


Daily Official List

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daily official list

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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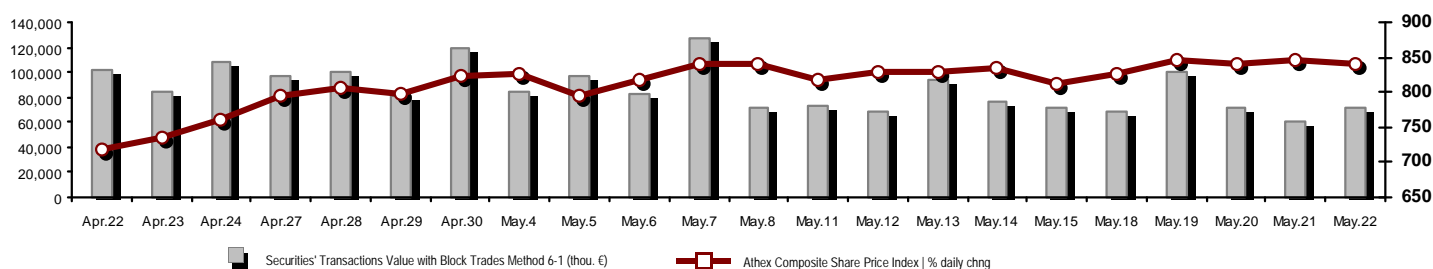
Stock Options

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Appendix A: Sectors codification for listed companies

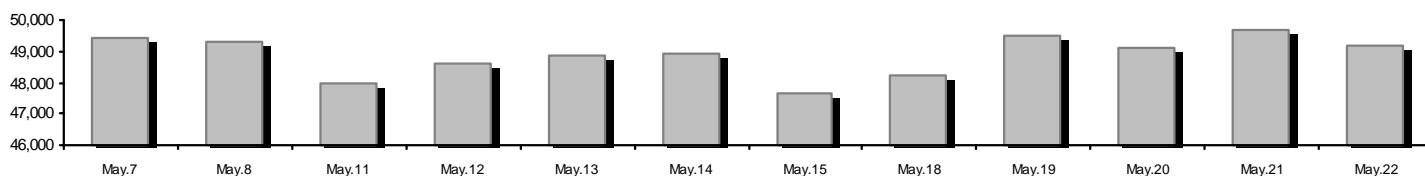
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

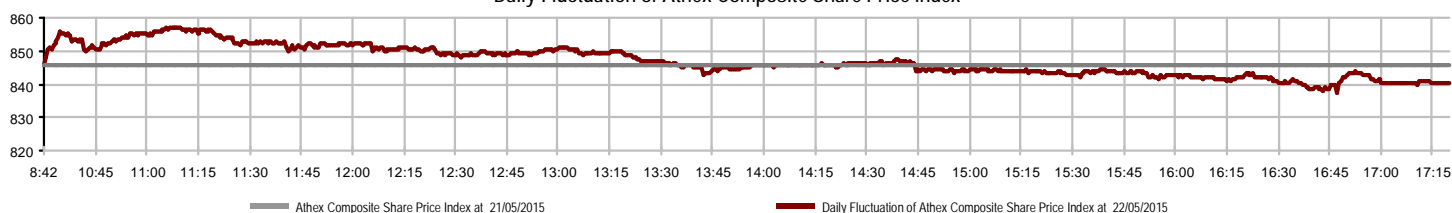


Athex Capitalisation (mill. €) **: 49,162.34	Derivatives Total Open Interest: 494,382
Daily change: mill. € %: -529.95 -1.07%	in Index Futures % daily chng: 40,029 2.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,839.17 -30.93%	in Stock Futures % daily chng: 449,910 -1.02%
Athex Composite Share Price Index % daily chng: 840.22 -0.65%	in Index Options % daily chng: 3,278 1.86%
Athex Composite Share Price Index Capitalisation (mill. €): 44,173.68	in Stock Options % daily chng: 1,165 0.00%
Daily change (mill. €): -535.33	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 71,239.96	Derivatives Contracts Volume: 72,588
Daily change: thou. € %: 10,573.56 17.43%	Daily change: pieces %: 36,355 100.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 103,021.68 -18.91%	YtD Avg Derivatives Contracts % chng prev year Avg: 84,878 54.85%
Blocks Transactions Value of Method 6-1 (thou. €): 4,705.34	Derivatives Trades Number: 2,896
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 755 35.26%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,511 8.03%
Securities' Transactions Volume (thou. Pieces): 128,470.39	Lending Total Open Interest: 2,320,881
Daily change: thou. pieces %: 42,266.82 49.03%	Daily change: pieces %: -3,235 -0.14%
YtD Avg Volume: thou. pieces % chng prev year Avg: 191,758.71 101.83%	Lending Volume (Multilateral/Bilateral): 6,041
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,325.09	Daily change: pieces %: 5,766 2096.73%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 5,657
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 384
Securities' Trades Number: 22,376	Lending Trades Number: 11
Daily change: number %: 3,625 19.33%	Daily change: thou. € %: -1 -8.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,519 16.04%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
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



