



# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 18 June, 2015  
Year: 136 Trading Day No: 111



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

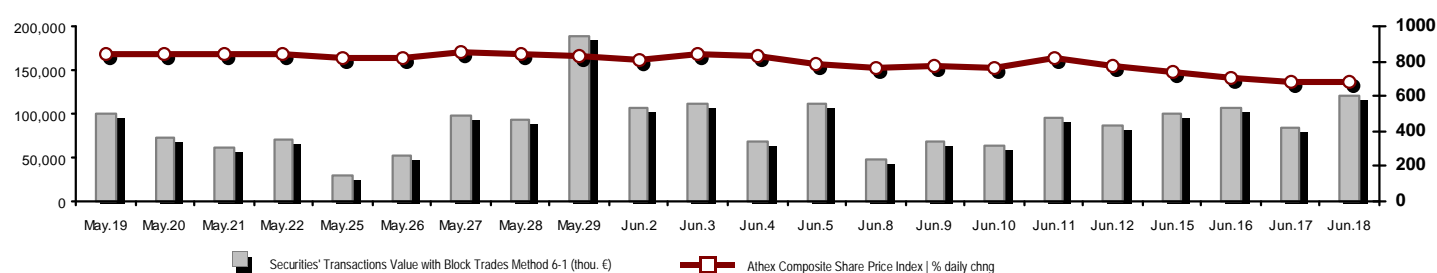
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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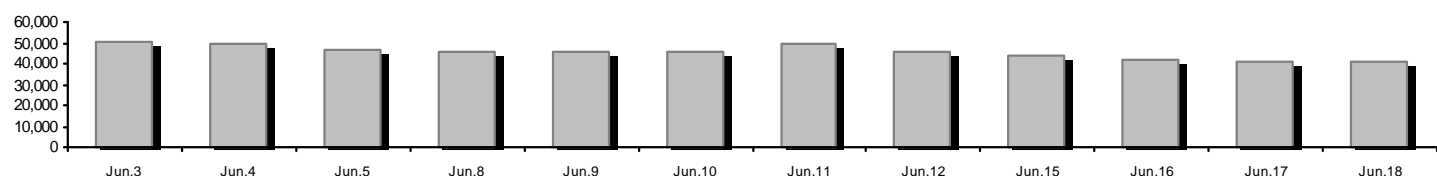
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

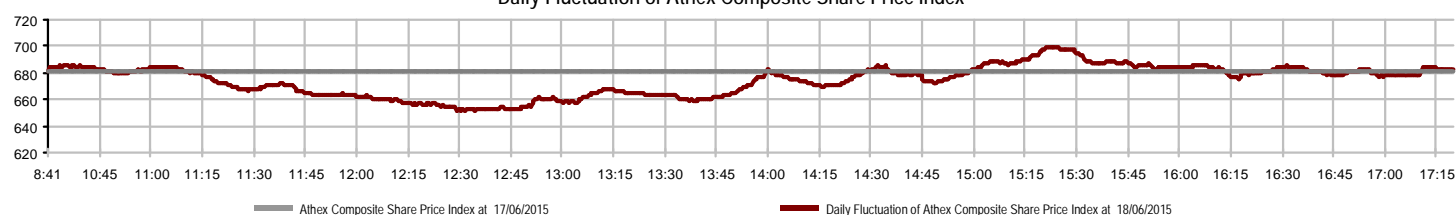


Athex Capitalisation (mill. €) **: 41,240.79	Derivatives Total Open Interest: 451,146
Daily change: mill. €   %: 209.76 0.51%	in Index Futures   % daily chng: 42,154 -1.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,641.01 -31.22%	in Stock Futures   % daily chng: 402,004 -0.90%
Athex Composite Share Price Index   % daily chng: 683.43 0.37%	in Index Options   % daily chng: 5,836 2.76%
Athex Composite Share Price Index Capitalisation (mill. €): 38,060.55	in Stock Options   % daily chng: 1,152 -2.54%
Daily change (mill. €): 210.90	
Securities' Transactions Value with Block Trades Method 6-1 ( 119,842.00	Derivatives Contracts Volume: 244,600
Daily change: thou. €   %: 35,793.04 42.59%	Daily change: pieces   %: 96,883 65.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 101,042.63 -20.47%	YtD Avg Derivatives Contracts   % chng prev year Avg: 89,955 64.11%
Blocks Transactions Value of Method 6-1 (thou. €): 5,524.64	Derivatives Trades Number: 9,553
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.99	Daily change: number   %: 4,057 73.82%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,536 8.61%
Securities' Transactions Volume (thou. Pieces): 232,567.97	Lending Total Open Interest: 1,173,467
Daily change: thou. pieces   %: 108,643.42 87.67%	Daily change: pieces   %: -106,374 -8.31%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 187,040.51 96.87%	Lending Volume (Multilateral/Bilateral): 73,948
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,894.05	Daily change: pieces   %: 54,294 276.25%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.70	Multilateral Lending: 57,540
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 16,408
Securities' Trades Number: 57,211	Lending Trades Number: 42
Daily change: number   %: 20,743 56.88%	Daily change: thou. €   %: 30 250.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 33,300 15.29%	Multilateral Lending Trades Number: 38
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



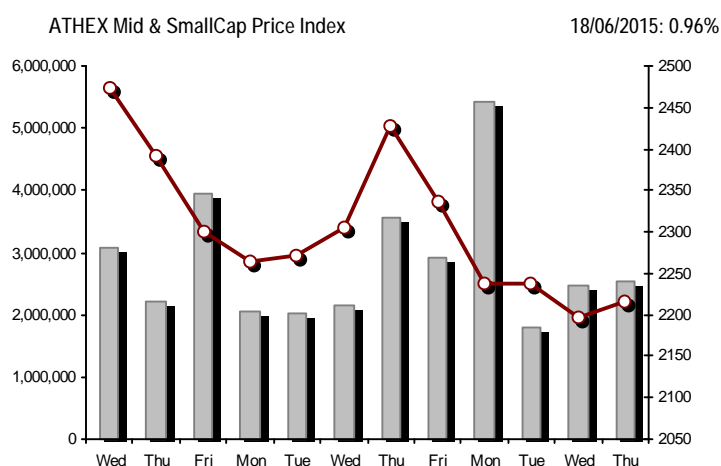
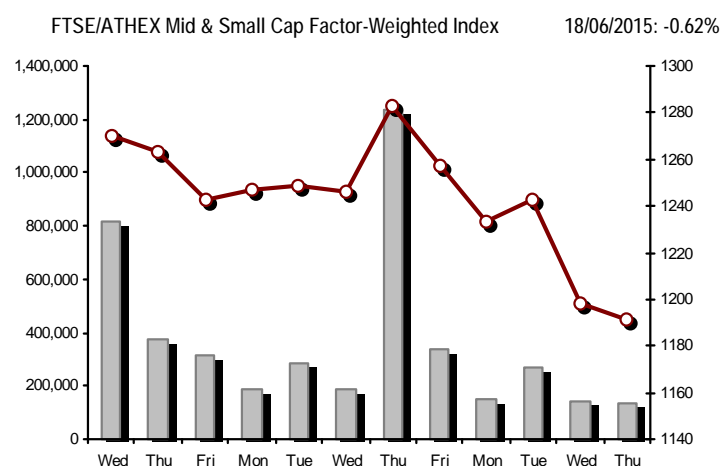
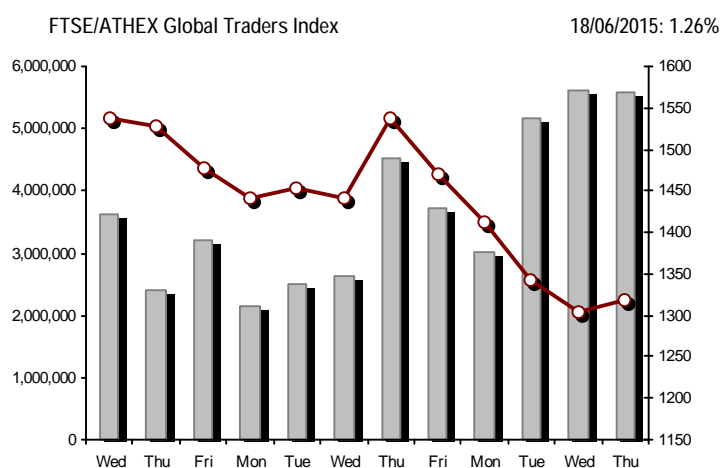
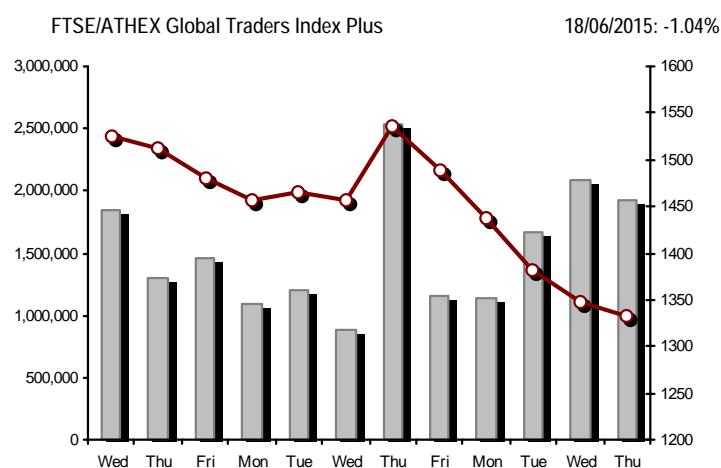
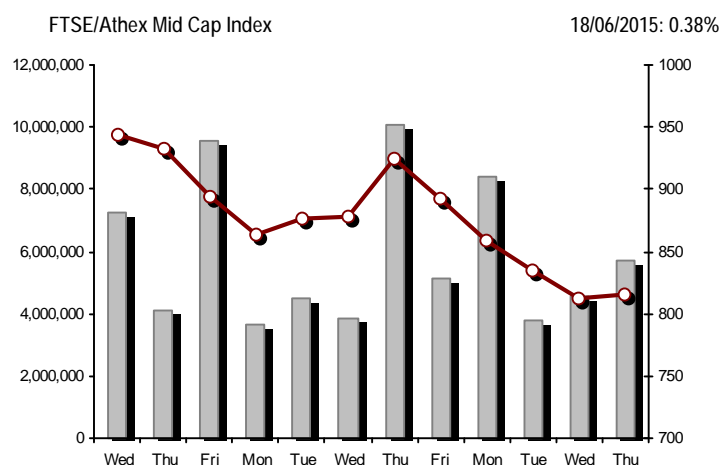
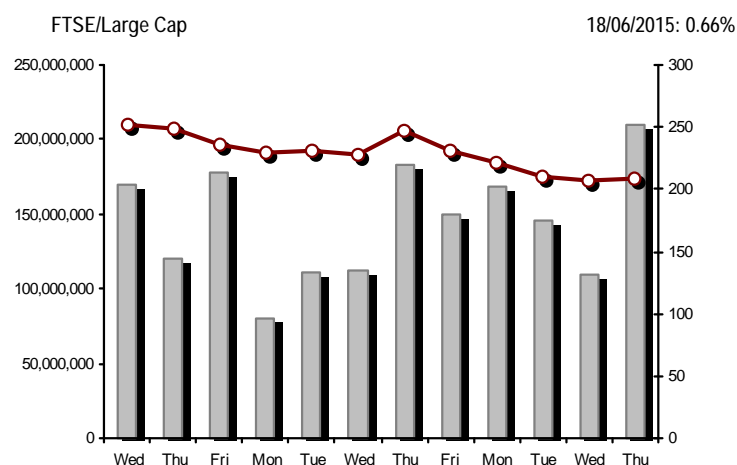
## Athex Indices

