


Daily Official List

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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

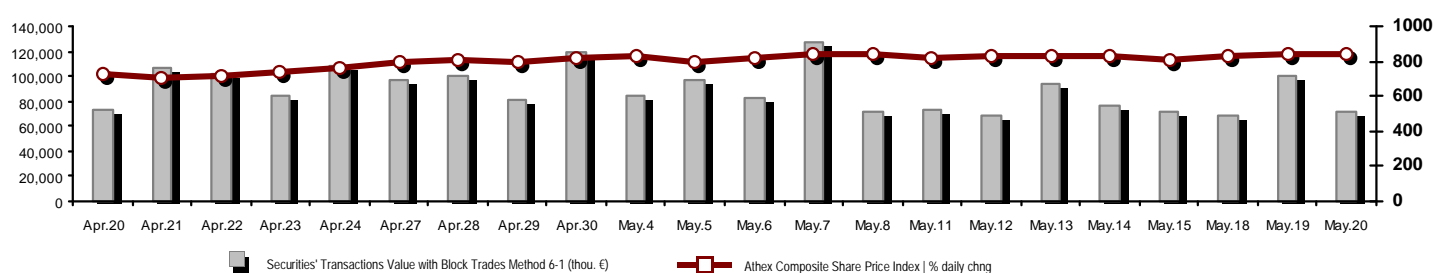
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

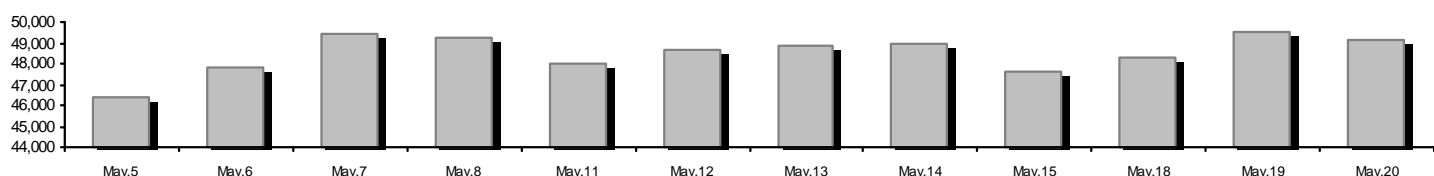
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

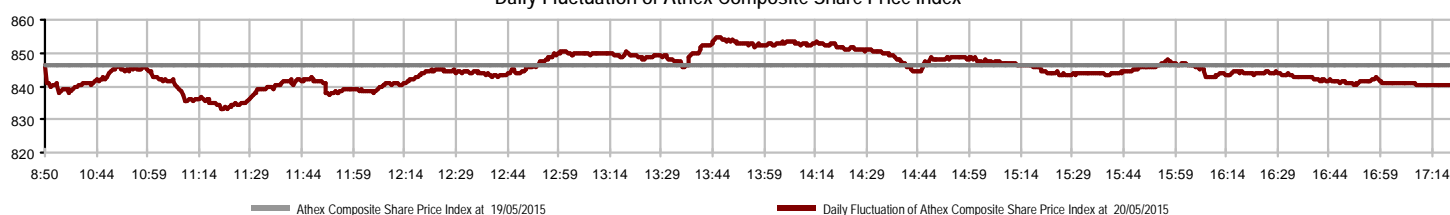


Athex Capitalisation (mill. €) **: 49,133.71	Derivatives Total Open Interest: 492,915
Daily change: mill. € %: -375.04 -0.76%	in Index Futures % daily chng: 38,062 -0.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,804.27 -30.98%	in Stock Futures % daily chng: 450,589 2.19%
Athex Composite Share Price Index % daily chng: 840.40 -0.71%	in Index Options % daily chng: 3,199 4.03%
Athex Composite Share Price Index Capitalisation (mill. €): 44,291.14	in Stock Options % daily chng: 1,065 0.00%
Daily change (mill. €): -337.69	
Securities' Transactions Value with Block Trades Method 6-1 (72,239.70	Derivatives Contracts Volume: 59,067
Daily change: thou. € %: -28,169.52 -28.05%	Daily change: pieces %: -54,975 -48.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 103,836.38 -18.27%	YtD Avg Derivatives Contracts % chng prev year Avg: 85,548 56.07%
Blocks Transactions Value of Method 6-1 (thou. €): 1,251.24	Derivatives Trades Number: 3,307
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -2,227 -40.24%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,555 9.08%
Securities' Transactions Volume (thou. Pieces): 131,880.61	Lending Total Open Interest: 2,446,655
Daily change: thou. pieces %: -60,154.88 -31.32%	Daily change: pieces %: 1,287 0.05%
YtD Avg Volume: thou. pieces % chng prev year Avg: 193,614.13 103.78%	Lending Volume (Multilateral/Bilateral): 7,262
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,123.04	Daily change: pieces %: -1,117,822 -99.35%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 5,302
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,960
Securities' Trades Number: 24,671	Lending Trades Number: 20
Daily change: number %: -9,119 -26.99%	Daily change: thou. € %: -3 -13.04%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,803 17.03%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



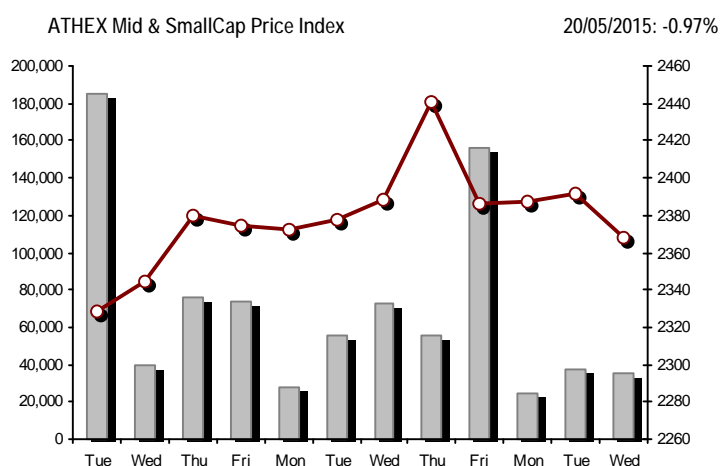
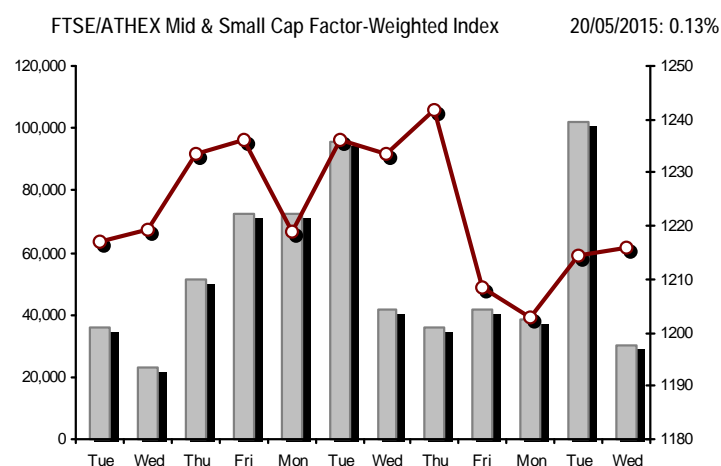
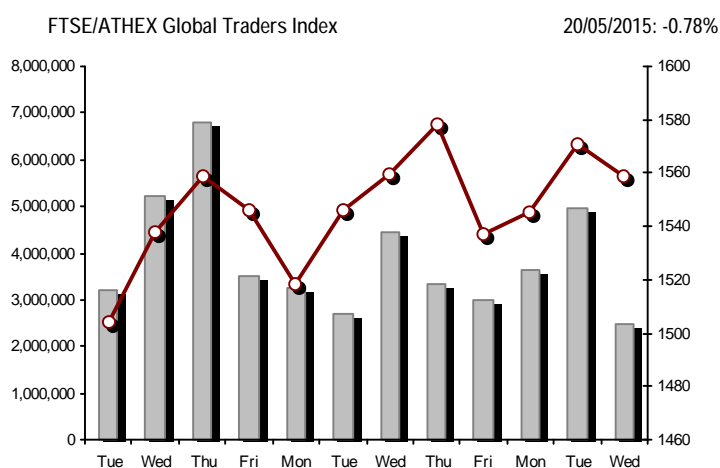
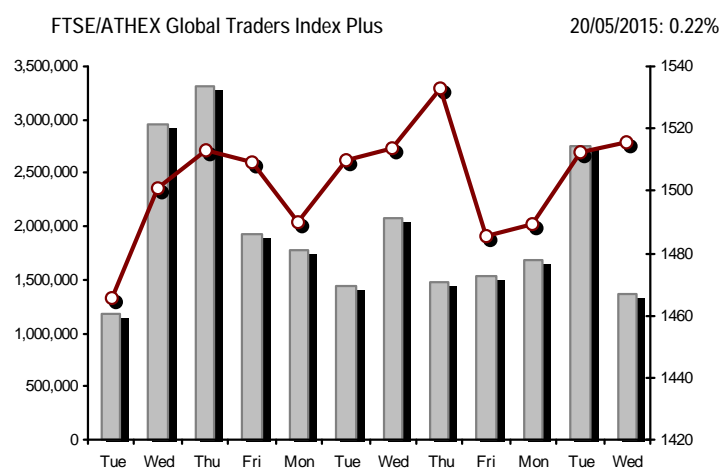
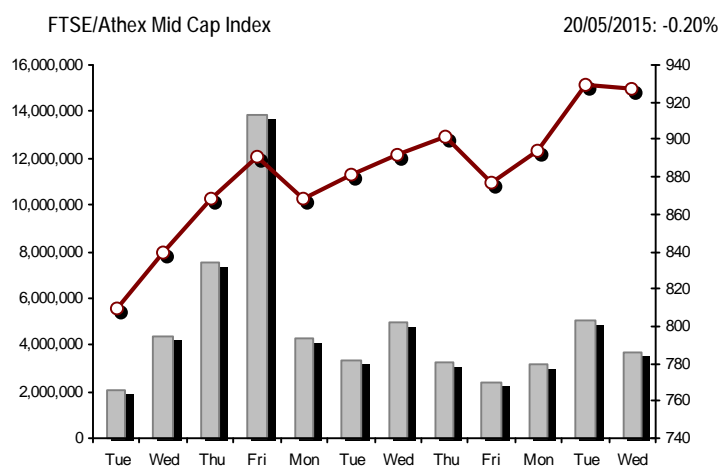
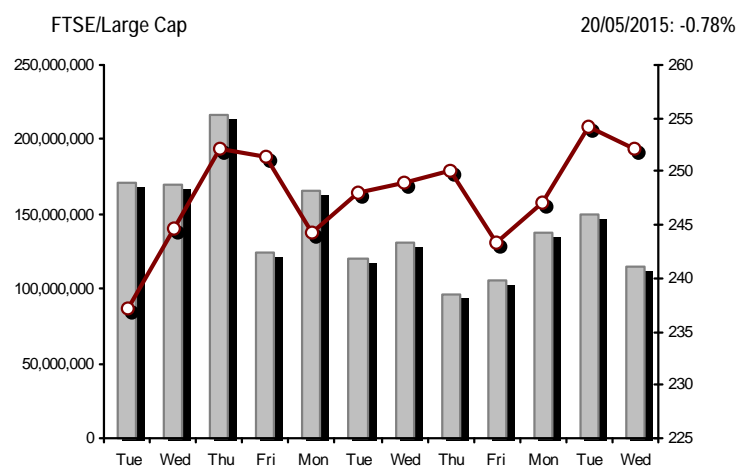
Athex Indices