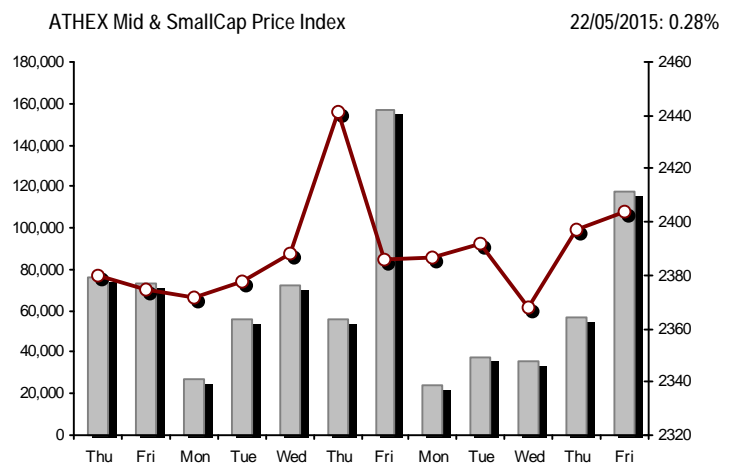
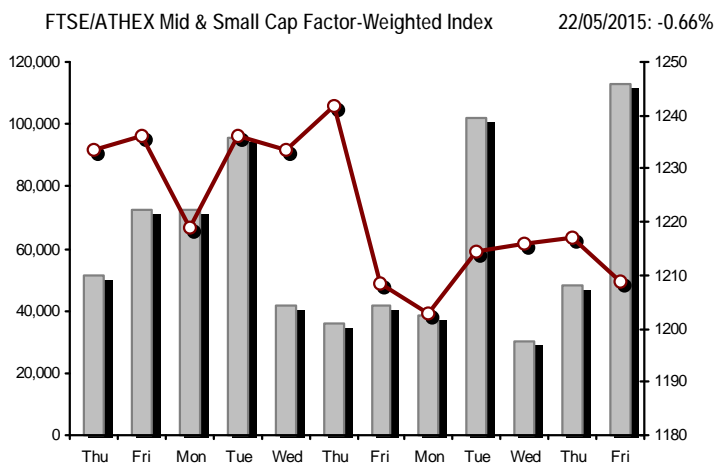
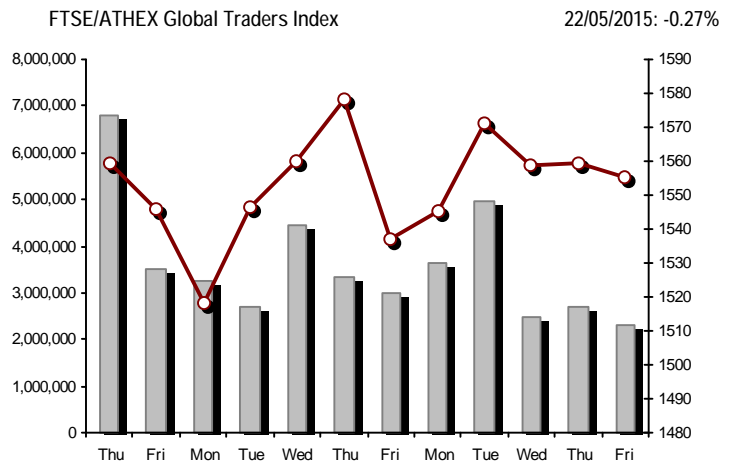
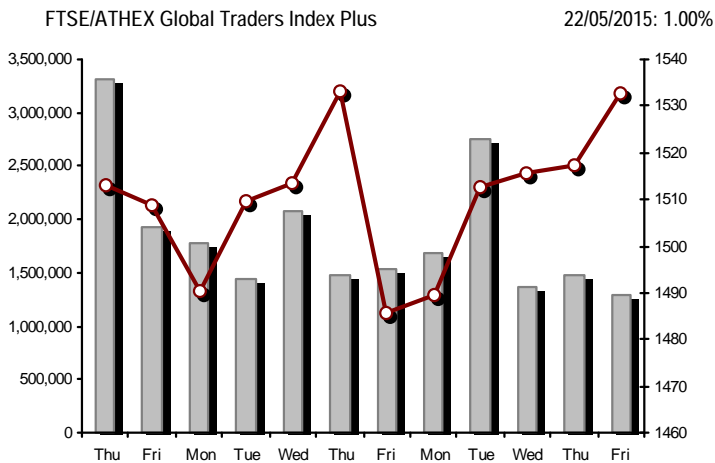
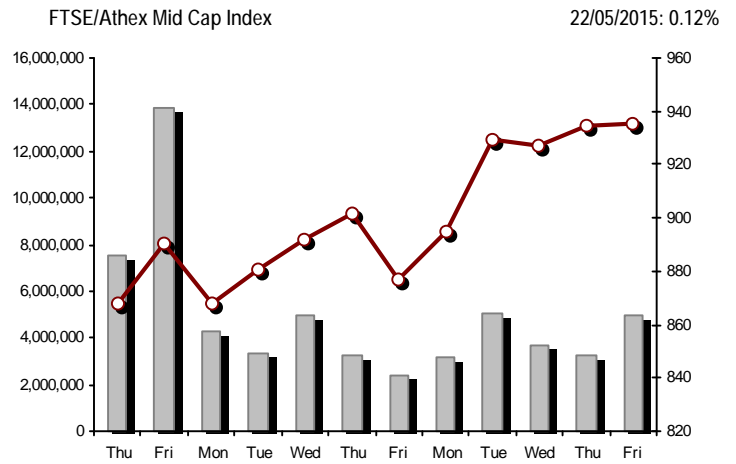
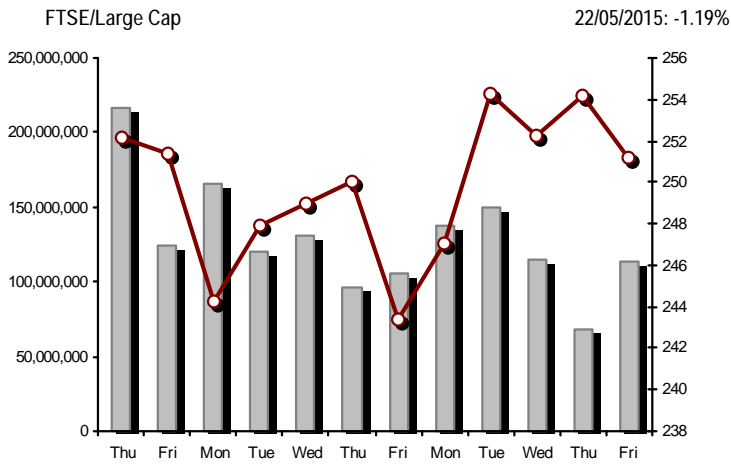
Athex Indices

Index name	22/05/2015	21/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	840.22	845.73	-5.51	-0.65%	837.60	857.14	691.43	945.81	1.70% #
FTSE/Athex Large Cap	251.15	254.17	-3.02	-1.19%	250.90	257.82	204.64	283.37	-5.18% €
FTSE/ATHEX Custom Capped	870.79	864.61	6.19	0.72%			711.99	956.79	-0.06% €
FTSE/ATHEX Custom Capped - USD	694.33	688.22	6.11	0.89%			548.31	777.68	-8.15% €
FTSE/Athex Mid Cap Index	935.32	934.24	1.08	0.12%	930.92	950.35	705.04	984.77	20.99% #
FTSE/ATHEX-CSE Banking Index	505.76	520.31	-14.55	-2.80%	505.76	532.90	319.25	774.70	-30.53% €
FTSE/ATHEX Global Traders Index Plus	1,532.72	1,517.52	15.20	1.00%	1,516.71	1,540.60	1,227.52	1,604.84	19.47% #
FTSE/ATHEX Global Traders Index	1,555.24	1,559.48	-4.24	-0.27%	1,544.52	1,577.73	1,317.55	1,698.65	8.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,209.01	1,217.06	-8.05	-0.66%	1,205.71	1,232.98	1,076.89	1,246.06	10.30% #
Greece & Turkey 30 Price Index	645.88	650.14	-4.26	-0.66%	642.40	650.14	584.97	768.95	-5.00% €
ATHEX Mid & SmallCap Price Index	2,403.60	2,396.82	6.78	0.28%	2,363.56	2,403.60	2,254.53	2,635.74	-1.48% €
FTSE/Athex Market Index	610.15	617.00	-6.85	-1.11%	609.43	625.82	495.85	685.04	-4.09% €
FTSE Med Index	5,774.44	5,700.26	74.17	1.30%			4,930.94	6,069.73	14.64% #
Athex Composite Index Total Return Index	1,241.18	1,249.32	-8.14	-0.65%	1,237.31	1,266.17	1,016.90	1,385.07	2.77% #
FTSE/ATHEX Large Cap Net Total Return	1,025.48	1,037.81	-12.33	-1.19%	1,024.44	1,052.71	833.98	1,147.63	-4.17% €
FTSE/ATHEX Custom Capped Total Return	926.25	919.67	6.58	0.72%			751.27	1,008.59	1.03% #
FTSE/ATHEX Custom Capped - USD Total Return	738.55	732.05	6.50	0.89%			578.56	819.78	-7.15% €
Greece & Turkey 30 Total Return Index	801.35	810.62	-9.27	-1.14%			722.97	919.96	-2.64% €
Hellenic Mid & Small Cap Index	848.47	847.28	1.19	0.14%	843.24	858.14	702.49	994.59	10.30% #
FTSE/Athex Banks	668.23	687.46	-19.23	-2.80%	668.23	704.09	421.81	1,023.60	-30.52% €
FTSE/Athex Insurance	1,654.26	1,580.50	73.76	4.67%	1,580.50	1,675.33	1,222.25	1,675.33	12.95% #
FTSE/Athex Financial Services	1,097.37	1,095.75	1.62	0.15%	1,093.15	1,119.13	867.84	1,400.60	9.56% #
FTSE/Athex Industrial Goods & Services	2,185.31	2,177.38	7.93	0.36%	2,173.18	2,226.30	1,881.51	2,660.41	11.83% #
FTSE/Athex Retail	3,805.29	3,712.75	92.54	2.49%	3,706.52	3,805.29	3,174.62	4,531.02	0.08% #
FTSE/ATHEX Real Estate	2,627.29	2,590.87	36.42	1.41%	2,576.65	2,637.23	2,065.91	2,800.26	15.14% #
FTSE/Athex Personal & Household Goods	4,709.15	4,681.26	27.89	0.60%	4,635.74	4,765.51	3,847.16	5,680.33	3.44% #
FTSE/Athex Food & Beverage	7,699.79	7,733.18	-33.39	-0.43%	7,607.30	7,814.61	5,066.70	7,814.61	31.44% #
FTSE/Athex Basic Resources	2,621.83	2,635.13	-13.30	-0.50%	2,607.62	2,660.13	1,753.11	2,916.96	35.97% #
FTSE/Athex Construction & Materials	2,316.64	2,258.32	58.32	2.58%	2,258.32	2,317.62	2,054.59	2,705.46	6.03% #
FTSE/Athex Oil & Gas	2,273.36	2,337.46	-64.10	-2.74%	2,270.65	2,350.47	1,618.74	2,363.00	25.27% #
FTSE/Athex Chemicals	6,841.57	6,874.79	-33.22	-0.48%	6,572.11	7,006.25	4,784.62	7,336.99	33.56% #
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	1,547.83	1,573.81	-25.98	-1.65%	1,544.80	1,599.14	1,238.26	1,741.96	0.96% #
FTSE/Athex Technology	728.65	730.40	-1.75	-0.24%	722.32	737.29	636.30	786.22	0.36% #
FTSE/Athex Telecommunications	2,262.61	2,339.68	-77.07	-3.29%	2,262.61	2,375.47	1,888.26	2,606.68	-9.67% €
FTSE/Athex Utilities	2,040.43	2,067.13	-26.70	-1.29%	2,040.43	2,101.09	1,651.36	2,830.02	-2.77% €
FTSE/Athex Health Care	127.68	126.10	1.58	1.25%	126.10	129.27	99.13	163.37	-11.54% €
Athex All Share Index	172.63	174.44	-1.81	-1.04%	172.63	172.63	143.91	196.00	-7.16% €
Hellenic Corporate Bond Index	89.43	89.47	-0.04	-0.04%			85.68	94.45	-4.72% €
Hellenic Corporate Bond Price Index	86.60	86.65	-0.05	-0.06%			82.71	92.77	-6.39% €