Index name	18/06/2015	17/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	683.43 #	680.88	2.55	0.37%	651.78	699.67	651.78	945.81	-17.28% €
FTSE/Athex Large Cap	207.78 #	206.41	1.37	0.66%	196.83	212.96	196.83	283.37	-21.55% €
FTSE/ATHEX Custom Capped	709.75 €	723.11	-13.36	-1.85%			709.75	956.79	-18.54% €
FTSE/ATHEX Custom Capped - USD	571.62 €	582.43	-10.81	-1.86%			548.31	777.68	-24.38% €
FTSE/Athex Mid Cap Index	815.21 #	812.16	3.05	0.38%	779.71	830.31	705.04	984.77	5.46% #
FTSE/ATHEX-CSE Banking Index	380.50 #	376.17	4.33	1.15%	354.34	413.00	319.25	774.70	-47.73% €
FTSE/ATHEX Global Traders Index Plus	1,333.40 €	1,347.48	-14.08	-1.04%	1,287.07	1,350.73	1,227.52	1,604.84	3.94% #
FTSE/ATHEX Global Traders Index	1,319.47 #	1,303.07	16.40	1.26%	1,252.43	1,322.72	1,252.43	1,698.65	-8.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,191.01 €	1,198.42	-7.41	-0.62%	1,184.23	1,204.60	1,076.89	1,286.48	8.66% #
Greece & Turkey 30 Price Index	561.78 #	556.44	5.34	0.96%	553.34	565.81	552.65	768.95	-17.37% €
ATHEX Mid & SmallCap Price Index	2,217.14 #	2,195.97	21.17	0.96%	2,177.81	2,235.22	2,177.81	2,635.74	-9.12% €
FTSE/Athex Market Index	505.95 #	502.66	3.29	0.65%	479.81	518.32	479.81	685.04	-20.47% €
FTSE Med Index	5,475.94 €	5,476.96	-1.02	-0.02%			4,930.94	6,069.73	8.71% #
Athex Composite Index Total Return Index	1,010.71 #	1,006.95	3.76	0.37%	963.91	1,034.73	963.91	1,385.07	-16.31% €
FTSE/Athex Large Cap Total Return	285.45 #	283.57	1.88	0.66%			283.57	382.72	-20.56% €
FTSE/ATHEX Large Cap Net Total Return	848.92 #	843.28	5.64	0.67%	804.16	870.06	804.16	1,147.63	-20.67% €
FTSE/ATHEX Custom Capped Total Return	754.94 €	769.15	-14.21	-1.85%			751.27	1,008.59	-17.66% €
FTSE/ATHEX Custom Capped - USD Total Return	608.02 €	619.52	-11.50	-1.86%			578.56	819.78	-23.56% €
FTSE/Athex Mid Cap Total Return	1,046.89 #	1,042.98	3.91	0.37%			908.00	1,231.75	6.51% #
FTSE/ATHEX-CSE Banking Total Return Index	354.82 #	350.79	4.03	1.15%			312.07	708.30	-47.76% €
Greece & Turkey 30 Total Return Index	689.16 #	688.43	0.73	0.11%			688.43	919.96	-16.27% €
Hellenic Mid & Small Cap Index	697.62 €	702.28	-4.66	-0.66%	671.02	709.36	671.02	994.59	-9.31% €
FTSE/Athex Banks	502.73 #	497.02	5.71	1.15%	468.17	545.67	421.81	1,023.60	-47.73% €
FTSE/Athex Insurance	1,580.50 €	1,591.04	-10.54	-0.66%	1,580.50	1,591.04	1,222.25	1,780.70	7.91% #
FTSE/Athex Financial Services	734.07 €	741.21	-7.14	-0.96%	699.01	786.99	699.01	1,400.60	-26.71% €
FTSE/Athex Industrial Goods & Services	1,835.32 €	1,836.93	-1.61	-0.09%	1,772.99	1,870.53	1,772.99	2,660.41	-6.08% €
FTSE/Athex Retail	2,915.83 €	2,946.47	-30.64	-1.04%	2,667.59	2,946.47	2,667.59	4,531.02	-23.31% €
FTSE/ATHEX Real Estate	2,132.00 €	2,205.64	-73.64	-3.34%	2,076.28	2,276.11	2,065.91	2,800.26	-6.57% €
FTSE/Athex Personal & Household Goods	3,291.74 €	3,504.10	-212.36	-6.06%	3,185.61	3,586.51	3,185.61	5,680.33	-27.69% €
FTSE/Athex Food & Beverage	7,306.79 €	7,399.79	-93.00	-1.26%	6,997.56	7,641.89	5,066.70	7,814.61	24.73% #
FTSE/Athex Basic Resources	2,197.66 €	2,222.61	-24.95	-1.12%	2,100.41	2,244.59	1,753.11	2,916.96	13.97% #
FTSE/Athex Construction & Materials	2,071.86 #	2,060.62	11.24	0.55%	1,953.89	2,074.27	1,953.89	2,705.46	-5.17% €
FTSE/Athex Oil & Gas	1,914.37 #	1,888.47	25.90	1.37%	1,817.10	1,944.67	1,618.74	2,399.45	5.48% #
FTSE/Athex Chemicals	6,960.30 #	6,911.91	48.39	0.70%	6,573.22	7,008.68	4,784.62	7,561.34	35.87% #
FTSE/Athex Travel & Leisure	1,293.25 #	1,278.69	14.56	1.14%	1,223.34	1,307.82	1,223.34	1,741.96	-15.65% €
FTSE/Athex Technology	674.68 #	674.06	0.62	0.09%	655.21	682.81	636.30	786.22	-7.08% €
FTSE/Athex Telecommunications	1,968.09 #	1,789.17	178.92	10.00%	1,747.88	1,968.09	1,747.88	2,606.68	-21.43% €
FTSE/Athex Utilities	1,562.86 €	1,568.12	-5.26	-0.34%	1,478.55	1,618.45	1,478.55	2,830.02	-25.53% €
FTSE/Athex Health Care	97.55 #	96.75	0.80	0.83%	95.17	105.48	88.03	163.37	-32.42% €
Athex All Share Index	144.93 #	144.19	0.74	0.51%	144.93	144.93	143.91	196.00	-22.06% €
Hellenic Corporate Bond Index	84.05 €	85.22	-1.17	-1.37%			84.05	94.45	-10.46% €
Hellenic Corporate Bond Price Index	80.92 €	82.08	-1.17	-1.42%			80.92	92.77	-12.53% €

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 16/06/2015.

