


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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δελτιο ημερησιων  
συναλλαγων  
daily official list

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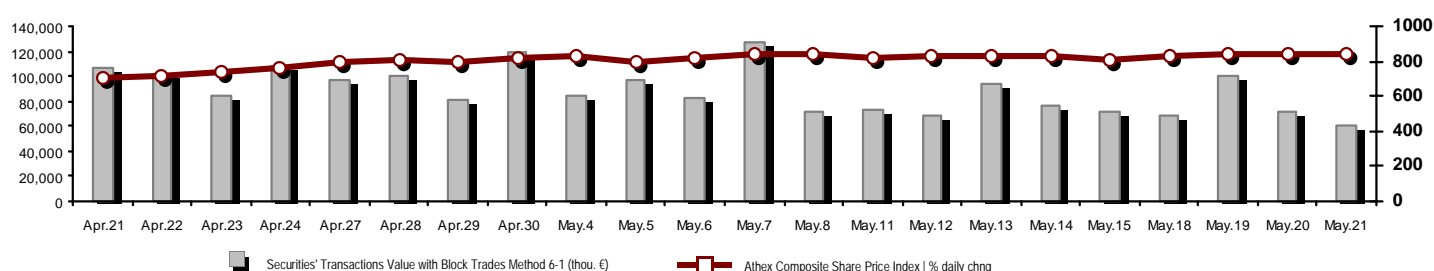
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**Appendix A: Sectors codification for listed companies**

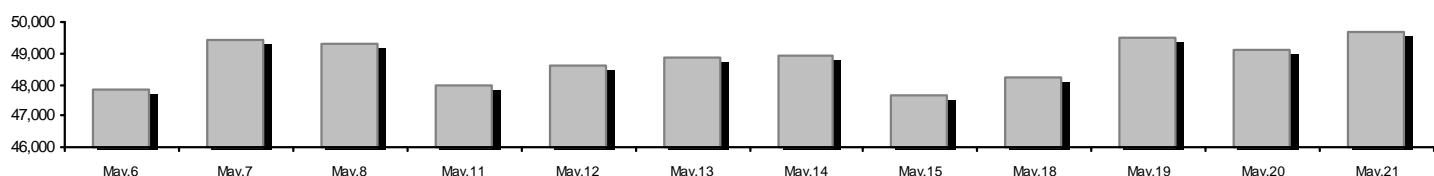
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

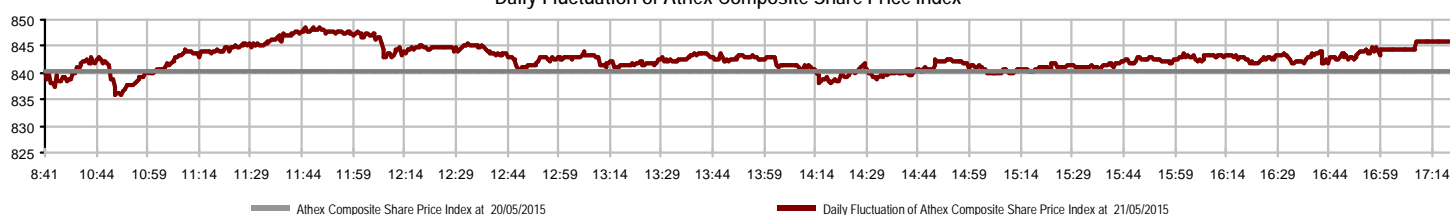


Athex Capitalisation (mill. €) **: 49,692.29			Derivatives Total Open Interest 498,136		
Daily change: mill. €   %	558.58	1.14%	in Index Futures   % daily chng	39,219	3.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,824.79	-30.95%	in Stock Futures   % daily chng	454,534	0.88%
Athex Composite Share Price Index   % daily chng	845.73	0.63%	in Index Options   % daily chng	3,218	0.59%
Athex Composite Share Price Index Capitalisation (mill. €)	44,709.01		in Stock Options   % daily chng	1,165	9.39%
Daily change (mill. €)	417.88				
Securities' Transactions Value with Block Trades Method 6-1 ( 60,666.40			Derivatives Contracts Volume: 36,233		
Daily change: thou. €   %	-11,573.30	-16.02%	Daily change: pieces   %	-22,834	-38.66%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	103,367.14	-18.64%	YTD Avg Derivatives Contracts   % chng prev year Avg	85,012	55.10%
Blocks Transactions Value of Method 6-1 (thou. €) 3,719.64			Derivatives Trades Number: 2,141		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00			Daily change: number   %	-1,166	-35.26%
Bonds Transactions Value (thou. €) 0.00			YTD Avg Derivatives Trades number   % chng prev year Avg	4,529	8.45%
Securities' Transactions Volume (thou. Pieces) 86,203.57			Lending Total Open Interest 2,324,116		
Daily change: thou. pieces   %	-45,677.04	-34.64%	Daily change: pieces   %	-122,539	-5.01%
YTD Avg Volume: thou. pieces   % chng prev year Avg	192,446.63	102.56%	Lending Volume (Multilateral/Bilateral) 275		
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,293.74			Daily change: pieces   %	-6,987	-96.21%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00			Multilateral Lending 275		
Bonds Transactions Volume (thou. pieces) 0.00			Bilateral Lending 0		
Securities' Trades Number 18,751			Lending Trades Number: 12		
Daily change: number   %	-5,920	-24.00%	Daily change: thou. €   %	-8	-40.00%
YTD Avg Derivatives Trades number   % chng prev year Avg	33,640	16.46%	Multilateral Lending Trades Number 12		
Number of Blocks Method 6-1 3			Bilateral Lending Trades Number 0		
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