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 20/05/2015.

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	128	98	5	19	3	3
Gain / Lose / Same:	50 / 55 / 23	38 / 46 / 14	2 / 1 / 2	8 / 4 / 7	0 / 3 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	49,162.34	47,440.92	1,357.87	363.55		
Daily Average Trans/ons Value(thou.€)	103,021.68	100,905.07	52.26	95.88	33.41	2,072.01
Transactions Value	71,239.96	69,805.81	16.53	25.15	0.88	1,391.58
Main Board:	66,534.62	65,100.47	16.53	25.15	0.88	1,391.58
Blocks Board 6_2_3:	4,705.34	4,705.34	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	191,758,712	183,685,611	55,922	299,375	10,088	7,896,616
Transactions Volume	128,470,393	119,870,987	7,190	227,691	334	8,364,191
Main Board:	126,145,303	117,545,897	7,190	227,691	334	8,364,191
Blocks Board 6_2_3:	2,325,090	2,325,090	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,519	31,817	32	81	6	1,583
Number of Trades	22,376	20,663	19	97	3	1,594
Main Board:	22,370	20,657	19	97	3	1,594
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 7 / 0	11,651	119,710,903	45,579,365.09	63.98%
1700	- Basic Resources	4 / 5 / 0	547	165,627	452,106.85	0.63%
1300	- Chemicals	2 / 2 / 0	92	14,261	24,050.61	0.03%
2300	- Construction & Materials	6 / 4 / 4	889	272,329	1,050,847.40	1.48%
12000	- Financial Instruments	0 / 3 / 0	3	334	883.68	0.00%
8700	- Financial Services	1 / 1 / 1	1,389	4,108,932	2,211,556.37	3.10%
3500	- Food & Beverage	2 / 7 / 3	168	148,175	398,948.93	0.56%
4500	- Health Care	2 / 0 / 1	78	78,699	16,625.32	0.02%
2700	- Industrial Goods & Services	9 / 5 / 2	1,680	766,901	2,149,922.17	3.02%
8500	- Insurance	1 / 0 / 0	20	10,080	15,702.80	0.02%
5500	- Media	1 / 0 / 1	4	106	48.44	0.00%
500	- Oil & Gas	0 / 2 / 0	622	225,613	1,649,818.39	2.32%
3700	- Personal & Household Goods	5 / 2 / 3	632	374,623	2,280,341.87	3.20%
8600	- Real Estate	4 / 0 / 3	360	534,996	1,005,268.18	1.41%
5300	- Retail	2 / 2 / 0	315	58,639	1,238,372.60	1.74%
9500	- Technology	2 / 7 / 2	196	112,023	82,491.26	0.12%
6500	- Telecommunications	0 / 1 / 0	1,160	573,060	4,849,382.14	6.81%
5700	- Travel & Leisure	5 / 4 / 2	1,502	995,677	6,979,377.52	9.80%
7500	- Utilities	1 / 3 / 1	1,068	319,415	1,254,850.43	1.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.241	7.11% #	EUROBANK ERGASIAS (CR)	0.139	-4.79% €
MARFIN INVESTMENT GROUP (CR)	0.160	6.67% #	PAPOUTSANIS (CR)	0.278	-4.14% €
EUROPEAN RELIANCE INSUR. (CR)	1.57	4.67% #	MOTOR OIL (CR)	8.35	-3.47% €
FRIGOGLASS SA (CR)	2.40	4.35% #	CORINTH PIPEWORKS SA (CR)	1.12	-3.45% €
ELVAL SA. (CB)	1.33	3.91% #	ALPHA BANK (CR)	0.314	-3.38% €
TITAN CEMENT (CR)	21.79	3.71% #	OTE (CR)	8.22	-3.29% €
FOLLI FOLLIE (CR)	26.40	2.52% #	ATTICA BANK S.A. (CR)	0.070	-2.78% €
LAMDA DEVELOPMENT SA (CR)	4.27	1.67% #	ELTECH ANEMOS S.A. (CR)	0.672	-2.61% €
VIOHALCO SA/NV (CB)	2.49	1.63% #	TPA SA (CR)	18.45	-2.54% €
TERNA ENERGY (CR)	2.84	1.43% #	NATIONAL BANK (CR)	1.22	-2.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,904.47	-2.40% €	EUROBANK ERGASIAS (CR)	58,888,101	-4.79% €
EUROBANK ERGASIAS (CR)	8,532.38	-4.79% €	NATIONAL BANK (CR)	19,033,471	-2.40% €
OPAP (CR)	6,813.43	-1.96% €	PIRAEUS BANK (CR)	14,264,757	-0.22% €
PIRAEUS BANK (CR)	6,614.25	-0.22% €	ALPHA BANK (CR)	14,239,995	-3.38% €
OTE (CR)	4,849.38	-3.29% €	ATTICA BANK S.A. (CR)	3,931,804	-2.78% €
ALPHA BANK (CR)	4,594.47	-3.38% €	MARFIN INVESTMENT GROUP (CR)	3,820,015	6.67% #
JUMBO SA (CR)	2,209.68	0.57% #	BANK OF CYPRUS (CR)	981,893	1.08% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,613.51	-1.26% €	OPAP (CR)	781,450	-1.96% €
FRIGOGLASS SA (CR)	1,526.85	4.35% #	FRIGOGLASS SA (CR)	617,289	4.35% #
MOTOR OIL (CR)	1,316.45	-3.47% €	OTE (CR)	573,060	-3.29% €