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	120	96	6	12	3	3
Gain / Lose / Same:	55 / 51 / 14	41 / 46 / 9	4 / 1 / 1	6 / 2 / 4	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	41,240.79	39,623.53	1,344.97	272.29		
Daily Average Trans/ons Value(thou.€)	101,042.63	98,986.72	47.96	81.43	30.60	2,013.21
Transactions Value	119,842.98	117,672.32	42.93	4.42	2.38	2,120.94
Main Board:	114,317.36	112,146.70	42.93	4.42	2.38	2,120.94
Blocks Board 6_2_3:	5,525.63	5,525.63	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	187,040,513	178,702,077	47,881	263,402	8,982	8,178,653
Transactions Volume	232,568,661	217,242,222	22,757	65,169	1,105	15,237,408
Main Board:	229,673,912	214,347,473	22,757	65,169	1,105	15,237,408
Blocks Board 6_2_3:	2,894,749	2,894,749	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	33,300	31,603	31	76	6	1,586
Number of Trades	57,213	54,177	24	42	5	2,965
Main Board:	57,199	54,163	24	42	5	2,965
Blocks Board 6_2_3:	14	14	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	6 / 4 / 0	27,176	217,887,458	53,468,833.60	44.62%
1700	- Basic Resources	3 / 4 / 0	1,478	412,744	1,586,568.81	1.32%
1300	- Chemicals	1 / 2 / 1	37	6,627	10,014.45	0.01%
2300	- Construction & Materials	4 / 6 / 1	2,280	806,113	3,969,788.36	3.31%
12000	- Financial Instruments	3 / 0 / 0	5	1,105	2,377.93	0.00%
8700	- Financial Services	2 / 1 / 0	3,569	3,980,033	6,616,659.11	5.52%
3500	- Food & Beverage	3 / 3 / 3	396	230,232	3,821,331.52	3.19%
4500	- Health Care	3 / 0 / 1	94	144,787	21,689.22	0.02%
2700	- Industrial Goods & Services	5 / 6 / 4	2,126	554,387	1,636,298.52	1.37%
8500	- Insurance	0 / 1 / 0	10	2,730	4,095.00	0.00%
5500	- Media	2 / 1 / 0	8	5,129	1,418.90	0.00%
500	- Oil & Gas	1 / 1 / 0	1,562	322,891	1,678,897.17	1.40%
3700	- Personal & Household Goods	5 / 4 / 2	2,896	1,173,794	6,922,440.91	5.78%
8600	- Real Estate	2 / 4 / 0	900	189,146	946,950.93	0.79%
5300	- Retail	0 / 4 / 0	2,194	370,763	6,967,441.77	5.81%
9500	- Technology	6 / 3 / 1	217	76,411	62,104.71	0.05%
6500	- Telecommunications	1 / 0 / 0	2,692	1,640,548	11,071,096.38	9.24%
5700	- Travel & Leisure	5 / 5 / 1	3,059	1,728,577	10,587,367.57	8.83%
7500	- Utilities	3 / 2 / 0	6,514	3,035,186	10,467,608.77	8.73%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	7.15	10.00% #	J & P - AVAX SA (CR)	0.420	-16.00% Ⓔ
ELLAKTOR (CR)	1.62	8.73% #	JUMBO SA (CR)	6.00	-7.69% Ⓔ
ATTICA BANK S.A. (CR)	0.056	7.69% #	FRIGOGLASS SA (CR)	1.73	-5.98% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.114	6.54% #	ALPHA BANK (CR)	0.214	-5.31% Ⓔ
EUROBANK ERGASIAS (CR)	0.119	6.25% #	PLAISIO COMPUTERS SA (CR)	4.78	-5.16% Ⓔ
GEK TERNA (CR)	1.54	5.48% #	TERNA ENERGY (CR)	2.65	-4.68% Ⓔ
MOTOR OIL (CR)	7.14	4.08% #	AEGEAN AIRLINES (CR)	5.62	-4.42% Ⓔ
FOURLIS (CR)	2.55	3.66% #	GRIVALIA PROPERTIES (CR)	6.60	-4.35% Ⓔ
BANK OF CYPRUS (CR)	0.189	3.28% #	SIDENOR (CR)	0.807	-3.93% Ⓔ
PIRAEUS BANK (CR)	0.331	3.12% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.61	-2.69% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,405.01	-5.31% Ⓔ	ALPHA BANK (CR)	74,983,872	-5.31% Ⓔ
NATIONAL BANK (CR)	14,815.88	0.99% #	EUROBANK ERGASIAS (CR)	73,365,656	6.25% #
PIRAEUS BANK (CR)	11,208.06	3.12% #	PIRAEUS BANK (CR)	34,379,111	3.12% #
OTE (CR)	11,071.10	10.00% #	NATIONAL BANK (CR)	16,041,412	0.99% #
OPAP (CR)	9,963.53	2.14% #	PPC (CR)	2,683,392	0.55% #
PPC (CR)	9,543.62	0.55% #	ATTICA BANK S.A. (CR)	2,510,730	7.69% #
EUROBANK ERGASIAS (CR)	8,379.83	6.25% #	MARFIN INVESTMENT GROUP (CR)	2,242,272	6.54% #
FOLLI FOLLIE (CR)	6,964.45	-1.03% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	1,737,661	-2.69% Ⓔ
JUMBO SA (CR)	6,720.63	-7.69% Ⓔ	OTE (CR)	1,640,548	10.00% #
HELLENIC EXCHANGES-A.S.E. (CR)	6,373.22	-2.69% Ⓔ	OPAP (CR)	1,429,891	2.14% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,731	26,306	42,154
FTSE/Athex Large Cap	1,731	26,306	42,154
Stock Futures	7,777	217,977	402,004
ALPHA BANK (CR)	752	28,849	48,568
CC HBC AG (CR)	92	303	409
CORINTH PIPEWORKS SA (CR)	9	161	700
ELLAKTOR (CR)	63	847	1,808
EUROBANK ERGASIAS (CR)	920	62,844	146,244
EYDAP S.A. (CR)	48	184	419
FOLLI FOLLIE (CR)	101	369	356
FRIGOGLASS SA (CR)	53	466	676
GEK TERNA (CR)	78	786	9,637
GRIVALIA PROPERTIES (CR)	23	94	98
HELLENIC EXCHANGES-A.S.E. (CR)	276	1,055	1,965
HELLENIC PETROLEUM (CR)	128	1,564	4,019
INTRALOT (CR)	32	172	448
JUMBO SA (CR)	270	912	891
MARFIN INVESTMENT GROUP (CR)	139	16,869	27,565
METKA (CR)	98	375	671
MOTOR OIL (CR)	69	149	247
MYTILINEOS HOLDINGS (CR)	202	1,258	3,512
NATIONAL BANK (CR)	1,019	37,560	41,375
OPAP (CR)	234	1,142	1,251
OTE (CR)	504	3,706	7,084
P.P.A. S.A. (CR)	27	99	267
PIRAEUS BANK (CR)	1,264	49,852	88,858
PPC (CR)	1,132	6,950	10,694
SIDENOR (CR)	23	167	1,376
TERNA ENERGY (CR)	23	199	1,510
TITAN CEMENT (CR)	70	192	405
VIOHALCO SA/NV (CB)	128	853	951
Index Options	43	247	5,836
FTSE/Athex Large Cap	43	247	5,836
Stock Options	2	70	1,152
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	112
OPAP (CR)	0	0	0
OTE (CR)	1	20	80
PIRAEUS BANK (CR)	1	50	940
PPC (CR)	0	0	20
Total Derivatives Traded	9,553	244,600	451,146