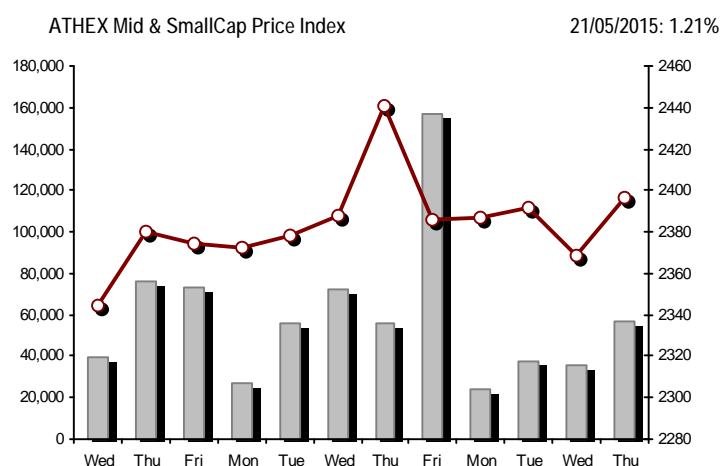
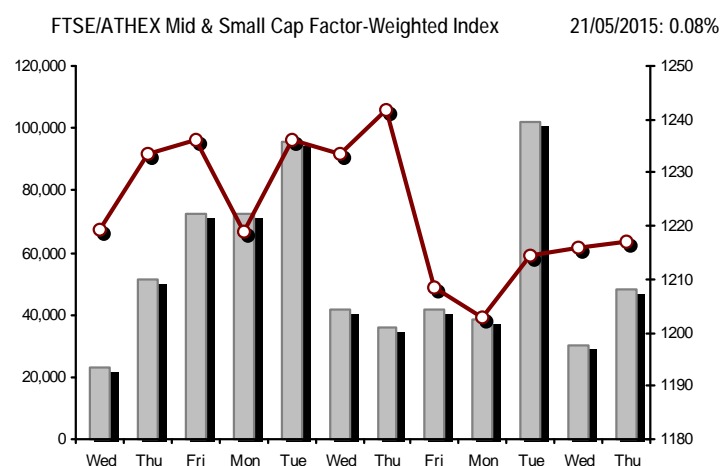
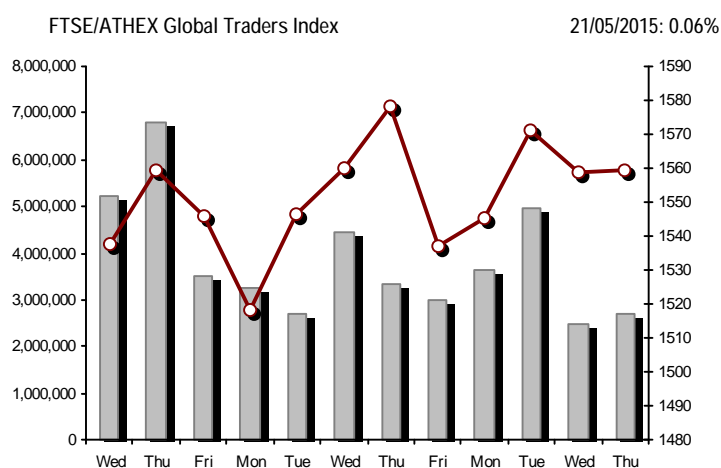
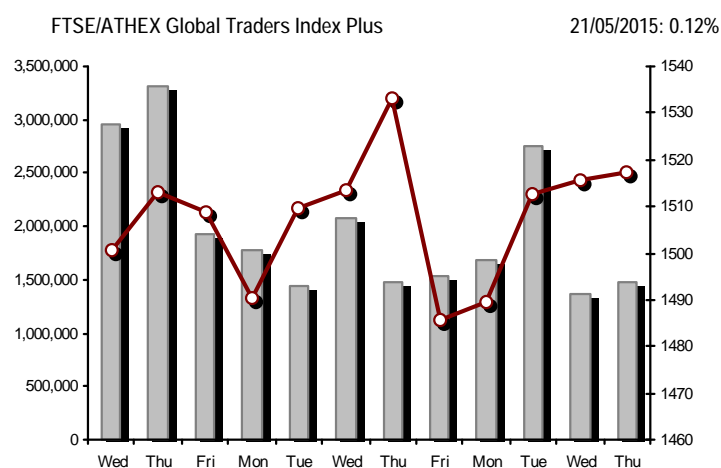
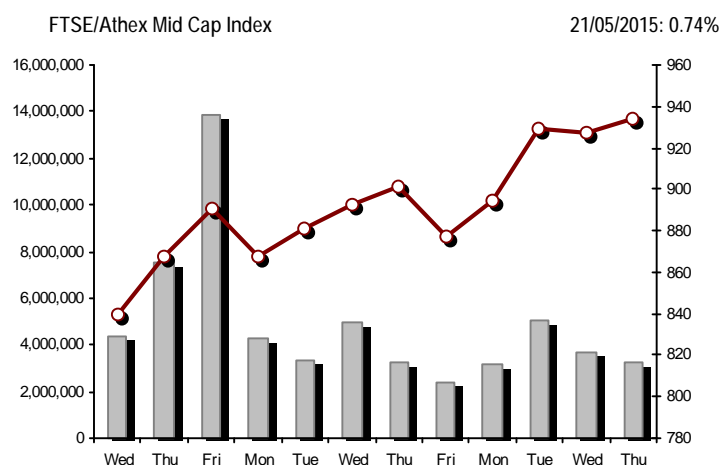
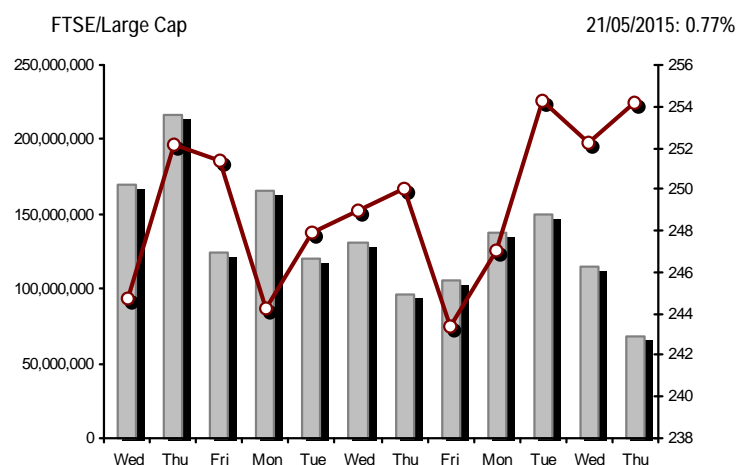
## Athex Indices

Index name	21/05/2015	20/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	845.73 #	840.40	5.33	0.63%	835.94	848.60	691.43	945.81	2.37% #
FTSE/Athex Large Cap	254.17 #	252.23	1.94	0.77%	250.70	254.91	204.64	283.37	-4.04% €
FTSE/ATHEX Custom Capped	864.61 €	871.64	-7.03	-0.81%			711.99	956.79	-0.77% €
FTSE/ATHEX Custom Capped - USD	688.22 €	695.38	-7.16	-1.03%			548.31	777.68	-8.95% €
FTSE/Athex Mid Cap Index	934.24 #	927.39	6.85	0.74%	923.95	937.11	705.04	984.77	20.85% #
FTSE/ATHEX-CSE Banking Index	520.31 #	506.62	13.69	2.70%	503.53	520.39	319.25	774.70	-28.53% €
FTSE/ATHEX Global Traders Index Plus	1,517.52 #	1,515.74	1.78	0.12%	1,506.19	1,531.17	1,227.52	1,604.84	18.29% #
FTSE/ATHEX Global Traders Index	1,559.48 #	1,558.61	0.87	0.06%	1,553.09	1,572.82	1,317.55	1,698.65	8.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,217.06 #	1,216.04	1.02	0.08%	1,211.58	1,219.72	1,076.89	1,246.06	11.03% #
Greece & Turkey 30 Price Index	649.76 €	657.66	-7.90	-1.20%	648.37	664.44	584.97	768.95	-4.43% €
ATHEX Mid & SmallCap Price Index	2,396.82 #	2,368.26	28.56	1.21%	2,338.56	2,396.82	2,254.53	2,635.74	-1.76% €
FTSE/Athex Market Index	617.00 #	612.30	4.70	0.77%	608.81	618.63	495.85	685.04	-3.01% €
FTSE Med Index	5,700.26 €	5,720.60	-20.34	-0.36%			4,930.94	6,069.73	13.17% #
Athex Composite Index Total Return Index	1,249.32 #	1,241.44	7.88	0.63%	1,234.86	1,253.55	1,016.90	1,385.07	3.44% #
FTSE/ATHEX Large Cap Net Total Return	1,037.81 #	1,029.88	7.93	0.77%	1,023.64	1,040.81	833.98	1,147.63	-3.01% €
FTSE/ATHEX Custom Capped Total Return	919.67 €	927.15	-7.48	-0.81%			751.27	1,008.59	0.31% #
FTSE/ATHEX Custom Capped - USD Total Return	732.05 €	739.67	-7.62	-1.03%			578.56	819.78	-7.96% €
Greece & Turkey 30 Total Return Index	810.62 €	813.82	-3.20	-0.39%			722.97	919.96	-1.51% €
Hellenic Mid & Small Cap Index	847.28 #	845.01	2.27	0.27%	840.19	851.94	702.49	994.59	10.15% #
FTSE/Athex Banks	687.46 #	669.37	18.09	2.70%	665.29	687.56	421.81	1,023.60	-28.52% €
FTSE/Athex Insurance	1,580.50 #	1,569.96	10.54	0.67%	1,527.82	1,580.50	1,222.25	1,591.04	7.91% #
FTSE/Athex Financial Services	1,095.75 #	1,076.60	19.15	1.78%	1,076.28	1,106.14	867.84	1,400.60	9.40% #
FTSE/Athex Industrial Goods & Services	2,177.38 #	2,162.39	14.99	0.69%	2,143.31	2,178.78	1,881.51	2,660.41	11.43% #
FTSE/Athex Retail	3,712.75 €	3,784.41	-71.66	-1.89%	3,648.27	3,804.47	3,174.62	4,531.02	-2.35% €
FTSE/ATHEX Real Estate	2,590.87 €	2,605.36	-14.49	-0.56%	2,558.61	2,605.36	2,065.91	2,800.26	13.54% #
FTSE/Athex Personal & Household Goods	4,681.26 €	4,707.61	-26.35	-0.56%	4,603.87	4,715.50	3,847.16	5,680.33	2.83% #
FTSE/Athex Food & Beverage	7,733.18 #	7,703.61	29.57	0.38%	7,614.76	7,733.24	5,066.70	7,803.36	32.01% #
FTSE/Athex Basic Resources	2,635.13 €	2,637.63	-2.50	-0.09%	2,604.07	2,640.68	1,753.11	2,916.96	36.66% #
FTSE/Athex Construction & Materials	2,258.32 €	2,261.20	-2.88	-0.13%	2,249.76	2,333.06	2,054.59	2,705.46	3.36% #
FTSE/Athex Oil & Gas	2,337.46 #	2,319.05	18.41	0.79%	2,295.41	2,347.93	1,618.74	2,363.00	28.80% #
FTSE/Athex Chemicals	6,874.79 #	6,701.70	173.09	2.58%	6,664.86	6,874.79	4,784.62	7,336.99	34.20% #
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	1,573.81 #	1,571.20	2.61	0.17%	1,552.14	1,576.13	1,238.26	1,741.96	2.65% #
FTSE/Athex Technology	730.40 #	724.76	5.64	0.78%	722.12	730.40	636.30	786.22	0.60% #
FTSE/Athex Telecommunications	2,339.68 ~	2,339.68	0.00	0.00%	2,325.92	2,386.48	1,888.26	2,606.68	-6.59% €
FTSE/Athex Utilities	2,067.13 #	2,043.27	23.86	1.17%	2,034.27	2,093.26	1,651.36	2,830.02	-1.50% €
FTSE/Athex Health Care	126.10 #	125.31	0.79	0.63%	123.72	127.68	99.13	163.37	-12.64% €
Athex All Share Index	174.44 #	172.51	1.93	1.12%	174.44	174.44	143.91	196.00	-6.19% €
Hellenic Corporate Bond Index	89.47 #	89.45	0.02	0.03%			85.68	94.45	-4.68% €
Hellenic Corporate Bond Price Index	86.65 #	86.65	0.01	0.01%			82.71	92.77	-6.33% €

