


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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δελτιο ημερησιων
συναλλαγων
daily official list

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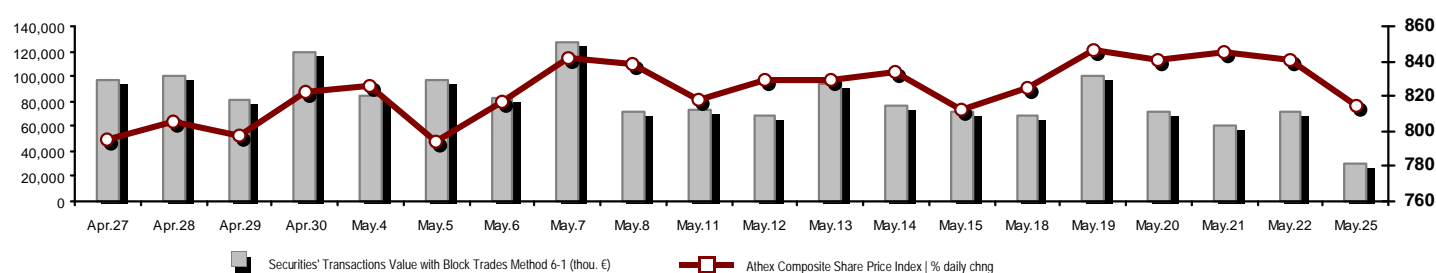
Appendix A: Sectors codification for listed companies

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

Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

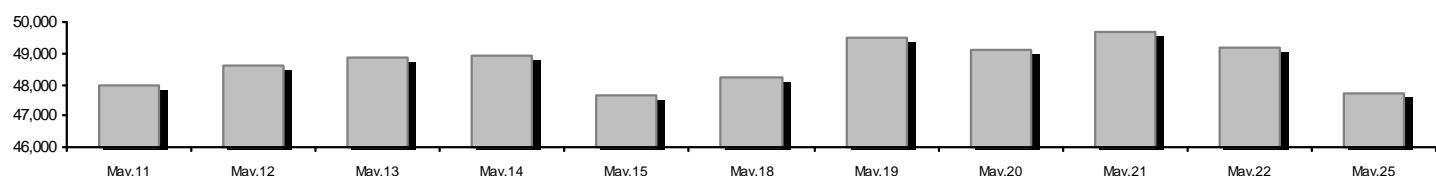
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

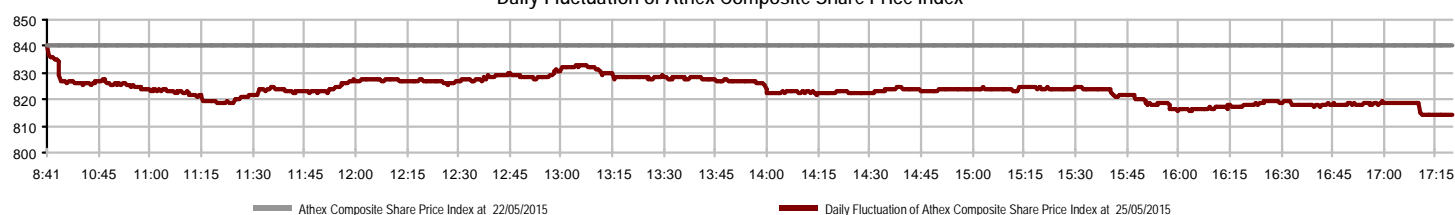


Athex Capitalisation (mill. €) **: 47,724.08		Derivatives Total Open Interest 499,797	
Daily change: mill. € % -1,438.26 -2.93%		in Index Futures % daily chng 40,538 1.27%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 47,837.95 -30.93%		in Stock Futures % daily chng 454,223 0.96%	
Athex Composite Share Price Index % daily chng 814.06 -3.11%		in Index Options % daily chng 3,351 2.23%	
Athex Composite Share Price Index Capitalisation (mill. €) 42,769.08		in Stock Options % daily chng 1,685 44.64%	
Daily change (mill. €) -1,404.60			
Securities' Transactions Value with Block Trades Method 6-1 (30,014.60		Derivatives Contracts Volume: 47,216	
Daily change: thou. € % -41,225.36 -57.87%		Daily change: pieces % -25,372 -34.95%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 102,245.01 -19.53%		YtD Avg Derivatives Contracts % chng prev year Avg 84,478 54.12%	
Blocks Transactions Value of Method 6-1 (thou. €) 703.34		Derivatives Trades Number: 2,820	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number % -76 -2.62%	
Bonds Transactions Value (thou. €) 0.00		YtD Avg Derivatives Trades number % chng prev year Avg 4,493 7.60%	
Securities' Transactions Volume (thou. Pieces) 68,511.96		Lending Total Open Interest 1,929,980	
Daily change: thou. pieces % -59,958.43 -46.67%		Daily change: pieces % -390,901 -16.84%	
YtD Avg Volume: thou. pieces % chng prev year Avg 190,447.58 100.45%		Lending Volume (Multilateral/Bilateral) 20,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 87.37		Daily change: pieces % 14,759 244.31%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 20,800	
Bonds Transactions Volume (thou. pieces) 0.00		Bilateral Lending 0	
Securities' Trades Number 14,707		Lending Trades Number: 11	
Daily change: number % -7,669 -34.27%		Daily change: thou. € % 0 0.00%	
YtD Avg Derivatives Trades number % chng prev year Avg 33,319 15.35%		Multilateral Lending Trades Number 11	
Number of Blocks Method 6-1 1		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