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

1,141,734,167	---	---	---		11/06/2013	---		ALPHA BANK (W)	0.339	-2.02	€ 0.346	17/06/2015	0.360	0.327	0.372	0.339	0.353	---	---	---	2014	1,992,333	1,361	703,400.45	2,732,578.81	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---		NATIONAL BANK (W)	0.163	-2.98	€ 0.168	17/06/2015	0.160	0.155	0.180	0.163	0.170	---	---	---	2014	681,991	209	116,271.35	3,232,831.91	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---		PIRAEUS BANK (W)	0.101	1.00	# 0.100	17/06/2015	0.103	0.090	0.118	0.101	0.104	---	---	---	2014	12,563,084	1,395	1,301,264.30	2,019,755.29	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	5.62	-4.42	€ 5.88	17/06/2015	5.88	5.50	6.01	5.62	5.76	---	---	7.06	2014	70,092	642	403,525.49	401,364.10	5.50	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.699	5.91	# 0.660	17/06/2015	0.699	0.699	0.699	0.699	0.699	---	---	---	2014	100	1	69.90	7,813.42	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.214	-5.31	€ 0.226	17/06/2015	0.228	0.204	0.246	0.214	0.219	---	---	---	2014	74,983,872	9,144	16,405,006.22	2,732,578.81	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.302	5.59	# 0.286	17/06/2015	0.302	0.275	0.302	0.302	0.286	---	---	---	2014	346	13	99.10	6,648.91	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.26	---	↘ 14.26	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,955.09	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.369	-0.27	€ 0.370	17/06/2015	0.350	0.337	0.369	0.369	0.350	---	---	5.19	2014	6,061	7	2,122.72	9,687.00	0.263	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.750	2.74	# 0.730	17/06/2015	0.785	0.750	0.785	0.750	0.750	---	---	---	2014	1,088	5	816.04	65,051.99	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.056	7.69	# 0.052	17/06/2015	0.054	0.050	0.057	0.056	0.053	---	---	---	2014	2,510,730	263	134,143.14	58,564.47	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.890	8.94	# 0.817	17/06/2015	0.890	0.890	0.890	0.890	0.890	---	---	32.10	2014	1	1	0.89	13,617.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	↘ 0.200	17/06/2015	---	---	---	---	---	---	---	---	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)	11.16	-1.33	€ 11.31	17/06/2015	11.01	11.00	11.30	11.30	11.06	---	---	13.47	2014	4,210	28	46,542.15	135,677.70	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.189	3.28	# 0.183	17/06/2015	0.185	0.181	0.191	0.189	0.186	---	---	---	2014	1,351,807	148	251,526.76	1,686,436.52	0.165	0.223	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	8.81	-0.34	€ 8.84	17/06/2015	8.80	8.70	9.10	8.81	8.79	---	---	---	---	17,462	126	153,456.48	175,009.65	8.70	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.228	---	↘ 0.228	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,468.92	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.265	---	↘ 0.265	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,198.23	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.385	2.67	# 0.375	17/06/2015	0.385	0.385	0.385	0.385	0.385	---	---	5.79	2014	650	2	250.25	6,089.16	0.340	0.445	9533
367,838,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.60	-1.26	€ 19.85	17/06/2015	19.69	18.77	20.50	19.60	19.37	---	---	---	---	196,753	350	3,810,826.21	7,209,629.64	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.175	-1.69	€ 0.178	17/06/2015	0.183	0.173	0.185	0.175	0.178	---	---	28.89	2014	94,490	38	16,819.81	17,696.67	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.101	---	↘ 0.101	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	407.53	0.084	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.933	2.08	# 0.914	17/06/2015	0.914	0.840	0.950	0.944	0.891	---	---	---	2014	52,555	128	46,831.04	115,850.80	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	↘ 0.188	17/06/2015	---	---	---	---	---	---	---	16.22	2014	---	---	---	1,862.61	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	6.00	---	↘ 6.00	17/06/2015	6.00	6.00	6.00	6.00	6.00	---	---	17.39	2014	50	1	300.00	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.68	-0.74	€ 2.70	17/06/2015	2.55	2.55	2.68	2.68	2.57	---	---	-(6)-	2014	600	2	1,543.00	40,200.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.102	-2.86	€ 0.105	17/06/2015	0.136	0.102	0.136	0.102	0.103	---	---	---	2014	610	3	62.56	3,541.44	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.480	---	↘ 0.480	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,859.10	0.480	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.406	---	↘ 0.406	17/06/2015	0.430	0.406	0.430	0.406	0.406	---	---	---	2014	501	3	203.43	4,567.50	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘ 0.295	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.460	---	↘ 0.460	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,480.10	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.265	---	↘ 0.265	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,409.65	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	↘ 0.950	17/06/2015	---	---	---	---	---	---	---	23.83	2014	---	---	---	22,636.72	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.62	8.73	# 1.49	17/06/2015	1.52	1.37	1.62	1.62	1.50	---	---	---	2014	385,583	749	579,195.83	286,742.13	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.648	-0.31	€ 0.650	17/06/2015	0.650	0.620	0.673	0.648	0.641	---	---	10.99	2014	103,764	133	66,512.67	53,568.22	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.970	-2.02	€ 0.990	17/06/2015	0.990	0.970	0.990	0.970	0.972	---	---	10.60	2014	207	5	201.23	25,928.28	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)	1.53	---	↘	1.53	17/06/2015	---	---	---	---	---	---	2014	---	---	---	21,497.99	1.07	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.34	-1.47	€	1.36	17/06/2015	1.34	1.26	1.39	1.34	1.31	9.64	2014	13,562	62	17,822.65	168,253.43	0.965	1.47	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.471	2.39	#	0.460	17/06/2015	0.505	0.471	0.505	0.471	0.472	1.11	2014	543	6	256.19	6,231.33	0.390	0.546	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.119	6.25	#	0.112	17/06/2015	0.115	0.103	0.127	0.119	0.114	---	2014	73,365,656	3,948	8,379,825.59	1,750,237.31	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.11	-2.63	€	1.14	17/06/2015	1.11	1.03	1.17	1.17	1.11	77.10	2014	6,918	89	7,642.83	8,835.49	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.50	-0.66	€	1.51	17/06/2015	1.50	1.50	1.50	1.50	1.50	4.03	2014	2,730	10	4,095.00	41,255.52	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.363	26.04	#	0.288	17/06/2015	0.363	0.363	0.363	0.363	0.363	---	2014	20	1	7.26	4,963.37	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.37	0.46	#	4.35	17/06/2015	4.35	4.27	4.53	4.37	4.44	11.09	2014	114,244	911	507,297.28	465,405.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.700	---	↘	0.700	17/06/2015	---	---	---	---	---	---	2014	---	---	---	36,960.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	↘	0.130	17/06/2015	---	---	---	---	---	---	2014	---	---	---	1,326.46	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.59	---	↘	2.59	17/06/2015	---	---	---	---	---	7.94	2014	---	---	---	30,354.86	1.91	2.90	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘	0.900	17/06/2015	---	---	---	---	---	---	2014	---	---	---	3,763.31	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	20.19	-1.03	€	20.40	17/06/2015	20.40	18.45	20.40	20.19	19.22	---	2014	362,372	2,184	6,964,449.95	1,351,684.36	18.45	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.55	3.66	#	2.46	17/06/2015	2.46	2.33	2.60	2.55	2.48	---	2014	71,268	134	176,369.54	130,030.42	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.73	-5.98	€	1.84	17/06/2015	1.86	1.70	1.87	1.73	1.79	---	2014	213,466	383	381,355.25	87,527.33	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.503	---	↘	0.503	17/06/2015	---	---	---	---	---	16.90	2014	---	---	---	7,080.41	0.168	0.545	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.54	5.48	#	1.46	17/06/2015	1.48	1.36	1.54	1.54	1.47	25.56	2014	215,481	549	317,207.71	154,350.33	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.32	---	↘	4.32	17/06/2015	---	---	---	---	---	---	2014	---	---	---	36,369.00	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.389	---	↘	0.389	17/06/2015	---	---	---	---	---	13.70	2014	---	---	---	9,359.34	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	---	↘	7.50	17/06/2015	7.50	7.42	7.55	7.50	7.50	15.88	2014	1,435	10	10,762.52	260,782.37	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.60	-4.35	€	6.90	17/06/2015	6.90	6.55	7.14	6.60	6.73	17.26	2014	110,135	613	741,565.45	668,316.00	6.55	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	17/06/2015	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.348	3.26	#	0.337	17/06/2015	0.380	0.322	0.380	0.348	0.331	---	2014	20,132	39	6,665.23	35,245.31	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.957	---	↘	0.957	17/06/2015	---	---	---	---	---	---	2014	---	---	---	28,275.87	0.560	1.15	2733
65,368,563	0.740	0.09	---	0.21	26/05/2015	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.61	-2.69	€	3.71	17/06/2015	3.79	3.48	3.90	3.61	3.67	22.85	2014	1,737,661	2,985	6,373,215.85	235,980.51	3.48	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.79	-2.32	€	3.88	17/06/2015	3.88	3.60	3.92	3.79	3.77	---	2014	177,049	819	666,850.04	1,158,357.35	3.40	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.123	0.82	#	0.122	17/06/2015	0.132	0.120	0.133	0.123	0.125	---	2014	138,199	82	17,294.43	37,605.09	0.111	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.656	0.61	#	0.652	17/06/2015	0.652	0.652	0.670	0.670	0.655	---	2014	5,450	5	3,570.50	34,869.71	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘	1.04	17/06/2015	---	---	---	---	---	---	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)	0.993	0.30	#	0.990	17/06/2015	1.01	0.942	1.01	0.993	0.991	9.49	2014	3,901	29	3,865.33	28,380.04	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.549	-9.85	€	0.609	17/06/2015	0.549	0.549	0.549	0.549	0.549	---	2014	200	1	109.80	4,990.41	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.469	3.30	#	0.454	17/06/2015	0.430	0.420	0.470	0.469	0.437	0.38	2014	4,130	19	1,803.45	9,651.26	0.420	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	↘	0.200	17/06/2015	---	---	---	---	---	---	2014	---	---	---	2,246.64	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	17/06/2015	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/06/2015	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.587	1.21	#	0.580	17/06/2015	0.587	0.587	0.587	0.587	0.587	4.74	2014	10	1	5.87	13,591.54	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.390	2.63	#	0.380	17/06/2015	0.390	0.362	0.395	0.390	0.376	---	2014	60,248	99	22,655.73	51,880.14	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.53	-1.29	€	1.55	17/06/2015	1.52	1.43	1.59	1.53	1.51	---	2014	81,341	312	122,995.60	243,211.43	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Main Market																											
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.420	-16.00	€ 0.500 17/06/2015	0.450	0.420	0.490	0.420	0.441	---	---	1.95	2014	34,124	84	15,035.33	32,615.04	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	6.00	-7.69	€ 6.50 17/06/2015	6.68	5.84	6.68	6.00	6.14	---	---	11.17	2014	1,093,911	2,710	6,720,632.40	816,358.55	5.84	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.30	---	↘ 2.30 17/06/2015	2.30	2.30	2.30	2.30	2.30	---	---	22.10	2014	50	1	115.00	22,408.72	1.57	2.42	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.58	-2.98	€ 3.69 17/06/2015	3.58	3.58	3.58	3.58	3.58	---	---	8.66	2014	50	1	179.00	52,553.66	2.89	3.70	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.279	---	↘ 0.279 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,683.57	0.233	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.702	---	↘ 0.702 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,331.80	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.69	---	↘ 1.69 17/06/2015	1.71	1.68	1.71	1.69	1.70	---	---	6.80	2014	102,975	128	174,975.18	39,966.30	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.347	-5.71	€ 0.368 17/06/2015	0.365	0.332	0.365	0.347	0.336	---	---	---	2014	7,567	20	2,543.81	13,956.07	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.210	---	↘ 0.210 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,457.11	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.80	-0.52	€ 3.82 17/06/2015	3.82	3.80	3.82	3.80	3.82	---	---	---	2014	1,100	4	4,198.00	51,628.70	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.407	3.04	# 0.395 17/06/2015	0.410	0.390	0.410	0.407	0.400	---	---	11.18	2014	2,828	14	1,129.82	11,998.36	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.69	-0.59	€ 1.70 17/06/2015	1.69	1.69	1.69	1.69	1.69	---	---	15.65	2014	1,000	1	1,690.00	55,880.08	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	---	↘ 0.347 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,484.27	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.16	-1.82	€ 2.20 17/06/2015	2.15	2.15	2.20	2.16	2.15	---	---	8.21	2014	1,354	15	2,916.09	51,234.24	1.61	2.49	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.49	-1.69	€ 3.55 17/06/2015	3.55	3.18	3.83	3.49	3.46	---	---	---	2014	47,223	256	163,517.20	278,228.99	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.30	---	↘ 17.30 17/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	369,597.20	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.938	---	↘ 0.938 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,571.03	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	---	↘ 0.499 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,365.26	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.90	---	↘ 1.90 17/06/2015	---	---	---	---	---	---	---	9.29	2014	---	---	---	32,537.62	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.114	6.54	# 0.107 17/06/2015	0.111	0.101	0.122	0.114	0.109	---	---	---	2014	2,242,272	583	243,373.36	106,831.94	0.101	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,299.31	0.189	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.50	-0.46	€ 6.53 17/06/2015	6.26	6.26	6.50	6.50	6.48	---	---	0.44	2014	1,296	7	8,397.30	3,046.55	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.30	2.53	# 7.12 17/06/2015	7.22	6.96	7.40	7.30	7.15	---	---	5.13	2014	100,842	663	720,805.76	379,239.38	6.88	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	4.35	# 1.15 17/06/2015	1.20	1.20	1.20	1.20	1.20	---	---	---	2014	50	1	60.00	12,600.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	↘ 1.92 17/06/2015	---	---	---	---	---	---	---	8.34	2014	---	---	---	12,864.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.238	---	↘ 0.238 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,475.60	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.03	0.75	# 4.00 17/06/2015	3.97	3.93	4.05	4.03	3.99	---	---	29.67	2014	3,307	27	13,189.73	50,040.51	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.699	---	↘ 0.699 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,178.30	0.199	0.900	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.14	4.08	# 6.86 17/06/2015	6.86	6.67	7.24	7.14	6.94	---	---	---	2014	145,842	743	1,012,047.13	790,990.48	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.20	-1.14	€ 5.26 17/06/2015	5.29	4.98	5.32	5.20	5.17	---	---	---	2014	285,281	1,121	1,475,067.01	607,962.48	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.183	---	↘ 0.183 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,421.97	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 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,421.97	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.279	---	↘ 0.279 17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,211.32	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.750	-2.60	€ 0.770 17/06/2015	0.750	0.750	0.750	0.750	0.750	---	---	23.31	2014	500	1	375.00	4,755.00	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.915	0.99	# 0.906 17/06/2015	0.920	0.885	0.980	0.915	0.924	---	---	---	2014	16,041,412	4,385	14,815,877.95	3,232,831.91	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.137	-9.87	€ 0.152 17/06/2015	0.137	0.137	0.137	0.137	0.137	---	---	---	2014	124	2	16.99	3,279.13	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	↘ 0.230 17/06/2015	0.230	0.230	0.263	0.230	0.231	---	---	26.16	2014	20,137	12	4,648.31	6,405.04	0.176	0.300	2791