Index name	20/05/2015	19/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	840.40	846.43	-6.03	-0.71%	833.08	854.75	691.43	945.81	1.72% #
FTSE/Athex Large Cap	252.23	254.22	-1.99	-0.78%	249.69	257.53	204.64	283.37	-4.77% €
FTSE/ATHEX Custom Capped	871.64	846.66	24.98	2.95%			711.99	956.79	0.04% #
FTSE/ATHEX Custom Capped - USD	695.38	689.81	5.57	0.81%			548.31	777.68	-8.01% €
FTSE/Athex Mid Cap Index	927.39	929.27	-1.88	-0.20%	923.93	943.86	705.04	984.77	19.97% #
FTSE/ATHEX-CSE Banking Index	506.62	515.98	-9.36	-1.81%	499.50	524.81	319.25	774.70	-30.41% €
FTSE/ATHEX Global Traders Index Plus	1,515.74	1,512.47	3.27	0.22%	1,499.47	1,526.44	1,227.52	1,604.84	18.15% #
FTSE/ATHEX Global Traders Index	1,558.61	1,570.92	-12.31	-0.78%	1,547.58	1,581.83	1,317.55	1,698.65	8.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,216.04	1,214.51	1.53	0.13%	1,210.20	1,219.95	1,076.89	1,246.06	10.94% #
Greece & Turkey 30 Price Index	657.50	660.47	-2.97	-0.45%	649.89	658.95	584.97	768.95	-3.29% €
ATHEX Mid & SmallCap Price Index	2,368.26	2,391.54	-23.28	-0.97%	2,354.73	2,398.22	2,254.53	2,635.74	-2.93% €
FTSE/Athex Market Index	612.30	616.91	-4.61	-0.75%	606.57	624.67	495.85	685.04	-3.75% €
FTSE Med Index	5,720.60	5,593.65	126.95	2.27%			4,930.94	6,069.73	13.57% #
Athex Composite Index Total Return Index	1,241.44	1,250.07	-8.63	-0.69%	1,230.63	1,262.63	1,016.90	1,385.07	2.79% #
FTSE/ATHEX Large Cap Net Total Return	1,029.88	1,038.02	-8.14	-0.78%	1,019.51	1,051.53	833.98	1,147.63	-3.75% €
FTSE/ATHEX Custom Capped Total Return	927.15	900.58	26.57	2.95%			751.27	1,008.59	1.13% #
FTSE/ATHEX Custom Capped - USD Total Return	739.67	733.74	5.93	0.81%			578.56	819.78	-7.01% €
Greece & Turkey 30 Total Return Index	813.82	801.44	12.38	1.54%			722.97	919.96	-1.12% €
Hellenic Mid & Small Cap Index	845.01	848.09	-3.08	-0.36%	837.36	856.25	702.49	994.59	9.85% #
FTSE/Athex Banks	669.37	681.73	-12.36	-1.81%	659.96	693.40	421.81	1,023.60	-30.40% €
FTSE/Athex Insurance	1,569.96	1,580.50	-10.54	-0.67%	1,538.35	1,580.50	1,222.25	1,591.04	7.19% #
FTSE/Athex Financial Services	1,076.60	1,079.20	-2.60	-0.24%	1,067.51	1,103.55	867.84	1,400.60	7.49% #
FTSE/Athex Industrial Goods & Services	2,162.39	2,149.10	13.29	0.62%	2,142.30	2,179.84	1,881.51	2,660.41	10.66% #
FTSE/Athex Retail	3,784.41	3,790.79	-6.38	-0.17%	3,744.94	3,819.45	3,174.62	4,531.02	-0.47% €
FTSE/ATHEX Real Estate	2,605.36	2,615.41	-10.05	-0.38%	2,536.19	2,637.10	2,065.91	2,800.26	14.18% #
FTSE/Athex Personal & Household Goods	4,707.61	4,740.85	-33.24	-0.70%	4,611.48	4,777.20	3,847.16	5,680.33	3.41% #
FTSE/Athex Food & Beverage	7,703.61	7,684.95	18.66	0.24%	7,643.48	7,803.36	5,066.70	7,803.36	31.51% #
FTSE/Athex Basic Resources	2,637.63	2,642.48	-4.85	-0.18%	2,591.41	2,656.17	1,753.11	2,916.96	36.79% #
FTSE/Athex Construction & Materials	2,261.20	2,289.10	-27.90	-1.22%	2,234.73	2,314.28	2,054.59	2,705.46	3.49% #
FTSE/Athex Oil & Gas	2,319.05	2,329.52	-10.47	-0.45%	2,284.80	2,349.52	1,618.74	2,363.00	27.78% #
FTSE/Athex Chemicals	6,701.70	6,617.73	83.97	1.27%	6,579.25	6,778.66	4,784.62	7,336.99	30.83% #
FTSE/Athex Media	1,477.44	1,477.44	0.00	0.00%	1,477.44	1,477.44	1,137.63	2,061.03	-28.32% €
FTSE/Athex Travel & Leisure	1,571.20	1,559.68	11.52	0.74%	1,546.40	1,594.96	1,238.26	1,741.96	2.48% #
FTSE/Athex Technology	724.76	719.21	5.55	0.77%	709.95	733.55	636.30	786.22	-0.18% €
FTSE/Athex Telecommunications	2,339.68	2,380.97	-41.29	-1.73%	2,325.92	2,436.02	1,888.26	2,606.68	-6.59% €
FTSE/Athex Utilities	2,043.27	2,095.92	-52.65	-2.51%	2,035.11	2,109.97	1,651.36	2,830.02	-2.63% €
FTSE/Athex Health Care	125.31	121.34	3.97	3.27%	118.17	125.31	99.13	163.37	-13.18% €
Athex All Share Index	172.51	173.84	-1.33	-0.77%	172.51	172.51	143.91	196.00	-7.22% €
Hellenic Corporate Bond Index	89.45	89.05	0.39	0.44%			85.68	94.45	-4.71% €
Hellenic Corporate Bond Price Index	86.65	86.27	0.38	0.44%			82.71	92.77	-6.34% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/05/2015.