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 19/05/2015.

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	99	7	21	3	3
Gain / Lose / Same:	62 / 44 / 27	50 / 35 / 14	2 / 1 / 4	5 / 7 / 9	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	49,692.29	47,954.53	1,356.51	381.25		
Daily Average Trans/ons Value(thou.€)	103,367.14	101,243.10	52.65	96.65	33.77	2,079.40
Transactions Value	60,666.40	59,258.52	10.71	18.80	2.24	1,376.14
Main Board:	56,946.76	56,088.87	10.71	18.80	2.24	826.14
Blocks Board 6_2_3:	3,719.64	3,169.64	0.00	0.00	0.00	550.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	192,446,629	184,379,248	56,452	300,154	10,194	7,891,534
Transactions Volume	86,203,570	75,359,360	3,489	152,510	854	10,687,357
Main Board:	80,909,830	75,065,620	3,489	152,510	854	5,687,357
Blocks Board 6_2_3:	5,293,740	293,740	0	0	0	5,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,640	31,938	32	80	6	1,583
Number of Trades	18,751	17,973	30	78	3	667
Main Board:	18,748	17,971	30	78	3	666
Blocks Board 6_2_3:	3	2	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	9 / 1 / 0	8,024	76,671,384	28,899,088.44	47.64%
1700	- Basic Resources	6 / 4 / 0	866	339,653	1,006,395.24	1.66%
1300	- Chemicals	1 / 2 / 0	49	8,835	11,695.90	0.02%
2300	- Construction & Materials	2 / 7 / 7	1,131	808,242	4,598,693.19	7.58%
12000	- Financial Instruments	2 / 1 / 0	3	854	2,235.01	0.00%
8700	- Financial Services	3 / 1 / 0	1,165	4,500,742	1,983,555.12	3.27%
3500	- Food & Beverage	2 / 4 / 4	166	87,513	568,772.94	0.94%
4500	- Health Care	4 / 0 / 1	39	42,652	6,730.11	0.01%
2700	- Industrial Goods & Services	12 / 3 / 2	834	281,008	913,449.05	1.51%
8500	- Insurance	1 / 0 / 0	5	1,644	2,448.00	0.00%
5500	- Media	0 / 2 / 2	12	2,236	662.66	0.00%
500	- Oil & Gas	2 / 0 / 0	776	349,650	2,497,992.65	4.12%
3700	- Personal & Household Goods	5 / 5 / 2	761	156,478	1,237,424.37	2.04%
8600	- Real Estate	1 / 4 / 2	482	1,015,681	1,601,140.52	2.64%
5300	- Retail	0 / 3 / 0	786	254,685	6,500,552.73	10.72%
9500	- Technology	6 / 1 / 2	177	72,332	118,898.26	0.20%
6500	- Telecommunications	0 / 0 / 1	1,185	442,590	3,769,800.99	6.21%
5700	- Travel & Leisure	4 / 4 / 3	1,523	918,591	5,803,610.61	9.57%
7500	- Utilities	2 / 2 / 1	767	248,800	1,143,255.26	1.88%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.150	11.94% #	KEKROPS SA (CR)	0.295	-3.28% Ⓔ
BANK OF CYPRUS (CR)	0.186	6.90% #	CENTRIC HOLDINGS (CR)	0.225	-2.60% Ⓔ
ATTICA BANK S.A. (CR)	0.072	4.35% #	FOLLI FOLLIE (CR)	25.75	-1.91% Ⓔ
EUROBANK ERGASIAS (CR)	0.146	3.55% #	PLAISIO COMPUTERS SA (CR)	5.08	-1.55% Ⓔ
ALPHA BANK (CR)	0.325	3.18% #	FOURLIS (CR)	3.19	-1.54% Ⓔ
PIRAEUS BANK (CR)	0.458	3.15% #	GRIVALIA PROPERTIES (CR)	8.13	-1.46% Ⓔ
AEGEAN AIRLINES (CR)	7.54	2.72% #	BANK OF GREECE (CR)	9.91	-1.39% Ⓔ
PETROPOULOS PETROS (CR)	3.84	2.40% #	TERNA ENERGY (CR)	2.80	-1.06% Ⓔ
KLEEMAN HELLAS SA (CR)	1.79	2.29% #	THESSALONIKA WATER & SEWERAGE	2.87	-1.03% Ⓔ
PPC (CR)	5.18	2.17% #	CORINTH PIPEWORKS SA (CR)	1.16	-0.86% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,247.60	1.63% #	EUROBANK ERGASIAS (CR)	24,173,274	3.55% #
FOLLI FOLLIE (CR)	6,499.60	-1.91% Ⓔ	PIRAEUS BANK (CR)	13,439,884	3.15% #
PIRAEUS BANK (CR)	6,057.34	3.15% #	ALPHA BANK (CR)	12,977,248	3.18% #
OPAP (CR)	4,872.26	-0.23% Ⓔ	NATIONAL BANK (CR)	10,634,922	1.63% #
ALPHA BANK (CR)	4,159.08	3.18% #	MARFIN INVESTMENT GROUP (CR)	4,255,966	11.94% #
OTE (CR)	3,769.80	0.00% -	ATTICA BANK S.A. (CR)	2,770,298	4.35% #
TITAN CEMENT (CR)	3,510.56	-0.14% Ⓔ	BANK OF CYPRUS (CR)	1,987,038	6.90% #
EUROBANK ERGASIAS (CR)	3,489.98	3.55% #	TRASTOR REAL EST. INV. CO.(CR)	926,963	0.00% -
MOTOR OIL (CR)	1,892.79	1.05% #	OPAP (CR)	561,823	-0.23% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,362.65	-0.18% Ⓔ	OTE (CR)	442,590	0.00% -

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	604	5,810	39,219
FTSE/Athex Large Cap	604	5,810	39,219
Stock Futures	1,520	30,185	454,534
ALPHA BANK (CR)	212	4,541	75,128
CC HBC AG (CR)	8	17	459
CORINTH PIPEWORKS SA (CR)	2	3	796
ELLAKTOR (CR)	5	18	1,438
EUROBANK ERGASIAS (CR)	97	4,856	160,853
EYDAP S.A. (CR)	3	7	508
FOLLI FOLLIE (CR)	40	112	211
FRIGOGLASS SA (CR)	7	40	965
GEK TERNA (CR)	15	57	8,452
GRIVALIA PROPERTIES (CR)	10	38	91
HELLENIC EXCHANGES-A.S.E. (CR)	16	41	1,506
HELLENIC PETROLEUM (CR)	48	169	4,148
INTRALOT (CR)	2	6	351
JUMBO SA (CR)	19	39	516
MARFIN INVESTMENT GROUP (CR)	75	1,161	29,322
METKA (CR)	7	14	1,018
MOTOR OIL (CR)	18	60	192
MYTILINEOS HOLDINGS (CR)	19	39	3,534
NATIONAL BANK (CR)	266	8,071	48,436
OPAP (CR)	35	121	1,429
OTE (CR)	59	229	5,916
P.P.A. S.A. (CR)	1	1	277
PIRAEUS BANK (CR)	336	9,701	99,022
PPC (CR)	127	465	4,847
SIDENOR (CR)	18	148	2,056
TERNA ENERGY (CR)	1	1	1,214
TITAN CEMENT (CR)	33	110	434
VIOHALCO SA/NV (CB)	41	120	1,415
Index Options	15	138	3,218
FTSE/Athex Large Cap	15	138	3,218
Stock Options	2	100	1,165
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)	2	100	200
PPC (CR)	0	0	10
Total Derivatives Traded	2,141	36,233	498,136