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																												
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.900	-2.91	€ 0.927	17/06/2015	0.950	0.900	1.00	0.900	0.948	---	---	---	2014	2,866	11	2,716.10	5,519.25	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	7.15	2.14	# 7.00	17/06/2015	7.00	6.67	7.22	7.15	6.97	---	---	11.80	2014	1,429,891	2,014	9,963,530.01	2,280,850.00	6.67	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	7.15	10.00	# 6.50	17/06/2015	6.50	6.35	7.15	7.15	6.75	---	---	31.83	2014	1,640,548	2,692	11,071,096.38	3,504,575.28	6.35	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.14	0.36	# 11.10	17/06/2015	11.10	10.80	11.64	11.14	11.07	---	---	41.17	2014	12,041	277	133,261.85	278,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.219	---	↘ 0.219	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,088.75	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.969	---	↘ 0.969	17/06/2015	0.969	0.969	0.969	0.969	0.969	---	---	2.98	2014	10	1	9.69	3,830.54	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.250	-2.34	€ 0.256	17/06/2015	0.267	0.250	0.267	0.250	0.251	---	---	---	2014	2,160	6	541.89	12,699.34	0.236	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.76	1.08	# 3.72	17/06/2015	3.66	3.66	3.76	3.76	3.74	---	---	23.16	2014	2,766	52	10,335.52	26,584.70	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.331	3.12	# 0.321	17/06/2015	0.321	0.292	0.353	0.331	0.326	---	---	---	2014	34,379,111	6,197	11,208,061.36	2,019,755.29	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.78	-5.16	€ 5.04	17/06/2015	5.04	4.77	5.04	4.78	4.85	---	---	6.59	2014	4,336	61	21,040.91	105,542.40	4.75	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	3.65	0.55	# 3.63	17/06/2015	3.74	3.30	3.80	3.65	3.56	---	---	24.74	2014	2,683,392	4,818	9,543,621.58	846,800.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.459	1.77	# 0.451	17/06/2015	0.442	0.442	0.459	0.459	0.451	---	---	12.15	2014	587	3	265.03	5,421.80	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.418	1.46	# 0.412	17/06/2015	0.418	0.418	0.418	0.418	0.418	---	---	15.70	2014	51	6	21.32	11,430.26	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.40	-4.14	€ 4.59	17/06/2015	4.60	4.40	4.60	4.40	4.42	---	---	23.22	2014	985	14	4,355.00	52,634.75	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.415	-4.60	€ 0.435	17/06/2015	0.439	0.405	0.439	0.415	0.416	---	---	---	2014	1,114	9	463.02	23,835.48	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.270	-6.57	€ 0.289	17/06/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	2014	1,830	2	494.10	6,015.60	0.200	0.403	5379
7,500,000	0.800	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.84	2.22	# 1.80	17/06/2015	1.88	1.79	1.88	1.84	1.83	---	---	8.30	2014	2,823	18	5,153.85	13,800.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.216	---	↘ 0.216	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,246.54	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.807	-3.93	€ 0.840	17/06/2015	0.831	0.771	0.831	0.807	0.801	---	---	---	2014	39,572	108	31,686.48	77,668.83	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.82	1.11	# 1.80	17/06/2015	1.82	1.82	1.82	1.82	1.82	---	---	4.81	2014	50	1	91.00	11,750.88	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.296	---	↘ 0.296	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,417.73	0.243	0.357	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.790	---	↘ 0.790	17/06/2015	0.790	0.700	0.790	0.788	0.746	---	---	---	2014	2,306	11	1,720.30	32,147.75	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.65	-4.68	€ 2.78	17/06/2015	2.73	2.54	2.77	2.65	2.65	---	---	---	2014	120,157	562	318,108.67	289,683.16	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.36	0.43	# 2.35	17/06/2015	2.38	2.28	2.43	2.36	2.35	---	---	6.48	2014	13,629	90	32,068.57	85,668.00	2.28	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.41	0.71	# 1.40	17/06/2015	1.33	1.33	1.42	1.41	1.38	---	---	---	2014	5,770	29	7,970.22	63,583.41	0.849	1.53	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.60	-1.70	€ 19.94	17/06/2015	19.94	18.96	19.96	19.60	19.50	---	---	18.08	2014	155,489	813	3,032,282.41	1,586,513.98	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.05	-2.24	€ 10.28	17/06/2015	9.66	9.65	10.05	10.05	9.95	---	---	9.27	2014	1,660	15	16,510.40	1,586,513.98	7.45	10.52	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	17.14	-2.06	€ 17.50	17/06/2015	17.50	16.54	17.50	17.14	17.06	---	---	8.11	2014	971	21	16,564.08	172,771.20	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.32	-0.75	€ 1.33	17/06/2015	1.33	1.32	1.36	1.32	1.33	---	---	---	2014	30,014	16	39,877.51	72,452.48	0.900	1.41	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.112	---	↘ 0.112	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,750.26	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.123	---	↘ 0.123	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,313.63	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/INV (CB)	2.11	-2.32	€ 2.16	17/06/2015	2.16	1.98	2.16	2.11	2.09	---	---	---	---	87,072	467	181,868.03	463,379.86	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	↘ 0.790	17/06/2015	0.790	0.790	0.790	0.790	0.790	---	---	---	2014	93	1	73.47	3,925.19	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	---	↘ 0.987	17/06/2015	---	---	---	---	---	---	---	28.77	2014	---	---	---	6,242.78	0.836	1.00	2797