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	439	3,525	40,029
FTSE/Athex Large Cap	439	3,525	40,029
Stock Futures	2,438	68,928	449,910
ALPHA BANK (CR)	259	5,966	75,910
CC HBC AG (CR)	12	25	459
CORINTH PIPEWORKS SA (CR)	4	5	799
ELLAKTOR (CR)	13	46	1,444
EUROBANK ERGASIAS (CR)	276	20,173	162,897
EYDAP S.A. (CR)	5	7	509
FOLLI FOLLIE (CR)	13	44	199
FRIGOGLASS SA (CR)	94	475	1,007
GEK TERNA (CR)	28	151	8,519
GRIVALIA PROPERTIES (CR)	3	7	96
HELLENIC EXCHANGES-A.S.E. (CR)	36	93	1,523
HELLENIC PETROLEUM (CR)	15	44	4,164
INTRALOT (CR)	0	0	351
JUMBO SA (CR)	17	54	514
MARFIN INVESTMENT GROUP (CR)	149	2,811	28,364
METKA (CR)	51	127	982
MOTOR OIL (CR)	20	25	187
MYTILINEOS HOLDINGS (CR)	18	46	3,556
NATIONAL BANK (CR)	451	19,139	47,420
OPAP (CR)	70	227	1,457
OTE (CR)	151	628	6,036
P.P.A. S.A. (CR)	4	18	272
PIRAEUS BANK (CR)	538	18,160	93,446
PPC (CR)	153	470	4,762
SIDENOR (CR)	13	74	1,988
TERNA ENERGY (CR)	17	64	1,213
TITAN CEMENT (CR)	20	36	418
VIOHALCO SA/NV (CB)	8	13	1,418
Index Options	19	135	3,278
FTSE/Athex Large Cap	19	135	3,278
Stock Options	0	0	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)	0	0	200
PPC (CR)	0	0	10
Total Derivatives Traded	2,896	72,588	494,382