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)		0.511	3.23 #	0.495	20/05/2015	0.481	0.481	0.517	0.511	0.501	---	---	---	2014	460,070	149	230,695.39	4,149,944.45	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.213	1.91 #	0.209	20/05/2015	0.213	0.207	0.217	0.213	0.213	---	---	---	2014	149,172	79	31,738.83	4,416,437.04	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.119	11.21 #	0.107	20/05/2015	0.109	0.106	0.119	0.119	0.111	---	---	---	2014	10,078,115	439	1,113,706.14	2,794,706.71	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.54	2.72 #	7.34	20/05/2015	7.20	7.20	7.56	7.54	7.45	---	---	9.47	2014	114,924	548	856,138.53	538,484.93	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.699	8.71 #	0.643	20/05/2015	0.699	0.699	0.699	0.699	0.699	---	---	---	2014	100	1	69.90	7,813.42	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.325	3.18 #	0.315	20/05/2015	0.315	0.310	0.325	0.325	0.320	---	---	---	2014	12,977,248	1,869	4,159,084.35	4,149,944.45	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.310	-3.13 €	0.320	20/05/2015	0.320	0.291	0.320	0.310	0.303	---	---	---	2014	232	12	70.29	6,825.04	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.12	3.60 #	13.63	20/05/2015	14.12	14.12	14.12	14.12	14.12	---	---	---	2014	6	1	84.72	5,896.62	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.373	---	↘ 0.373	20/05/2015	---	---	---	---	---	---	---	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)	0.788	5.07 #	0.750	20/05/2015	0.788	0.788	0.788	0.788	0.788	---	---	---	2014	200	1	157.60	68,347.95	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.072	4.35 #	0.069	20/05/2015	0.070	0.068	0.072	0.072	0.070	---	---	---	2014	2,770,298	282	193,993.98	75,297.18	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	-9.99 €	0.981	20/05/2015	0.883	0.883	0.883	0.883	0.883	---	---	31.85	2014	412	2	363.80	13,509.90	0.883	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	↘ 0.200	20/05/2015	---	---	---	---	---	---	---	---	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)	11.03	0.18 #	11.01	20/05/2015	11.03	11.00	11.03	11.03	11.01	---	---	13.31	2014	363	6	3,996.09	134,097.23	8.30	11.90	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.186	6.90 #	0.174	20/05/2015	0.174	0.174	0.186	0.186	0.182	---	---	---	2014	1,987,038	280	361,310.15	1,659,667.68	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.91	-1.39 €	10.05	20/05/2015	10.15	9.83	10.15	10.10	10.01	---	---	---	---	1,363	35	13,638.46	196,861.02	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	↘ 0.185	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.370	20/05/2015	---	---	---	---	---	---	---	5.57	2014	---	---	---	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)	20.75	0.39 #	20.67	20/05/2015	20.50	20.43	20.75	20.75	20.57	---	---	---	---	26,897	114	553,274.24	7,632,249.38	13.55	20.94	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.225	-2.60 €	0.231	20/05/2015	0.234	0.221	0.237	0.225	0.227	---	---	37.14	2014	180,325	111	40,958.88	22,752.86	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.122	-9.63 €	0.135	20/05/2015	0.122	0.122	0.138	0.122	0.123	---	---	---	2014	32,376	20	3,976.10	492.26	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.16	-0.86 €	1.17	20/05/2015	1.17	1.13	1.21	1.16	1.17	---	---	---	2014	33,937	57	39,671.44	144,037.43	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	↘ 0.184	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	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)	2.70	-0.37 €	2.71	20/05/2015	2.71	2.65	2.71	2.70	2.67	---	---	-(6)-	2014	283	6	754.43	40,500.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.136	4.61 #	0.130	20/05/2015	0.143	0.135	0.143	0.136	0.138	---	---	---	2014	785	7	108.56	4,721.92	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘ 0.533	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.644	24.56 #	0.517	20/05/2015	0.525	0.525	0.670	0.667	0.598	---	---	---	2014	315	9	188.29	11,872.14	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘ 0.285	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	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	---	↘ 1.85	20/05/2015	1.87	1.84	1.88	1.85	1.86	---	---	---	2014	432,329	299	804,959.35	327,452.43	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.690	1.17 #	0.682	20/05/2015	0.685	0.685	0.696	0.690	0.689	---	---	11.71	2014	24,023	33	16,563.42	57,040.23	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.892	-1.22 €	0.903	20/05/2015	0.923	0.872	0.923	0.892	0.889	---	---	9.74	2014	1,478	21	1,313.85	23,843.33	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)	1.49	8.76 #	1.37	20/05/2015	1.28	1.28	1.50	1.49	1.40	---	---	---	2014	280	5	390.90	20,935.95	1.07	1.52	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.28	1.59 #	1.26	20/05/2015	1.24	1.23	1.28	1.28	1.27	---	---	9.21	2014	23,916	24	30,334.95	160,719.70	0.965	1.41	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.485	-0.41 €	0.487	20/05/2015	0.485	0.485	0.485	0.485	0.485	---	---	1.09	2014	350	1	169.75	6,416.55	0.390	0.487	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.146	3.55 #	0.141	20/05/2015	0.142	0.141	0.146	0.146	0.144	---	---	---	2014	24,173,274	891	3,489,980.59	2,147,349.98	0.080	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39	-2.80 €	1.43	20/05/2015	1.41	1.38	1.41	1.38	1.40	---	---	96.55	2014	100	7	140.00	11,064.26	1.10	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.50	0.67 #	1.49	20/05/2015	1.45	1.45	1.50	1.50	1.49	---	---	4.03	2014	1,644	5	2,448.00	41,255.52	1.16	1.51	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	-3.45 €	0.290	20/05/2015	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	1,620	2	453.60	3,828.50	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	---	↘	5.63	20/05/2015	5.63	5.55	5.68	5.63	5.58	---	---	14.29	2014	13,152	120	73,330.90	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)	0.666	-10.00 €	0.740	20/05/2015	0.666	0.666	0.666	0.666	0.666	---	---	---	2014	10	1	6.66	35,164.90	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.103	---	↘	0.103	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.75	-1.91 €	26.25	20/05/2015	26.25	25.30	26.39	25.75	25.80	---	---	---	2014	251,945	779	6,499,595.58	1,723,916.41	22.03	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.19	-1.54 €	3.24	20/05/2015	3.15	3.15	3.23	3.19	3.20	---	---	---	2014	8,892	50	28,436.37	162,665.51	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLOSS SA (CR)	2.30	1.32 #	2.27	20/05/2015	2.27	2.22	2.31	2.30	2.27	---	---	---	2014	82,349	145	187,120.56	116,365.81	1.51	2.35	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.480	1.05 #	0.475	20/05/2015	0.480	0.480	0.480	0.480	0.480	---	---	16.13	2014	500	1	240.00	6,756.65	0.168	0.530	3573	
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.79	---	↘	1.79	20/05/2015	1.79	1.78	1.82	1.79	1.80	---	---	29.71	2014	128,846	286	231,501.29	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	20/05/2015	---	---	---	---	---	---	---	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	---	↘	0.359	20/05/2015	---	---	---	---	---	---	12.64	2014	---	---	---	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)	8.10	0.75 #	8.04	20/05/2015	8.04	8.04	8.10	8.10	8.04	---	---	17.15	2014	2,749	8	22,114.25	281,644.95	6.70	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.13	-1.46 €	8.25	20/05/2015	8.23	8.03	8.23	8.13	8.15	---	---	21.26	2014	18,552	127	151,225.95	823,243.80	6.82	9.00	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.400	0.50 #	0.398	20/05/2015	0.393	0.390	0.407	0.400	0.399	---	---	---	2014	53,295	62	21,278.14	40,511.85	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.782	0.26 #	0.780	20/05/2015	0.790	0.780	0.790	0.782	0.784	---	---	---	2014	2,379	5	1,865.42	23,105.25	0.560	0.989	2733	