Exchange Traded Funds (ETFs)																											
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.14	2.49	#	2.09	17/06/2015	2.07	2.05	2.14	2.14	2.13	---	---	---	---	1,101	3	2,349.07	---	2.05	2.84	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.68	15.66	#	6.64	17/06/2015	7.68	7.68	7.68	7.68	7.68	---	---	---	---	2	1	15.36	---	6.64	10.37	12003

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

388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		6.75	1.05 #	6.68 17/06/2015	6.75	6.75	6.75	6.75	6.75	---	---	---	---	---	2	1	13.50	---	6.68	8.90	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.82	---	↘	4.82 17/06/2015	---	---	---	---	---	---	25.94	2014	---	---	---	67,480.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.01	-1.95	⬇	2.05 17/06/2015	2.01	2.01	2.01	2.01	2.01	---	---	2014	200	1	402.00	128,439.00	2.01	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300 17/06/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.470	1.08	#	0.465 17/06/2015	0.460	0.460	0.479	0.470	0.470	---	---	2014	1,366	4	642.04	90,080.35	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.11	---	↘	1.11 17/06/2015	---	---	---	---	---	---	---	2014	---	---	---	78,901.80	1.11	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	↘	5.05 17/06/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,692.42	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)	225.10	0.04	#	225.00 17/06/2015	225.00	225.00	225.10	225.10	225.09	---	10.03	2014	35	6	7,878.20	621,276.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.280	19.66	#	0.234 17/06/2015	0.279	0.279	0.280	0.280	0.280	---	---	2014	5,004	5	1,401.02	8,568.00	0.218	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.49	9.21	#	2.28 17/06/2015	2.28	2.28	2.50	2.49	2.49	---	14.21	2014	610	4	1,518.30	35,044.26	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 17/06/2015	2.00	2.00	2.00	2.00	2.00	---	---	2014	15,542	4	31,084.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.363	---	↘	0.363 17/06/2015	---	---	---	---	---	---	1.75	2014	---	---	---	6,258.40	0.300	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	-19.36	⬇	0.062	17/06/2015	0.050	0.050	0.050	0.050	0.050	---	---	---	2014	443	2	22.15	1,665.09	0.032	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	17/06/2015	---	---	---	---	---	---	---	---	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)	0.045	---	↘	0.045	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	669.15	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	---	↘	0.021	17/06/2015	0.021	0.021	0.021	0.021	0.021	---	---	---	2014	5,997	3	125.94	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	20.00	#	0.090	17/06/2015	0.108	0.108	0.108	0.108	0.108	---	---	---	2014	20	1	2.16	11,663.55	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	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,663.55	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	1.72	#	0.058	17/06/2015	0.049	0.049	0.062	0.062	0.059	---	---	---	2014	30,416	12	1,794.13	11,663.55	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	↘	0.058	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.160	---	↘	0.160	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,812.76	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.045	---	↘	0.045	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	637.79	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	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.239	---	↘	0.239	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	946.75	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	17/06/2015	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	↘	0.440	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Fortinet (CR)	0.753	---	↘	0.753	17/06/2015	---	---	---	---	---	---	---	---	2013	---	---	---	82,903.18	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	16.67	#	0.012	17/06/2015	0.014	0.014	0.014	0.014	0.014	---	---	---	2014	276	2	3.86	1,083.27	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	426.72	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.210	---	↘	0.210	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,717.27	0.141	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,023.61	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080	-13.98	⬇	0.093	17/06/2015	0.080	0.080	0.080	0.080	0.080	---	---	---	2014	1,000	1	80.00	2,023.61	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.155	---	↘	0.155	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,104.41	0.101	0.225	3573

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																							
Surveillance																													
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	---	↘ 0.165	17/06/2015	0.165	0.165	0.165	0.165	---	---	---	2014	50	2	8.25	8,428.37	0.086	0.180	4577		
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.322	---	↘ 0.322	17/06/2015	---	---	---	---	---	---	1.84	2014	---	---	---	1,423.12	0.233	0.453	4535		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	20.00	# 0.025	17/06/2015	0.020	0.020	0.030	0.030	0.030	---	---	---	2014	1,009	3	30.18	7,663.79	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	---	↘ 0.142	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,872.85	0.115	0.147	3577		
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.091	---	↘ 0.091	17/06/2015	0.091	0.091	0.091	0.091	0.091	---	---	---	2014	24,899	6	2,265.81	5,796.44	0.067	0.124	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.189	5.59	# 0.179	17/06/2015	0.189	0.189	0.189	0.189	0.189	---	---	---	2014	50	2	9.45	2,828.94	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	↘ 0.040	17/06/2015	---	---	---	---	---	---	---	---	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)	0.100	---	↘ 0.100	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,875.00	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	---	↘ 0.093	17/06/2015	---	---	---	---	---	---	3.26	2014	---	---	---	---	2,261.69	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	17.05	# 0.088	17/06/2015	0.103	0.103	0.103	0.103	0.103	---	---	---	2014	150	4	15.45	6,728.61	0.024	0.115	3726	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.074	---	↘ 0.074	17/06/2015	0.074	0.074	0.074	0.074	0.074	---	---	0.82	2014	859	4	63.57	15,113.40	0.050	0.117	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.95	---	↘ 3.95	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	31,262.20	1.12	4.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘ 0.444	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.103	---	↘ 0.103	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,381.68	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.046	---	↘ 0.046	17/06/2015	---	---	---	---	---	---	1.09	2014	---	---	---	---	753.64	0.046	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	---	↘ 0.046	17/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	606.81	0.046	0.189	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	---	↘ 0.010	17/06/2015	---	---	---	---	---	---	---	2014	---	---	---	11.30	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	17/06/2015	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	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)	0.300	---	↘ 0.300	17/06/2015	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Suspension Status																											
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	5096	HELLAS ONLINE SA (CR)	0.563	---	0.563	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	101,175.48	0.516	0.563	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/06/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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.
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.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.

## Shares' Notes

Code	Note text
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.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.

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**Shares' Notes**

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Code	Note text
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance 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.
5096	- Suspension of trading as of 28/5/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	34,465	20.40	703,086.00	10:32:20	20
OPAP (CR)	40,000	6.97	278,800.00	11:00:01	20
JUMBO SA (CR)	47,000	6.03	283,175.00	13:03:45	20
FOLLI FOLLIE (CR)	17,750	18.83	334,232.50	13:20:10	20
OTE (CR)	39,000	6.52	254,280.00	13:28:54	20
PPC (CR)	175,000	3.51	613,900.00	13:34:06	20
OPAP (CR)	70,000	6.75	472,500.00	14:02:38	20
ALPHA BANK (CR)	1,200,000	0.223	267,600.00	14:53:23	20
OPAP (CR)	40,000	6.94	277,600.00	15:03:25	20
PIRAEUS BANK (CR)	980,839	0.341	334,466.10	15:52:18	20
NATIONAL BANK (CR)	614	1.12	687.68	16:22:46	18
LAMDA DEVELOPMENT SA (CR)	81	3.70	299.70	16:38:43	18
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	3.63	725,000.00	16:50:31	20
TITAN CEMENT (CR)	50,000	19.60	980,000.00	17:07:42	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
No Fixed Registered Shares Forced Sales.										

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/06/2015	25,000	294,878	---	---	294,878	2,254,656.00	7.6461	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/06/2015	50,000	5,848,618	---	---	5,848,618	12,315,200.00	2.1057	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/06/2015	25,000	388,550	---	---	388,550	2,583,549.00	6.6492	---	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.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			a		a	a			a	
38, VAS. 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 &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
212.96	196.83	207.78	0.66%	June 2015	208.00	212.75	196.00	207.75	207.75	---	---	205.50	273.00	---	838	15,541	17,990	
				July 2015	205.75	214.00	197.25	209.75	209.75	---	---	209.00	---	262.75	---	881	10,637	24,041
				August 2015	209.50	210.25	200.00	210.00	210.00	---	---	208.75	222.75	---	12	128	121	
				September 2015	---	---	---	---	206.00	---	---	213.75	---	216.25	---	---	2	
				December 2015	---	---	---	---	207.00	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	208.00	---	---	---	---	---	---	---	---	