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]		
Warrants																														
1,141,747,967	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.510	-0.20	€	0.511	21/05/2015	0.517	0.502	0.535	0.510	0.525	---	---	---	2014	702,023	266	368,610.25	4,009,484.80	0.290	0.979	8355		
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.216	1.41	#	0.213	21/05/2015	0.220	0.215	0.234	0.216	0.221	---	---	---	2014	380,727	146	84,288.61	4,310,442.55	0.100	0.320	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.120	0.84	#	0.119	21/05/2015	0.114	0.114	0.138	0.120	0.129	---	---	---	2014	7,281,441	1,182	938,684.59	2,788,604.73	0.044	0.252	8355		
Main Market																														
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.49	-0.66	€	7.54	21/05/2015	7.42	7.37	7.49	7.49	7.45	---	---	9.41	2014	12,109	108	90,195.00	534,914.08	6.34	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.699	---	↘	0.699	21/05/2015	0.647	0.647	0.699	0.699	0.687	---	---	---	2014	300	4	206.15	7,813.42	0.593	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.314	-3.38	€	0.325	21/05/2015	0.329	0.314	0.332	0.314	0.323	---	---	---	2014	14,239,995	2,427	4,594,473.59	4,009,484.80	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.295	-4.84	€	0.310	21/05/2015	0.301	0.291	0.320	0.295	0.292	---	---	---	2014	1,798	20	524.56	6,494.79	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.12	---	↘	14.12	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,896.62	10.11	20.00	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.374	0.27	#	0.373	21/05/2015	0.374	0.374	0.374	0.374	0.374	---	---	5.26	2014	3,400	5	1,271.60	9,818.26	0.263	0.380	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.788	---	↘	0.788	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.070	-2.78	€	0.072	21/05/2015	0.072	0.070	0.079	0.070	0.074	---	---	---	2014	3,931,804	392	289,867.16	73,205.59	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	---	↘	0.883	21/05/2015	---	---	---	---	---	---	---	31.85	2014	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	---	↘	11.03	21/05/2015	---	---	---	---	---	---	---	13.31	2014	---	---	---	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)	0.188	1.08	#	0.186	21/05/2015	0.188	0.188	0.192	0.188	0.190	---	---	---	2014	981,893	182	186,313.74	1,677,513.57	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)	9.84	-0.71	€	9.91	21/05/2015	10.10	9.80	10.10	9.84	9.87	---	---	---	---	6,691	75	66,021.90	195,470.48	8.80	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	↘	0.185	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.372	0.54	#	0.370	21/05/2015	0.362	0.362	0.372	0.372	0.367	---	---	5.60	2014	200	2	73.40	5,883.56	0.340	0.445	9533	
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.66	-0.43	€	20.75	21/05/2015	20.71	20.41	20.97	20.66	20.69	---	---	---	---	17,217	64	356,178.44	7,599,145.64	13.55	20.97	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.241	7.11	#	0.225	21/05/2015	0.232	0.224	0.244	0.241	0.236	---	---	39.78	2014	179,739	74	42,469.15	24,370.84	0.140	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.120	-1.64	€	0.122	21/05/2015	0.122	0.110	0.129	0.125	0.116	---	---	---	2014	31,699	28	3,682.55	484.19	0.103	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.12	-3.45	€	1.16	21/05/2015	1.18	1.11	1.19	1.12	1.14	---	---	---	2014	26,312	56	29,984.10	139,070.63	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	↘	0.184	21/05/2015	---	---	---	---	---	---	---	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)	5.30	-5.36	€	5.60	21/05/2015	5.60	5.30	5.60	5.30	5.30	---	---	15.36	2014	1,415	9	7,504.00	145,109.76	4.60	5.99	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	1.85	#	2.70	21/05/2015	2.65	2.65	2.75	2.75	2.69	---	---	-(6)-	2014	140	2	376.00	41,250.00	2.25	2.75	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.137	0.74	#	0.136	21/05/2015	0.146	0.136	0.146	0.137	0.137	---	---	---	2014	600	5	82.40	4,756.64	0.100	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘	0.533	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.636	-1.24	€	0.644	21/05/2015	0.600	0.598	0.640	0.636	0.620	---	---	---	2014	1,170	13	725.93	11,724.66	0.370	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.257	-9.83	€	0.285	21/05/2015	0.277	0.257	0.280	0.257	0.276	---	---	---	2014	11,700	11	3,229.04	8,155.77	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	↘	0.800	21/05/2015	---	---	---	---	---	---	---	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	21/05/2015	1.85	1.83	1.90	1.85	1.87	---	---	---	2014	102,458	208	191,881.73	327,452.43	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.672	-2.61	€	0.690	21/05/2015	0.703	0.670	0.710	0.672	0.692	---	---	11.40	2014	77,900	85	53,893.43	55,552.22	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.895	0.34	#	0.892	21/05/2015	0.945	0.870	0.945	0.895	0.880	---	---	9.78	2014	2,100	25	1,847.18	23,923.52	0.841	0.990	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.59	6.71 #	1.49	21/05/2015	1.51	1.51	1.60	1.60	1.54	---	---	---	2014	1,000	11	1,536.00	22,341.04	1.07	1.60	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.33	3.91 #	1.28	21/05/2015	1.26	1.26	1.36	1.33	1.33	---	---	9.57	2014	38,619	90	51,453.33	166,997.81	0.965	1.41	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.492	1.44 #	0.485	21/05/2015	0.492	0.492	0.492	0.492	0.492	---	---	1.10	2014	300	3	147.60	6,509.16	0.390	0.492	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.139	-4.79 €	0.146	21/05/2015	0.146	0.139	0.150	0.139	0.145	---	---	---	2014	58,888,101	2,111	8,532,381.47	2,044,394.84	0.080	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	0.72 #	1.39	21/05/2015	1.37	1.34	1.43	1.40	1.38	---	---	97.24	2014	1,040	21	1,431.00	11,143.86	1.10	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.57	4.67 #	1.50	21/05/2015	1.50	1.50	1.59	1.57	1.56	---	---	4.21	2014	10,080	20	15,702.80	43,180.77	1.16	1.59	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	0.280	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	5.67	5.52	5.67	5.63	5.61	---	---	14.29	2014	12,554	117	70,380.05	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	---	0.666	21/05/2015	0.650	0.650	0.666	0.666	0.656	---	---	---	2014	31	3	20.33	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,575.14	0.855	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.40	2.52 #	25.75	21/05/2015	25.75	25.71	26.40	26.40	26.00	---	---	---	---	2014	47,485	285	1,234,608.39	1,767,432.74	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.20	0.31 #	3.19	21/05/2015	3.21	3.15	3.29	3.20	3.21	---	---	---	---	2014	10,404	43	33,341.54	163,175.43	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.40	4.35 #	2.30	21/05/2015	2.60	2.35	2.61	2.40	2.47	---	---	---	---	2014	617,289	980	1,526,849.23	121,425.20	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.480	---	0.480	21/05/2015	---	---	---	---	---	---	---	---	16.13	2014	---	---	---	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	21/05/2015	1.79	1.77	1.86	1.79	1.81	---	---	29.71	2014	76,005	192	137,298.38	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	21/05/2015	4.28	4.28	4.28	4.28	4.28	---	---	---	---	2014	70	1	299.60	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	21/05/2015	0.358	0.358	0.359	0.359	0.358	---	---	12.64	2014	225	2	80.65	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)	8.00	-1.24 €	8.10	21/05/2015	8.03	7.90	8.05	8.00	8.01	---	---	16.94	2014	2,328	10	18,640.32	278,167.86	6.70	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.24	1.35 #	8.13	21/05/2015	8.29	8.06	8.29	8.24	8.21	---	---	21.55	2014	5,319	72	43,641.65	834,382.40	6.82	9.00	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	0.872	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	7,273.13	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.407	1.75 #	0.400	21/05/2015	0.405	0.400	0.416	0.407	0.405	---	---	---	---	2014	3,783	26	1,532.02	41,220.81	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.817	4.48 #	0.782	21/05/2015	0.760	0.760	0.817	0.817	0.806	---	---	---	---	2014	1,670	11	1,346.26	24,139.38	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.48	-1.26 €	5.55	21/05/2015	5.60	5.47	5.65	5.48	5.59	---	---	34.68	2014	288,617	605	1,613,508.90	358,219.73	4.42	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.60	-1.71 €	4.68	21/05/2015	4.68	4.58	4.72	4.60	4.62	---	---	---	---	2014	72,159	299	333,367.90	1,405,921.85	3.40	4.85	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.161	1.26 #	0.159	21/05/2015	0.159	0.159	0.163	0.161	0.161	---	---	---	---	2014	54,885	44	8,826.95	49,222.92	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.774	1.31 #	0.764	21/05/2015	0.750	0.740	0.780	0.774	0.762	---	---	---	---	2014	6,336	27	4,827.11	41,142.01	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.947	-0.21 €	0.949	21/05/2015	0.900	0.900	0.947	0.947	0.933	---	---	9.05	2014	5,038	27	4,698.65	27,065.35	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.649	---	0.649	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	5,899.41	0.590	0.739	9537	
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.987	-1.30 €	1.00	21/05/2015	1.01	0.970	1.03	0.987	0.993	---	---	0.80	2014	10,947	23	10,868.33	20,310.86	0.970	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.207	-10.00 €	0.230	21/05/2015	0.208	0.207	0.227	0.207	0.207	---	---	---	---	2014	6,134	12	1,270.54	2,325.27	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,474.38	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.612	-1.29 €	0.620	21/05/2015	0.630	0.612	0.630	0.612	0.613	---	---	4.94	2014	5,800	6	3,553.70	14,170.40	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.445	0.22 #	0.444	21/05/2015	0.454	0.440	0.457	0.445	0.448	---	---	---	---	2014	57,939	71	25,946.55	59,196.57	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.78	-0.56 €	1.79	21/05/2015	1.77	1.77	1.79	1.78	1.78	---	---	---	---	2014	6,196	52	11,025.18	282,951.86	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
294,878		---	---	---		29/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	2	1	18.88	---	7.82	10.37	12003
388,550		---	---	---		03/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	2	1	15.38	---	6.96	8.90	12003

Exchange Traded Funds (ETFs)