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	133	101	6	20	3	3
Gain / Lose / Same:	50 / 57 / 26	39 / 47 / 15	1 / 2 / 3	9 / 5 / 6	1 / 2 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	49,133.71	47,429.54	1,337.07	367.11		
Daily Average Trans/ons Value(thou.€)	103,836.38	101,704.47	53.11	97.50	34.11	2,087.13
Transactions Value	72,239.70	70,031.88	36.93	18.89	3.22	2,148.77
Main Board:	70,988.47	69,751.38	36.93	18.89	3.22	1,178.04
Blocks Board 6_2_3:	1,251.24	280.50	0.00	0.00	0.00	970.74
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	193,614,135	185,577,269	57,034	301,776	10,297	7,860,810
Transactions Volume	131,880,610	122,368,952	8,743	263,474	1,231	9,238,210
Main Board:	129,757,569	122,218,952	8,743	263,474	1,231	7,265,169
Blocks Board 6_2_3:	2,123,041	150,000	0	0	0	1,973,041
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,803	32,092	32	80	6	1,593
Number of Trades	24,671	23,549	33	104	9	976
Main Board:	24,669	23,548	33	104	9	975
Blocks Board 6_2_3:	2	1	0	0	0	1
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	2 / 6 / 2	11,080	123,871,881	40,247,938.02	55.71%
1700	- Basic Resources	5 / 3 / 1	956	365,759	1,043,961.22	1.45%
1300	- Chemicals	2 / 0 / 0	34	17,628	22,815.29	0.03%
2300	- Construction & Materials	6 / 8 / 2	1,150	572,681	1,709,985.42	2.37%
12000	- Financial Instruments	1 / 2 / 0	9	1,231	3,223.86	0.00%
8700	- Financial Services	0 / 2 / 2	822	1,416,277	927,587.77	1.28%
3500	- Food & Beverage	7 / 4 / 2	260	120,981	1,463,297.52	2.03%
4500	- Health Care	3 / 1 / 1	57	47,061	10,206.73	0.01%
2700	- Industrial Goods & Services	7 / 9 / 2	1,622	642,943	2,168,362.98	3.00%
8500	- Insurance	0 / 1 / 0	12	5,200	7,648.50	0.01%
5500	- Media	1 / 1 / 2	9	24,200	2,851.80	0.00%
500	- Oil & Gas	0 / 2 / 0	679	219,100	1,497,470.02	2.07%
3700	- Personal & Household Goods	4 / 5 / 4	871	260,000	1,671,579.82	2.31%
8600	- Real Estate	1 / 1 / 5	674	1,599,629	2,610,105.46	3.61%
5300	- Retail	1 / 1 / 0	573	93,170	1,962,926.05	2.72%
9500	- Technology	5 / 2 / 2	167	80,530	88,199.18	0.12%
6500	- Telecommunications	0 / 1 / 0	1,050	403,220	3,482,046.11	4.82%
5700	- Travel & Leisure	3 / 5 / 1	2,349	1,483,501	10,361,265.27	14.34%
7500	- Utilities	2 / 3 / 0	2,297	655,618	2,958,230.17	4.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.961	6.19% #	AUTOHELLAS SA (CR)	11.01	-5.82% €
CENTRIC HOLDINGS (CR)	0.231	4.52% #	EUROBANK ERGASIAS (CR)	0.141	-4.08% €
VIOHALCO SA/NV (CB)	2.47	4.22% #	PPC (CR)	5.07	-3.98% €
CORINTH PIPEWORKS SA (CR)	1.17	3.54% #	TERNA ENERGY (CR)	2.83	-3.74% €
FRIGOGLASS SA (CR)	2.27	2.25% #	ELLAKTOR (CR)	1.85	-2.63% €
INTRACOM HOLDINGS (CR)	0.435	1.87% #	BANK OF CYPRUS (CR)	0.174	-2.25% €
THRACE PLASTICS SA (CR)	1.33	1.53% #	ELTECH ANEMOS S.A. (CR)	0.682	-1.87% €
ATTICA BANK S.A. (CR)	0.069	1.47% #	FOURLIS (CR)	3.24	-1.82% €
EYDAP S.A. (CR)	5.63	1.26% #	OTE (CR)	8.50	-1.73% €
OPAP (CR)	8.70	1.16% #	GEK TERNA (CR)	1.79	-1.65% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,044.62	-0.81% €	EUROBANK ERGASIAS (CR)	64,650,412	-4.08% €
OPAP (CR)	9,985.79	1.16% #	ALPHA BANK (CR)	17,374,010	-1.56% €
EUROBANK ERGASIAS (CR)	9,330.21	-4.08% €	PIRAEUS BANK (CR)	14,762,685	-1.33% €
PIRAEUS BANK (CR)	6,615.25	-1.33% €	NATIONAL BANK (CR)	12,963,674	-0.81% €
ALPHA BANK (CR)	5,518.81	-1.56% €	ATTICA BANK S.A. (CR)	2,881,707	1.47% #
OTE (CR)	3,482.05	-1.73% €	BANK OF CYPRUS (CR)	1,997,117	-2.25% €
PPC (CR)	2,642.72	-3.98% €	TRASTOR REAL EST. INV. CO.(CR)	1,507,813	0.00% -
TRASTOR REAL EST. INV. CO.(CR)	2,110.83	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,281,402	-1.47% €
FOLLI FOLLIE (CR)	1,957.11	-0.19% €	OPAP (CR)	1,150,988	1.16% #
CC HBC AG (CR)	1,447.34	0.24% #	PPC (CR)	511,915	-3.98% €

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	710	7,432	38,062
FTSE/Athex Large Cap	710	7,432	38,062
Stock Futures	2,551	51,216	450,589
ALPHA BANK (CR)	332	7,173	75,378
CC HBC AG (CR)	17	41	465
CORINTH PIPEWORKS SA (CR)	9	50	794
ELLAKTOR (CR)	4	7	1,432
EUROBANK ERGASIAS (CR)	251	12,464	160,541
EYDAP S.A. (CR)	13	22	507
FOLLI FOLLIE (CR)	15	30	204
FRIGOGLASS SA (CR)	57	239	961
GEK TERNA (CR)	46	209	8,414
GRIVALIA PROPERTIES (CR)	14	62	86
HELLENIC EXCHANGES-A.S.E. (CR)	20	49	1,476
HELLENIC PETROLEUM (CR)	29	95	4,015
INTRALOT (CR)	5	20	350
JUMBO SA (CR)	29	57	514
MARFIN INVESTMENT GROUP (CR)	28	328	29,757
METKA (CR)	43	85	1,017
MOTOR OIL (CR)	10	18	215
MYTILINEOS HOLDINGS (CR)	28	55	3,511
NATIONAL BANK (CR)	498	16,458	48,379
OPAP (CR)	53	143	1,422
OTE (CR)	121	427	5,919
P.P.A. S.A. (CR)	6	11	277
PIRAEUS BANK (CR)	441	11,518	94,831
PPC (CR)	309	944	4,964
SIDENOR (CR)	36	227	2,167
TERNA ENERGY (CR)	7	20	1,213
TITAN CEMENT (CR)	21	51	392
VIOHALCO SA/NV (CB)	109	413	1,388
Index Options	46	419	3,199
FTSE/Athex Large Cap	46	419	3,199
Stock Options	0	0	1,065
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	10
Total Derivatives Traded	3,307	59,067	492,915