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.55	-0.18 €	5.56	20/05/2015	5.56	5.50	5.67	5.55	5.57	---	---	35.13	2014	244,670	470	1,362,651.11	362,795.52	4.42	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.68	0.43 #	4.66	20/05/2015	4.60	4.58	4.70	4.68	4.63	---	---	---	2014	130,825	361	605,207.32	1,430,372.67	3.40	4.85	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.159	0.63 #	0.158	20/05/2015	0.160	0.156	0.161	0.159	0.160	---	---	---	2014	20,900	24	3,337.20	48,611.46	0.125	0.206	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.764	4.80 #	0.729	20/05/2015	0.729	0.729	0.764	0.764	0.733	---	---	---	2014	362	8	265.51	40,610.46	0.580	0.900	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘	1.04	20/05/2015	---	---	---	---	---	---	---	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	---	↘	0.949	20/05/2015	0.974	0.902	0.974	0.949	0.916	---	---	9.07	2014	29,041	80	26,610.55	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	20/05/2015	---	---	---	---	---	---	---	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)	1.00	-1.96 €	1.02	20/05/2015	0.990	0.990	1.01	1.00	1.00	---	---	0.81	2014	1,830	4	1,834.20	20,578.37	0.990	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.230	---	↘	0.230	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.620	3.51 #	0.599	20/05/2015	0.614	0.581	0.625	0.625	0.612	---	---	5.01	2014	5,100	11	3,121.66	14,355.64	0.364	0.625	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.444	2.07 #	0.435	20/05/2015	0.446	0.433	0.446	0.444	0.443	---	---	---	2014	30,285	43	13,410.23	59,063.54	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.79	1.13 #	1.77	20/05/2015	1.78	1.74	1.79	1.79	1.77	---	---	---	2014	14,105	45	25,012.55	284,541.48	1.05	1.86	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.510	-2.86 <b>€</b>	0.525 20/05/2015	0.529	0.510	0.577	0.510	0.536	---	---	2.37	2014	12,171	40	6,519.60	39,603.97	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.75	-0.57 <b>€</b>	8.80 20/05/2015	8.61	8.61	8.88	8.75	8.69	---	---	16.28	2014	135,085	645	1,173,764.35	1,190,522.89	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	--- <b>γ</b>	2.20 20/05/2015	---	---	---	---	---	---	---	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	--- <b>γ</b>	3.60 20/05/2015	---	---	---	---	---	---	---	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)	0.295	-3.28 <b>€</b>	0.305 20/05/2015	0.299	0.295	0.299	0.295	0.295	---	---	---	2014	35,587	21	10,500.74	3,894.81	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.477	--- <b>γ</b>	0.477 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,622.89	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.79	2.29 <b>#</b>	1.75 20/05/2015	1.76	1.69	1.79	1.79	1.71	---	---	7.21	2014	18,713	35	32,060.54	42,331.17	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.345	-2.82 <b>€</b>	0.355 20/05/2015	0.350	0.336	0.354	0.345	0.342	---	---	---	2014	500	14	170.76	13,875.63	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.175	8.03 <b>#</b>	0.162 20/05/2015	0.175	0.175	0.175	0.175	0.175	---	---	---	2014	1,500	3	262.50	3,714.26	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.48	-3.06 <b>€</b>	3.59 20/05/2015	3.40	3.40	3.48	3.48	3.45	---	---	---	2014	144	5	496.96	47,281.02	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	--- <b>γ</b>	0.450 20/05/2015	0.450	0.450	0.450	0.450	0.450	---	---	12.36	2014	200	2	90.00	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	--- <b>γ</b>	1.80 20/05/2015	1.80	1.79	1.80	1.80	1.80	---	---	16.67	2014	4,500	4	8,080.00	59,517.24	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	--- <b>γ</b>	0.356 20/05/2015	---	---	---	---	---	---	---	---	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)	2.24	-0.44 <b>€</b>	2.25 20/05/2015	2.26	2.20	2.28	2.28	2.26	---	---	8.51	2014	5,961	16	13,465.86	53,131.80	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.20	1.21 <b>#</b>	4.15 20/05/2015	4.15	4.10	4.22	4.20	4.18	---	---	---	2014	33,375	203	139,452.89	334,831.46	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.97	--- <b>γ</b>	16.97 20/05/2015	---	---	---	---	---	---	---	-(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	--- <b>γ</b>	0.899 20/05/2015	---	---	---	---	---	---	---	---	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	--- <b>γ</b>	0.170 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	--- <b>γ</b>	0.539 20/05/2015	---	---	---	---	---	---	---	---	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	--- <b>γ</b>	1.84 20/05/2015	---	---	---	---	---	---	---	9.00	2014	---	---	---	31,510.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	11.94 <b>#</b>	0.134 20/05/2015	0.137	0.134	0.151	0.150	0.146	---	---	---	2014	4,255,966	693	620,749.39	140,568.34	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	--- <b>γ</b>	0.290 20/05/2015	---	---	---	---	---	---	---	---	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)	6.94	4.20 <b>#</b>	6.66 20/05/2015	7.03	6.78	7.03	6.94	6.80	---	---	0.47	2014	77	7	523.63	3,252.78	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.16	0.74 <b>#</b>	8.10 20/05/2015	8.10	8.04	8.17	8.16	8.10	---	---	5.74	2014	41,261	284	334,399.74	423,916.90	7.91	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	--- <b>γ</b>	1.05 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.81	--- <b>γ</b>	1.81 20/05/2015	---	---	---	---	---	---	---	7.86	2014	---	---	---	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	--- <b>γ</b>	0.264 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,636.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	0.98 <b>#</b>	4.08 20/05/2015	4.06	4.06	4.12	4.12	4.09	---	---	30.33	2014	9,246	42	37,812.87	51,158.04	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.972	---	0.972 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	--- <b>γ</b>	0.391 20/05/2015	---	---	---	---	---	---	---	---	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)	8.65	1.05 <b>#</b>	8.56 20/05/2015	8.56	8.45	8.72	8.65	8.65	---	---	---	2014	218,825	415	1,892,785.33	958,272.78	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.24	-0.16 <b>€</b>	6.25 20/05/2015	6.18	6.16	6.25	6.24	6.22	---	---	---	2014	132,069	507	822,025.51	729,554.98	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	-9.29 <b>€</b>	0.140 20/05/2015	0.127	0.127	0.127	0.127	0.125	---	---	---	2014	2	1	0.25	2,955.95	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	--- <b>γ</b>	0.879 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,955.95	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	--- <b>γ</b>	0.278 20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.700	-1.82 <b>€</b>	0.713 20/05/2015	0.700	0.700	0.700	0.700	0.700	---	---	21.75	2014	210	3	147.00	4,438.00	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.25	1.63 <b>#</b>	1.23 20/05/2015	1.22	1.21	1.27	1.25	1.25	---	---	---	2014	10,634,922	1,725	13,247,601.80	4,416,437.04	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.130	--- <b>γ</b>	0.130 20/05/2015	0.117	0.117	0.130	0.130	0.130	---	---	---	2014	205	2	26.59	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	---	↘ 0.286	20/05/2015	---	---	---	---	---	---	32.53	2014	---	---	---	7,964.53	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.856	8.35	# 0.790	20/05/2015	0.856	0.856	0.856	0.856	---	---	---	2014	550	1	470.80	5,249.42	0.722	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.68	-0.23	€ 8.70	20/05/2015	8.70	8.54	8.74	8.68	8.67	---	14.33	2014	561,823	786	4,872,264.47	2,768,920.00	6.75	9.90	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.50	---	↘ 8.50	20/05/2015	8.50	8.44	8.67	8.50	8.52	---	37.84	2014	442,590	1,185	3,769,800.99	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)	15.37	1.19	# 15.19	20/05/2015	15.02	15.01	15.47	15.47	15.28	---	56.81	2014	2,560	73	39,120.36	384,250.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.253	29.74	# 0.195	20/05/2015	0.137	0.137	0.253	0.253	0.198	---	---	2014	19	2	3.76	1,257.78	0.106	0.253	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.04	---	↘ 1.04	20/05/2015	1.05	1.03	1.05	1.04	1.03	---	3.19	2014	514	4	529.69	4,111.21	0.684	1.07	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.290	---	↘ 0.290	20/05/2015	0.290	0.290	0.290	0.290	0.290	---	---	2014	110	3	31.90	14,731.24	0.250	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.84	2.40	# 3.75	20/05/2015	3.69	3.69	3.84	3.84	3.81	---	23.65	2014	10,468	19	39,923.47	27,150.34	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.458	3.15	# 0.444	20/05/2015	0.448	0.440	0.458	0.458	0.451	---	---	2014	13,439,884	2,275	6,057,338.75	2,794,706.71	0.196	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.08	-1.55	€ 5.16	20/05/2015	5.16	5.00	5.16	5.08	5.08	---	7.00	2014	11,109	56	56,445.79	112,166.40	4.90	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.18	2.17	# 5.07	20/05/2015	5.09	5.07	5.25	5.18	5.18	---	35.11	2014	193,458	502	1,001,524.99	1,201,760.00	4.25	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.480	2.13	# 0.470	20/05/2015	0.467	0.461	0.480	0.480	0.469	---	12.71	2014	5,420	16	2,539.30	5,669.85	0.366	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.419	2.45	# 0.409	20/05/2015	0.419	0.419	0.419	0.419	0.419	---	15.73	2014	133	3	55.73	11,457.61	0.290	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.88	