Low Dispersion

14,000,000	4.15	---	---	---		23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.11	---	---	4.11	21/05/2015	4.11	4.11	4.11	4.11	4.11	---	---	22.12	2014	770	2	3,164.70	57,540.00	3.80	6.30	8637
63,900,000	3.00	---	---	---		23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.36	0.43	#	2.35	21/05/2015	2.28	2.28	2.37	2.36	2.36	---	---	---	2014	5,031	8	11,878.76	150,804.00	2.10	3.60	5753
90,902,904	0.800	---	---	---		09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	---	0.328	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---		20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.480	-1.24	€	0.486	21/05/2015	0.480	0.480	0.480	0.480	0.480	---	---	---	2014	749	3	359.52	91,996.95	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	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	81,745.11	1.11	1.40	2353
13,404,440	8.63	---	---	---		02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	---	5.00	21/05/2015	---	---	---	---	---	---	---	---	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	---	---	220.00	21/05/2015	---	---	---	---	---	---	---	9.81	2014	---	---	---	607,200.00	198.05	298.00	3785
30,600,000	0.300	---	---	---		12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.479	14.59	#	0.418	21/05/2015	0.479	0.479	0.479	0.479	0.479	---	---	---	2014	100	3	47.90	14,657.40	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	21/05/2015	---	---	---	---	---	---	---	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	21/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	540	3	1,080.00	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	21/05/2015	---	---	---	---	---	---	---	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)	0.052	18.18	#	0.044	21/05/2015	0.044	0.044	0.052	0.052	0.052	---	---	---	2014	5,223	5	271.24	1,731.69	0.032	0.079	2357
13,000,000	1.00	---	---	---		01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	---	0.038	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---		25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	-4.35	€	0.023	21/05/2015	0.022	0.020	0.022	0.020	0.022	---	---	---	2014	322	6	7.07	4,735.42	0.017	0.030	9533
2,969,713	0.300	---	---	---		02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	---	0.090	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	0.090	0.133	5759
312,163	0.300	---	---	---		02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	---	1.30	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,907.71	1.15	1.30	5759
185,373,016	0.300	---	---	---		02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	10.00	#	0.060	21/05/2015	0.067	0.059	0.067	0.059	0.066	---	---	---	2014	3,585	7	235.52	12,907.71	0.051	0.093	5759
20,255,805	0.300	---	---	---		22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	---	---	0.055	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,114.07	0.022	0.055	4533
14,173,104	0.300	---	---	---		11/08/2010	28/11/2013	5055	DIONIC (CR)	0.063	6.78	#	0.059	21/05/2015	0.063	0.063	0.063	0.063	0.063	---	---	---	2014	20,000	4	1,260.00	892.91	0.037	0.086	2797
15,878,748	0.480	---	---	---		10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.318	---	---	0.318	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---		04/12/2013		5033	Forthnet (CR)	0.761	-19.98	€	0.951	21/05/2015	0.761	0.761	0.761	0.761	0.761	---	---	---	2013	3,265	3	2,484.67	83,783.96	0.580	1.19	9535
77,376,446	0.340	---	---	---		23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	---	---	0.017	21/05/2015	0.017	0.017	0.017	0.017	0.017	---	---	---	2014	60,000	3	1,020.00	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	21/05/2015	---	---	---	---	---	---	---	---	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	---	---	0.242	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	21/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	11,627	5	6,546.00	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	---		18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	4.29	#	0.070	21/05/2015	0.073	0.073	0.073	0.073	0.073	---	---	---	2014	250	2	18.25	2,218.47	0.026	0.078	3573
1,540,000	0.600	---	---	---		08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	---	0.006	21/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,545.20	0.005	0.007	3535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.061	---	0.061	21/05/2015	0.061	0.061	0.061	0.061	---	---	---	2014	100	1	6.10	1,545.20	0.016	0.079	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	-0.61	€	0.165	21/05/2015	0.164	0.164	0.164	0.164	---	---	---	2014	1,388	5	227.63	1,168.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	---	0.170	21/05/2015	0.170	0.170	0.170	0.170	---	---	---	2014	17,478	7	2,971.26	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	21/05/2015	---	---	---	---	---	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)	0.026	18.18	#	0.022	21/05/2015	0.018	0.018	0.026	0.026	---	---	---	2014	5,718	5	147.12	6,641.95	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	---	0.118	21/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,387.30	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.123	11.82	#	0.110	21/05/2015	0.115	0.115	0.123	0.123	---	---	---	2014	67,220	22	8,263.26	7,834.75	0.067	0.123	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.130	---	0.130	21/05/2015	0.130	0.130	0.130	0.130	---	---	---	2014	500	2	65.00	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	21/05/2015	---	---	---	---	---	---	---	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	21/05/2015	0.090	0.090	0.090	0.090	---	---	---	2014	6	1	0.54	1,687.50	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.088	2.33	#	0.086	21/05/2015	0.085	0.085	0.090	0.088	---	---	3.08	2014	12,997	10	1,145.24	2,140.09	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	---	0.040	21/05/2015	---	---	---	---	---	---	---	---	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)	0.100	-3.85	€	0.104	21/05/2015	0.100	0.100	0.100	0.100	---	---	1.10	2014	3,000	2	300.00	3,623.52	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	4.00	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	10,784.85	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVRESSOS SA (CB)	0.080	---	0.080	21/05/2015	0.080	0.080	0.080	0.080	---	---	1.90	2014	12	2	0.96	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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)	0.012	20.00	#	0.010	21/05/2015	0.012	0.012	0.012	0.012	---	---	---	2014	15,000	5	180.00	979.73	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	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	21/05/2015	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATIOANNOU (CR)	0.026	---	0.026	21/05/2015	---	---	---	---	---	---	---	---	---	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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,110,000	1.27	2,669,150.00	11:32:43	20
JUMBO SA (CR)	30,000	8.80	264,000.00	12:49:53	20
JUMBO SA (CR)	30,000	8.80	264,000.00	13:13:06	20
JUMBO SA (CR)	50,090	8.80	440,792.00	14:46:47	20
FOLLI FOLLIE (CR)	10,000	25.80	258,000.00	15:05:00	20
OTE (CR)	95,000	8.52	809,400.00	17:14:31	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
ALPHA BANK (CR)	---	---	---	---	---	---
CC HBC AG (CR)	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---
MOTOR OIL (CR)	---	---	---	---	---	---
OPAP (CR)	---	---	---	---	---	---

Short Selling Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/05/2015	25,000	294,878	---	---	294,878	2,793,560.00	9.4736	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/05/2015	50,000	5,848,618	---	---	5,848,618	15,130,960.00	2.5871	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/05/2015	25,000	388,550	---	---	388,550	3,003,270.00	7.7294	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	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	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.13	0.64	-43.36%
ALPHA TRUST ANDROMEDA SA	22.59	13.63	-39.66%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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																	
257.82	250.90	251.15	-1.19%														
				June 2015	253.00	258.75	251.50	254.00	254.00	---	---	253.00	273.00	---	433	3,458	39,362
				July 2015	255.00	255.00	250.50	250.50	250.50	---	---	252.50	---	259.00	6	67	667
				August 2015	---	---	---	---	253.25	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	253.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	254.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	256.00	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)													
0.332	0.314	0.314	-3.38%	June 2015	0.333	0.333	0.313	0.314	0.314	---	---	0.319	0.405	---	257	5,766	75,170
				September 2015	0.326	0.326	0.325	0.325	0.325	---	---	0.316	0.403	---	2	200	740
				December 2015	---	---	---	---	0.329	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.330	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.97	20.41	20.66	-0.43%	June 2015	20.70	20.80	20.42	20.61	20.61	---	---	20.68	20.80	---	12	25	438
				September 2015	---	---	---	---	20.54	---	---	19.88	20.45	---	---	---	21
				December 2015	---	---	---	---	20.64	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.75	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.11	1.12	-3.45%	June 2015	1.18	1.18	1.16	1.16	1.16	---	---	1.14	1.21	---	4	5	799
				September 2015	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.83	1.85	0.00%	June 2015	1.87	1.90	1.82	1.83	1.83	---	---	1.82	2.26	---	13	46	1,444
				September 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.139	0.139	-4.79%	June 2015	0.148	0.150	0.138	0.140	0.140	---	---	0.141	0.277	---	276	20,173	162,845
				September 2015	---	---	---	---	0.147	---	---	0.140	0.176	---	---	---	52
				December 2015	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.148	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.52	5.63	0.00%	June 2015	5.68	5.68	5.58	5.58	5.58	---	---	5.59	5.86	---	5	7	509
				September 2015	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.67	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.40	25.71	26.40	2.52%	June 2015	25.90	26.35	25.72	26.35	26.35	---	---	26.27	28.13	---	13	44	199
				September 2015	---	---	---	---	25.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.18	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.35	2.40	4.35%	June 2015	2.47	2.62	2.37	2.40	2.40	---	---	2.39	2.62	---	94	475	1,007
				September 2015	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.86	1.77	1.79	0.00%	June 2015	1.83	1.86	1.75	1.80	1.80	---	---	1.81	2.73	---	28	151	8,519
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.29	8.06	8.24	1.35%	June 2015	8.19	8.20	8.15	8.20	8.20	---	---	8.20	8.30	---	3	7	86
				September 2015	---	---	---	---	8.18	---	---	8.18	8.18	---	---	---	10
				December 2015	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.65	5.47	5.48	-1.26%	June 2015	5.49	5.49	5.29	5.32	5.32	---	---	5.37	6.02	---	36	93	1,520
				September 2015	---	---	---	---	5.50	---	---	5.45	5.60	---	---	---	3
				December 2015	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.72	4.58	4.60	-1.71%	June 2015	4.68	4.68	4.59	4.65	4.65	---	---	4.54	4.85	---	15	44	4,144
				September 2015	---	---	---	---	4.56	---	---	4.52	4.62	---	---	---	20
				December 2015	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.77	1.78	-0.56%	June 2015	---	---	---	---	1.79	---	---	1.77	1.89	---	---	---	351
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.95	8.65	8.80	0.57%	June 2015	8.84	8.85	8.70	8.70	8.70	---	---	8.72	9.91	---	17	54	509
				September 2015	---	---	---	---	8.81	---	---	8.77	8.97	---	---	---	5
				December 2015	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.163	0.149	0.160	6.67%	June 2015	0.156	0.162	0.149	0.158	0.158	---	---	0.158	0.232	---	149	2,811	28,364
				September 2015	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.25	8.02	8.08	-0.98%	June 2015	8.17	8.28	8.07	8.07	8.07	---	---	8.08	9.02	---	51	127	955
				September 2015	---	---	---	---	7.91	---	---	8.08	8.29	---	---	---	27
				December 2015	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.00	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.72	8.31	8.35	-3.47%	June 2015	8.72	8.72	8.37	8.45	8.45	---	---	8.39	8.74	---	20	25	187
				September 2015	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.30	6.18	6.22	-0.32%	June 2015	6.26	6.31	6.21	6.21	6.21	---	---	6.13	6.43	---	18	46	3,555
				September 2015	---	---	---	---	6.28	---	---	6.13	6.31	---	---	---	1
				December 2015	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.30	1.22	1.22	-2.40%	June 2015	1.26	1.29	1.23	1.23	1.23	---	---	1.25	2.10	---	448	18,939	47,115
				September 2015	1.28	1.28	1.25	1.26	1.26	---	---	1.25	1.44	---	3	200	305
				December 2015	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.87	8.50	8.51	-1.96%	June 2015	8.97	8.97	8.50	8.50	8.50	---	---	8.56	9.21	---	69	222	1,452
				September 2015	8.73	8.73	8.73	8.73	8.73	---	---	8.59	9.38	---	1	5	5
				December 2015	---	---	---	---	8.53	---	---	8.65	8.60	---	---	---	---
				March 2016	---	---	---	---	8.58	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.69	8.22	8.22	-3.29%	June 2015	8.56	8.64	8.22	8.22	8.22	---	---	8.30	10.57	---	151	628	6,036
				September 2015	---	---	---	---	8.56	---	---	8.35	9.46	---	---	---	---
				December 2015	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.69	15.30	15.47	0.65%	June 2015	15.53	15.53	15.40	15.42	15.42	---	---	15.39	15.86	---	4	18	272
				September 2015	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.51	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.473	0.451	0.457	-0.22%	June 2015	0.461	0.474	0.452	0.457	0.457	---	---	0.455	1.00	---	538	18,160	92,705
				September 2015	---	---	---	---	0.461	---	---	0.431	0.733	---	---	---	741
				December 2015	---	---	---	---	0.463	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.466	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.06	5.06	-2.32%	June 2015	5.25	5.30	5.05	5.08	5.08	---	---	5.12	8.06	---	152	469	4,701
				September 2015	5.05	5.05	5.05	5.05	5.05	---	---	5.12	5.31	---	1	1	61
				December 2015	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---