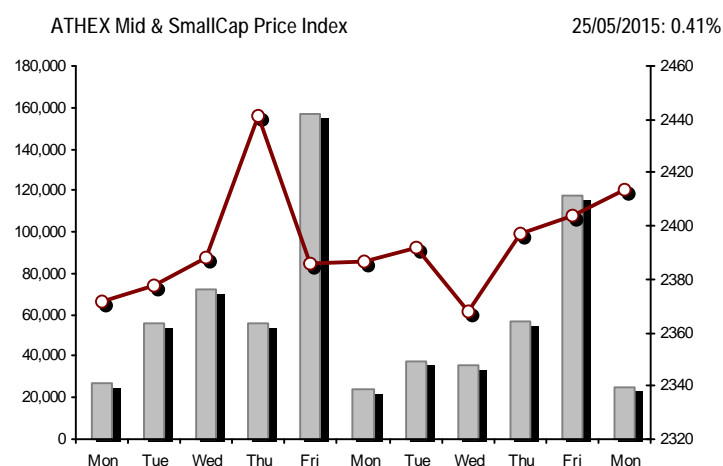
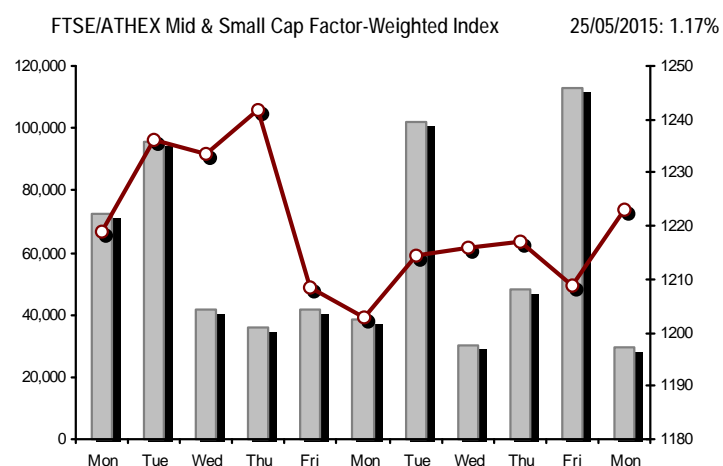
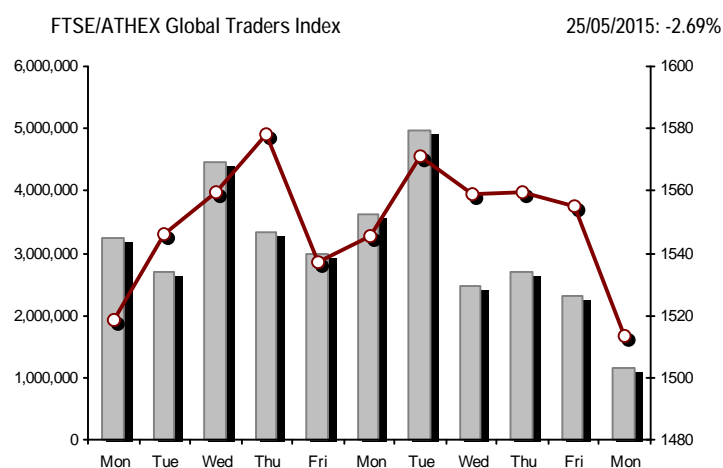
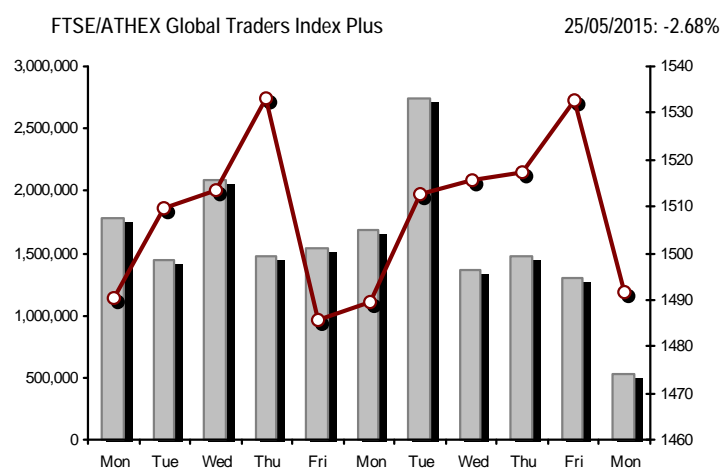
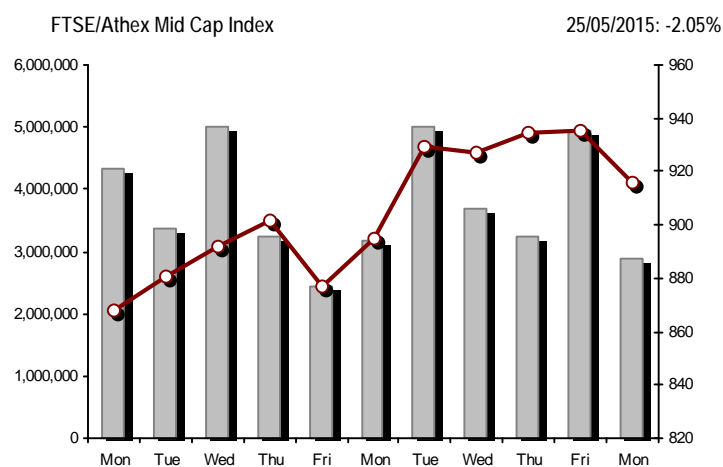
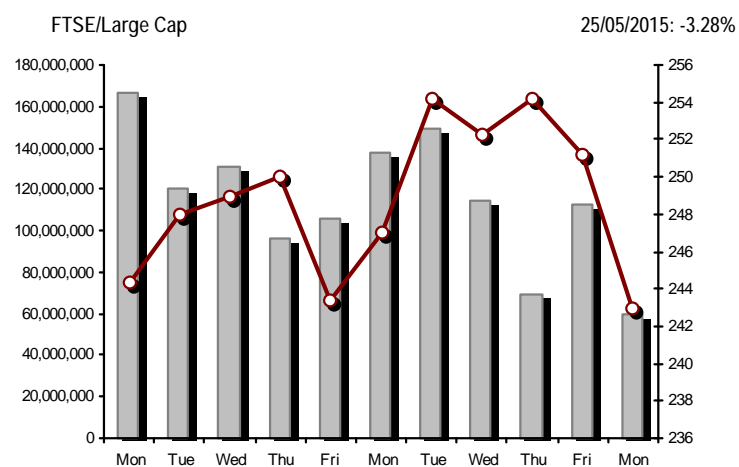
Athex Indices

Index name	25/05/2015	22/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	814.06 €	840.22	-26.16	-3.11%	814.00	840.22	691.43	945.81	-1.47% €
FTSE/Athex Large Cap	242.91 €	251.15	-8.24	-3.28%	242.91	251.15	204.64	283.37	-8.29% €
FTSE/ATHEX Custom Capped	859.94 €	870.79	-10.86	-1.25%			711.99	956.79	-1.31% €
FTSE/ATHEX Custom Capped - USD	679.63 €	694.33	-14.70	-2.12%			548.31	777.68	-10.09% €
FTSE/Athex Mid Cap Index	916.15 €	935.32	-19.17	-2.05%	911.53	935.32	705.04	984.77	18.51% #
FTSE/ATHEX-CSE Banking Index	482.52 €	505.76	-23.24	-4.60%	481.89	505.76	319.25	774.70	-33.72% €
FTSE/ATHEX Global Traders Index Plus	1,491.65 €	1,532.72	-41.07	-2.68%	1,491.58	1,532.72	1,227.52	1,604.84	16.27% #
FTSE/ATHEX Global Traders Index	1,513.41 €	1,555.24	-41.83	-2.69%	1,513.21	1,555.24	1,317.55	1,698.65	5.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,223.19 #	1,209.01	14.18	1.17%	1,209.01	1,230.73	1,076.89	1,246.06	11.59% #
Greece & Turkey 30 Price Index	632.85 €	645.90	-13.05	-2.02%	631.52	635.43	584.97	768.95	-6.92% €
ATHEX Mid & SmallCap Price Index	2,413.36 #	2,403.60	9.76	0.41%	2,375.06	2,413.36	2,254.53	2,635.74	-1.08% €
FTSE/Athex Market Index	590.64 €	610.15	-19.51	-3.20%	590.61	610.15	495.85	685.04	-7.15% €
Athex Composite Index Total Return Index	1,202.53 €	1,241.18	-38.65	-3.11%	1,202.44	1,241.18	1,016.90	1,385.07	-0.43% €
FTSE/Athex Large Cap Total Return	333.69 €	344.79	-11.10	-3.22%			285.37	382.72	-7.13% €
FTSE/ATHEX Large Cap Net Total Return	991.81 €	1,025.48	-33.67	-3.28%	991.81	1,025.48	833.98	1,147.63	-7.31% €
FTSE/ATHEX Custom Capped Total Return	914.70 €	926.25	-11.55	-1.25%			751.27	1,008.59	-0.23% €
FTSE/ATHEX Custom Capped - USD Total Return	722.91 €	738.55	-15.64	-2.12%			578.56	819.78	-9.11% €
FTSE/Athex Mid Cap Total Return	1,176.50 €	1,201.12	-24.62	-2.05%			908.00	1,231.75	19.69% #
FTSE/ATHEX-CSE Banking Total Return Index	449.95 €	471.62	-21.67	-4.59%			312.07	708.30	-33.75% €
Greece & Turkey 30 Total Return Index	796.12 €	801.35	-5.23	-0.65%			722.97	919.96	-3.27% €
Hellenic Mid & Small Cap Index	822.96 €	848.47	-25.51	-3.01%	822.82	848.47	702.49	994.59	6.98% #
FTSE/Athex Banks	637.53 €	668.23	-30.70	-4.59%	636.69	668.23	421.81	1,023.60	-33.71% €
FTSE/Athex Insurance	1,685.87 #	1,654.26	31.61	1.91%	1,654.26	1,685.87	1,222.25	1,685.87	15.11% #
FTSE/Athex Financial Services	1,039.58 €	1,097.37	-57.79	-5.27%	1,039.58	1,097.37	867.84	1,400.60	3.79% #
FTSE/Athex Industrial Goods & Services	2,142.71 €	2,185.31	-42.60	-1.95%	2,137.90	2,185.31	1,881.51	2,660.41	9.65% #
FTSE/Athex Retail	3,647.61 €	3,805.29	-157.68	-4.14%	3,647.61	3,805.29	3,174.62	4,531.02	-4.06% €
FTSE/ATHEX Real Estate	2,572.54 €	2,627.29	-54.75	-2.08%	2,552.47	2,627.29	2,065.91	2,800.26	12.74% #
FTSE/Athex Personal & Household Goods	4,465.14 €	4,709.15	-244.01	-5.18%	4,465.14	4,709.15	3,847.16	5,680.33	-1.92% €
FTSE/Athex Food & Beverage	7,587.63 €	7,699.79	-112.16	-1.46%	7,539.70	7,751.62	5,066.70	7,814.61	29.53% #
FTSE/Athex Basic Resources	2,557.46 €	2,621.83	-64.37	-2.46%	2,535.76	2,621.83	1,753.11	2,916.96	32.63% #
FTSE/Athex Construction & Materials	2,211.92 €	2,316.64	-104.72	-4.52%	2,211.71	2,316.64	2,054.59	2,705.46	1.24% #
FTSE/Athex Oil & Gas	2,238.46 €	2,273.36	-34.90	-1.54%	2,215.13	2,273.36	1,618.74	2,363.00	23.34% #
FTSE/Athex Chemicals	6,726.14 €	6,841.57	-115.43	-1.69%	6,726.14	6,988.71	4,784.62	7,336.99	31.30% #
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	1,510.43 €	1,547.83	-37.40	-2.42%	1,510.36	1,568.17	1,238.26	1,741.96	-1.48% €
FTSE/Athex Technology	722.03 €	728.65	-6.62	-0.91%	711.07	729.96	636.30	786.22	-0.56% €
FTSE/Athex Telecommunications	2,202.06 €	2,262.61	-60.55	-2.68%	2,191.05	2,262.61	1,888.26	2,606.68	-12.09% €
FTSE/Athex Utilities	1,963.01 €	2,040.43	-77.42	-3.79%	1,963.01	2,040.43	1,651.36	2,830.02	-6.46% €
FTSE/Athex Health Care	126.10 €	127.68	-1.58	-1.24%	126.10	127.68	99.13	163.37	-12.64% €
Athex All Share Index	167.55 €	172.63	-5.08	-2.94%	167.55	167.55	143.91	196.00	-9.89% €
Hellenic Corporate Bond Index	89.29 €	89.43	-0.15	-0.16%			85.68	94.45	-4.88% €
Hellenic Corporate Bond Price Index	86.44 €	86.60	-0.16	-0.18%			82.71	92.77	-6.56% €