---	↘ 4.88	20/05/2015	4.73	4.73	4.88	4.88	4.79	---	25.75	2014	24	2	115.02	58,376.72	4.15	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.422	-1.63	€ 0.429	20/05/2015	0.439	0.419	0.439	0.422	0.428	---	---	2014	222	3	95.08	24,237.52	0.348	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.329	-0.30	€ 0.330	20/05/2015	0.357	0.320	0.357	0.329	0.320	---	---	2014	2,530	4	810.15	7,330.12	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	20/05/2015	1.82	1.76	1.82	1.82	1.79	---	8.21	2014	320	10	573.90	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	11,975.48	0.172	0.273	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.978	1.77	# 0.961	20/05/2015	0.961	0.944	0.987	0.978	0.976	---	---	2014	94,310	184	92,040.24	94,126.54	0.462	0.994	1757	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	↘ 1.77	20/05/2015	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.10	8.91	# 1.01	20/05/2015	1.00	1.00	1.12	1.11	1.08	---	---	2014	6,072	33	6,536.92	36,437.50	0.667	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.80	-1.06	€ 2.83	20/05/2015	2.83	2.80	2.89	2.80	2.84	---	---	2014	12,180	93	34,545.60	306,080.32	1.70	2.96	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.87	-1.03	€ 2.90	20/05/2015	2.89	2.85	2.90	2.85	2.89	---	7.87	2014	5,987	19	17,290.35	104,181.00	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)	1.38	3.76	# 1.33	20/05/2015	1.35	1.35	1.38	1.38	1.36	---	---	2014	7,074	22	9,627.62	62,230.58	0.849	1.46	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.01	-0.14	€ 21.04	20/05/2015	20.84	20.83	21.98	21.01	21.70	---	19.39	2014	161,771	359	3,510,560.18	1,694,113.96	18.42	24.95	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.91	---	↘ 9.91	20/05/2015	---	---	---	---	---	---	9.14	2014	---	---	---	1,694,113.96	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)	18.93	1.83	# 18.59	20/05/2015	19.00	18.51	19.00	18.93	18.58	---	8.96	2014	1,009	15	18,750.33	190,814.40	15.72	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	↘ 1.40	20/05/2015	1.40	1.40	1.40	1.40	1.40	---	---	2014	926,963	123	1,297,748.20	76,843.54	0.900	1.40	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.119	-1.65	€ 0.121	20/05/2015	0.102	0.102	0.119	0.119	0.106	---	---	2014	238	4	25.16	1,859.65	0.081	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	9.52	# 0.105	20/05/2015	0.097	0.097	0.115	0.115	0.104	---	---	2014	20	3	2.07	2,163.15	0.081	0.184	2353	
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.45	-0.81	€ 2.47	20/05/2015	2.46	2.41	2.47	2.45	2.44	---	---	---	---	104,480	224	255,177.84	538,047.70	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.740	6.17	# 0.697	20/05/2015	0.740	0.740	0.740	0.740	0.740	---	---	2014	600	1	444.00	3,676.76	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	↘ 0.919	20/05/2015	0.846	0.845	0.919	0.919	0.856	---	26.79	2014	500	3	428.08	5,812.68	0.836	1.00	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.59	1.13	# 2.56	20/05/2015	2.59	2.59	2.59	2.59	2.59	---	---	---	---	850	1	2,200.65	---	2.09	2.84	12003
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGM ETF	9.46	0.43 #	9.42	20/05/2015	9.46	9.46	9.46	9.46	9.46	---	---	---	---	2	1	18.92	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.72	-0.85 €	7.79	20/05/2015	7.72	7.72	7.72	7.72	7.72	---	---	---	---	2	1	15.44	---	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	20/05/2015	4.11	4.11	4.11	4.11	4.11	---	---	22.12	2014	500	1	2,055.00	57,540.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.35	---	↘	2.35	20/05/2015	2.35	2.35	2.35	2.35	2.35	---	---	---	2014	680	5	1,598.00	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.486	3.40	#	0.470	20/05/2015	0.500	0.485	0.500	0.485	0.486	---	---	---	2014	1,690	10	821.46	93,146.92	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	20/05/2015	1.15	1.15	1.15	1.15	1.15	---	---	---	2014	200	1	230.00	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	20/05/2015	---	---	---	---	---	---	---	-(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)	220.00	2.85	#	213.90	20/05/2015	220.00	220.00	220.00	220.00	220.00	---	---	9.81	2014	26	4	5,720.00	607,200.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.418	-3.46	€	0.433	20/05/2015	0.430	0.410	0.430	0.410	0.417	---	---	---	2014	319	6	133.17	12,790.80	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	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	74	3	148.00	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	20/05/2015	---	---	---	---	---	---	---	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)	0.044	-4.35	€	0.046	20/05/2015	0.044	0.044	0.044	0.044	0.044	---	---	---	2014	4,258	5	187.35	1,465.28	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	20/05/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	5	1	0.19	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	4.54	#	0.022	20/05/2015	0.023	0.023	0.023	0.023	0.023	---	---	---	2014	1,050	2	24.15	4,950.67	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	20/05/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	4	1	0.36	11,795.47	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,795.47	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-6.25	€	0.064	20/05/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	44,500	5	2,670.00	11,795.47	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	1.85	#	0.054	20/05/2015	0.055	0.055	0.055	0.055	0.055	---	---	---	2014	5,500	2	302.50	1,114.07	0.022	0.055	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.059	1.72	#	0.058	20/05/2015	0.050	0.050	0.064	0.059	0.059	---	---	---	2014	13,396	7	789.36	836.21	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	20/05/2015	0.318	0.318	0.318	0.318	0.318	---	---	---	2014	5	2	1.59	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	---	↘	0.233	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	922.98	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.951	18.87	#	0.800	20/05/2015	0.640	0.640	0.960	0.960	0.951	---	---	---	2013	35	3	33.28	104,702.42	0.580	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	13.33	#	0.015	20/05/2015	0.017	0.017	0.017	0.017	0.017	---	---	---	2014	2,250	3	38.25	1,315.40	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	20/05/2015	---	---	---	---	---	---	---	---	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)	0.242	-2.81	€	0.249	20/05/2015	0.220	0.220	0.247	0.247	0.242	---	---	---	2014	1,000	3	241.60	8,893.24	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	20/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	15,030	10	8,461.89	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	---	↘	0.070	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,545.20	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)	0.061	-3.18	0.063	20/05/2015	0.061	0.061	0.061	0.061	---	---	---	2014	7,500	4	457.50	1,545.20	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	20/05/2015	---	---	---	---	---	---	---	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	---	0.170	20/05/2015	0.170	0.170	0.170	0.170	---	---	---	2014	15,690	4	2,667.30	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	20/05/2015	---	---	---	---	---	---	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)	0.022	-18.52	0.027	20/05/2015	0.022	0.022	0.022	0.022	---	---	---	2014	103	3	2.27	5,620.11	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	---	0.118	20/05/2015	---	---	---	---	---	---	---	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	---	0.110	20/05/2015	0.110	0.110	0.110	0.110	---	---	---	2014	12,600	6	1,386.00	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)	0.130	-17.72	0.158	20/05/2015	0.130	0.130	0.130	0.130	---	---	---	2014	482	4	62.66	1,945.83	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	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,687.50	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	-3.37	0.089	20/05/2015	0.085	0.085	0.088	0.086	---	---	3.01	2014	13,990	5	1,201.12	2,091.46	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	---	0.040	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	---	0.104	20/05/2015	---	---	---	---	---	---	1.15	2014	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	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	20/05/2015	0.107	0.107	0.107	0.107	---	---	---	2014	1,300	2	139.10	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	20/05/2015	0.080	0.080	0.080	0.080	---	---	1.90	2014	5	1	0.40	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	20/05/2015	---	---	---	---	---	---	---	2014	---	---	---	738.73	0.056	0.189	3722