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)													
0.985	0.955	0.955	-2.35%	June 2015	0.983	0.983	0.952	0.952	0.952	---	---	0.965	0.995	---	13	74	1,988
				September 2015	---	---	---	---	0.985	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.994	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.75	2.84	1.43%	June 2015	2.79	2.85	2.78	2.79	2.79	---	---	2.90	3.15	---	17	64	1,213
				September 2015	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.79	21.01	21.79	3.71%	June 2015	21.48	21.59	21.18	21.52	21.52	---	---	21.51	23.41	---	20	36	398
				September 2015	---	---	---	---	21.05	---	---	21.81	---	21.64	---	---	20
				December 2015	---	---	---	---	21.16	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.45	2.49	1.63%	June 2015	2.52	2.52	2.47	2.48	2.48	---	---	2.45	3.20	---	8	13	1,418
				September 2015	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.49	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	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	
180	0.00	0.00	0.00	-	73.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	180	
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	190	
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	195	
200	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	4.70	-	-	-	200	
205	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	5.80	-	-	-	205	
210	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	49.75	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	7.00	-	-	-	210	
215	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	8.40	-	-	-	215	
220	0.00	0.00	0.00	-	39.00	-	20	0.00	0.00	0.00	-	42.50	-	-	-	-	0.00	0.00	0.00	-	6.20	-	51	0.00	0.00	0.00	-	9.90	-	-	-	220	
225	0.00	0.00	0.00	-	35.50	-	326	0.00	0.00	0.00	-	39.25	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	11.50	-	-	-	225	
230	0.00	0.00	0.00	-	32.25	-	111	0.00	0.00	0.00	-	36.25	-	20	-	-	0.00	0.00	0.00	-	9.20	-	8	0.00	0.00	0.00	-	13.50	-	30	-	230	
235	0.00	0.00	0.00	-	29.00	-	8	0.00	0.00	0.00	-	33.25	-	20	-	-	0.00	0.00	9.50	10.00	10.00	2	7	0.00	0.00	0.00	-	15.50	-	-	-	235	
240	13.00	13.00	13.00	13.00	13.00	2	206	0.00	0.00	0.00	-	30.50	-	-	-	-	13.00	13.00	9.00	11.00	11.00	5	29	0.00	0.00	0.00	-	17.75	-	-	-	240	
245	0.00	0.00	0.00	-	23.25	-	30	0.00	0.00	0.00	-	28.00	-	-	-	-	0.00	0.00	11.00	13.00	13.00	3	6	0.00	0.00	0.00	-	20.25	-	-	-	245	
250	0.00	0.00	0.00	-	20.75	-	287	0.00	0.00	0.00	-	25.50	-	50	-	-	0.00	0.00	15.00	15.00	15.00	1	85	0.00	0.00	0.00	-	22.75	-	-	-	250	
255	0.00	0.00	0.00	-	18.50	-	239	0.00	0.00	0.00	-	23.25	-	-	-	-	0.00	0.00	0.00	-	20.50	-	28	0.00	0.00	0.00	-	25.50	-	-	-	255	
260	14.50	14.50	14.50	14.50	14.50	21	106	16.00	16.00	16.00	16.00	16.00	30	30	-	-	14.50	14.50	19.50	19.50	19.50	1	22	0.00	0.00	0.00	-	28.25	-	-	-	260	
265	0.00	0.00	0.00	-	14.50	-	211	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	31.25	-	-	-	265	
270	11.00	11.00	10.75	11.00	11.00	70	205	-	-	-	-	-	-	-	-	-	11.00	11.00	0.00	-	29.50	-	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	-	36.50	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	8.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	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	-	5.40	-	-	-	-	-	-	-	-	-	-	-	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	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	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	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	0.75	-	-	-	-	-	-	-	-	-	-	-	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)

Exercise Price	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
365	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-		-	-	-
370	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	-	370
375	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	375
380	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	380
385	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	385
390	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	390
395	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	395
400	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	400
405	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	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	-	0.05	-	-	-	-	-	-	-	-	-	-	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	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	24	-	-	-	-	-	-	-	-	-	450
Totals:						93	2,862					30	120	0	0							12	266					0	30	0	0	
Number of Trades:						6						1		0								12					0		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-			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		0.126	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.300	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.035	-	-			0.003
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.098	-	-			0.004
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.183	-	-			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		0.275	-	-	0.000	0.000	0.000		0.277	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.375	-	-				-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.475	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.575	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.675	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.775	-	-				-	-			0.011		
Totals:						0	0					0	0	0							0	0						0	0			0	0
Number of Trades:						0						0	0	0							0.00							0	0			0	