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 21/05/2015.

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	125	97	5	17	3	3
Gain / Lose / Same:	25 / 85 / 15	19 / 68 / 10	1 / 3 / 1	5 / 8 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	47,724.08	46,036.52	1,327.54	360.01		
Daily Average Trans/ons Value(thou.€)	102,245.01	100,142.09	52.53	95.00	33.06	2,057.83
Transactions Value	30,014.60	29,184.93	76.96	13.36	0.06	739.28
Main Board:	29,311.25	28,481.59	76.96	13.36	0.06	739.28
Blocks Board 6_2_3:	703.34	703.34	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	190,447,576	182,407,676	55,342	297,274	9,981	7,864,194
Transactions Volume	68,511,963	63,559,697	1,396	101,942	14	4,848,914
Main Board:	68,424,591	63,472,325	1,396	101,942	14	4,848,914
Blocks Board 6_2_3:	87,372	87,372	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	33,319	31,624	32	80	6	1,576
Number of Trades	14,707	13,666	27	72	3	939
Main Board:	14,706	13,665	27	72	3	939
Blocks Board 6_2_3:	1	1	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	1 / 9 / 0	7,814	64,312,903	17,960,092.15	59.84%
1700	- Basic Resources	2 / 6 / 0	590	173,528	573,528.28	1.91%
1300	- Chemicals	1 / 1 / 1	50	13,449	18,298.08	0.06%
2300	- Construction & Materials	3 / 8 / 3	564	255,196	754,760.60	2.51%
12000	- Financial Instruments	0 / 3 / 0	3	14	58.07	0.00%
8700	- Financial Services	0 / 2 / 0	982	1,936,726	1,477,014.98	4.92%
3500	- Food & Beverage	1 / 10 / 2	122	56,607	628,399.02	2.09%
4500	- Health Care	0 / 3 / 0	8	10,653	1,929.66	0.01%
2700	- Industrial Goods & Services	6 / 6 / 3	812	287,156	907,895.38	3.02%
8500	- Insurance	1 / 0 / 0	1	50	80.00	0.00%
5500	- Media	0 / 1 / 1	4	513	203.96	0.00%
500	- Oil & Gas	0 / 2 / 0	350	76,373	495,445.05	1.65%
3700	- Personal & Household Goods	5 / 7 / 1	482	107,750	810,887.63	2.70%
8600	- Real Estate	0 / 4 / 1	156	369,452	583,796.36	1.95%
5300	- Retail	2 / 2 / 0	257	41,873	673,699.73	2.24%
9500	- Technology	2 / 7 / 2	170	85,943	72,554.80	0.24%
6500	- Telecommunications	0 / 1 / 0	824	351,571	2,823,773.01	9.41%
5700	- Travel & Leisure	1 / 8 / 1	549	188,554	1,131,029.77	3.77%
7500	- Utilities	0 / 5 / 0	969	243,652	1,101,148.98	3.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORRES (CR)	3.52	1.15% #	MARFIN INVESTMENT GROUP (CR)	0.148	-7.50% Ⓔ
ELVAL SA. (CB)	1.34	0.75% #	FRIGOGLASS SA (CR)	2.23	-7.08% Ⓔ
BANK OF CYPRUS (CR)	0.189	0.53% #	PIRAEUS BANK (CR)	0.429	-6.13% Ⓔ
			JUMBO SA (CR)	8.32	-5.45% Ⓔ
			ELLAKTOR (CR)	1.75	-5.40% Ⓔ
			CORINTH PIPEWORKS SA (CR)	1.06	-5.36% Ⓔ
			GEK TERNA (CR)	1.70	-5.03% Ⓔ
			EYDAP S.A. (CR)	5.35	-4.97% Ⓔ
			HELLENIC EXCHANGES-A.S.E. (CR)	5.22	-4.74% Ⓔ
			TITAN CEMENT (CR)	20.80	-4.54% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	5,408.57	-4.10% Ⓔ	EUROBANK ERGASIAS (CR)	32,587,551	-4.32% Ⓔ
EUROBANK ERGASIAS (CR)	4,392.94	-4.32% Ⓔ	PIRAEUS BANK (CR)	9,702,547	-6.13% Ⓔ
PIRAEUS BANK (CR)	4,221.02	-6.13% Ⓔ	ALPHA BANK (CR)	9,165,944	-4.46% Ⓔ
OTE (CR)	2,823.77	-2.68% Ⓔ	NATIONAL BANK (CR)	4,550,591	-4.10% Ⓔ
ALPHA BANK (CR)	2,763.14	-4.46% Ⓔ	ATTICA BANK S.A. (CR)	2,564,470	-4.29% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,216.82	-4.74% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,706,664	-7.50% Ⓔ
OPAP (CR)	934.91	-2.47% Ⓔ	BANK OF CYPRUS (CR)	882,839	0.53% #
PPC (CR)	915.33	-3.56% Ⓔ	TRASTOR REAL EST. INV. CO.(CR)	353,756	0.00% -
JUMBO SA (CR)	679.11	-5.45% Ⓔ	OTE (CR)	351,571	-2.68% Ⓔ
FOLLI FOLLIE (CR)	668.66	-4.17% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	230,062	-4.74% Ⓔ