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)		0.495	-0.80 %	€ 0.499	19/05/2015	0.499	0.475	0.506	0.495	0.490	---	---	---	2014	2,909,004	278	1,426,858.82	4,022,253.86	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.209	---	↘ 0.209	19/05/2015	0.208	0.204	0.214	0.209	0.209	---	---	---	2014	328,201	85	68,526.07	4,345,774.05	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.107	---	↘ 0.107	19/05/2015	0.109	0.106	0.114	0.107	0.109	---	---	---	2014	6,001,005	613	653,388.91	2,709,278.99	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.34	-0.54	€	7.38	19/05/2015	7.30	7.20	7.40	7.34	7.33	---	---	9.22	2014	36,580	328	268,267.85	524,201.51	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.643	-5.30	€	0.679	19/05/2015	0.644	0.643	0.644	0.643	0.644	---	---	---	2014	600	3	386.19	7,187.45	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.315	-1.56	€	0.320	19/05/2015	0.318	0.305	0.327	0.315	0.318	---	---	---	2014	17,374,010	2,835	5,518,812.42	4,022,253.86	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.320	3.23	#	0.310	19/05/2015	0.320	0.320	0.320	0.320	0.320	---	---	---	2014	56	7	17.92	7,045.20	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.63	---	↘	13.63	19/05/2015	13.63	13.63	13.63	13.63	13.63	---	---	---	2014	10	2	136.30	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	---	↘	0.373	19/05/2015	---	---	---	---	---	---	---	5.24	2014	---	---	---	9,792.01	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.750	3.02	#	0.728	19/05/2015	0.749	0.721	0.750	0.750	0.750	---	---	---	2014	3,700	5	2,774.51	65,051.99	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.069	1.47	#	0.068	19/05/2015	0.068	0.067	0.073	0.069	0.070	---	---	---	2014	2,881,707	308	200,804.58	72,159.80	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.981	-10.00	€	1.09	19/05/2015	0.981	0.981	0.981	0.981	0.981	---	---	35.38	2014	200	1	196.20	15,009.30	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	↘	0.200	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,091.49	0.154	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.01	-5.82	€	11.69	19/05/2015	11.70	11.00	11.81	11.01	11.46	---	---	13.29	2014	2,412	22	27,644.19	133,854.08	8.30	11.90	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.174	-2.25	€	0.178	19/05/2015	0.175	0.174	0.178	0.174	0.175	---	---	---	2014	1,997,117	289	349,093.00	1,552,592.35	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)	10.05	0.50	#	10.00	19/05/2015	10.00	9.80	10.07	10.07	9.93	---	---	---	---	4,066	46	40,370.71	199,642.10	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	↘	0.185	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,437.50	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘	0.275	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	2.78	#	0.360	19/05/2015	0.365	0.365	0.370	0.370	0.368	---	---	5.57	2014	300	2	110.25	5,851.92	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.67	0.24	#	20.62	19/05/2015	20.54	20.51	20.94	20.67	20.71	---	---	---	---	69,885	189	1,447,343.30	7,602,823.84	13.55	20.94	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.231	4.52	#	0.221	19/05/2015	0.222	0.221	0.235	0.231	0.229	---	---	38.13	2014	211,604	117	48,461.65	23,359.60	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.135	8.87	#	0.124	19/05/2015	0.135	0.135	0.135	0.135	0.135	---	---	---	2014	400	1	54.00	544.72	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.17	3.54	#	1.13	19/05/2015	1.13	1.11	1.19	1.17	1.16	---	---	---	2014	68,239	120	79,001.21	145,279.14	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	↘	0.184	19/05/2015	---	---	---	---	---	---	---	15.88	2014	---	---	---	1,822.98	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.60	---	↘	5.60	19/05/2015	---	---	---	---	---	---	---	16.23	2014	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.130	---	↘	0.130	19/05/2015	0.120	0.120	0.130	0.130	0.122	---	---	---	2014	3,000	4	365.51	4,513.60	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘	0.533	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,064.37	0.533	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	↘	0.420	19/05/2015	0.461	0.420	0.461	0.420	0.421	---	---	---	2014	560	3	236.02	4,725.00	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	0.517	0.517	0.517	0.517	0.517	---	---	---	2014	20	1	10.34	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	19/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.800	19/05/2015	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.85	-2.63	€	1.90	19/05/2015	1.90	1.84	1.91	1.85	1.87	---	---	---	2014	407,555	324	763,918.54	327,452.43	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.682	-1.87	€	0.695	19/05/2015	0.693	0.682	0.713	0.682	0.699	---	---	11.57	2014	71,508	94	49,959.38	56,378.89	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.903	0.44	#	0.899	19/05/2015	0.903	0.903	0.903	0.903	0.903	---	---	9.86	2014	800	1	722.40	24,137.36	0.841	0.990	1353

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																												
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.37	-6.80	€ 1.47	19/05/2015	1.47	1.37	1.47	1.37	1.46	---	---	---	2014	154	4	225.48	19,249.83	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.26	0.80	# 1.25	19/05/2015	1.26	1.23	1.28	1.26	1.26	---	---	9.07	2014	7,324	20	9,257.15	158,208.45	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.487	1.25	# 0.481	19/05/2015	0.485	0.485	0.487	0.487	0.485	---	---	1.09	2014	600	4	291.20	6,443.01	0.390	0.487	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.141	-4.08	€ 0.147	19/05/2015	0.142	0.140	0.149	0.141	0.144	---	---	---	2014	64,650,412	1,906	9,330,213.33	2,073,810.59	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.43	-5.30	€ 1.51	19/05/2015	1.48	1.40	1.50	1.43	1.46	---	---	99.33	2014	500	14	728.50	11,382.66	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.49	-0.67	€ 1.50	19/05/2015	1.46	1.46	1.50	1.50	1.47	---	---	4.00	2014	5,200	12	7,648.50	40,980.48	1.16	1.51	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	-9.09	€ 0.319	19/05/2015	0.290	0.290	0.290	0.290	0.290	---	---	---	2014	150	1	43.50	3,965.23	0.198	0.378	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.63	1.26	# 5.56	19/05/2015	5.62	5.44	5.79	5.63	5.60	---	---	14.29	2014	21,081	206	118,102.77	599,595.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.740	---	↘ 0.740	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	39,072.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.103	---	↘ 0.103	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,050.97	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.60	---	↘ 2.60	19/05/2015	---	---	---	---	---	---	---	7.97	2014	---	---	---	30,472.06	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	---	↘ 0.855	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.25	-0.19	€ 26.30	19/05/2015	26.20	25.98	26.50	26.25	26.18	---	---	---	2014	74,749	548	1,957,111.15	1,757,390.51	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.24	-1.82	€ 3.30	19/05/2015	3.15	3.15	3.35	3.24	3.29	---	---	---	2014	14,384	70	47,281.07	165,215.12	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.27	2.25	# 2.22	19/05/2015	2.22	2.22	2.35	2.27	2.29	---	---	---	2014	306,115	445	700,773.31	114,848.00	1.51	2.35	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.475	18.75	# 0.400	19/05/2015	0.475	0.475	0.475	0.475	0.475	---	---	15.96	2014	500	2	237.50	6,686.27	0.168	0.530	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.79	-1.65	€ 1.82	19/05/2015	1.82	1.77	1.86	1.79	1.82	---	---	29.71	2014	100,367	310	182,213.44	179,407.20	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.28	---	↘ 4.28	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	36,032.25	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.359	7.16	# 0.335	19/05/2015	0.359	0.359	0.359	0.359	0.359	---	---	12.64	2014	50	1	17.95	8,637.54	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.04	-0.25	€ 8.06	19/05/2015	8.00	8.00	8.07	8.04	8.00	---	---	17.02	2014	47,595	65	380,784.77	279,558.70	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	---	↘ 8.25	19/05/2015	7.86	7.86	8.30	8.25	8.22	---	---	21.58	2014	33,970	156	279,303.76	835,395.00	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘ 0.872	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.398	5.01	# 0.379	19/05/2015	0.343	0.343	0.398	0.398	0.375	---	---	---	2014	13,340	43	5,000.23	40,309.29	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.780	4.56	# 0.746	19/05/2015	0.769	0.769	0.798	0.780	0.789	---	---	---	2014	2,179	7	1,719.37	23,046.16	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.56	---	↘ 5.56	19/05/2015	5.56	5.50	5.72	5.56	5.63	---	---	35.19	2014	134,265	484	755,474.02	363,449.21	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.66	-0.43	€ 4.68	19/05/2015	4.54	4.54	4.70	4.66	4.64	---	---	---	2014	98,589	388	457,832.36	1,424,259.96	3.40	4.85	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.158	3.27	# 0.153	19/05/2015	0.151	0.149	0.158	0.158	0.154	---	---	---	2014	37,884	43	5,831.50	48,305.72	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.729	-0.14	€ 0.730	19/05/2015	0.671	0.660	0.730	0.730	0.685	---	---	---	2014	1,977	6	1,353.72	38,750.03	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘ 1.04	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,630.41	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.949	1.39	# 0.936	19/05/2015	0.979	0.905	0.980	0.949	0.927	---	---	9.07	2014	6,822	39	6,323.29	27,122.51	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.649	---	↘ 0.649	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,899.41	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.02	-0.97	€ 1.03	19/05/2015	1.05	1.00	1.05	1.02	1.02	---	---	0.83	2014	7,828	22	7,950.14	20,989.94	1.00	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.230	-5.35	€ 0.243	19/05/2015	0.219	0.219	0.230	0.230	0.220	---	---	---	2014	1,050	5	230.50	2,583.64	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	↘ 0.085	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.599	2.39	# 0.585	19/05/2015	0.540	0.540	0.599	0.599	0.587	---	---	4.84	2014	2,089	7	1,226.00	13,869.40	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.435	1.87	# 0.427	19/05/2015	0.421	0.419	0.452	0.435	0.437	---	---	---	2014	37,822	70	16,545.51	57,866.31	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.77	-0.56	€ 1.78	19/05/2015	1.83	1.76	1.83	1.77	1.79	---	---	---	2014	7,487	50	13,399.92	281,362.25	1.05	1.86	5752

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)	0.525	-1.69	€ 0.534	19/05/2015	0.516	0.516	0.554	0.535	0.529	---	---	2.44	2014	1,343	6	711.03	40,768.80	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.80	-0.57	€ 8.85	19/05/2015	8.66	8.60	8.96	8.80	8.80	---	---	16.38	2014	138,381	684	1,217,437.42	1,197,325.88	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	19/05/2015	---	---	---	---	---	---	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)	3.60	---	↘ 3.60	19/05/2015	---	---	---	---	---	---	8.71	2014	---	---	---	52,847.25	2.89	3.65	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.305	---	↘ 0.305	19/05/2015	0.313	0.305	0.313	0.305	0.313	---	---	---	2014	266	2	83.25	4,026.84	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.477	---	↘ 0.477	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,622.89	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.75	---	↘ 1.75	19/05/2015	1.77	1.71	1.78	1.75	1.75	---	---	7.04	2014	2,215	15	3,866.70	41,385.23	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.355	-1.39	€ 0.360	19/05/2015	0.360	0.333	0.361	0.355	0.341	---	---	---	2014	1,975	30	674.28	14,277.82	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.162	---	↘ 0.162	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,438.34	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.59	---	↘ 3.59	19/05/2015	3.50	3.50	3.59	3.59	3.52	---	---	---	2014	210	3	739.09	48,775.54	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	2.27	# 0.440	19/05/2015	0.442	0.442	0.450	0.450	0.448	---	---	12.36	2014	1,464	7	655.80	13,266.00	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	19/05/2015	1.76	1.75	1.80	1.77	1.78	---	---	16.67	2014	5,102	21	9,091.89	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	19/05/2015	---	---	---	---	---	---	---	---	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)	2.25	-1.32	€ 2.28	19/05/2015	2.25	2.25	2.27	2.25	2.25	---	---	8.55	2014	3,080	11	6,936.20	53,369.00	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.15	-1.19	€ 4.20	19/05/2015	4.20	4.06	4.32	4.15	4.20	---	---	---	2014	51,382	339	215,780.70	330,845.37	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.97	---	↘ 16.97	19/05/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	362,547.08	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.899	---	↘ 0.899	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.84	2.22	# 1.80	19/05/2015	1.66	1.65	1.84	1.84	1.66	---	---	9.00	2014	910	4	1,512.14	31,510.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.134	-1.47	€ 0.136	19/05/2015	0.136	0.131	0.137	0.134	0.134	---	---	---	2014	1,281,402	333	171,591.26	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	19/05/2015	---	---	---	---	---	---	---	---	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)	6.66	-9.14	€ 7.33	19/05/2015	6.68	6.66	6.68	6.66	6.67	---	---	0.45	2014	800	4	5,335.00	3,121.54	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	0.12	# 8.09	19/05/2015	8.02	7.99	8.10	8.10	8.02	---	---	5.69	2014	123,003	570	986,640.86	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	19/05/2015	1.05	1.05	1.05	1.05	1.05	---	---	---	2014	733	1	769.65	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.81	-9.95	€ 2.01	19/05/2015	1.81	1.81	1.81	1.81	1.81	---	---	7.86	2014	2	2	3.62	12,127.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.264	---	↘ 0.264	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	↘ 4.08	19/05/2015	4.05	4.04	4.08	4.08	4.06	---	---	30.03	2014	10,244	27	41,575.97	50,661.36	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.972	29.60	# 0.750	19/05/2015	0.972	0.972	0.972	0.972	0.970	---	---	---	2014	1	1	0.97	4,459.67	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.391	---	↘ 0.391	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	8.56	-0.47	€ 8.60	19/05/2015	8.55	8.50	8.71	8.56	8.63	---	---	---	2014	120,511	291	1,039,637.66	948,302.31	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.25	-0.79	€ 6.30	19/05/2015	6.20	6.17	6.31	6.25	6.24	---	---	---	2014	129,937	519	810,714.78	730,724.14	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	-0.71	€ 0.141	19/05/2015	0.141	0.140	0.141	0.140	0.140	---	---	---	2014	4,960	3	694.70	3,064.14	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	---	↘ 0.879	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,064.14	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	↘ 0.278	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	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)	1.23	-0.81	€ 1.24	19/05/2015	1.21	1.20	1.27	1.23	1.24	---	---	---	2014	12,963,674	2,107	16,044,623.85	4,345,774.05	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.130	---	↘ 0.130	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,111.59	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)	0.286	-1.38	€ 0.290	19/05/2015	0.285	0.285	0.286	0.286	0.285	---	---	32.53	2014	2,720	2	775.40	7,964.53	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.790	---	↘ 0.790	19/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	8.70	1.16	# 8.60	19/05/2015	8.60	8.48	8.85	8.70	8.68	---	---	14.36	2014	1,150,988	1,808	9,985,789.56	2,775,300.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.50	-1.73	€ 8.65	19/05/2015	8.56	8.43	8.87	8.50	8.64	---	---	37.84	2014	403,220	1,050	3,482,046.11	4,166,278.31	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)	15.19	-1.55	€ 15.43	19/05/2015	15.20	15.05	15.55	15.19	15.35	---	---	56.14	2014	4,444	97	68,217.32	379,750.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.195	8.94	# 0.179	19/05/2015	0.195	0.195	0.195	0.195	0.200	---	---	---	2014	1	1	0.20	969.44	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.04	-0.95	€ 1.05	19/05/2015	1.03	1.03	1.04	1.04	1.04	---	---	3.19	2014	2,000	3	2,070.00	4,111.21	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.290	-0.69	€ 0.292	19/05/2015	0.298	0.289	0.298	0.290	0.289	---	---	---	2014	3,087	8	893.63	14,731.24	0.250	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.75	1.35	# 3.70	19/05/2015	3.65	3.65	3.75	3.75	3.73	---	---	23.10	2014	815	12	3,039.75	26,514.00	2.98	3.75	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.444	-1.33	€ 0.450	19/05/2015	0.440	0.436	0.460	0.444	0.448	---	---	---	2014	14,762,685	2,613	6,615,246.33	2,709,278.99	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.16	0.58	# 5.13	19/05/2015	5.10	4.99	5.18	5.16	5.05	---	---	7.11	2014	5,256	50	26,535.88	113,932.80	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.07	-3.98	€ 5.28	19/05/2015	5.20	5.07	5.29	5.07	5.16	---	---	34.36	2014	511,915	1,790	2,642,718.69	1,176,240.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.470	0.43	# 0.468	19/05/2015	0.470	0.470	0.470	0.470	0.470	---	---	12.45	2014	142	3	66.74	5,551.73	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.409	-2.15	€ 0.418	19/05/2015	0.409	0.409	0.409	0.409	0.409	---	---	15.36	2014	100	1	40.90	11,184.15	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.88	---	↘ 4.88	19/05/2015	---	---	---	---	---	---	---	25.75	2014	---	---	---	58,376.72	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.429	0.94	# 0.425	19/05/2015	0.417	0.417	0.430	0.430	0.424	---	---	---	2014	4,725	8	2,004.55	24,639.57	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.330	10.00	# 0.300	19/05/2015	0.300	0.292	0.330	0.330	0.316	---	---	---	2014	18,421	25	5,814.90	7,352.40	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.82	---	↘ 1.82	19/05/2015	1.80	1.80	1.82	1.82	1.81	---	---	8.21	2014	270	6	488.40	13,650.00	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	19/05/2015	0.234	0.230	0.234	0.230	0.230	---	---	---	2014	216	2	49.74	11,975.48	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.961	6.19	# 0.905	19/05/2015	0.884	0.884	0.965	0.961	0.949	---	---	---	2014	141,083	239	133,929.89	92,490.40	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	↘ 1.77	19/05/2015	---	---	---	---	---	---	---	4.68	2014	---	---	---	11,428.06	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	---	↘ 0.325	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.01	1.30	# 0.997	19/05/2015	0.950	0.950	1.01	1.01	0.980	---	---	---	2014	1,509	8	1,478.66	33,456.25	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.83	-3.74	€ 2.94	19/05/2015	2.83	2.83	2.93	2.83	2.88	---	---	---	2014	44,812	187	129,112.91	309,359.75	1.70	2.96	