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.010	---	0.010	20/05/2015	0.010	0.008	0.010	0.010	0.010	---	---	---	2014	13,807	5	136.46	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Suspension Status																											
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	20/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

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

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**Shares' Notes**

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	131,559	21.80	2,867,986.20	11:42:01	20
ELLAKTOR (CR)	162,181	1.86	301,656.66	14:56:58	20
PIRAEUS BANK (W)	5,000,000	0.110	550,000.00	16:30:40	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
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.	21/05/2015	25,000	294,878	---	---	294,878	2,776,205.00	9.4148	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/05/2015	50,000	5,848,618	---	---	5,848,618	15,017,870.00	2.5678	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/05/2015	25,000	388,550	---	---	388,550	3,039,805.00	7.8235	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
254.91	250.70	254.17	0.77%	June 2015	251.00	255.25	249.75	253.50	253.50	---	---	253.00	273.00	---	600	5,787	38,594	
				July 2015	250.00	252.00	250.00	252.00	252.00	---	---	252.75	---	259.00	---	4	23	625
				August 2015	---	---	---	---	251.50	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	251.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	252.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	254.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.325	0.310	0.325	3.18%	June 2015	0.315	0.327	0.312	0.325	0.325	---	---	0.325	0.405	---	207	4,140	74,188
				September 2015	0.319	0.334	0.318	0.323	0.323	---	---	0.327	---	0.403	5	401	940
				December 2015	---	---	---	---	0.319	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.320	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.75	20.43	20.75	0.39%	June 2015	20.48	20.51	20.30	20.45	20.45	---	---	20.77	20.79	---	8	17	438
				September 2015	---	---	---	---	20.46	---	---	19.97	---	20.45	---	---	21
				December 2015	---	---	---	---	20.56	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.67	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.13	1.16	-0.86%	June 2015	1.21	1.21	1.21	1.21	1.21	---	---	1.18	1.21	---	2	3	796
				September 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.84	1.85	0.00%	June 2015	1.87	1.87	1.86	1.86	1.86	---	---	1.82	2.26	---	5	18	1,438
				September 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.146	0.141	0.146	3.55%	June 2015	0.142	0.147	0.140	0.146	0.146	---	---	0.146	0.277	---	95	4,756	160,801
				September 2015	0.142	0.145	0.142	0.145	0.145	---	---	0.145	---	0.176	2	100	52
				December 2015	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.143	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.55	5.63	0.00%	June 2015	5.60	5.60	5.55	5.55	5.55	---	---	5.59	5.86	---	3	7	508
				September 2015	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.67	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.39	25.30	25.75	-1.91%	June 2015	25.53	26.20	25.40	25.96	25.96	---	---	25.62	28.13	---	40	112	211
				September 2015	---	---	---	---	26.43	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.56	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.69	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.22	2.30	1.32%	June 2015	2.28	2.28	2.24	2.27	2.27	---	---	2.31	2.32	---	7	40	965
				September 2015	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.31	---	---	---	---	---	---	---	---

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)													
1.82	1.78	1.79	0.00%	June 2015	1.83	1.83	1.78	1.79	1.79	---	---	1.81	2.73	---	15	57	8,452
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.23	8.03	8.13	-1.46%	June 2015	8.10	8.10	8.07	8.09	8.09	---	---	8.09	8.30	---	10	38	81
				September 2015	---	---	---	---	8.31	---	---	8.07	8.18	---	---	---	10
				December 2015	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.50	5.55	-0.18%	June 2015	5.37	5.45	5.37	5.38	5.38	---	---	5.44	6.02	---	16	41	1,503
				September 2015	---	---	---	---	5.51	---	---	5.52	5.60	---	---	---	3
				December 2015	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.70	4.58	4.68	0.43%	June 2015	4.64	4.72	4.60	4.68	4.68	---	---	4.62	4.85	---	48	169	4,128
				September 2015	---	---	---	---	4.54	---	---	4.60	4.62	---	---	---	20
				December 2015	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.74	1.79	1.13%	June 2015	1.74	1.75	1.74	1.75	1.75	---	---	1.78	1.89	---	2	6	351
				September 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.61	8.75	-0.57%	June 2015	8.80	8.80	8.65	8.75	8.75	---	---	8.67	9.91	---	19	39	511
				September 2015	---	---	---	---	8.86	---	---	8.72	8.97	---	---	---	5
				December 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.151	0.134	0.150	11.94%	June 2015	0.139	0.150	0.139	0.150	0.150	---	---	0.150	0.232	---	75	1,161	29,322
				September 2015	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.136	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	8.04	8.16	0.74%	June 2015	8.14	8.14	8.11	8.12	8.12	---	---	8.19	9.02	---	7	14	991
				September 2015	---	---	---	---	7.85	---	---	8.19	8.29	---	---	---	27
				December 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---

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)													
8.72	8.45	8.65	1.05%	June 2015	8.57	8.68	8.57	8.67	8.67	---	---	8.69	8.74	---	18	60	192
				September 2015	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.50	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.16	6.24	-0.16%	June 2015	6.21	6.25	6.19	6.22	6.22	---	---	6.15	6.43	---	19	39	3,533
				September 2015	---	---	---	---	6.29	---	---	6.15	6.31	---	---	---	1
				December 2015	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.36	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.21	1.25	1.63%	June 2015	1.22	1.27	1.21	1.26	1.26	---	---	1.25	2.10	---	262	7,871	48,031
				September 2015	1.24	1.27	1.24	1.27	1.27	---	---	1.26	1.44	---	4	200	405
				December 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.54	8.68	-0.23%	June 2015	8.68	8.73	8.60	8.73	8.73	---	---	8.88	9.21	---	35	121	1,429
				September 2015	---	---	---	---	8.51	---	---	8.91	9.38	---	---	---	---
				December 2015	---	---	---	---	8.55	---	---	8.97	8.60	---	---	---	---
				March 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.44	8.50	0.00%	June 2015	8.58	8.66	8.45	8.54	8.54	---	---	8.51	10.57	---	59	229	5,916
				September 2015	---	---	---	---	8.56	---	---	8.56	9.46	---	---	---	---
				December 2015	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15.01	15.37	1.19%	June 2015	15.00	15.00	15.00	15.00	15.00	---	---	15.29	15.86	---	1	1	277
				September 2015	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.33	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.458	0.440	0.458	3.15%	June 2015	0.443	0.460	0.442	0.460	0.460	---	---	0.452	1.00	---	336	9,701	98,281
				September 2015	---	---	---	---	0.447	---	---	0.428	0.733	---	---	---	741
				December 2015	---	---	---	---	0.449	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.451	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.07	5.18	2.17%	June 2015	5.03	5.26	5.03	5.21	5.21	---	---	5.18	8.06	---	127	465	4,787
				September 2015	---	---	---	---	5.07	---	---	5.01	5.31	---	---	---	60
				December 2015	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---

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)														
0.987	0.944	0.978	1.77%	June 2015	0.969	0.983	0.969	0.976	0.976	---	---	0.988	0.995	---	18	148	2,056	
				September 2015	---	---	---	---	0.967	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	0.972	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.977	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.89	2.80	2.80	-1.06%	June 2015	2.84	2.84	2.84	2.84	2.84	---	---	2.86	3.15	---	1	1	1,214	
				September 2015	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.98	20.83	21.01	-0.14%	June 2015	21.54	21.78	20.95	21.11	21.11	---	---	21.34	23.41	---	31	70	414	
				September 2015	21.64	21.64	21.64	21.64	21.64	---	---	21.64	---	21.64	---	2	40	20
				December 2015	---	---	---	---	21.19	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	21.29	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.47	2.41	2.45	-0.81%	June 2015	2.44	2.49	2.43	2.46	2.46	---	---	2.41	3.20	---	41	120	1,415	
				September 2015	---	---	---	---	2.49	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---	