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	684	4,423	40,538
FTSE/Athex Large Cap	684	4,423	40,538
Stock Futures	2,112	42,029	454,223
ALPHA BANK (CR)	271	6,425	73,396
CC HBC AG (CR)	19	39	457
CORINTH PIPEWORKS SA (CR)	2	2	801
ELLAKTOR (CR)	6	23	1,426
EUROBANK ERGASIAS (CR)	225	12,492	166,542
EYDAP S.A. (CR)	40	141	448
FOLLI FOLLIE (CR)	7	29	200
FRIGOGLASS SA (CR)	52	193	1,009
GEK TERNA (CR)	22	72	8,512
GRIVALIA PROPERTIES (CR)	5	11	106
HELLENIC EXCHANGES-A.S.E. (CR)	40	92	1,579
HELLENIC PETROLEUM (CR)	17	49	4,163
INTRALOT (CR)	0	0	351
JUMBO SA (CR)	20	39	520
MARFIN INVESTMENT GROUP (CR)	50	1,084	28,776
METKA (CR)	14	45	973
MOTOR OIL (CR)	15	26	166
MYTILINEOS HOLDINGS (CR)	58	122	3,497
NATIONAL BANK (CR)	387	10,095	49,063
OPAP (CR)	52	129	1,441
OTE (CR)	142	483	6,137
P.P.A. S.A. (CR)	7	17	272
PIRAEUS BANK (CR)	403	9,401	94,568
PPC (CR)	179	777	4,810
SIDENOR (CR)	8	27	1,995
TERNA ENERGY (CR)	4	13	1,202
TITAN CEMENT (CR)	13	31	425
VIOHALCO SA/NV (CB)	54	172	1,388
Index Options	21	244	3,351
FTSE/Athex Large Cap	21	244	3,351
Stock Options	3	520	1,685
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)	3	520	720
PPC (CR)	0	0	10
Total Derivatives Traded	2,820	47,216	499,797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
Warrants																											
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)	0.499	-2.16	€ 0.510	22/05/2015	0.510	0.477	0.510	0.499	0.488	---	---	---	2014	339,206	236	165,427.30	3,830,717.96	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.204	-5.56	€ 0.216	22/05/2015	0.210	0.198	0.215	0.204	0.203	---	---	---	2014	605,757	221	122,969.46	4,133,785.07	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.117	-2.50	€ 0.120	22/05/2015	0.118	0.112	0.119	0.117	0.115	---	---	---	2014	3,903,951	482	450,886.09	2,617,749.30	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.22	-3.60	€ 7.49	22/05/2015	7.49	7.21	7.49	7.22	7.28	---	---	9.07	2014	20,876	128	151,883.31	515,631.46	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.699	---	↘ 0.699	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,813.42	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.300	-4.46	€ 0.314	22/05/2015	0.297	0.296	0.308	0.300	0.301	---	---	---	2014	9,165,944	1,655	2,763,135.43	3,830,717.96	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	1.70	# 0.295	22/05/2015	0.300	0.295	0.300	0.300	0.296	---	---	---	2014	414	10	122.70	6,604.88	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.12	---	↘ 14.12	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,896.62	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.355	-5.08	€ 0.374	22/05/2015	0.354	0.353	0.355	0.355	0.354	---	---	4.99	2014	5,480	4	1,941.32	9,319.47	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	22/05/2015	---	---	---	---	---	---	---	---	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)	0.067	-4.29	€ 0.070	22/05/2015	0.068	0.065	0.072	0.067	0.067	---	---	---	2014	2,564,470	290	172,395.56	70,068.21	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	---	↘ 0.883	22/05/2015	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	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)	11.00	-0.27	€ 11.03	22/05/2015	11.00	11.00	11.00	11.00	11.00	---	---	13.28	2014	2,470	6	27,170.00	133,732.50	8.30	11.90	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.189	0.53	# 0.188	22/05/2015	0.187	0.186	0.191	0.189	0.189	---	---	---	2014	882,839	147	166,866.77	1,686,436.52	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)	9.49	-3.56	€ 9.84	22/05/2015	9.84	9.46	9.84	9.49	9.54	---	---	---	---	10,047	156	95,880.22	188,517.77	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	↘ 0.185	22/05/2015	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.361	-2.96	€ 0.372	22/05/2015	0.361	0.361	0.361	0.361	0.361	---	---	5.43	2014	150	1	54.15	5,709.58	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.36	-1.45	€ 20.66	22/05/2015	20.50	20.23	20.80	20.36	20.43	---	---	---	---	30,555	73	624,374.11	7,488,799.87	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.239	-0.83	€ 0.241	22/05/2015	0.239	0.229	0.239	0.239	0.236	---	---	39.45	2014	47,250	37	11,171.25	24,168.59	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.109	-9.17	€ 0.120	22/05/2015	0.109	0.109	0.109	0.109	0.109	---	---	---	2014	3,000	3	327.00	439.81	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.06	-5.36	€ 1.12	22/05/2015	1.11	1.06	1.13	1.06	1.09	---	---	---	2014	20,104	58	21,823.44	131,620.41	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.184	---	↘ 0.184	22/05/2015	---	---	---	---	---	---	---	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)	5.55	4.72	# 5.30	22/05/2015	5.55	5.55	5.55	5.55	5.55	---	---	16.08	2014	2	1	11.10	151,954.56	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	↘ 2.75	22/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	41,250.00	2.25	2.75	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.137	---	↘ 0.137	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.591	-7.07	€ 0.636	22/05/2015	0.625	0.580	0.625	0.600	0.607	---	---	---	2014	810	14	491.92	10,895.09	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.257	---	↘ 0.257	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.75	-5.40	€ 1.85	22/05/2015	1.81	1.75	1.82	1.75	1.79	---	---	---	2014	95,917	157	171,746.23	309,752.30	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.671	-0.15	€ 0.672	22/05/2015	0.668	0.661	0.684	0.671	0.674	---	---	11.38	2014	17,064	31	11,496.72	55,469.56	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.895	---	↘ 0.895	22/05/2015	0.935	0.895	0.935	0.895	0.899	---	---	9.78	2014	303	4	272.51	23,923.52	0.841	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
Main Market																											
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	0.63 #	1.59 22/05/2015	1.60	1.60	1.60	1.60	1.60	---	---	---	2014	40	1	64.00	22,481.55	1.07	1.60	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.34	0.75 #	1.33 22/05/2015	1.28	1.28	1.37	1.34	1.35	---	---	9.64	2014	20,094	55	27,117.78	168,253.43	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.492	--- ↘	0.492 22/05/2015	---	---	---	---	---	---	---	1.10	2014	---	---	---	6,509.16	0.390	0.492	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.133	-4.32 €	0.139 22/05/2015	0.134	0.133	0.138	0.133	0.135	---	---	---	2014	32,587,551	1,293	4,392,944.27	1,956,147.58	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.47	5.00 #	1.40 22/05/2015	1.38	1.38	1.50	1.46	1.47	---	---	-(6)-	2014	1,890	16	2,776.78	11,701.05	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.60	1.91 #	1.57 22/05/2015	1.60	1.60	1.60	1.60	1.60	---	---	4.29	2014	50	1	80.00	44,005.88	1.16	1.60	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	--- ↘	0.280 22/05/2015	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	100	1	28.00	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)	5.35	-4.97 €	5.63 22/05/2015	5.60	5.35	5.60	5.35	5.42	---	---	13.58	2014	22,052	178	119,418.03	569,775.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.650	-2.40 €	0.666 22/05/2015	0.640	0.640	0.650	0.650	0.645	---	---	---	2014	80	2	51.60	34,320.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.103	--- ↘	0.103 22/05/2015	0.103	0.103	0.103	0.103	0.103	---	---	---	2014	1,600	1	164.80	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 22/05/2015	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.30	-4.17 €	26.40 22/05/2015	26.15	25.30	26.15	25.30	25.53	---	---	---	2014	26,193	223	668,656.56	1,693,789.71	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.09	-3.44 €	3.20 22/05/2015	3.20	3.08	3.20	3.09	3.13	---	---	---	2014	12,422	42	38,909.43	157,566.27	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.23	-7.08 €	2.40 22/05/2015	2.30	2.20	2.36	2.23	2.27	---	---	---	2014	128,379	296	291,993.67	112,824.25	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.460	-4.17 €	0.480 22/05/2015	0.460	0.460	0.460	0.460	0.460	---	---	15.46	2014	500	1	230.00	6,475.13	0.168	0.530	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.70	-5.03 €	1.79 22/05/2015	1.74	1.70	1.76	1.70	1.73	---	---	28.22	2014	57,814	168	99,973.64	170,386.72	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	36,032.25	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	-2.51 €	0.359 22/05/2015	0.350	0.350	0.350	0.350	0.350	---	---	12.32	2014	1	1	0.35	8,421.00	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.10	1.25 #	8.00 22/05/2015	8.10	8.10	8.10	8.10	8.10	---	---	17.15	2014	102	2	826.20	281,644.95	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.01	-2.79 €	8.24 22/05/2015	8.07	8.01	8.20	8.01	8.05	---	---	20.95	2014	6,354	47	51,155.43	811,092.60	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	--- ↘	0.872 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.390	-4.18 €	0.407 22/05/2015	0.401	0.386	0.410	0.390	0.396	---	---	---	2014	16,209	108	6,426.16	39,499.05	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.892	9.18 #	0.817 22/05/2015	0.849	0.849	0.900	0.900	0.876	---	---	---	2014	6,490	19	5,684.84	26,355.35	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.22	-4.74 €	5.48 22/05/2015	5.42	5.20	5.43	5.22	5.29	---	---	33.04	2014	230,062	583	1,216,823.77	341,223.90	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.50	-2.17 €	4.60 22/05/2015	4.55	4.49	4.60	4.50	4.52	---	---	---	2014	35,870	213	162,286.25	1,375,358.33	3.40	4.85	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.159	-1.24 €	0.161 22/05/2015	0.159	0.159	0.159	0.159	0.159	---	---	---	2014	10,100	3	1,605.90	48,611.46	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.750	-3.10 €	0.774 22/05/2015	0.774	0.702	0.785	0.750	0.756	---	---	---	2014	344	4	260.22	39,866.29	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	--- ↘	1.04 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,630.41	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.944	-0.32 €	0.947 22/05/2015	0.966	0.920	0.966	0.944	0.932	---	---	9.02	2014	2,460	15	2,293.79	26,979.61	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.690	6.32 #	0.649 22/05/2015	0.649	0.630	0.690	0.690	0.651	---	---	---	2014	310	5	201.81	6,272.10	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	18/05/2015	---	INFORM P. LYKOS SA (CR)	1.01	2.33 #	0.987 22/05/2015	1.01	0.967	1.01	1.01	0.989	---	---	0.82	2014	1,150	10	1,137.60	20,784.16	0.967	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.225	8.70 #	0.207 22/05/2015	0.225	0.225	0.225	0.225	0.225	---	---	---	2014	30	1	6.75	2,527.47	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	--- ↘	0.085 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	--- ↘	0.195 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.612	--- ↘	0.612 22/05/2015	---	---	---	---	---	---	---	4.94	2014	---	---	---	14,170.40	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.438	-1.57 €	0.445 22/05/2015	0.440	0.431	0.448	0.438	0.440	---	---	---	2014	37,758	55	16,610.32	58,265.39	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.76	-1.12 €	1.78 22/05/2015	1.75	1.73	1.77	1.76	1.75	---	---	---	2014	2,760	26	4,834.35	279,772.63	1.05	1.86	5752

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

77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.514	-1.15	€ 0.520	22/05/2015	0.501	0.501	0.520	0.509	0.514	---	---	2.39	2014	9,204	21	4,726.65	39,914.59	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.32	-5.45	€ 8.80	22/05/2015	8.62	8.32	8.67	8.32	8.47	---	---	15.48	2014	80,178	385	679,109.18	1,132,017.19	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.09	-5.00	€ 2.20	22/05/2015	2.09	2.09	2.09	2.09	2.09	---	---	20.08	2014	11	2	22.99	20,362.70	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	↘ 3.60	22/05/2015	---	---	---	---	---	---	---	8.71	2014	---	---	---	52,847.25	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.296	---	↘ 0.296	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,908.02	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.430	-9.85	€ 0.477	22/05/2015	0.430	0.430	0.474	0.430	0.436	---	---	---	2014	1,270	17	553.44	3,265.92	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.81	0.56	# 1.80	22/05/2015	1.75	1.75	1.81	1.81	1.79	---	---	7.29	2014	1,888	13	3,372.86	42,804.15	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.342	---	↘ 0.342	22/05/2015	0.342	0.332	0.342	0.342	0.338	---	---	---	2014	336	8	113.64	13,754.97	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.190	---	↘ 0.190	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,032.62	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.52	1.15	# 3.48	22/05/2015	3.52	3.52	3.52	3.52	3.52	---	---	---	2014	3,000	1	10,560.00	47,824.48	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	-3.15	€ 0.444	22/05/2015	0.430	0.430	0.430	0.430	0.430	---	---	11.81	2014	44	1	18.92	12,676.40	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	-2.22	€ 1.80	22/05/2015	1.80	1.76	1.80	1.76	1.76	---	---	16.30	2014	464	3	818.44	58,194.64	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	---	↘ 0.356	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,626.51	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.35	4.91	# 2.24	22/05/2015	2.20	2.20	2.35	2.35	2.24	---	---	8.93	2014	2,479	5	5,552.80	55,740.95	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.23	-0.94	€ 4.27	22/05/2015	4.16	4.08	4.23	4.23	4.15	---	---	---	2014	8,747	45	36,308.96	337,223.11	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.37	---	↘ 17.37	22/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	371,092.68	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.899	---	↘ 0.899	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,339.40	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	---	↘ 0.539	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.84	---	↘ 1.84	22/05/2015	---	---	---	---	---	---	---	9.00	2014	---	---	---	31,510.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.148	-7.50	€ 0.160	22/05/2015	0.154	0.148	0.157	0.148	0.152	---	---	---	2014	1,706,664	399	260,191.21	138,694.09	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	↘ 0.290	22/05/2015	0.290	0.290	0.290	0.290	0.290	---	---	---	2014	45	1	13.05	2,847.62	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.10	-0.42	€ 7.13	22/05/2015	7.34	7.00	7.34	7.00	7.02	---	---	0.48	2014	181	9	1,270.16	3,327.77	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.91	-2.10	€ 8.08	22/05/2015	8.08	7.91	8.08	7.91	7.96	---	---	5.56	2014	33,425	188	266,122.70	410,929.25	7.91	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	↘ 1.05	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.75	-1.69	€ 1.78	22/05/2015	1.75	1.75	1.75	1.75	1.75	---	---	7.60	2014	1	1	1.75	11,725.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.238	-9.85	€ 0.264	22/05/2015	0.238	0.238	0.238	0.238	0.238	---	---	---	2014	600	3	142.80	1,475.60	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	-0.49	€ 4.12	22/05/2015	4.08	4.06	4.13	4.10	4.10	---	---	30.18	2014	2,210	15	9,050.14	50,909.70	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.800	-14.89	€ 0.940	22/05/2015	0.800	0.800	0.800	0.800	0.800	---	---	---	2014	2,633	1	2,106.40	3,670.51	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.507	29.67	# 0.391	22/05/2015	0.507	0.507	0.507	0.507	0.507	---	---	---	2014	10	1	5.07	5,931.90	0.199	0.507	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.26	-1.08	€ 8.35	22/05/2015	8.25	8.10	8.30	8.26	8.23	---	---	---	2014	40,503	137	333,158.80	915,067.41	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.08	-2.25	€ 6.22	22/05/2015	6.14	6.02	6.15	6.08	6.09	---	---	---	2014	79,224	241	482,305.75	710,848.44	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	---	↘ 0.127	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,955.95	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	---	↘ 0.879	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,955.95	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	↘ 0.278	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.650	---	↘ 0.650	22/05/2015	---	---	---	---	---	---	---	20.20	2014	---	---	---	4,121.00	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.17	-4.10	€ 1.22	22/05/2015	1.18	1.17	1.22	1.17	1.19	---	---	---	2014	4,550,591	1,178	5,408,566.99	4,133,785.07	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.130	---	↘ 0.130	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,111.59	0.090	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Coupon Right																						
Main Market																												
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.290	---	↘ 0.290	22/05/2015	---	---	---	---	---	---	32.98	2014	---	---	---	8,075.92	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.794	0.25	# 0.792	22/05/2015	0.853	0.794	0.853	0.794	0.807	---	---	---	2014	1,282	5	1,034.55	4,869.21	0.722	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.30	-2.47	€ 8.51	22/05/2015	8.51	8.30	8.67	8.30	8.44	---	---	13.70	2014	110,837	325	934,912.80	2,647,700.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.00	-2.68	€ 8.22	22/05/2015	8.15	7.96	8.22	8.00	8.03	---	---	35.61	2014	351,571	824	2,823,773.01	3,921,203.11	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.23	-1.55	€ 15.47	22/05/2015	15.00	15.00	15.54	15.23	15.34	---	---	56.29	2014	2,707	61	41,521.38	380,750.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.253	---	↘ 0.253	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,257.78	0.106	0.253	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.04	---	↘ 1.04	22/05/2015	1.00	1.00	1.04	1.04	1.00	---	---	3.19	2014	1,062	5	1,063.98	4,111.21	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.291	4.68	# 0.278	22/05/2015	0.291	0.291	0.291	0.291	0.291	---	---	---	2014	100	3	29.10	14,782.03	0.250	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.70	---	↘ 3.80	# 22/05/2015	3.69	3.69	3.70	3.70	3.70	---	---	22.79	2014	190	3	702.10	26,160.48	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.429	-6.13	€ 0.457	22/05/2015	0.430	0.425	0.447	0.429	0.435	---	---	---	2014	9,702,547	2,156	4,221,020.06	2,617,749.30	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.01	---	↘ 5.01	22/05/2015	5.04	4.87	5.04	5.01	4.95	---	---	6.90	2014	5,369	44	26,588.15	110,620.80	4.87	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.88	-3.56	€ 5.06	22/05/2015	4.99	4.88	5.02	4.88	4.95	---	---	33.08	2014	184,750	641	915,334.69	1,132,160.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.471	-1.46	€ 0.478	22/05/2015	0.467	0.454	0.472	0.471	0.460	---	---	12.47	2014	4,350	22	2,002.88	5,563.54	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.408	-2.16	€ 0.417	22/05/2015	0.419	0.399	0.419	0.408	0.414	---	---	15.32	2014	22,726	12	9,408.78	11,156.81	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.83	-0.82	€ 4.87	22/05/2015	4.80	4.60	4.83	4.83	4.65	---	---	25.49	2014	330	5	1,534.30	57,778.60	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.414	-5.91	€ 0.440	22/05/2015	0.406	0.406	0.415	0.414	0.410	---	---	---	2014	370	3	151.68	23,778.04	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.331	8.52	# 0.305	22/05/2015	0.281	0.280	0.334	0.331	0.304	---	---	---	2014	10,190	29	3,096.78	7,374.68	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.82	---	↘ 1.82	22/05/2015	1.82	1.80	1.83	1.82	1.82	---	---	8.21	2014	355	8	646.09	13,650.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.230	---	↘ 0.230	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,975.48	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.930	-2.62	€ 0.955	22/05/2015	0.925	0.920	0.950	0.930	0.931	---	---	---	2014	36,492	95	33,970.37	89,506.83	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.77	---	↘ 1.77	22/05/2015	---	---	---	---	---	---	4.68	2014	---	---	---	11,428.06	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	---	↘ 0.325	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,242.44	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.09	-5.22	€ 1.15	22/05/2015	1.15	1.00	1.15	1.10	1.06	---	---	---	2014	5,168	21	5,496.90	36,106.25	0.667	1.16	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.74	-3.52	€ 2.84	22/05/2015	2.83	2.73	2.83	2.74	2.76	---	---	---	2014	16,929	101	46,783.02	299,521.46	1.70	2.96	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.83	-1.05	€ 2.86	22/05/2015	2.86	2.78	2.90	2.83	2.84	---	---	7.76	2014	2,857	18	8,116.52	102,729.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.34	-2.19	€ 1.37	22/05/2015	1.39	1.34	1.39	1.34	1.37	---	---	---	2014	13,144	45	18,014.47	60,426.79	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.80	-4.54	€ 21.79	22/05/2015	21.50	20.80	21.51	20.80	20.98	---	---	19.19	2014	21,134	150	443,332.22	1,676,795.26	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.76	-2.40	€ 10.00	22/05/2015	9.66	9.40	9.80	9.80	9.63	---	---	9.01	2014	2,162	15	20,826.94	1,676,795.26	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	18.28	-0.92	€ 18.45	22/05/2015	18.70	18.11	18.97	18.11	18.67	---	---	8.65	2014	1,398	19	26,095.37	184,262.40	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	↘ 1.40	22/05/2015	1.39	1.39	1.40	1.40	1.40	---	---	---	2014	353,756	56	495,258.29	76,843.54	0.900	1.40	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.111	-6.72	€ 0.119	22/05/2015	0.102	0.102	0.111	0.111	0.103	---	---	---	2014	1,099	7	112.99	1,734.63	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	---	↘ 0.115	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,163.15	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.47	-0.80	€ 2.49	22/05/2015	2.49	2.42	2.52	2.47	2.50	---	---	---	---	106,654	173	266,287.40	542,439.93	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.740	---	↘ 0.740	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,676.76	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	↘ 0.919	22/05/2015	---	---	---	---	---	---	26.79	2014	---	---	---	---	5,812.68	0.836	1.00	2797