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.90	0.69	# 2.88	19/05/2015	2.95	2.87	2.95	2.91	2.91	---	---	7.96	2014	6,302	20	18,336.42	105,270.00	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)	1.33	1.53	# 1.31	19/05/2015	1.30	1.30	1.35	1.33	1.31	---	---	---	2014	16,828	33	22,092.89	59,975.84	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.04	-0.89	€ 21.23	19/05/2015	20.71	20.66	21.50	21.04	21.08	---	---	19.41	2014	34,316	382	723,418.95	1,696,425.86	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.91	-0.40	€ 9.95	19/05/2015	9.80	9.80	10.03	9.91	9.82	---	---	9.14	2014	2,300	14	22,585.00	1,696,425.86	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)	18.59	-1.17	€ 18.81	19/05/2015	18.85	18.52	19.10	18.55	18.81	---	---	8.80	2014	900	11	16,930.59	187,387.20	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)	1.40	---	↘ 1.40	19/05/2015	1.40	1.38	1.40	1.38	1.40	---	---	---	2014	1,507,813	162	2,110,831.17	76,843.54	0.900	1.40	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.121	5.22	# 0.115	19/05/2015	0.121	0.121	0.121	0.121	0.121	---	---	---	2014	125	2	15.13	1,890.91	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	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,975.05	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.47	4.22	# 2.37	19/05/2015	2.37	2.37	2.52	2.47	2.47	---	---	---	---	150,577	398	371,785.21	542,439.93	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.697	-9.95	€ 0.774	19/05/2015	0.697	0.697	0.697	0.697	0.697	---	---	---	2014	975	4	679.58	3,463.11	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	↘ 0.919	19/05/2015	---	---	---	---	---	---	---	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	2.56	-2.40	€	2.62	19/05/2015	2.60	2.56	2.62	2.56	2.60	---	---	---	---	1,227	7	3,189.45	---	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]
294,878		---	---	---	29/06/2009	---		NBGAM ETF	9.42	-1.15 €	9.53 19/05/2015	9.42	9.42	9.42	9.42	9.42	---	---	---	---	2	1	18.84	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.79	0.59 #	7.74 19/05/2015	7.79	7.79	7.79	7.79	7.79	---	---	---	---	2	1	15.57	---	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	--- ↘	4.11 19/05/2015	4.11	4.11	4.11	4.11	4.11	---	---	22.12	2014	473	6	1,944.03	57,540.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.35	-1.67 €	2.39 19/05/2015	2.35	2.35	2.35	2.35	2.35	---	---	---	2014	1,030	4	2,420.50	150,165.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	--- ↘	0.328 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.470	-1.88 €	0.479 19/05/2015	0.440	0.440	0.520	0.500	0.470	---	---	---	2014	1,720	8	808.00	90,080.35	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	--- ↘	1.15 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	81,745.11	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 19/05/2015	---	---	---	---	---	---	---	-(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	--- ↘	213.90 19/05/2015	213.90	213.90	213.90	213.90	213.90	---	---	9.53	2014	100	10	21,390.00	590,364.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.433	19.28 #	0.363 19/05/2015	0.433	0.433	0.433	0.433	0.433	---	---	---	2014	300	3	129.90	13,249.80	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 19/05/2015	---	---	---	---	---	---	---	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 19/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	5,120	2	10,240.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	--- ↘	0.330 19/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.046	-11.54 €	0.052 19/05/2015	0.046	0.046	0.050	0.050	0.046	---	---	---	2014	2,798	7	129.07	1,531.88	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	--- ↘	0.038 19/05/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	10	1	0.38	494.00	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 19/05/2015	---	---	---	---	---	---	---	---	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	10.00 #	0.020 19/05/2015	0.020	0.020	0.022	0.022	0.022	---	---	---	2014	20,936	5	458.59	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 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,536.96	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 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,536.96	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	3.23 #	0.062 19/05/2015	0.060	0.060	0.064	0.060	0.064	---	---	---	2014	66,560	10	4,233.60	12,536.96	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 19/05/2015	0.054	0.054	0.054	0.054	0.054	---	---	---	2014	3,000	1	162.00	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	-4.92 €	0.061 19/05/2015	0.049	0.049	0.064	0.064	0.058	---	---	---	2014	37,734	15	2,172.97	822.04	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	0.95 #	0.315 19/05/2015	0.318	0.318	0.318	0.318	0.318	---	---	---	2014	3,340	9	1,062.12	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.233	0.87 #	0.231 19/05/2015	0.233	0.233	0.233	0.233	0.233	---	---	---	2014	470	1	109.51	922.98	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	--- ↘	3.97 19/05/2015	---	---	---	---	---	---	---	---	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 19/05/2015	---	---	---	---	---	---	---	---	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 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.800	--- ↘	0.800 19/05/2015	---	---	---	---	---	---	---	---	2013	---	---	---	88,077.75	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-6.25 €	0.016 19/05/2015	0.015	0.015	0.015	0.015	0.015	---	---	---	2014	50,348	11	755.22	1,160.65	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 19/05/2015	---	---	---	---	---	---	---	---	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)	0.249	--- ↘	0.249 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,150.48	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 19/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	4,680	4	2,634.84	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-5.40 €	0.074 19/05/2015	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	1,000	2	70.00	2,127.30	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 19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,595.56	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)	0.063	5.00 #	0.060	19/05/2015	0.060	0.060	0.063	0.063	0.063	---	---	---	2014	15,898	7	1,000.07	1,595.56	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	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,175.66	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	6.25 #	0.160	19/05/2015	0.170	0.170	0.170	0.170	0.170	---	---	---	2014	500	2	85.00	8,683.78	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	↘ 0.379	19/05/2015	---	---	---	---	---	---	---	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)	0.027	---	↘ 0.027	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,897.41	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	---	↘ 0.118	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	-2.66	↗ 0.113	19/05/2015	0.113	0.110	0.113	0.110	0.110	---	---	---	2014	25,300	16	2,786.90	7,006.69	0.067	0.118	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	---	↘ 0.158	19/05/2015	0.158	0.158	0.158	0.158	0.158	---	---	---	2014	1,000	1	158.00	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	19/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.090	19/05/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	600	2	54.00	1,687.50	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.089	4.71 #	0.085	19/05/2015	0.090	0.085	0.090	0.085	0.089	---	---	3.12	2014	6,000	4	535.00	2,164.41	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	17.65 #	0.034	19/05/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	100	1	4.00	2,613.05	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.104	4.00 #	0.100	19/05/2015	0.104	0.104	0.104	0.104	0.104	---	---	1.15	2014	100	2	10.40	3,768.46	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘ 4.00	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.107	---	↘ 0.107	19/05/2015	0.107	0.107	0.107	0.107	0.107	---	---	---	2014	23,100	3	2,471.70	10,784.85	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.080	---	↘ 0.080	19/05/2015	---	---	---	---	---	---	---	1.90	2014	---	---	---	1,310.67	0.080	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘ 0.056	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	738.73	0.056	0.189	3722