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	-	73.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	-	180
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	190
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	195
200	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	200
205	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	205
210	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	210
215	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	215
220	0.00	0.00	0.00	-	39.25	-	20	0.00	0.00	0.00	-	43.00	-	-	-	-	0.00	0.00	0.00	-	6.20	-	51	0.00	0.00	0.00	-	10.25	-	-	-	-	220
225	0.00	0.00	0.00	-	35.50	-	326	0.00	0.00	0.00	-	39.75	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	225
230	0.00	0.00	0.00	-	32.25	-	111	0.00	0.00	0.00	-	36.75	-	20	-	-	0.00	0.00	0.00	-	9.20	-	8	0.00	0.00	0.00	-	13.75	-	30	-	-	230
235	0.00	0.00	0.00	-	29.00	-	8	0.00	0.00	0.00	-	33.75	-	20	-	-	0.00	0.00	0.00	-	11.00	-	5	0.00	0.00	0.00	-	16.00	-	-	-	-	235
240	0.00	0.00	0.00	-	26.00	-	206	0.00	0.00	0.00	-	31.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	26	0.00	0.00	0.00	-	18.00	-	-	-	-	240
245	0.00	0.00	0.00	-	23.25	-	30	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	15.25	-	4	0.00	0.00	0.00	-	20.50	-	-	-	-	245
250	18.50	18.50	18.50	18.50	18.50	7	287	0.00	0.00	0.00	-	26.00	-	50	-	-	18.50	18.50	0.00	-	17.75	-	84	0.00	0.00	0.00	-	23.00	-	-	-	-	250
255	16.00	16.25	16.00	16.25	16.25	23	239	0.00	0.00	0.00	-	23.75	-	-	-	-	16.00	16.25	0.00	-	20.50	-	28	0.00	0.00	0.00	-	25.75	-	-	-	-	255
260	15.00	15.50	15.00	15.50	15.50	34	85	0.00	0.00	0.00	-	21.75	-	-	-	-	15.00	15.50	0.00	-	23.25	-	21	0.00	0.00	0.00	-	28.75	-	-	-	-	260
265	12.00	12.00	12.00	12.00	12.00	30	211	0.00	0.00	0.00	-	19.75	-	-	-	-	12.00	12.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	265
270	11.00	11.00	9.50	9.50	9.50	44	205	-	-	-	-	-	-	-	-	-	11.00	11.00	0.00	-	29.75	-	1	-	-	-	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	11.00	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	9.70	-	1,082	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	8.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	7.30	-	6	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.25	-	5	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	6.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-	-	300	
305	0.00	0.00	0.00	-	4.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	-	-	-	-	-	-	350	
355	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.77	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	360	

FTSE/Athex Large Cap

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

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		
365	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	365			
370	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	370			
375	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	375			
380	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	380			
385	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	385			
390	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	390			
395	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	395			
400	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	400			
405	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	405			
410	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	410			
415	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	415			
420	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	420			
425	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	425			
430	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	430			
435	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	435			
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	440			
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	445			
450	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	24	-	-	-	-	-	-	-	-	450			
Totals:						138	2,841							0	90	0	0							0	257							0	30	0	0
Number of Trades:						15						0						0						0						0					

ALPHA BANK (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.121	-	-			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		0.042	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.039	-	-			0.003			
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.105	-	-			0.004			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.192	-	-			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		0.285	-	-	0.000	0.000	0.000		0.287	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.385	-	-				-	-				0.007				
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.485	-	-				-	-				0.008				
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.585	-	-				-	-				0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.685	-	-				-	-				0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.785	-	-				-	-				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		0.631	-	-	0.000	0.000	0.000		0.635	-	-			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		0.533	-	-	0.000	0.000	0.000		0.542	-	-			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		0.438	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.008			
0.900	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.044	-	-			0.009			
1.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.038	-	855	0.000	0.000	0.000		0.074	-	-			0.010			
1.100	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.115	-	-			0.011			
1.200	0.000	0.000	0.000		0.148	-	100	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.166	-	-			0.012			
1.300	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.225	-	-			0.013			
1.400	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.291	-	-			0.014			
1.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.363	-	-			0.015			
1.600	0.000	0.000	0.000		0.034	-	-						-	-			0.000	0.000	0.000		0.402	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		0.490	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.014	-	-						-	-			0.000	0.000	0.000		0.582	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		0.678	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		0.774	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.971	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.17	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.57	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.77	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.97	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.17	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.37	-	-				-	-				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																
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	
6.000	0.000	0.000	0.000		2.70	-	-							-	-			0.000	0.000	0.000		0.023	-	-					-	-			0.060
6.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.159	-	-			0.064
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.246	-	-			0.068
7.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.361	-	-			0.072
7.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.505	-	-			0.076
8.000	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.679	-	-			0.080
8.400	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.881	-	-			0.084
8.800	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.11	-	-			0.088
9.200	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.37	-	-			0.092
9.600	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.64	-	-			0.096
10.000	0.000	0.000	0.000		0.201	-	-						-	-			0.000	0.000	0.000		1.74	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.081	-	-						-	-			0.000	0.000	0.000		2.62	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.030	-	-						-	-			0.000	0.000	0.000		3.57	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		4.55	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.55	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.54	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.54	-	-					-	-			0.160	
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.54	-	-					-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.54	-	-					-	-			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		2.58	-	-								-	-	0.000	0.000	0.000		0.057	-	-			0.060			
6.400	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.106	-	-			0.064			
6.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.178	-	-			0.068			
7.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.280	-	-			0.072			
7.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.410	-	-			0.076			
8.000	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.568	-	-			0.080			
8.400	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.763	-	-			0.084			
8.800	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.992	-	-			0.088			
9.200	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.24	-	-			0.092			
9.600	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.52	-	-			0.096			
10.000	0.000	0.000	0.000		0.153	-	-						-	-			0.000	0.000	0.000		1.64	-	-				-	-			0.100					
11.000	0.000	0.000	0.000		0.051	-	-						-	-			0.000	0.000	0.000		2.54	-	-				-	-			0.110					
12.000	0.000	0.000	0.000		0.015	-	-						-	-			0.000	0.000	0.000		3.51	-	-				-	-			0.120					
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.50	-	-				-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-			0.140					
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.50	-	-				-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.50	-	-				-	-			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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.100	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.344	-	-			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		0.244	-	-	0.000	0.000	0.000		0.245	-	-			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		0.148	-	100	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.003	
0.400	0.098	0.098	0.098	0.098	0.098	100	100	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.043	-	-			0.004	
0.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.101	-	-			0.005	
0.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.178	-	-			0.006	
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.266	-	-			0.007	
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.356	-	-					-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.456	-	-					-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.556	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.656	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.756	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.856	-	-					-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.956	-	-					-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.015		
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-					-	-			0.024		
Totals:						100	200						0	0	0	0						100	0						0	0	0	0		
Number of Trades:						2							0		0							0.00							0		0			

PPC (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			
3.600						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.053	-	-			0.036			
3.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.081	-	-			0.038			
4.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.119	-	-			0.040			
4.400	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.231	-	-			0.044			
4.800	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.395	-	-			0.048			
5.200	0.000	0.000	0.000		0.333	-	10	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.606	-	-			0.052			
5.600	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.861	-	-			0.056			
6.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-			0.060			
6.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.48	-	-			0.064			
6.800	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.068			
7.200	0.000	0.000	0.000		0.015	-	-						-	-			0.000	0.000	0.000		2.14	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		2.53	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.93	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.33	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.73	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.13	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.53	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.93	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.93	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.93	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.93	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.93	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.93	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.93	-	-					-	-			0.160				
Totals:						0	10						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	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	181,180	3.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	275	5.31%	275	5.31%	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	24,710	31,983	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,401,245	219,929	3.31%	---	---	---	---	36,086,637
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	3,555	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	4,243	74,798	3.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	2,719	5.16%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	8,440	17,514	4.24%	---	---	---	---	---
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	36,694	3.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,833	146,280	5.31%	---	---	---	---	56,365
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	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)	28,486	50,490	3.31%	---	---	---	---	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,258	132,269	3.55%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	176,674	246,234	3.31%	---	---	---	---	6,902,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	245,564	3.31%	---	---	---	---	159,200
HTOBOR	OTE (CR)	15,300	36,988	5.31%	---	---	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	---	561	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)	24,466	88,150	3.31%	---	---	---	---	1,553,798
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)	18,653	1,547	4.68%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
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