Exchange Traded Funds (ETFs)																												
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.47	-4.24	€ 2.57	22/05/2015	2.47	2.47	2.47	2.47	2.47	---	---	---	---	10	1	24.65	---	2.09	2.84	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
294,878		---	---	---	29/06/2009	---		NBGAM ETF	9.17	-2.86	€ 9.44 22/05/2015	9.17	9.17	9.17	9.17	9.17	---	---	---	---	2	1	18.34	---	7.82	10.37	12003
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.54	-1.95	€ 7.69 22/05/2015	7.54	7.54	7.54	7.54	7.54	---	---	---	---	2	1	15.08	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.10	-0.24	€ 4.11 22/05/2015	4.00	4.00	4.11	4.11	4.10	---	---	22.07	2014	225	5	922.00	57,400.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.36	---	↘ 2.36 22/05/2015	2.36	2.36	2.36	2.36	2.36	---	---	---	2014	100	1	236.00	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	4.17	# 0.480 22/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	200	2	100.00	95,830.16	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	↘ 1.15 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	208.55	-5.20	€ 220.00 22/05/2015	210.00	206.00	210.00	206.00	208.56	---	---	9.30	2014	362	16	75,500.00	575,598.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	-16.49	€ 0.479 22/05/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	2014	509	3	203.60	12,240.00	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 22/05/2015	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘ 0.330 22/05/2015	---	---	---	---	---	---	---	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)	0.059	13.46	# 0.052 22/05/2015	0.052	0.052	0.059	0.059	0.059	---	---	---	2014	20,001	6	1,179.99	1,964.80	0.032	0.079	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘ 0.038 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.019	-13.64	€ 0.022 22/05/2015	0.019	0.019	0.019	0.019	0.019	---	---	---	2014	107	1	2.03	4,089.68	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,166.21	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,166.21	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	-6.06	€ 0.066 22/05/2015	0.066	0.059	0.066	0.060	0.062	---	---	---	2014	2,668	5	165.91	12,166.21	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 22/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.063 22/05/2015	0.063	0.063	0.063	0.063	0.063	---	---	---	2014	600	2	37.80	892.91	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘ 0.318 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.275	18.03	# 0.233 22/05/2015	0.275	0.275	0.275	0.275	0.275	---	---	---	2014	139	3	38.23	1,089.36	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.761	---	↘ 0.761 22/05/2015	---	---	---	---	---	---	---	---	2013	---	---	---	83,783.96	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-17.65	€ 0.017 22/05/2015	0.014	0.014	0.014	0.014	0.014	---	---	---	2014	3,899	2	54.59	1,083.27	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 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	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 22/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	12,603	9	7,095.49	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	---	↘ 0.073 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,847.35	0.005	0.007	3535

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

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.073	19.67	#	0.061	22/05/2015	0.073	0.073	0.073	0.073	---	---	---	2014	8,000	4	584.00	1,847.35	0.016	0.079	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	-8.54	€	0.164	22/05/2015	0.150	0.150	0.150	0.150	---	---	---	2014	1,999	3	299.85	1,068.78	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	---	↘	0.170	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	8,683.78	0.086	0.180	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.304	-19.79	€	0.379	22/05/2015	0.304	0.304	0.304	0.304	---	---	1.74	2014	209	1	63.54	1,343.56	0.245	0.453	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.022	-15.39	€	0.026	22/05/2015	0.022	0.022	0.022	0.022	---	---	---	2014	123	2	2.71	5,620.11	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.118	---	↘	0.118	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,387.30	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.104	-15.45	€	0.123	22/05/2015	0.112	0.103	0.120	0.103	0.104	---	---	---	2014	2,724	16	283.51	6,624.50	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	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	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	22/05/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	4	1	0.36	1,687.50	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.089	1.14	#	0.088	22/05/2015	0.090	0.088	0.090	0.088	0.089	---	---	3.12	2014	29,912	9	2,662.26	2,164.41	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	20.00	#	0.040	22/05/2015	0.048	0.048	0.048	0.048	0.048	---	---	---	2014	100	1	4.80	3,135.66	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.086	-14.00	€	0.100	22/05/2015	0.090	0.085	0.090	0.085	0.086	---	---	0.95	2014	8,854	6	764.36	3,116.23	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘	4.00	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	31,657.92	1.12	4.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘	0.444	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.107	---	↘	0.107	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	10,784.85	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.080	---	↘	0.080	22/05/2015	---	---	---	---	---	---	1.90	2014	---	---	---	1,310.67	0.080	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘	0.056	22/05/2015	---	---	---	---	---	---	---	2014	---	---	---	738.73	0.056	0.189	3722	