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.010	---	↘ 0.010	19/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	816.45	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	19/05/2015	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA BANK (W)	1,973,041	0.492	970,736.17	16:14:54	20
ELLAKTOR (CR)	150,000	1.87	280,500.00	16:53:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

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

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.	20/05/2015	25,000	294,878	---	---	294,878	2,795,284.00	9.4795	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/05/2015	50,000	5,848,618	---	---	5,848,618	15,134,220.00	2.5877	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/05/2015	25,000	388,550	---	---	388,550	3,005,734.00	7.7358	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

Athex & 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)	
257.53	249.69	252.23	-0.78%	June 2015	253.00	259.25	250.00	251.75	251.75	---	---	253.00	273.00	---	697	7,261	37,460	
				July 2015	252.00	259.00	251.25	257.00	257.00	---	---	253.00	---	259.00	---	13	171	602
				August 2015	---	---	---	---	253.50	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	253.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	254.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	256.25	---	---	---	---	---	---	---	---	

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)														
0.327	0.305	0.315	-1.56%	June 2015	0.314	0.327	0.307	0.314	0.314	---	---	0.315	0.405	---	327	6,772	74,038	
				September 2015	0.321	0.323	0.316	0.319	0.319	---	---	0.316	---	0.403	---	5	401	1,340
				December 2015	---	---	---	---	0.324	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.325	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.94	20.51	20.67	0.24%	June 2015	20.59	20.79	20.35	20.45	20.45	---	---	20.69	20.79	---	17	41	444	
				September 2015	---	---	---	---	20.41	---	---	19.89	---	20.45	---	---	21	
				December 2015	---	---	---	---	20.51	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	20.62	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.19	1.11	1.17	3.54%	June 2015	1.18	1.19	1.17	1.17	1.17	---	---	1.19	1.19	---	9	50	794	
				September 2015	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.91	1.84	1.85	-2.63%	June 2015	1.90	1.90	1.88	1.90	1.90	---	---	1.82	2.26	---	4	7	1,432	
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.149	0.140	0.141	-4.08%	June 2015	0.144	0.150	0.140	0.142	0.142	---	---	0.144	0.277	---	250	12,459	160,489	
				September 2015	0.142	0.142	0.142	0.142	0.142	---	---	0.143	0.176	---	1	5	52	
				December 2015	---	---	---	---	0.149	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.149	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.79	5.44	5.63	1.26%	June 2015	5.55	5.74	5.55	5.60	5.60	---	---	5.59	5.86	---	13	22	507	
				September 2015	---	---	---	---	5.55	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	5.58	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
26.50	25.98	26.25	-0.19%	June 2015	26.09	26.37	26.00	26.24	26.24	---	---	26.35	28.13	---	15	30	204	
				September 2015	---	---	---	---	26.48	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	26.61	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	26.74	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.35	2.22	2.27	2.25%	June 2015	2.21	2.32	2.21	2.26	2.26	---	---	2.28	2.32	---	57	239	961	
				September 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---	

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)													
1.86	1.77	1.79	-1.65%	June 2015	1.78	1.85	1.78	1.80	1.80	---	---	1.81	2.73	---	46	209	8,414
				September 2015	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.30	7.86	8.25	0.00%	June 2015	7.98	8.22	7.98	8.22	8.22	---	---	8.15	8.30	---	12	52	76
				September 2015	8.16	8.18	8.16	8.18	8.18	---	---	8.13	8.18	---	2	10	10
				December 2015	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.50	5.56	0.00%	June 2015	5.41	5.55	5.36	5.42	5.42	---	---	5.45	6.02	---	20	49	1,473
				September 2015	---	---	---	---	5.51	---	---	5.53	5.60	---	---	---	3
				December 2015	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.70	4.54	4.66	-0.43%	June 2015	4.55	4.72	4.55	4.63	4.63	---	---	4.60	4.85	---	29	95	3,995
				September 2015	---	---	---	---	4.56	---	---	4.58	4.62	---	---	---	20
				December 2015	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.76	1.77	-0.56%	June 2015	1.80	1.80	1.75	1.75	1.75	---	---	1.76	1.89	---	5	20	350
				September 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.60	8.80	-0.57%	June 2015	8.81	8.94	8.63	8.79	8.79	---	---	8.72	9.91	---	28	52	509
				September 2015	8.97	8.97	8.97	8.97	8.97	---	---	8.77	8.97	---	1	5	5
				December 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.82	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.137	0.131	0.134	-1.47%	June 2015	0.138	0.138	0.134	0.134	0.134	---	---	0.134	0.232	---	28	328	29,757
				September 2015	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.138	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.99	8.10	0.12%	June 2015	8.13	8.13	8.02	8.10	8.10	---	---	8.13	9.02	---	43	85	990
				September 2015	---	---	---	---	7.84	---	---	8.13	8.29	---	---	---	27
				December 2015	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.50	8.56	-0.47%	June 2015	8.57	8.67	8.57	8.57	8.57	---	---	8.60	8.74	---	10	18	215
				September 2015	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.17	6.25	-0.79%	June 2015	6.18	6.32	6.18	6.22	6.22	---	---	6.16	6.43	---	28	55	3,510
				September 2015	---	---	---	---	6.34	---	---	6.16	6.31	---	---	---	1
				December 2015	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.20	1.23	-0.81%	June 2015	1.24	1.26	1.20	1.24	1.24	---	---	1.23	2.10	---	495	16,208	48,174
				September 2015	1.25	1.25	1.24	1.24	1.24	---	---	1.23	1.44	---	3	250	205
				December 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.48	8.70	1.16%	June 2015	8.61	8.82	8.61	8.64	8.64	---	---	8.90	9.21	---	53	143	1,422
				September 2015	---	---	---	---	8.41	---	---	8.93	9.38	---	---	---	---
				December 2015	---	---	---	---	8.45	---	---	8.99	8.60	---	---	---	---
				March 2016	---	---	---	---	8.50	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.87	8.43	8.50	-1.73%	June 2015	8.60	8.87	8.47	8.49	8.49	---	---	8.54	10.57	---	121	427	5,919
				September 2015	---	---	---	---	8.71	---	---	8.59	9.46	---	---	---	---
				December 2015	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.05	15.19	-1.55%	June 2015	15.19	15.35	15.08	15.35	15.35	---	---	15.11	15.86	---	6	11	277
				September 2015	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.49	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.57	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.460	0.436	0.444	-1.33%	June 2015	0.444	0.461	0.438	0.446	0.446	---	---	0.446	1.00	---	441	11,518	94,090
				September 2015	---	---	---	---	0.453	---	---	0.422	0.733	---	---	---	741
				December 2015	---	---	---	---	0.455	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.458	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.07	5.07	-3.98%	June 2015	5.28	5.29	5.07	5.07	5.07	---	---	5.12	8.06	---	307	889	4,904
				September 2015	5.00	5.00	5.00	5.00	5.00	---	---	4.95	5.31	---	2	55	60
				December 2015	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---

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)													
0.965	0.884	0.961	6.19%	June 2015	0.914	0.962	0.914	0.961	0.961	---	---	0.971	0.995	---	36	227	2,167
				September 2015	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.920	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.83	2.83	-3.74%	June 2015	2.89	2.90	2.87	2.89	2.89	---	---	2.89	3.15	---	7	20	1,213
				September 2015	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.50	20.66	21.04	-0.89%	June 2015	21.02	21.32	20.80	21.19	21.19	---	---	21.37	23.41	---	21	51	392
				September 2015	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.37	2.47	4.22%	June 2015	2.42	2.53	2.40	2.45	2.45	---	---	2.43	3.20	---	109	413	1,388
				September 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---

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			
180	0.00	0.00	0.00	-	74.00	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	195		
200	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	4.90	-	-	-	200		
205	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	6.00	-	-	-	205		
210	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	49.75	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	7.20	-	-	-	210		
215	0.00	0.00	0.00	-	43.50	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	8.60	-	-	-	215		
220	0.00	0.00	0.00	-	39.75	-	20	0.00	0.00	0.00	-	42.75	-	-	-	-	-	0.00	0.00	0.00	-	6.30	-	51	0.00	0.00	0.00	-	10.25	-	-	-	220		
225	37.00	37.50	34.00	34.50	34.50	90	326	0.00	0.00	0.00	-	39.50	-	-	-	-	-	37.00	37.50	0.00	-	7.70	-	-	0.00	0.00	0.00	-	12.00	-	-	-	225		
230	0.00	0.00	0.00	-	32.75	-	111	0.00	0.00	0.00	-	36.50	-	20	-	-	-	0.00	0.00	0.00	-	9.30	-	8	15.25	15.25	15.25	15.25	15.25	10	30	-	230		
235	0.00	0.00	0.00	-	29.50	-	8	0.00	0.00	0.00	-	33.50	-	20	-	-	-	0.00	0.00	0.00	-	11.25	-	5	0.00	0.00	0.00	-	15.75	-	-	-	235		
240	28.00	28.00	24.75	24.75	24.75	4	206	0.00	0.00	0.00	-	30.75	-	-	-	-	-	28.00	28.00	0.00	-	13.25	-	26	0.00	0.00	0.00	-	18.00	-	-	-	240		
245	21.25	21.25	21.25	21.25	21.25	2	30	0.00	0.00	0.00	-	28.25	-	-	-	-	-	21.25	21.25	14.00	14.00	14.00	1	4	0.00	0.00	0.00	-	20.50	-	-	-	245		
250	20.50	20.50	20.50	20.50	20.50	1	287	0.00	0.00	0.00	-	25.75	-	50	-	-	-	20.50	20.50	0.00	-	17.75	-	84	0.00	0.00	0.00	-	23.00	-	-	-	250		
255	22.00	22.50	16.50	16.50	16.50	174	238	0.00	0.00	0.00	-	23.50	-	-	-	-	-	22.00	22.50	0.00	-	20.50	-	28	0.00	0.00	0.00	-	25.75	-	-	-	255		
260	18.00	18.00	18.00	18.00	18.00	4	52	0.00	0.00	0.00	-	21.50	-	-	-	-	-	18.00	18.00	0.00	-	23.25	-	21	0.00	0.00	0.00	-	28.75	-	-	-	260		
265	13.00	15.25	13.00	15.00	15.00	90	221	0.00	0.00	0.00	-	19.50	-	-	-	-	-	13.00	15.25	0.00	-	26.50	-	-	0.00	0.00	0.00	-	31.75	-	-	-	265		
265	13.00	15.25	13.00	15.00	15.00	90	221	0.00	0.00	0.00	-	19.50	-	-	-	-	-	13.00	15.25	0.00	-	26.50	-	-	0.00	0.00	0.00	-	31.75	-	-	-	265		
270	11.00	11.00	11.00	11.00	11.00	40	210	-	-	-	-	-	-	-	-	-	-	11.00	11.00	27.50	27.50	27.50	1	1	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	11.50	-	1	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	10.00	-	1,082	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	-	285		
290	6.00	6.00	6.00	6.00	6.00	2	6	-	-	-	-	-	-	-	-	-	-	6.00	6.00	0.00	-	44.00	-	5	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	-	345		
350	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	-	350		
355	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	355		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise 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			
360	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	360			
365	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	365			
370	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	370			
375	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	375			
380	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	380			
385	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	385			
390	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	390			
395	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	395			
400	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-	-	400			
405	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	405			
410	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-	-	410			
415	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	415			
420	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	420			
425	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	425			
430	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	430			
435	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	435			
440	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	440			
445	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	445			
450	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	196.00	-	24	-	-	-	-	-	-	-	-	450			
Totals:						407	2,822							0	90	0	0							2	257							10	30	0	0
Number of Trades:						43							0			0							2							1			0		

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	June 2015							July 2015							Other Months		June 2015								July 2015								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-			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		0.122	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002		
0.300	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.037	-	-			0.003		
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.102	-	-			0.004		
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.188	-	-			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		0.280	-	-	0.000	0.000	0.000		0.282	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.380	-	-				-	-				0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.480	-	-				-	-				0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.580	-	-				-	-				0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.680	-	-				-	-				0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-				-	-				0.011			
Totals:							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		0.641	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.700	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.007			
0.800	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.008			
0.900	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.043	-	-			0.009			
1.000	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.038	-	855	0.000	0.000	0.000		0.073	-	-			0.010			
1.100	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.113	-	-			0.011			
1.200	0.000	0.000	0.000		0.156	-	100	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.164	-	-			0.012			
1.300	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.222	-	-			0.013			
1.400	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.286	-	-			0.014			
1.500	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.359	-	-			0.015			
1.600	0.000	0.000	0.000		0.038	-	-						-	-			0.000	0.000	0.000		0.395	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.025	-	-						-	-			0.000	0.000	0.000		0.483	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		0.575	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		0.669	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.765	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.961	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-				-	-				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																			
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			
6.000	0.000	0.000	0.000		2.60	-	-						-	-			0.000	0.000	0.000		0.017	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.130	-	-			0.064			
6.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.212	-	-			0.068			
7.200	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.322	-	-			0.072			
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.464	-	-			0.076			
8.000	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.639	-	-			0.080			
8.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.845	-	-			0.084			
8.800	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.08	-	-			0.088			
9.200	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.34	-	-			0.092			
9.600	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.63	-	-			0.096			
10.000	0.000	0.000	0.000		0.143	-	-						-	-			0.000	0.000	0.000		1.78	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.050	-	-						-	-			0.000	0.000	0.000		2.69	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.016	-	-						-	-			0.000	0.000	0.000		3.66	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		4.65	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.64	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.64	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.64	-	-					-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.64	-	-					-	-			0.170				
18.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		9.64	-	-					-	-			0.180				
Totals:						0	0						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00							0			0				

OTE (CR)

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

Call Options																Put Options																				
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		2.72	-	-								-	-	0.000	0.000	0.000		0.053	-	-			0.060			
6.400	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.097	-	-			0.064			
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.164	-	-			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		0.106	-	-	0.000	0.000	0.000		0.256	-	-			0.072			
7.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.375	-	-			0.076			
8.000	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.526	-	-			0.080			
8.400	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.714	-	-			0.084			
8.800	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.926	-	-			0.088			
9.200	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.17	-	-			0.092			
9.600	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.44	-	-			0.096			
10.000	0.000	0.000	0.000		0.192	-	-						-	-			0.000	0.000	0.000		1.53	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.070	-	-						-	-			0.000	0.000	0.000		2.41	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		3.36	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		4.35	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.35	-	-				-	-				0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.35	-	-				-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.35	-	-				-	-				0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.154	-	100	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.003			
0.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.041	-	-			0.004			
0.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.098	-	-			0.005			
0.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.174	-	-			0.006			
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.261	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.351	-	-				-	-				0.008				
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.450	-	-				-	-				0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.550	-	-				-	-				0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.650	-	-				-	-				0.011				
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.750	-	-				-	-				0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.850	-	-				-	-				0.013				
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.950	-	-				-	-				0.014				
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.05	-	-				-	-				0.015				
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.15	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.25	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.45	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.55	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.75	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.95	-	-				-	-				0.024				
Totals:													0	0	0	0						0	0					0	0	0	0					
Number of Trades:													0	0	0							0.00						0	0	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		1.73	-	-								-	-	0.000	0.000	0.000		0.037	-	-			0.036		
3.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-			0.038		
4.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.091	-	-			0.040		
4.400	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.184	-	-			0.044		
4.800	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.322	-	-			0.048		
5.200	0.000	0.000	0.000		0.441	-	10	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.508	-	-			0.052		
5.600	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.740	-	-			0.056		
6.000	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.01	-	-			0.060		
6.400	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.064		
6.800	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.65	-	-			0.068		
7.200	0.000	0.000	0.000		0.025	-	-						-	-			0.000	0.000	0.000		1.94	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		2.33	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		2.72	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.12	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.52	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.92	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.32	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.72	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.72	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.72	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.72	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.72	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.72	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.72	-	-					-	-			0.160			
Totals:							0	10								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%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,081,860	5.31%	---	---	---	---	67,442,435
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)	9,392	181,178	3.86%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,186	275	5.31%	---	---	1,960	5.00%	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)	29,590	31,983	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,401,245	219,928	6.15%	---	---	---	---	35,970,747
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	3,553	3.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	4,243	74,398	3.31%	43	2.65%	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,600	3,918	5.31%	1,500	4.32%	---	---	---
GEKTERNABOR	GEK TERNA (CR)	8,440	19,115	5.31%	2,000	3.61%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,083	89,313	5.31%	---	---	---	---	61,989
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	300	520,379	3.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,000	5.31%	---	---	---	---	66,868
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	25,949	25,434	5.31%	1	2.65%	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,833	146,279	3.31%	---	---	---	---	56,365
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,121	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	27,906	5.31%	---	---	---	---	8,395
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	29,320	50,312	3.31%	---	---	---	---	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,258	133,327	5.31%	1,058	2.75%	---	---	---
ETEBOR	NATIONAL BANK (CR)	276,674	246,232	4.68%	---	---	---	---	6,802,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	23,107	245,565	3.86%	---	---	---	---	159,200
HTOBOR	OTE (CR)	15,300	36,988	5.31%	---	---	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	---	401	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	29,636	121,481	5.31%	---	---	---	---	17,387,186
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	27,866	84,035	3.31%	---	---	---	---	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)	10,900	240,549	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)	20,353	2,108	5.31%	700	4.21%	---	---	---

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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