NATIONAL BANK (CR)

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

Exercise Price	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		
0.600	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.655	-	-				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	0.552	-	-	0.000	0.000	0.000	0.561	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.007	
0.800	0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.021	-	-			0.008	
0.900	0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.040	-	-			0.009	
1.000	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.033	-	855				0.000	0.000	0.000	0.069	-	-			0.010	
1.100	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.261	-	-				0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.108	-	-			0.011	
1.200	0.000	0.000	0.000	0.158	-	100	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.157	-	-			0.012	
1.300	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.214	-	-			0.013	
1.400	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.227	-	-				0.000	0.000	0.000	0.277	-	-			0.014	
1.500	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.302	-	-				0.000	0.000	0.000	0.350	-	-			0.015	
1.600	0.000	0.000	0.000	0.036	-	-					-	-				0.000	0.000	0.000	0.384	-	-													0.016
1.700	0.000	0.000	0.000	0.024	-	-					-	-				0.000	0.000	0.000	0.472	-	-													0.017
1.800	0.000	0.000	0.000	0.016	-	-					-	-				0.000	0.000	0.000	0.564	-	-													0.018
1.900	0.000	0.000	0.000	0.010	-	-					-	-				0.000	0.000	0.000	0.658	-	-													0.019
2.000	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	0.755	-	-													0.020
2.200	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.951	-	-													0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.15	-	-													0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-													0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-													0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.75	-	-													0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.95	-	-													0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.15	-	-													0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.35	-	-													0.036
Totals:					0	100					0	0	0	0					0	855			0	0	0	0	0	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)

Exercise Price	Call Options														Put Options														Exercise Price			
	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
6.000	0.000	0.000	0.000	2.68	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.29	-	-	-	-	-	0.000	0.000	0.000	0.040	-	-	-	-	-	-	0.137	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.93	-	-	-	-	-	0.000	0.000	0.000	0.085	-	-	-	-	-	-	0.219	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.60	-	-	-	-	-	0.000	0.000	0.000	0.157	-	-	-	-	-	-	0.329	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	0.000	0.000	0.000	0.265	-	-	-	-	-	-	0.470	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	0.000	0.000	0.000	0.413	-	-	-	-	-	-	0.641	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000	0.898	-	-	-	-	-	0.000	0.000	0.000	0.602	-	-	-	-	-	-	0.843	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.478	-	-	0.000	0.000	0.000	0.729	-	-	-	-	-	0.000	0.000	0.000	0.833	-	-	-	-	-	-	1.07	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.586	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	-	1.33	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.468	-	-	-	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	-	1.61	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.168	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.72	-	-	-	-	-	-	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.062	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.62	-	-	-	-	-	-	-	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.021	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.58	-	-	-	-	-	-	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.006	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.57	-	-	-	-	-	-	-	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.57	-	-	-	-	-	-	-	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.56	-	-	-	-	-	-	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	7.56	-	-	-	-	-	-	-	-	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	8.56	-	-	-	-	-	-	-	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	9.56	-	-	-	-	-	-	-	-	-	-	-	0.180	
Totals:					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)

Exercise Price	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	Volume	Open Interest									
6.000						-	-	0.000	0.000	0.000		2.57	-	-														0.060							
6.400	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	0.103	-	-			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		0.057	-	-			0.000	0.000	0.000	0.174	-	-			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		0.116	-	-			0.000	0.000	0.000	0.274	-	-			0.072	
7.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000	0.404	-	-			0.076	
8.000	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000	0.561	-	-			0.080	
8.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000	0.756	-	-			0.084	
8.800	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000	0.984	-	-			0.088	
9.200	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	1.23	-	-			0.092	
9.600	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000	1.51	-	-			0.096	
10.000	0.000	0.000	0.000		0.147	-	-						-	-			0.000	0.000	0.000		1.63	-	-											0.100	
11.000	0.000	0.000	0.000		0.048	-	-						-	-			0.000	0.000	0.000		2.54	-	-											0.110	
12.000	0.000	0.000	0.000		0.013	-	-						-	-			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		0.001	-	-						-	-			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
Number of Trades:						0							0									0.00													0

PIRAEUS BANK (CR)

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

Call Options															Put Options																		
Exercise Price	June 2015						July 2015						Other Months		June 2015						July 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.358	-	-			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		0.258	-	-	0.000	0.000	0.000		0.259	-	-			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		0.161	-	100	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.003
0.400	0.000	0.000	0.000		0.081	-	100	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.038	-	-			0.004
0.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.093	-	-			0.005
0.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.168	-	-			0.006
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.254	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.343	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.442	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.542	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.642	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.742	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.842	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.942	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.14	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.54	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.74	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.94	-	-				-	-			0.024		
Totals:						0	200						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0	0	0						0.00							0	0	0			

PPC (CR)

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

Exercise Price	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				
3.600						-	-	0.000	0.000	0.000		1.63	-	-																						
3.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.066	-	-				0.038	
4.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.101	-	-				0.040	
4.400	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.200	-	-				0.044	
4.800	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.346	-	-				0.048	
5.200	0.000	0.000	0.000		0.377	-	10	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.544	-	-				0.052	
5.600	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.639	-	-		0.000	0.000	0.000		0.787	-	-				0.056	
6.000	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.940	-	-		0.000	0.000	0.000		1.07	-	-				0.060	
6.400	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		1.39	-	-				0.064	
6.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		1.73	-	-				0.068	
7.200	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		2.03	-	-							-	-				0.072	
7.600	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		2.42	-	-							-	-				0.076	
8.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.82	-	-							-	-				0.080	
8.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.22	-	-							-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.62	-	-							-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.02	-	-							-	-				0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.42	-	-							-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.82	-	-							-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.82	-	-							-	-				0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.82	-	-							-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.82	-	-							-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.82	-	-							-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.82	-	-							-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.82	-	-							-	-				0.160	
Totals:							0	10					0	0	0							0	0													
Number of Trades:							0						0	0									0.00													

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,089,162	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	181,177	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	8.15%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	21,219	55,921	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,401,245	219,929	5.31%	---	---	---	---	36,086,637
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	3,766	5.31%	---	---	---	---	17,780
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,843	74,798	3.31%	---	---	96	10.00%	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	3,600	2,720	3.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	8,440	19,770	3.31%	---	---	---	---	---
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	520,380	5.31%	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	25,948	40,870	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	35,119	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	400	27,970	5.31%	---	---	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,486	50,489	5.31%	---	---	---	35,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,258	132,270	3.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	176,674	246,232	5.31%	---	---	---	6,902,174	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	13,107	245,564	5.31%	---	---	288	10.00%	159,200
HTOBOR	OTE (CR)	15,557	43,935	5.31%	257	2.65%	---	---	286,127
PPABOR	P.P.A. S.A. (CR)	---	653	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	29,636	206,870	5.31%	---	---	---	---	17,387,186
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	28,366	88,828	5.31%	3,900	3.65%	---	---	1,550,266
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	5,900	240,549	5.31%	---	---	---	---	406,911	
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	74,999	5.31%	---	---	---	---	---	
VIORBOR	VIOHALCO SA/NV (CB)	20,153	1,548	3.31%	1,500	3.25%	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr