00	0.00	0.00	-	27.25	-	-	-	-	13.00	25.50	0.00	-	17.00	-	26	0.00	0.00	0.00	-	22.25	-	-	-	240				
245	0.00	0.00	0.00	-	17.25	-	27	0.00	0.00	0.00	-	24.75	-	-	-	-	0.00	0.00	17.00	17.00	17.00	4	8	0.00	0.00	0.00	-	24.75	-	-	-	245				
245	0.00	0.00	0.00	-	17.25	-	27	0.00	0.00	0.00	-	24.75	-	-	-	-	0.00	0.00	17.00	17.00	17.00	4	8	0.00	0.00	0.00	-	24.75	-	-	-	245				
250	13.00	16.75	12.50	16.75	16.75	94	332	18.00	21.00	18.00	21.00	21.00	50	50	-	-	13.00	16.75	0.00	-	22.75	-	64	0.00	0.00	0.00	-	27.75	-	-	-	250				
250	13.00	16.75	12.50	16.75	16.75	94	332	18.00	21.00	18.00	21.00	21.00	50	50	-	-	13.00	16.75	0.00	-	22.75	-	64	0.00	0.00	0.00	-	27.75	-	-	-	250				
255	10.00	10.00	10.00	10.00	10.00	3	117	0.00	0.00	0.00	-	20.75	-	-	-	-	10.00	10.00	0.00	-	25.75	-	25	0.00	0.00	0.00	-	30.50	-	-	-	255				
255	10.00	10.00	10.00	10.00	10.00	3	117	0.00	0.00	0.00	-	20.75	-	-	-	-	10.00	10.00	0.00	-	25.75	-	25	0.00	0.00	0.00	-	30.50	-	-	-	255				
260	9.00	11.00	9.00	11.00	11.00	6	56	0.00	0.00	0.00	-	18.75	-	-	-	-	9.00	11.00	0.00	-	29.00	-	20	0.00	0.00	0.00	-	33.75	-	-	-	260				
260	9.00	11.00	9.00	11.00	11.00	6	56	0.00	0.00	0.00	-	18.75	-	-	-	-	9.00	11.00	0.00	-	29.00	-	20	0.00	0.00	0.00	-	33.75	-	-	-	260				
265	0.00	0.00	0.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	-	-	-	-	-	-	265				
265	0.00	0.00	0.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	-	-	-	-	-	-	265				
270	8.00	9.50	7.00	9.50	9.50	160	250	-	-	-	-	-	-	-	-	-	8.00	9.50	0.00	-	36.00	-	-	-	-	-	-	-	-	-	-	270				
270	8.00	9.50	7.00	9.50	9.50	160	250	-	-	-	-	-	-	-	-	-	8.00	9.50	0.00	-	36.00	-	-	-	-	-	-	-	-	-	-	270				
275	0.00	0.00	0.00	-	7.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-	-	275				
280	0.00	0.00	0.00	-	6.40	-	340	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-	-	280				
285	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-	-	285				
290	0.00	0.00	0.00	-	4.70	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	5	-	-	-	-	-	-	-	-	290				
295	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	295				
300	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-	-	300				
305	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	305				

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
310	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	310						
315	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	-	-	-	-	-	-	-	315						
320	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	-	320						
325	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	-	325						
330	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-	-	-	-	-	-	-	-	-	-	330						
335	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	-	-	-	-	-	-	-	-	335						
340	0.00	0.00	0.00	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	-	-	-	-	-	-	-	340						
345	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	-	345						
350	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	350						
355	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	355						
360	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	360						
365	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-	-	-	365						
370	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-	-	-	370						
375	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	375						
380	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	380						
385	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	385						
390	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	390						
395	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	395						
400	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	400						
405	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	405						
410	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	410						
415	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	415						
420	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	420						
425	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	425						
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	430						
435	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	435						
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	440						
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	-	445						
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	24	-	-	-	-	-	-	-	-	-	450						
Totals:							497	2,117								90	90	0	0								16	236								30	30	0	0
Number of Trades:							37									4		0									8									1		0	

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			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		0.108	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.044	-	-			0.003			
0.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.044	-	-			0.003			
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.114	-	-			0.004			
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.114	-	-			0.004			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.202	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.202	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.297	-	-			0.006			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.297	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.395	-	-				-	-			0.007					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.395	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.495	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.595	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.695	-	-				-	-			0.010					
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.795	-	-				-	-			0.011					
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.006			
0.700	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.007			
0.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.008			
0.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.008			
0.900	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.056	-	-			0.009			
0.900	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.056	-	-			0.009			
1.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.053	-	855	0.000	0.000	0.000		0.091	-	-			0.010			
1.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.053	-	855	0.000	0.000	0.000		0.091	-	-			0.010			
1.100	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.136	-	-			0.011			
1.100	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.136	-	-			0.011			
1.200	0.000	0.000	0.000		0.135	-	100	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.189	-	-			0.012			
1.200	0.000	0.000	0.000		0.135	-	100	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.189	-	-			0.012			
1.300	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.252	-	-			0.013			
1.300	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.252	-	-			0.013			
1.400	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.321	-	-			0.014			
1.400	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.321	-	-			0.014			
1.500	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.396	-	-			0.015			
1.500	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.396	-	-			0.015			
1.600	0.000	0.000	0.000		0.034	-	-						-	-			0.000	0.000	0.000		0.441	-	-				-	-				0.016				
1.600	0.000	0.000	0.000		0.034	-	-						-	-			0.000	0.000	0.000		0.441	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		0.530	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.015	-	-						-	-			0.000	0.000	0.000		0.623	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		0.718	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.815	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.01	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.41	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.61	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.81	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.01	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.21	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.41	-	-				-	-				0.036				
Totals:						0	100						0	0	0	0						0	855					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																	Put Options												

OTE (CR)

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		2.70	-	-								-	-	0.000	0.000	0.000		0.064	-	-			0.060			
6.400	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.113	-	-			0.064			
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.187	-	-			0.068			
7.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.288	-	-			0.072			
7.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.288	-	-			0.072			
7.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.414	-	-			0.076			
7.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.414	-	-			0.076			
8.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.566	-	-			0.080			
8.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.566	-	-			0.080			
8.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.760	-	-			0.084			
8.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.760	-	-			0.084			
8.800	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.976	-	-			0.088			
8.800	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.976	-	-			0.088			
9.200	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.22	-	-			0.092			
9.200	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.22	-	-			0.092			
9.600	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.49	-	-			0.096			
9.600	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.49	-	-			0.096			
10.000	0.000	0.000	0.000		0.231	-	-						-	-			0.000	0.000	0.000		1.59	-	-					-	-			0.100				
10.000	0.000	0.000	0.000		0.231	-	-						-	-			0.000	0.000	0.000		1.59	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.094	-	-						-	-			0.000	0.000	0.000		2.46	-	-					-	-			0.110				
11.000	0.000	0.000	0.000		0.094	-	-						-	-			0.000	0.000	0.000		2.46	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.034	-	-						-	-			0.000	0.000	0.000		3.40	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		4.38	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		5.38	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.38	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.38	-	-					-	-			0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0				0					

PIRAEUS BANK (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
June 2015								July 2015						Other Months			June 2015								July 2015						Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.301	-	-			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		0.202	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.203	-	-			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		0.110	-	100	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.300	0.000	0.000	0.000		0.110	-	100	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.061	-	-			0.004
0.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.061	-	-			0.004
0.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.129	-	-			0.005
0.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.129	-	-			0.005
0.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.213	-	-			0.006
0.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.213	-	-			0.006
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.305	-	-			0.007
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.305	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.399	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.399	-	-					-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.499	-	-					-	-			0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.599	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.699	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.799	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.899	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.999	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.50	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.00	-	-					-	-			0.024	
Totals:													0	0	0	0						0	0						0	0	0	0	
Number of Trades:													0		0							0.00							0		0		

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600						-	-	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.073	-	-			0.036
3.600						-	-	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.073	-	-			0.036
3.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.111	-	-			0.038
3.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.111	-	-			0.038
4.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.159	-	-			0.040
4.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.159	-	-			0.040
4.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.290	-	-			0.044
4.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.290	-	-			0.044
4.800	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.469	-	-			0.048
4.800	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.469	-	-			0.048
5.200	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.695	-	-			0.052
5.200	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.695	-	-			0.052
5.600	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.962	-	-			0.056
5.600	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.962	-	-			0.056
6.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.060
6.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.060
6.400	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.064
6.400	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.064
6.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.068
7.200	0.000	0.000	0.000		0.019	-	-						-	-			0.000	0.000	0.000		2.26	-	-				-	-				0.072	
7.600	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		2.65	-	-				-	-				0.076	
8.000	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		3.05	-	-				-	-				0.080	
8.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.45	-	-				-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.85	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.25	-	-				-	-				0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.65	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.05	-	-				-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.05	-	-				-	-				0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.05	-	-				-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.05	-	-				-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.05	-	-				-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.05	-	-				-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.05	-	-				-	-				0.160	
Totals:						0	0						0	0	0	0					0	0					0	0	0	0	0	0	
Number of Trades:						0							0		0						0.00						0		0				

PPC (CR)

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

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	6,081
ALPHABOR	ALPHA BANK (CR)	843,385	7,810,617	5.31%	---	---	---	---	68,729,845
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	190,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,202	244	9.26%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,590	26,818	3.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	401,245	1,219,930	5.31%	---	---	---	---	39,227,965
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	3,953	4.68%	500	3.17%	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	4,642	75,694	3.55%	1,600	2.65%	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	4,100	3,918	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,440	5,543	4.68%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,083	89,313	5.31%	---	---	---	---	61,989
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%	---	---	---	---	65,324
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 Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	58,948	25,434	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	19,833	148,279	3.55%	2,000	2.65%	---	---	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)	123,818	36,721	5.65%	---	---	---	---	744,474
METKKBOR	METKA (CR)	479	27,906	5.31%	---	---	---	---	4,395
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	31,496	50,638	4.24%	---	---	---	---	35,100
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	133,327	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	176,674	346,232	5.31%	---	---	---	---	8,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	255,565	5.31%	---	---	---	---	159,990
HTOBOR	OTE (CR)	17,900	36,987	3.31%	---	---	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	1,035	401	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	29,636	121,498	3.31%	---	---	---	---	19,684,936
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	29,591	78,663	3.86%	---	---	---	---	1,623,798
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	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%	---	---	---	---	406,911
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	91,024	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	21,262	2,106	5.65%	---	---	---	---	---

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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