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	22/05/2015	0.012	0.012	0.012	0.012	0.012	---	---	---	2014	10,000	1	120.00	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	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	↘ 1.80	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘ 1.35	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	↘ 0.520	22/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘ 0.180	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	22/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	87,372	8.05	703,344.60	13:39:04	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 Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	25/05/2015	25,000	294,878	---	---	294,878	2,775,515.00	9.4124	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/05/2015	50,000	5,848,618	---	---	5,848,618	14,954,560.00	2.5569	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/05/2015	25,000	388,550	---	---	388,550	2,983,956.00	7.6797	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
251.15	242.91	242.91	-3.28%	June 2015	250.00	251.00	241.25	241.50	241.50	---	---	243.75	273.00	---	669	4,254	39,768
				July 2015	248.00	249.00	242.00	242.00	242.00	---	---	244.00	259.00	---	15	169	770
				August 2015	---	---	---	---	250.25	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	250.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	251.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	253.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.308	0.296	0.300	-4.46%	June 2015	0.310	0.310	0.293	0.299	0.299	---	---	0.305	0.405	---	270	6,423	72,654	
				September 2015	0.301	0.301	0.301	0.301	0.301	---	---	0.306	---	0.403	---	1	2	742
				December 2015	---	---	---	---	0.318	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.319	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.80	20.23	20.36	-1.45%	June 2015	20.30	20.59	20.18	20.57	20.57	---	---	20.38	20.80	---	19	39	436	
				September 2015	---	---	---	---	20.45	---	---	19.59	---	20.45	---	---	---	21
				December 2015	---	---	---	---	20.55	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.66	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.13	1.06	1.06	-5.36%	June 2015	1.12	1.12	1.08	1.08	1.08	---	---	1.08	1.21	---	2	2	801	
				September 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.82	1.75	1.75	-5.40%	June 2015	1.78	1.82	1.77	1.77	1.77	---	---	1.72	2.26	---	6	23	1,426	
				September 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.138	0.133	0.133	-4.32%	June 2015	0.140	0.140	0.131	0.133	0.133	---	---	0.134	0.277	---	224	12,487	166,485	
				September 2015	0.135	0.135	0.135	0.135	0.135	---	---	0.134	0.176	---	1	5	57	
				December 2015	---	---	---	---	0.141	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.141	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.60	5.35	5.35	-4.97%	June 2015	5.36	5.46	5.27	5.30	5.30	---	---	5.32	5.86	---	40	141	448	
				September 2015	---	---	---	---	5.62	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.65	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.67	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
26.15	25.30	25.30	-4.17%	June 2015	25.95	25.95	25.33	25.33	25.33	---	---	25.18	28.13	---	7	29	200	
				September 2015	---	---	---	---	26.57	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.71	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.84	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.36	2.20	2.23	-7.08%	June 2015	2.31	2.35	2.23	2.23	2.23	---	---	2.22	2.62	---	52	193	1,009	
				September 2015	---	---	---	---	2.42	---	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.43	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---	---

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)													
1.76	1.70	1.70	-5.03%	June 2015	1.75	1.76	1.70	1.70	1.70	---	---	1.72	2.73	---	22	72	8,512
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	8.01	8.01	-2.79%	June 2015	8.10	8.15	8.10	8.10	8.10	---	---	7.97	8.30	---	5	11	96
				September 2015	---	---	---	---	8.29	---	---	7.95	8.18	---	---	---	10
				December 2015	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.20	5.22	-4.74%	June 2015	5.21	5.23	5.06	5.06	5.06	---	---	5.12	6.02	---	40	92	1,576
				September 2015	---	---	---	---	5.43	---	---	5.20	5.60	---	---	---	3
				December 2015	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.60	4.49	4.50	-2.17%	June 2015	4.56	4.59	4.50	4.50	4.50	---	---	4.44	4.85	---	17	49	4,143
				September 2015	---	---	---	---	4.48	---	---	4.42	4.62	---	---	---	20
				December 2015	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.73	1.76	-1.12%	June 2015	---	---	---	---	1.78	---	---	1.75	1.89	---	---	---	351
				September 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.32	8.32	-5.45%	June 2015	8.55	8.63	8.35	8.35	8.35	---	---	8.24	9.91	---	20	39	515
				September 2015	---	---	---	---	8.86	---	---	8.29	8.97	---	---	---	5
				December 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.157	0.148	0.148	-7.50%	June 2015	0.156	0.158	0.150	0.150	0.150	---	---	0.146	0.232	---	50	1,084	28,776
				September 2015	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.163	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.91	7.91	-2.10%	June 2015	8.01	8.04	7.94	7.94	7.94	---	---	7.91	9.02	---	14	45	946
				September 2015	---	---	---	---	7.83	---	---	7.91	8.29	---	---	---	27
				December 2015	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.92	---	---	---	---	---	---	---	---

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)													
8.30	8.10	8.26	-1.08%	June 2015	8.13	8.29	8.11	8.18	8.18	---	---	8.30	8.74	---	15	26	166
				September 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.02	6.08	-2.25%	June 2015	6.11	6.13	6.04	6.04	6.04	---	---	5.99	6.43	---	58	122	3,496
				September 2015	---	---	---	---	6.26	---	---	5.99	6.31	---	---	---	1
				December 2015	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.17	1.17	-4.10%	June 2015	1.23	1.23	1.17	1.17	1.17	---	---	1.18	2.10	---	386	10,094	48,757
				September 2015	1.19	1.19	1.19	1.19	1.19	---	---	1.17	1.44	---	1	1	306
				December 2015	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.30	8.30	-2.47%	June 2015	8.50	8.64	8.31	8.32	8.32	---	---	8.35	9.21	---	52	129	1,436
				September 2015	---	---	---	---	8.32	---	---	8.38	9.38	---	---	---	5
				December 2015	---	---	---	---	8.36	---	---	8.44	8.60	---	---	---	---
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.22	7.96	8.00	-2.68%	June 2015	8.14	8.15	7.98	7.99	7.99	---	---	8.08	10.57	---	142	483	6,137
				September 2015	---	---	---	---	8.27	---	---	8.13	9.46	---	---	---	---
				December 2015	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.54	15.00	15.23	-1.55%	June 2015	15.09	15.34	15.06	15.34	15.34	---	---	15.15	15.86	---	7	17	272
				September 2015	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.61	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.447	0.425	0.429	-6.13%	June 2015	0.445	0.448	0.427	0.428	0.428	---	---	0.433	1.00	---	401	9,396	93,823
				September 2015	0.442	0.442	0.435	0.435	0.435	---	---	0.431	0.733	---	2	5	745
				December 2015	---	---	---	---	0.462	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.465	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.88	4.88	-3.56%	June 2015	5.00	5.04	4.87	4.87	4.87	---	---	4.91	8.06	---	177	717	4,689
				September 2015	5.00	5.00	5.00	5.00	5.00	---	---	4.92	5.31	---	2	60	121
				December 2015	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.11	---	---	---	---	---	---	---	---

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)													
0.950	0.920	0.930	-2.62%	June 2015	0.918	0.949	0.918	0.926	0.926	---	---	0.940	0.995	---	8	27	1,995
				September 2015	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.971	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.73	2.74	-3.52%	June 2015	2.77	2.77	2.70	2.70	2.70	---	---	2.80	3.15	---	4	13	1,202
				September 2015	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.51	20.80	20.80	-4.54%	June 2015	21.74	21.74	20.72	20.85	20.85	---	---	20.53	23.41	---	13	31	405
				September 2015	---	---	---	---	21.83	---	---	20.82	21.64	---	---	---	20
				December 2015	---	---	---	---	21.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.42	2.47	-0.80%	June 2015	2.48	2.51	2.41	2.41	2.41	---	---	2.43	3.20	---	54	172	1,388
				September 2015	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.53	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	73.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	-	-	-	-	-	-	-	180
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	190
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	195
200	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	57.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	4.80	-	-	-	200	
205	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	5.80	-	-	-	205	
210	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	49.50	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	7.00	-	-	-	210	
215	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	8.40	-	-	-	215	
220	0.00	0.00	0.00	-	38.00	-	20	0.00	0.00	0.00	-	42.25	-	-	-	-	0.00	0.00	0.00	-	8.00	9	60	0.00	0.00	0.00	-	9.90	-	-	-	220	
225	0.00	0.00	0.00	-	34.50	-	326	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	11.75	-	-	-	225	
230	0.00	0.00	0.00	-	31.00	-	111	0.00	0.00	0.00	-	36.00	-	20	-	-	0.00	0.00	0.00	-	8.00	-	8	0.00	0.00	0.00	-	13.50	-	30	-	230	
235	0.00	0.00	0.00	-	27.75	-	8	0.00	0.00	0.00	-	33.00	-	20	-	-	0.00	0.00	0.00	-	9.70	-	7	0.00	0.00	0.00	-	15.50	-	-	-	235	
240	0.00	0.00	0.00	-	24.75	-	206	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	11.75	-	29	0.00	0.00	0.00	-	17.75	-	-	-	240	
245	16.50	17.00	16.50	17.00	17.00	2	31	0.00	0.00	0.00	-	27.75	-	-	-	-	16.50	17.00	16.50	16.50	16.50	4	10	0.00	0.00	0.00	-	20.25	-	-	-	245	
250	15.00	15.00	15.00	15.00	15.00	7	287	0.00	0.00	0.00	-	25.25	-	50	-	-	15.00	15.00	0.00	-	16.25	-	85	0.00	0.00	0.00	-	22.75	-	-	-	250	
255	15.00	15.00	13.00	13.00	13.00	28	267	0.00	0.00	0.00	-	23.00	-	-	-	-	15.00	15.00	0.00	-	19.00	-	28	0.00	0.00	0.00	-	25.50	-	-	-	255	
260	13.00	13.00	10.00	10.00	10.00	90	190	0.00	0.00	0.00	-	21.00	-	30	-	-	13.00	13.00	0.00	-	21.75	-	22	0.00	0.00	0.00	-	28.50	-	-	-	260	
265	0.00	0.00	0.00	-	13.00	-	211	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	31.50	-	-	-	265	
270	11.00	11.00	11.00	11.00	11.00	50	205	-	-	-	-	-	-	-	-	-	11.00	11.00	0.00	-	28.25	-	1	-	-	-	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	9.70	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	-	-	-	-	-	-	275	
280	4.00	4.00	4.00	4.00	4.00	50	1,032	-	-	-	-	-	-	-	-	-	4.00	4.00	0.00	-	35.25	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	7.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-	-	285	
290	3.80	3.80	3.80	3.80	3.80	4	3	-	-	-	-	-	-	-	-	-	3.80	3.80	0.00	-	43.00	-	5	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-	-	300	
305	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	305	
310	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-	-	310	
315	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	-	350	
355	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	360	

FTSE/Athex Large Cap

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

Call Options																	Put Options																																																							
June 2015																	July 2015																	Other Months		June 2015																	July 2015																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																																							
365	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	-	365																																							
370	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	-	370																																							
375	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	375																																							
380	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	380																																							
385	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	385																																							
390	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	390																																							
395	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	395																																							
400	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	400																																							
405	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	405																																							
410	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	410																																							
415	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	415																																							
420	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	420																																							
425	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	425																																							
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	430																																							
435	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	435																																							
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	440																																							
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	445																																							
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	24	-	-	-	-	-	-	-	-	-	450																																							
Totals:						231	2,922							0	120	0	0							13	279							0	30	0	0																																					
Number of Trades:						15						0						0												6						0						0																														

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214	-	-			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		0.115	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.300	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.003			
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.105	-	-			0.004			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.192	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.288	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.386	-	-				-	-				0.007				
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.486	-	-				-	-				0.008				
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.586	-	-				-	-				0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.686	-	-				-	-				0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.786	-	-				-	-				0.011				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.625	-	-			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		0.523	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.007			
0.800	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.008			
0.900	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044	-	-			0.009			
1.000	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.037	-	855	0.000	0.000	0.000		0.075	-	-			0.010			
1.100	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.115	-	-			0.011			
1.200	0.000	0.000	0.000		0.138	-	100	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.166	-	-			0.012			
1.300	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.227	-	-			0.013			
1.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.294	-	-			0.014			
1.500	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.366	-	-			0.015			
1.600	0.000	0.000	0.000		0.029	-	-						-	-			0.000	0.000	0.000		0.407	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.019	-	-						-	-			0.000	0.000	0.000		0.497	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		0.590	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.685	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.783	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.981	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.78	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.98	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.18	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.38	-	-				-	-				0.036				
Totals:						0	100						0	0	0	0						0	855					0	0	0	0					
Number of Trades:							0						0		0							0.00					0			0						

OPAP (CR)

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

Call Options																Put Options																				
Exercise Price	June 2015							July 2015							Other Months		June 2015										July 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
6.000	0.000	0.000	0.000		2.51	-	-										0.000	0.000	0.000		0.020	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.154	-	-			0.064			
6.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.244	-	-			0.068			
7.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.364	-	-			0.072			
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.515	-	-			0.076			
8.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.698	-	-			0.080			
8.400	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.912	-	-			0.084			
8.800	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.15	-	-			0.088			
9.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.42	-	-			0.092			
9.600	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.72	-	-			0.096			
10.000	0.000	0.000	0.000		0.127	-	-						-	-			0.000	0.000	0.000		1.86	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.044	-	-						-	-			0.000	0.000	0.000		2.77	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.013	-	-						-	-			0.000	0.000	0.000		3.75	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.74	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.74	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.74	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.74	-	-					-	-			0.160				
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		8.74	-	-					-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.73	-	-					-	-			0.180				
Totals:							0	0					0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.074	-	-			0.060			
6.400	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.133	-	-			0.064			
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.217	-	-			0.068			
7.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.330	-	-			0.072			
7.600	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.480	-	-			0.076			
8.000	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.666	-	-			0.080			
8.400	0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.881	-	-			0.084			
8.800	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.12	-	-			0.088			
9.200	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.40	-	-			0.092			
9.600	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.70	-	-			0.096			
10.000	0.000	0.000	0.000		0.092	-	-						-	-			0.000	0.000	0.000		1.86	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.026	-	-						-	-			0.000	0.000	0.000		2.80	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.78	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.78	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.78	-	-				-	-				0.140				
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.78	-	-				-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.78	-	-				-	-				0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.357	-	-			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		0.257	-	-	0.000	0.000	0.000		0.258	-	-			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		0.160	-	100	0.000	0.000	0.000		0.166	-	-			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		0.079	-	100	0.000	0.000	0.000		0.096	-	-			0.039	0.044	0.039	0.044	0.044	520	520	0.000	0.000	0.000		0.038	-	-			0.004			
0.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.051	-	-			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		0.011	-	-	0.000	0.000	0.000		0.026	-	-			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		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.246	-	-	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		0.443	-	-					-	-			0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.543	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.643	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.743	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.843	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.943	-	-					-	-			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		0.002	-	-						-	-			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		0.001	-	-						-	-			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	0	0	0						0	520						0	0	0	0				
Number of Trades:													0		0								3.00						0		0					

PPC (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.050	-	-			0.036			
3.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.077	-	-			0.038			
4.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.116	-	-			0.040			
4.400	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.226	-	-			0.044			
4.800	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.390	-	-			0.048			
5.200	0.000	0.000	0.000		0.316	-	10	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.602	-	-			0.052			
5.600	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.859	-	-			0.056			
6.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-			0.060			
6.400	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.48	-	-			0.064			
6.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.068			
7.200	0.000	0.000	0.000		0.012	-	-						-	-			0.000	0.000	0.000		2.15	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		2.54	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.94	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.34	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.74	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.14	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.54	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.94	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.94	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.94	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.94	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.94	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.94	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.94	-	-					-	-			0.160				
Totals:						0	10						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0			0						

PPC (CR)

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

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,089,162	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	56	3.35%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	17,019	55,921	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,001,245	219,929	5.31%	---	---	---	---	36,915,805
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	3,766	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	74,798	5.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	2,719	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	19,767	5.31%	---	---	---	---	---
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	25,948	40,870	5.31%	---	---	---	---	7,000
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	51,324	5.31%	---	---	---	---	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	176,674	324,235	5.31%	---	---	---	---	6,902,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	255,565	5.31%	---	---	---	---	454,200
HTOBOR	OTE (CR)	15,557	43,677	3.31%	---	---	---	---	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	206,864	5.31%	---	---	---	---	17,387,186
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	48,366	88,328	3.86%	20,000	2.85%	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	5.31%	---	---	---	---	2,616
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,900	245,549	5.31%	---	---	---	---	406,911
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	74,999	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,053	1,156	4.68%	800	4.19%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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