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)														
0.246	0.204	0.214	-5.31%	June 2015	0.226	0.245	0.200	0.213	0.213	---	---	0.213	0.405	---	237	13,564	23,888	
				September 2015	0.248	0.260	0.211	0.239	0.239	---	---	0.240	---	0.403	---	515	15,285	24,680
				December 2015	---	---	---	---	0.228	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.50	18.77	19.60	-1.26%	June 2015	19.72	20.28	18.93	19.58	19.58	---	---	19.47	20.80	---	43	171	328	
				September 2015	19.10	19.68	18.69	19.30	19.30	---	---	19.16	---	20.50	---	49	132	81
				December 2015	---	---	---	---	19.70	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.80	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.950	0.840	0.933	2.08%	June 2015	0.860	0.920	0.860	0.899	0.899	---	---	0.936	1.21	---	7	85	249	
				September 2015	0.870	0.935	0.870	0.935	0.935	---	---	0.951	---	1.09	---	2	76	451
				December 2015	---	---	---	---	0.923	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.928	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.62	1.37	1.62	8.73%	June 2015	1.49	1.58	1.48	1.58	1.58	---	---	1.53	2.26	---	29	405	712	
				September 2015	1.55	1.57	1.36	1.55	1.55	---	---	1.61	---	1.85	---	34	442	1,096
				December 2015	---	---	---	---	1.51	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.127	0.103	0.119	6.25%	June 2015	0.109	0.126	0.101	0.118	0.118	---	---	0.118	0.277	---	488	39,049	83,988	
				September 2015	0.117	0.139	0.111	0.128	0.128	---	---	0.128	---	0.176	---	432	23,795	61,936
				December 2015	---	---	---	---	0.113	---	---	0.128	0.151	---	---	---	---	320
				March 2016	---	---	---	---	0.114	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.53	4.27	4.37	0.46%	June 2015	4.40	4.45	4.31	4.45	4.45	---	---	4.28	6.12	---	12	53	219	
				September 2015	4.41	4.80	4.35	4.47	4.47	---	---	4.38	---	5.86	---	36	131	200
				December 2015	---	---	---	---	4.34	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.37	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.40	18.45	20.19	-1.03%	June 2015	19.97	20.10	18.45	20.10	20.10	---	---	19.87	28.13	---	23	103	190	
				September 2015	20.09	20.22	18.73	20.22	20.22	---	---	20.02	---	24.05	---	78	266	166
				December 2015	---	---	---	---	20.61	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.71	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.87	1.70	1.73	-5.98%	June 2015	1.82	1.85	1.70	1.71	1.71	---	---	1.72	2.62	---	35	291	281	
				September 2015	1.75	1.88	1.71	1.76	1.76	---	---	1.77	---	2.19	---	18	175	395
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---	---

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)													
1.54	1.36	1.54	5.48%	June 2015	1.43	1.52	1.36	1.52	1.52	---	---	1.52	2.73	---	36	414	3,168
				September 2015	1.47	1.57	1.38	1.57	1.57	---	---	1.56	---	1.84	42	372	6,469
				December 2015	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.55	6.60	-4.35%	June 2015	7.09	7.09	6.58	6.66	6.66	---	---	6.79	8.30	---	9	36	16
				September 2015	7.14	7.14	6.63	6.67	6.67	---	---	6.84	---	8.18	14	58	82
				December 2015	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.01	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.90	3.48	3.61	-2.69%	June 2015	3.77	3.84	3.49	3.83	3.83	---	---	3.61	6.02	---	64	333	576
				September 2015	3.81	3.90	3.48	3.67	3.67	---	---	3.64	---	5.60	212	722	1,389
				December 2015	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.60	3.79	-2.32%	June 2015	3.88	3.89	3.57	3.80	3.80	---	---	3.81	4.95	---	73	877	453
				September 2015	3.80	3.92	3.59	3.80	3.80	---	---	3.79	---	4.94	55	687	3,566
				December 2015	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.79	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.43	1.53	-1.29%	June 2015	1.55	1.57	1.43	1.50	1.50	---	---	1.50	1.89	---	10	56	285
				September 2015	1.56	1.59	1.41	1.51	1.51	---	---	1.50	---	1.72	22	116	163
				December 2015	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	5.84	6.00	-7.69%	June 2015	6.52	6.56	5.85	6.00	6.00	---	---	5.95	9.91	---	74	303	190
				September 2015	6.63	6.65	5.91	6.13	6.13	---	---	6.04	---	8.97	196	609	701
				December 2015	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.122	0.101	0.114	6.54%	June 2015	0.108	0.120	0.100	0.115	0.115	---	---	0.111	0.232	---	87	9,438	9,278
				September 2015	0.107	0.128	0.101	0.117	0.117	---	---	0.114	---	0.152	52	7,431	18,287
				December 2015	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.40	6.96	7.30	2.53%	June 2015	7.12	7.35	6.95	7.20	7.20	---	---	7.23	9.02	---	59	212	299
				September 2015	7.11	7.37	7.05	7.27	7.27	---	---	7.25	---	8.29	39	163	372
				December 2015	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	6.67	7.14	4.08%	June 2015	6.80	7.05	6.80	6.93	6.93	---	---	7.16	8.74	---	8	17	182
				September 2015	7.14	7.19	6.71	7.05	7.05	---	---	7.15	---	8.36	61	132	65
				December 2015	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.76	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	4.98	5.20	-1.14%	June 2015	5.27	5.30	4.98	5.19	5.19	---	---	5.21	6.44	---	84	586	633
				September 2015	5.30	5.37	5.00	5.20	5.20	---	---	5.24	---	6.31	118	672	2,879
				December 2015	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.980	0.885	0.915	0.99%	June 2015	0.909	0.979	0.881	0.917	0.917	---	---	0.915	2.10	---	483	22,040	18,432
				September 2015	0.923	1.03	0.905	0.960	0.960	---	---	0.959	---	1.44	536	15,520	22,943
				December 2015	---	---	---	---	0.915	---	---	0.965	---	1.28	---	---	---
				March 2016	---	---	---	---	0.920	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	6.67	7.15	2.14%	June 2015	6.97	7.23	6.65	7.07	7.07	---	---	6.98	9.21	---	64	361	814
				September 2015	7.15	7.30	6.67	7.12	7.12	---	---	6.99	---	9.38	170	781	437
				December 2015	---	---	---	---	7.07	---	---	7.04	---	8.60	---	---	---
				March 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.35	7.15	10.00%	June 2015	6.49	7.15	6.36	7.14	7.14	---	---	6.98	10.57	---	201	1,846	977
				September 2015	6.51	7.17	6.34	7.14	7.14	---	---	7.19	---	9.46	303	1,860	6,097
				December 2015	---	---	---	---	6.57	---	---	7.29	---	8.28	---	---	10
				March 2016	---	---	---	---	6.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	10.80	11.14	0.36%	June 2015	11.31	11.31	10.97	10.98	10.98	---	---	11.23	15.86	---	10	56	74
				September 2015	11.02	11.24	10.81	11.06	11.06	---	---	11.30	---	14.42	17	43	193
				December 2015	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.15	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.353	0.292	0.331	3.12%	June 2015	0.318	0.357	0.293	0.328	0.328	---	---	0.336	1.00	---	647	28,088	47,851
				September 2015	0.333	0.392	0.306	0.362	0.362	---	---	0.365	---	0.733	617	21,764	41,007
				December 2015	---	---	---	---	0.324	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.326	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.80	3.30	3.65	0.55%	June 2015	3.76	3.80	3.33	3.65	3.65	---	---	3.67	8.06	---	420	3,188	4,262
				September 2015	3.74	3.83	3.36	3.70	3.70	---	---	3.69	---	5.31	711	3,732	6,402
				December 2015	3.50	3.50	3.50	3.50	3.50	---	---	3.71	---	5.09	1	30	30
				March 2016	---	---	---	---	3.66	---	---	---	---	---	---	---	---

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)													
0.831	0.771	0.807	-3.93%	June 2015	0.821	0.821	0.753	0.760	0.760	---	---	0.807	0.995	---	23	167	1,376
				September 2015	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.849	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.853	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.54	2.65	-4.68%	June 2015	2.62	2.70	2.62	2.70	2.70	---	---	2.66	3.29	---	7	74	561
				September 2015	2.61	2.73	2.61	2.66	2.66	---	---	2.68	3.26	---	16	125	949
				December 2015	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.96	18.96	19.60	-1.70%	June 2015	19.83	19.83	18.96	18.96	18.96	---	---	19.62	23.41	---	22	86	165
				September 2015	19.91	19.91	19.03	19.04	19.04	---	---	19.70	22.44	---	48	106	240
				December 2015	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	1.98	2.11	-2.32%	June 2015	2.10	2.10	2.00	2.07	2.07	---	---	2.07	3.20	---	59	518	311
				September 2015	2.14	2.14	1.96	2.05	2.05	---	---	2.05	2.56	---	69	335	640
				December 2015	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	June 2015							July 2015							Other Months		June 2015								July 2015								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
180	0.00	0.00	0.00	-	24.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	-	-	-	-	-	-	-	12.25	13.00	12.25	13.00	13.00	2	3	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	-	-	-	-	-	-	15.00	16.00	15.00	16.00	16.00	2	2	-	-	195			
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	-	-	-	-	-	-	15.00	16.00	15.00	16.00	16.00	2	2	-	-	195			
200	5.00	5.00	5.00	5.00	5.00	4	4	20.50	20.50	20.50	20.50	20.50	1	1	-	-	5.00	5.00	1.50	1.50	1.50	5	4	0.00	0.00	0.00	-	16.00	-	20	-	-	200		
205	2.50	7.00	2.50	7.00	7.00	17	17	16.00	16.00	16.00	16.00	16.00	10	10	-	-	2.50	7.00	2.50	2.50	2.50	1	2	0.00	0.00	0.00	-	18.50	-	-	-	-	205		
210	0.75	4.00	0.75	4.00	4.00	11	11	0.00	0.00	0.00	-	17.00	-	2	-	-	0.75	4.00	2.50	2.50	2.50	3	16	27.75	27.75	23.75	23.75	23.75	60	60	-	-	210		
215	2.00	3.00	1.60	3.00	3.00	24	47	11.25	17.75	11.00	17.75	17.75	65	65	-	-	2.00	3.00	0.00	-	12.00	-	3	0.00	0.00	0.00	-	24.25	-	1	-	-	215		
220	0.00	0.00	0.00	-	0.79	-	52	0.00	0.00	0.00	-	13.25	-	2	-	-	0.00	0.00	0.00	-	16.25	-	68	0.00	0.00	0.00	-	27.50	-	30	-	-	220		
225	0.00	0.00	0.00	-	0.37	-	368	0.00	0.00	0.00	-	11.75	-	152	-	-	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.16	-	114	8.00	10.00	8.00	10.00	10.00	32	154	-	-	0.00	0.00	0.00	-	25.75	-	72	0.00	0.00	0.00	-	34.50	-	31	-	-	230		
235	0.00	0.00	0.00	-	0.06	-	14	0.00	0.00	0.00	-	8.90	-	25	-	-	0.00	0.00	0.00	-	30.50	-	9	0.00	0.00	0.00	-	38.25	-	20	-	-	235		
240	0.00	0.00	0.00	-	0.02	-	309	0.00	0.00	0.00	-	7.80	-	26	-	-	0.00	0.00	0.00	-	35.50	-	35	0.00	0.00	0.00	-	42.00	-	40	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	40.50	-	9	0.00	0.00	0.00	-	46.00	-	120	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	405	0.00	0.00	0.00	-	5.90	-	86	-	-	0.00	0.00	0.00	-	45.50	-	86	0.00	0.00	0.00	-	50.00	-	60	-	-	250		
255	0.00	0.00	0.00	-	0.01	-	211	0.00	0.00	0.00	-	5.10	-	5	-	-	0.00	0.00	0.00	-	50.50	-	28	0.00	0.00	0.00	-	54.00	-	130	-	-	255		
260	0.00	0.00	0.00	-	0.01	-	770	0.00	0.00	0.00	-	4.40	-	154	-	-	0.00	0.00	0.00	-	55.50	-	25	0.00	0.00	0.00	-	58.50	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	217	3.00	3.00	3.00	3.00	3.00	10	301	-	-	0.00	0.00	0.00	-	60.50	-	4	0.00	0.00	0.00	-	63.00	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	283	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	65.50	-	2	0.00	0.00	0.00	-	67.50	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	275			
280	0.00	0.00	0.00	-	0.01	-	1,057	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	280			
285	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	285			
290	0.00	0.00	0.00	-	0.01	-	3	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	5	-	-	-	-	-	-	-	-	290			
295	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	300		
305	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	305			
310	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	350		
355	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	-	-	-	-	-	-	355			

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									
360	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	360									
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	365									
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-	-	-	-	370									
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	375									
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	-	-	-	-	-	-	380									
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	385									
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	390									
395	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	395									
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	400									
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	405									
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	410									
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	415									
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	-	-	-	-	-	-	420									
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	425									
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	-	-	-	-	-	430									
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	435									
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-	-	440									
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	-	-	-	-	-	-	445									
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	24	-	-	-	-	-	-	-	-	450									
Totals:						56	3,944							118	983	0	0							9	392							64	517	0	0						
Number of Trades:						11						18						0						7						7						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																			
Exercise Price	June 2015							July 2015							Other Months		June 2015								July 2015								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.126	-	-			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		0.026	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.002		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.079	-	-			0.003		
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			0.004		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-			0.005		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.374	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.474	-	-					-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.574	-	-					-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.674	-	-					-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.774	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.874	-	-					-	-			0.011			
Totals:							0	0								0	0	0	0									0	0			0	0		
Number of Trades:							0									0		0	0.00									0				0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
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			
0.600	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.006			
0.700	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.007			
0.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.008			
0.900	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.094	-	-			0.009			
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.156	-	-			0.010			
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.231	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.315	-	-			0.012			
1.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.405	-	-			0.013			
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.500	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.597	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.694	-	-				-	-				0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.794	-	-				-	-				0.017				
1.800	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.894	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.994	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.09	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.49	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.69	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.89	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-				-	-				0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-				-	-				0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.49	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.69	-	-				-	-				0.036				
Totals:						0	100						0	0	0	12						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.149	-	-			0.060			
6.400	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.268	-	-			0.064			
6.800	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.435	-	-			0.068			
7.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.649	-	-			0.072			
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.907	-	-			0.076			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.20	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-			0.084			
8.800	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.088			
9.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-			0.092			
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.096			
10.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		3.00	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		4.00	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.00	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.00	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.00	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.00	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.00	-	-					-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.00	-	-					-	-			0.170				
18.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		11.00	-	-					-	-			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		
5.600						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.136	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.768	-	-								-	-	0.000	0.000	0.000		0.258	-	-			0.060		
6.400	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.431	-	-			0.064		
6.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.656	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.300	0.300	0.300	0.300	0.300	20	20			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.928	-	-			0.072		
7.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.151	-	60			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-			0.076		
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-			0.084		
8.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.088		
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.092		
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.096		
10.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.50	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.50	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.50	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.50	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.50	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.50	-	-					-	-			0.160			
Totals:						0	0						20	80		0						0	0						0	0		0			
Number of Trades:						0							1			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			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		0.121	-	-	0.000	0.000	0.000		0.122	-	-			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		0.023	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.079	-	520	0.000	0.000	0.000		0.090	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.002	-	-			0.160	0.160	0.160	0.160	0.160	50	-	0.000	0.000	0.000		0.181	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.279	-	-			0.006			
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.379	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.479	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.579	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.679	-	-				-	-			0.010					
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.779	-	-				-	-			0.011					
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.879	-	-				-	-			0.012					
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.979	-	-				-	-			0.013					
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-				-	-			0.014					
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-			0.015					
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-				-	-			0.016					
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-			0.017					
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-				-	-			0.018					
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-			0.019					
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-				-	-			0.020					
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.88	-	-				-	-			0.022					
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08	-	-				-	-			0.024					
Totals:						0	120						0	0	0	0						0	520					0	300	0	0					
Number of Trades:						0							0		0							1.00					0		0							

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			
3.200						-	-	0.000	0.000	0.000		0.521	-	-								-	-	0.000	0.000	0.000		0.086	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.387	-	-								-	-	0.000	0.000	0.000		0.151	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.277	-	-								-	-	0.000	0.000	0.000		0.241	-	-			0.036			
3.600						-	-	0.000	0.000	0.000		0.277	-	-								-	-	0.000	0.000	0.000		0.241	-	-			0.036			
3.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.355	-	-			0.038			
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.128	-	10			0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.492	-	-			0.040			
4.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.817	-	-			0.044			
4.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.056			
6.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.060			
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.57	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		3.97	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.37	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.77	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.17	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.57	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.97	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.37	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.37	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		8.37	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.37	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.37	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.37	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.37	-	-					-	-			0.160				
Totals:						0	10						0	10	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	18,131	5.31%	---	---	---	---	3,777
ALPHABOR	ALPHA BANK (CR)	502,385	8,025,157	3.31%	---	---	---	---	66,843,041
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)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%	---	---	---	---	71,476
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,831	933	5.31%	500	4.56%	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	18,619	66,895	5.31%	---	---	---	---	75,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	9,615	738,732	3.31%	---	---	---	---	48,398,986
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,109	---	---	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,984	69,356	4.24%	---	---	---	---	1,110,014
FOYRKBOR	FOURLIS (CR)	1,700	4,960	5.31%	1,700	4.22%	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	4,410	27,792	3.55%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	515,879	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	5.31%	---	---	---	---	64,053
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)	---	---	---	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	23,699	44,272	5.31%	1,151	3.03%	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	19,333	144,280	5.31%	2,500	2.97%	---	---	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)	100	31	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	29,251	5.31%	---	---	---	---	4,000
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	24,767	55,143	3.31%	---	---	---	---	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	220	141,268	5.31%	20	2.65%	1,600	2.65%	---
ETEBOR	NATIONAL BANK (CR)	166,674	138,145	5.31%	---	---	---	---	7,223,353
ETFASEBOR	NBGAM ETF	---	---	---	---	---	100	1.00%	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	25,107	243,665	5.31%	---	---	---	---	51,838
HTOBOR	OTE (CR)	13,392	46,582	5.31%	5,657	3.82%	10,708	0.01%	520,619
PPABOR	P.P.A. S.A. (CR)	300	413	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	57,611	239,867	3.31%	20,000	2.65%	---	---	17,151,394
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	96,866	42,830	4.68%	25,000	4.02%	---	---	825,749
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
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 Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,062	5.31%	---	---	---	---	6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,800	249,610	5.31%	900	2.65%	---	---	334,157
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	6,399	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	24,281	112	5.32%	112	5.32%	4,000	5.00%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών