



# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 117



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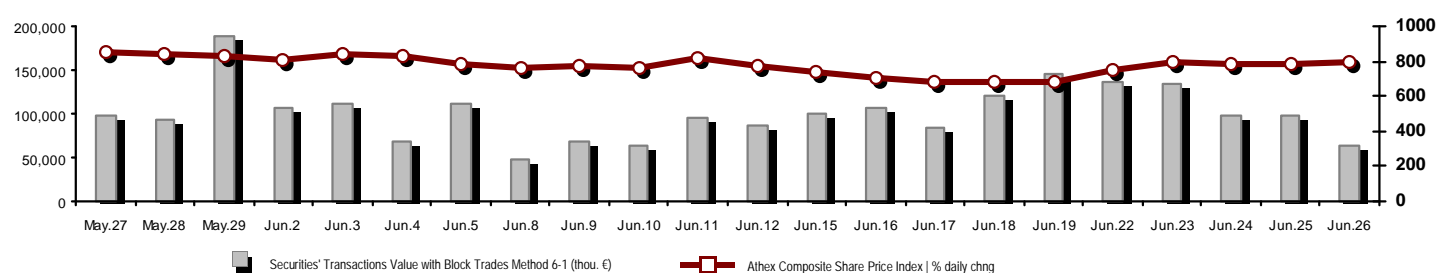
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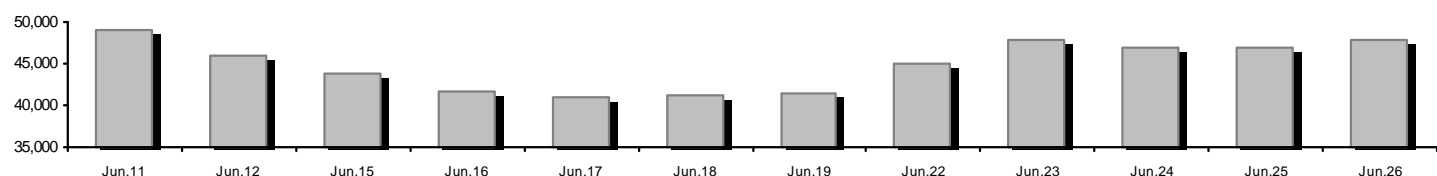
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

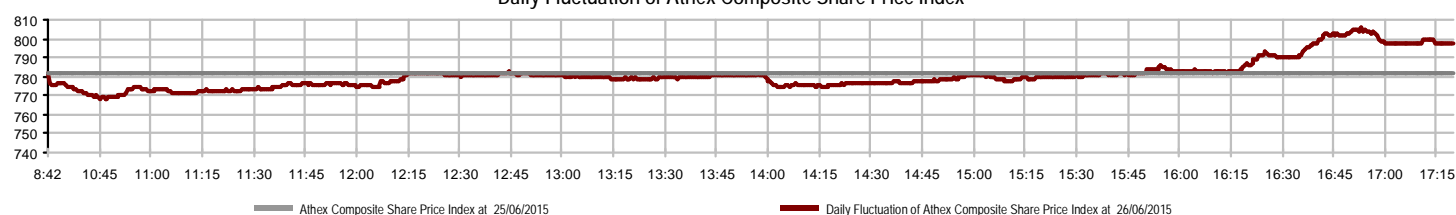


Athex Capitalisation (mill. €) **: 47,907.49		Derivatives Total Open Interest 330,076	
Daily change: mill. €   %	904.50 1.92%	in Index Futures   % daily chng	23,278 0.67%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,556.35 -31.34%	in Stock Futures   % daily chng	301,031 0.80%
Athex Composite Share Price Index   % daily chng	797.52 2.03%	in Index Options   % daily chng	3,902 1.61%
Athex Composite Share Price Index Capitalisation (mill. €)	44,551.62	in Stock Options   % daily chng	1,865 69.55%
Daily change (mill. €)	910.68		
Securities' Transactions Value with Block Trades Method 6-1 ( 64,606.30		Derivatives Contracts Volume: 44,679	
Daily change: thou. €   %	-32,166.57 -33.24%	Daily change: pieces   %	-37,837 -45.85%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	101,646.67 -20.00%	YtD Avg Derivatives Contracts   % chng prev year Avg	90,928 65.89%
Blocks Transactions Value of Method 6-1 (thou. €)	255.00	Derivatives Trades Number:	3,621
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	267.50	Daily change: number   %	-1,611 -30.79%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	4,603 10.23%
Securities' Transactions Volume (thou. Pieces) 130,765.17		Lending Total Open Interest 2,646,767	
Daily change: thou. pieces   %	-62,111.11 -32.20%	Daily change: pieces   %	-11,532 -0.43%
YtD Avg Volume: thou. pieces   % chng prev year Avg	188,161.25 98.04%	Lending Volume (Multilateral/Bilateral)	4,119
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,250.00	Daily change: pieces   %	-1,167,603 -99.65%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	354.55	Multilateral Lending	2,119
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	2,000
Securities' Trades Number 28,105		Lending Trades Number: 18	
Daily change: number   %	-9,369 -25.00%	Daily change: thou. €   %	-48 -72.73%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,736 16.80%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	17		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



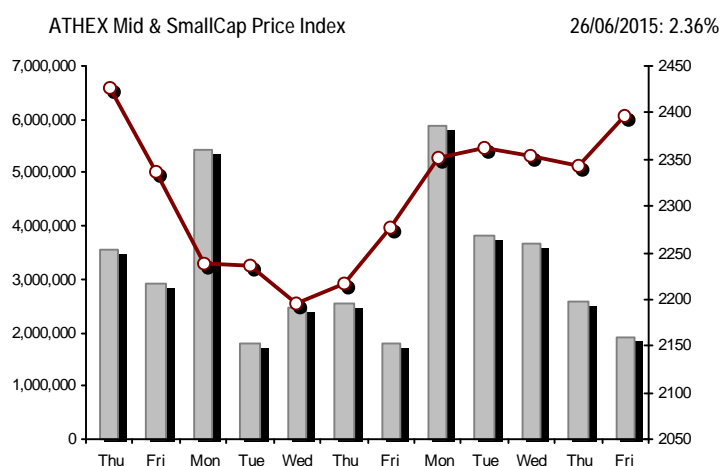
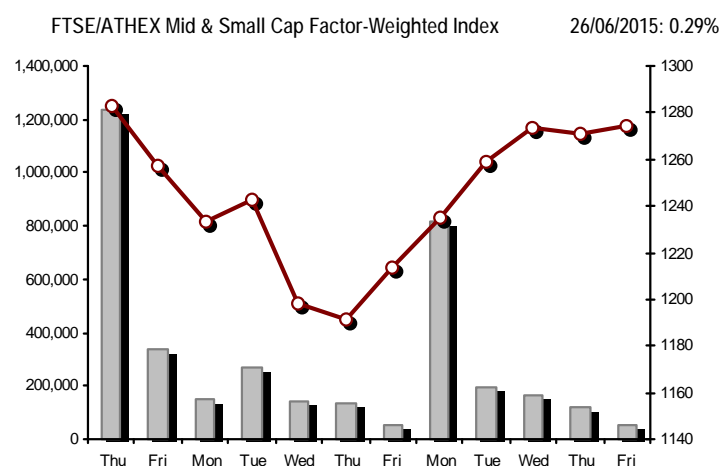
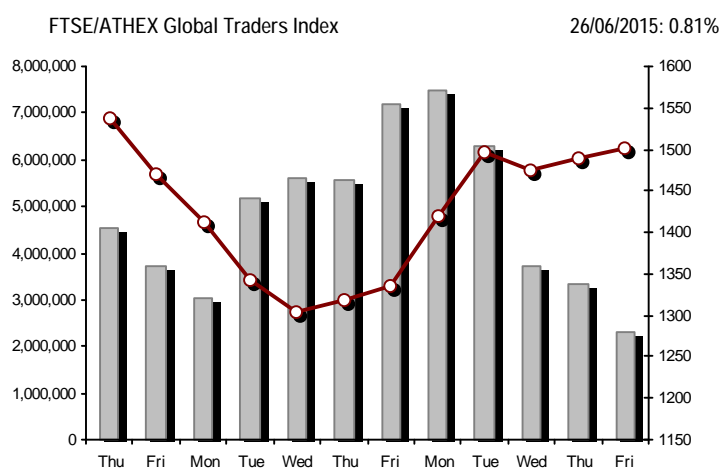
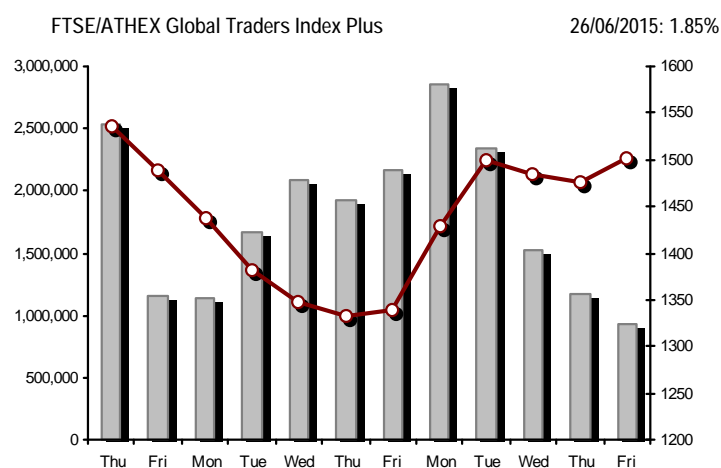
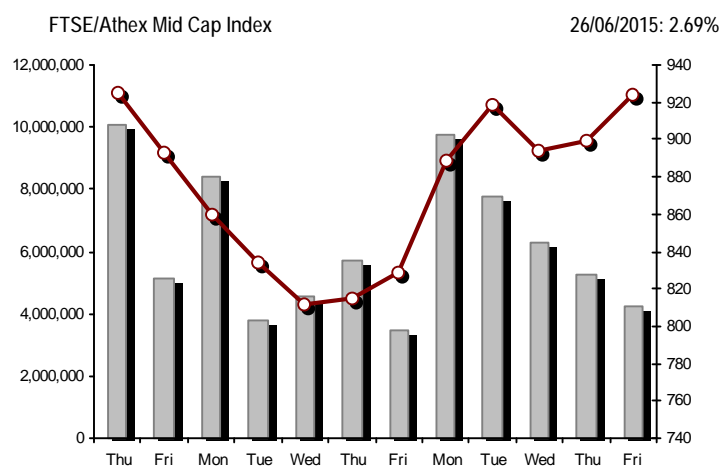
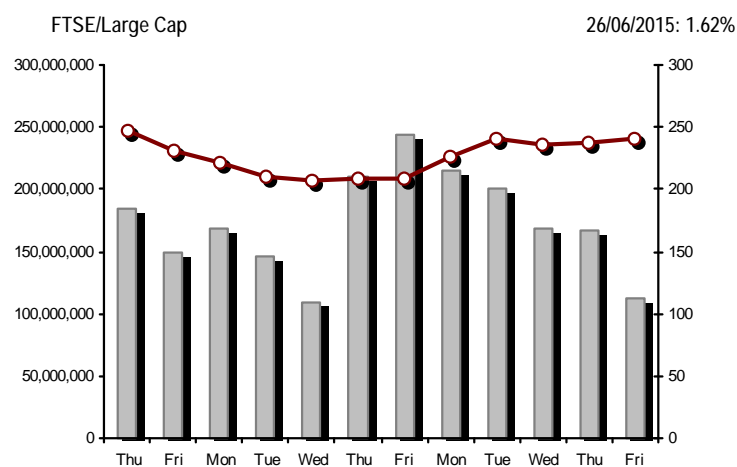
## Athex Indices

Index name	26/06/2015	25/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	797.52 #	781.68	15.84	2.03%	768.48	805.67	651.78	945.81	-3.47% €
FTSE/Athex Large Cap	241.22 #	237.38	3.84	1.62%	233.36	244.21	196.83	283.37	-8.93% €
FTSE/ATHEX Custom Capped	820.65 #	815.26	5.39	0.66%			709.75	956.79	-5.81% €
FTSE/ATHEX Custom Capped - USD	658.53 #	653.73	4.79	0.73%			548.31	777.68	-12.88% €
FTSE/Athex Mid Cap Index	923.81 #	899.58	24.23	2.69%	887.52	927.33	705.04	984.77	19.51% #
FTSE/ATHEX-CSE Banking Index	498.59 #	463.82	34.77	7.50%	449.41	506.12	319.25	774.70	-31.51% €
FTSE/ATHEX Global Traders Index Plus	1,502.38 #	1,475.09	27.29	1.85%	1,456.10	1,509.12	1,227.52	1,604.84	17.11% #
FTSE/ATHEX Global Traders Index	1,501.90 #	1,489.89	12.01	0.81%	1,459.17	1,511.89	1,252.43	1,698.65	4.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,274.27 #	1,270.62	3.65	0.29%	1,267.56	1,274.32	1,076.89	1,286.48	16.25% #
Greece & Turkey 30 Price Index	612.77 #	607.07	5.70	0.94%	602.48	614.44	552.65	768.95	-9.87% €
ATHEX Mid & SmallCap Price Index	2,397.57 #	2,342.31	55.26	2.36%	2,320.40	2,405.37	2,177.81	2,635.74	-1.73% €
FTSE/Athex Market Index	586.57 #	576.98	9.59	1.66%	567.31	593.56	479.81	685.04	-7.79% €
FTSE Med Index	5,592.51 #	5,481.50	111.01	2.03%			4,930.94	6,069.73	11.03% #
Athex Composite Index Total Return Index	1,180.99 #	1,157.53	23.46	2.03%	1,137.99	1,193.06	963.91	1,385.07	-2.21% €
FTSE/Athex Large Cap Total Return	332.01 #	326.73	5.28	1.62%			283.57	382.72	-7.60% €
FTSE/ATHEX Large Cap Net Total Return	987.21 #	971.47	15.74	1.62%	955.04	999.43	804.16	1,147.63	-7.74% €
FTSE/ATHEX Custom Capped Total Return	874.13 #	867.46	6.67	0.77%			751.27	1,008.59	-4.66% €
FTSE/ATHEX Custom Capped - USD Total Return	701.44 #	695.59	5.85	0.84%			578.56	819.78	-11.81% €
FTSE/Athex Mid Cap Total Return	1,186.37 #	1,155.25	31.12	2.69%			908.00	1,231.75	20.70% #
FTSE/ATHEX-CSE Banking Total Return Index	464.94 #	432.52	32.42	7.50%			312.07	708.30	-31.55% €
Greece & Turkey 30 Total Return Index	752.12 €	752.63	-0.51	-0.07%			688.43	919.96	-8.62% €
Hellenic Mid & Small Cap Index	809.62 #	798.55	11.07	1.39%	788.40	818.14	671.02	994.59	5.25% #
FTSE/Athex Banks	658.76 #	612.82	45.94	7.50%	593.78	668.71	421.81	1,023.60	-31.51% €
FTSE/Athex Insurance	1,591.04 €	1,717.48	-126.44	-7.36%	1,548.89	1,717.48	1,222.25	1,780.70	8.63% #
FTSE/Athex Financial Services	929.84 #	884.39	45.45	5.14%	871.08	946.40	699.01	1,400.60	-7.16% €
FTSE/Athex Industrial Goods & Services	2,120.13 #	2,103.34	16.79	0.80%	2,067.89	2,148.78	1,767.13	2,660.41	8.50% #
FTSE/Athex Retail	3,491.93 #	3,433.44	58.49	1.70%	3,335.97	3,513.43	2,667.59	4,531.02	-8.16% €
FTSE/ATHEX Real Estate	2,420.48 #	2,341.93	78.55	3.35%	2,289.03	2,473.56	2,058.18	2,800.26	6.07% #
FTSE/Athex Personal & Household Goods	4,025.12 #	3,977.81	47.31	1.19%	3,890.47	4,138.82	3,185.61	5,680.33	-11.59% €
FTSE/Athex Food & Beverage	7,459.52 €	7,638.35	-178.83	-2.34%	7,373.84	7,638.35	5,066.70	7,814.61	27.34% #
FTSE/Athex Basic Resources	2,468.52 #	2,430.32	38.20	1.57%	2,391.88	2,506.10	1,753.11	2,916.96	28.02% #
FTSE/Athex Construction & Materials	2,294.04 #	2,236.69	57.35	2.56%	2,193.06	2,317.09	1,953.89	2,705.46	4.99% #
FTSE/Athex Oil & Gas	2,313.65 #	2,294.13	19.52	0.85%	2,231.00	2,332.84	1,618.74	2,399.45	27.49% #
FTSE/Athex Chemicals	6,960.30 #	6,815.14	145.16	2.13%	6,621.61	7,057.07	4,784.62	7,561.34	35.87% #
FTSE/Athex Travel & Leisure	1,414.16 €	1,432.81	-18.65	-1.30%	1,407.61	1,478.18	1,223.34	1,741.96	-7.76% €
FTSE/Athex Technology	721.30 #	706.85	14.45	2.04%	701.58	721.30	636.30	786.22	-0.66% €
FTSE/Athex Telecommunications	2,257.11 €	2,295.64	-38.53	-1.68%	2,204.81	2,295.64	1,747.88	2,606.68	-9.89% €
FTSE/Athex Utilities	1,992.25 #	1,947.22	45.03	2.31%	1,903.51	2,021.04	1,478.55	2,830.02	-5.06% €
FTSE/Athex Health Care	119.75 #	112.62	7.13	6.33%	110.24	120.55	88.03	163.37	-17.04% €
Athex All Share Index	168.46 #	165.26	3.20	1.94%	168.46	168.46	143.91	196.00	-9.40% €
Hellenic Corporate Bond Index	87.78 €	87.87	-0.09	-0.11%			82.58	94.45	-6.49% €
Hellenic Corporate Bond Price Index	84.45 €	84.56	-0.11	-0.13%			79.45	92.77	-8.71% €

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 24/06/2015.

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	93	8	13	3	3
Gain / Lose / Same:	67 / 32 / 21	56 / 23 / 14	1 / 4 / 3	4 / 5 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	47,907.49	46,163.77	1,457.28	286.44		
Daily Average Trans/ons Value(thou.€)	101,646.67	99,568.95	48.49	77.64	54.70	2,011.91
Transactions Value	64,873.80	62,880.56	76.12	4.59	11.47	1,901.06
Main Board:	64,351.30	62,374.18	76.12	4.59	11.47	1,884.94
Blocks Board 6_2_3:	522.50	506.38	0.00	0.00	0.00	16.12
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	188,161,251	179,568,084	49,052	254,931	19,139	8,425,515
Transactions Volume	131,119,721	119,903,281	60,122	81,032	4,754	11,070,532
Main Board:	129,515,169	118,383,729	60,122	81,032	4,754	10,985,532
Blocks Board 6_2_3:	1,604,552	1,519,552	0	0	0	85,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,736	32,011	31	74	6	1,614
Number of Trades	28,122	25,792	36	45	8	2,241
Main Board:	28,104	25,777	36	45	8	2,238
Blocks Board 6_2_3:	18	15	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 1 / 0	15,509	125,034,293	40,262,990.31	62.06%
1700	- Basic Resources	5 / 1 / 3	755	191,868	799,693.97	1.23%
1300	- Chemicals	2 / 0 / 0	32	3,020	4,163.59	0.01%
2300	- Construction & Materials	10 / 2 / 1	924	265,034	847,840.41	1.31%
12000	- Financial Instruments	3 / 0 / 0	8	4,754	11,468.78	0.02%
8700	- Financial Services	2 / 0 / 0	1,477	2,228,034	1,957,707.26	3.02%
3500	- Food & Beverage	5 / 2 / 5	113	27,818	262,051.04	0.40%
4500	- Health Care	2 / 2 / 0	73	126,947	19,943.85	0.03%
2700	- Industrial Goods & Services	5 / 5 / 2	946	244,173	1,192,293.16	1.84%
8500	- Insurance	0 / 1 / 0	7	1,455	2,157.55	0.00%
5500	- Media	0 / 2 / 1	34	56,866	24,839.16	0.04%
500	- Oil & Gas	2 / 0 / 0	667	174,565	1,091,875.41	1.68%
3700	- Personal & Household Goods	5 / 5 / 1	749	265,239	1,459,631.52	2.25%
8600	- Real Estate	3 / 2 / 3	331	121,832	524,670.92	0.81%
5300	- Retail	4 / 0 / 0	712	106,274	2,474,368.90	3.81%
9500	- Technology	2 / 3 / 4	120	50,067	50,915.32	0.08%
6500	- Telecommunications	0 / 1 / 0	2,330	856,780	6,966,041.22	10.74%
5700	- Travel & Leisure	5 / 4 / 0	1,442	682,974	4,096,323.43	6.31%
7500	- Utilities	3 / 1 / 1	1,893	677,728	2,824,824.93	4.35%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.322	12.98% #	EYDAP S.A. (CR)	5.84	-3.15% Ⓔ
ATTICA BANK S.A. (CR)	0.070	7.69% #	CC HBC AG (CR)	20.01	-2.34% Ⓔ
EUROBANK ERGASIAS (CR)	0.144	6.67% #	OPAP (CR)	7.81	-2.13% Ⓔ
HYGEIA SA (CR)	0.151	6.34% #	OTE (CR)	8.20	-1.68% Ⓔ
PPC (CR)	4.71	5.84% #	P.P.A. S.A. (CR)	13.31	-0.97% Ⓔ
PIRAEUS BANK (CR)	0.400	5.82% #	BANK OF CYPRUS (CR)	0.209	-0.48% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.64	5.45% #	METKA (CR)	7.79	-0.13% Ⓔ
NATIONAL BANK (CR)	1.20	5.26% #			
ELVAL SA. (CB)	1.49	4.93% #			
INTRACOM HOLDINGS (CR)	0.438	4.79% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,878.46	5.26% #	EUROBANK ERGASIAS (CR)	47,951,238	6.67% #
PIRAEUS BANK (CR)	9,439.18	5.82% #	ALPHA BANK (CR)	24,797,566	12.98% #
ALPHA BANK (CR)	7,426.03	12.98% #	PIRAEUS BANK (CR)	23,985,184	5.82% #
OTE (CR)	6,966.04	-1.68% Ⓔ	NATIONAL BANK (CR)	12,055,563	5.26% #
EUROBANK ERGASIAS (CR)	6,749.68	6.67% #	BANK OF CYPRUS (CR)	3,279,663	-0.48% Ⓔ
OPAP (CR)	3,337.35	-2.13% Ⓔ	ATTICA BANK S.A. (CR)	1,887,190	7.69% #
FOLLI FOLLIE (CR)	2,473.27	1.68% #	MARFIN INVESTMENT GROUP (CR)	1,851,355	3.82% #
PPC (CR)	2,470.55	5.84% #	OTE (CR)	856,780	-1.68% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,708.38	5.45% #	PPC (CR)	540,511	5.84% #
JUMBO SA (CR)	1,340.35	0.82% #	OPAP (CR)	420,095	-2.13% Ⓔ

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	1,179	5,256	23,278
FTSE/Athex Large Cap	1,179	5,256	23,278
Stock Futures	2,386	38,499	301,031
ALPHA BANK (CR)	289	6,661	40,058
CC HBC AG (CR)	0	0	96
CORINTH PIPEWORKS SA (CR)	0	0	691
ELLAKTOR (CR)	5	31	1,343
EUROBANK ERGASIAS (CR)	240	7,108	93,116
EYDAP S.A. (CR)	4	16	169
FOLLI FOLLIE (CR)	27	58	122
FRIGOGLASS SA (CR)	14	46	820
GEK TERNA (CR)	28	99	7,665
GRIVALIA PROPERTIES (CR)	4	12	64
HELLENIC EXCHANGES-A.S.E. (CR)	60	151	1,581
HELLENIC PETROLEUM (CR)	45	203	3,618
INTRALOT (CR)	6	21	273
JUMBO SA (CR)	103	325	1,187
MARFIN INVESTMENT GROUP (CR)	23	608	27,453
METKA (CR)	8	35	482
MOTOR OIL (CR)	49	202	189
MYTILINEOS HOLDINGS (CR)	60	200	3,932
NATIONAL BANK (CR)	411	9,831	30,910
OPAP (CR)	101	372	1,703
OTE (CR)	150	543	5,801
P.P.A. S.A. (CR)	4	4	275
PIRAEUS BANK (CR)	459	10,948	68,897
PPC (CR)	277	983	8,340
SIDENOR (CR)	0	0	0
TERNA ENERGY (CR)	0	0	976
TITAN CEMENT (CR)	5	16	323
VIOHALCO SA/NV (CB)	14	26	947
Index Options	39	159	3,902
FTSE/Athex Large Cap	39	159	3,902
Stock Options	17	765	1,865
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	4	150	162
OPAP (CR)	0	0	0
OTE (CR)	0	0	120
PIRAEUS BANK (CR)	7	55	505
PPC (CR)	6	560	1,078
Total Derivatives Traded	3,621	44,679	330,076

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)	0.485	14.66 #	0.423	25/06/2015	0.413	0.409	0.488	0.485	0.455	---	---	---	2014	1,391,289	799	633,164.07	4,111,637.27	0.290	0.979	8355
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.220	8.37 #	0.203	25/06/2015	0.199	0.195	0.230	0.220	0.219	---	---	---	2014	1,081,051	352	236,525.62	4,239,779.56	0.100	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.129	10.26 #	0.117	25/06/2015	0.115	0.112	0.129	0.129	0.120	---	---	---	2014	8,598,192	1,090	1,031,373.50	2,440,791.89	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.18	1.65 #	6.08	25/06/2015	6.05	5.90	6.23	6.18	6.10	---	---	7.76	2014	93,883	269	572,179.45	441,357.68	5.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.643	---	0.643	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	7,187.45	0.593	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.322	12.98 #	0.285	25/06/2015	0.280	0.274	0.329	0.322	0.299	---	---	2014	24,797,566	3,258	7,426,033.66	4,111,637.27	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.312	3.31 #	0.302	25/06/2015	0.312	0.312	0.312	0.312	0.312	---	---	2014	105	3	32.76	6,869.07	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.80	---	14.80	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	6,180.60	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.366	---	0.366	25/06/2015	---	---	---	---	---	---	---	5.15	2014	---	---	---	9,608.25	0.263	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.773	-0.26	0.775	25/06/2015	0.773	0.773	0.773	0.773	0.773	---	---	2014	200	1	154.60	67,046.91	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.070	7.69 #	0.065	25/06/2015	0.065	0.063	0.071	0.070	0.067	---	---	2014	1,887,190	230	126,180.62	73,205.59	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.882	---	0.882	25/06/2015	---	---	---	---	---	---	---	31.81	2014	---	---	---	13,494.60	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.119	-9.85	0.132	25/06/2015	0.145	0.119	0.145	0.120	0.119	---	---	2014	8,866	31	1,055.66	5,409.44	0.119	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.50	---	11.50	25/06/2015	---	---	---	---	---	---	---	13.88	2014	---	---	---	139,811.25	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.209	-0.48	0.210	25/06/2015	0.210	0.201	0.210	0.209	0.205	---	---	2014	3,279,663	310	671,836.19	1,864,895.41	0.165	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.80	2.08 #	9.60	25/06/2015	9.51	9.31	9.80	9.80	9.59	---	---	---	---	7,357	78	70,552.04	194,675.88	8.70	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.228	---	0.228	25/06/2015	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	4,198.23	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	---	0.460	25/06/2015	---	---	---	---	---	---	---	6.92	2014	---	---	---	7,275.36	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	20.01	-2.34	20.49	25/06/2015	20.49	19.78	20.49	20.01	20.17	---	---	---	---	12,524	66	252,563.93	7,360,443.32	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.193	1.58 #	0.190	25/06/2015	0.197	0.182	0.197	0.193	0.189	---	---	31.86	2014	38,300	36	7,252.20	19,516.89	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.120	---	0.120	25/06/2015	0.119	0.119	0.120	0.120	0.120	---	---	2014	2,500	3	299.30	484.19	0.084	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.08	---	1.08	25/06/2015	1.07	1.04	1.09	1.08	1.06	---	---	2014	18,824	59	19,873.81	134,103.82	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	0.188	25/06/2015	---	---	---	---	---	---	---	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)	6.25	---	6.25	25/06/2015	---	---	---	---	---	---	---	18.11	2014	---	---	---	171,120.00	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70	25/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.114	---	0.114	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	3,958.08	0.093	0.162	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.480	---	0.480	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	1,859.10	0.480	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.389	---	0.389	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	4,376.25	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	25/06/2015	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.470	---	0.470	25/06/2015	0.470	0.470	0.470	0.470	0.470	---	---	2014	20	1	9.40	8,664.45	0.351	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.272	1.49 #	0.268	25/06/2015	0.272	0.272	0.272	0.272	0.272	---	---	2014	50	1	13.60	8,631.79	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	0.900	25/06/2015	---	---	---	---	---	---	---	22.57	2014	---	---	---	21,445.32	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.87	1.08 #	1.85	25/06/2015	1.85	1.80	1.89	1.87	1.85	---	---	2014	109,517	285	202,781.40	330,992.46	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.752	2.87 #	0.731	25/06/2015	0.749	0.739	0.756	0.750	0.746	---	---	12.76	2014	58,310	71	43,490.06	62,165.58	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.02	2.10 #	0.999	25/06/2015	1.02	1.02	1.02	1.02	1.02	---	---	11.14	2014	110	2	112.20	27,264.79	0.841	1.05	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)	1.46	---	↘	1.46	25/06/2015	---	---	---	---	---	---	2014	---	---	---	20,514.42	1.07	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.49	4.93	#	1.42	25/06/2015	1.42	1.35	1.50	1.49	1.46	10.72	2014	8,890	54	13,014.18	187,087.77	0.965	1.50	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.520	-0.38	€	0.522	25/06/2015	0.456	0.446	0.521	0.518	0.462	1.23	2014	3,798	18	1,756.00	6,879.60	0.390	0.546	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.144	6.67	#	0.135	25/06/2015	0.136	0.131	0.149	0.144	0.141	---	2014	47,951,238	2,514	6,749,680.60	2,117,934.22	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.44	0.70	#	1.43	25/06/2015	1.44	1.42	1.44	1.44	1.43	-(6)-	2014	120	3	171.50	11,462.26	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.51	-7.36	€	1.63	25/06/2015	1.48	1.47	1.51	1.51	1.48	4.05	2014	1,455	7	2,157.55	41,530.55	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	---	↘	0.300	25/06/2015	0.300	0.300	0.300	0.300	0.300	---	2014	162	2	48.60	4,101.96	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)	5.84	-3.15	€	6.03	25/06/2015	6.03	5.75	6.03	5.84	5.87	14.82	2014	27,245	156	159,995.43	621,960.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.724	---	↘	0.724	25/06/2015	---	---	---	---	---	---	2014	---	---	---	38,227.31	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	↘	0.130	25/06/2015	---	---	---	---	---	---	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)	3.20	---	↘	3.20	25/06/2015	---	---	---	---	---	9.81	2014	---	---	---	37,504.08	1.91	3.20	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.960	---	↘	0.960	25/06/2015	---	---	---	---	---	---	2014	---	---	---	4,014.19	0.855	0.960	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.20	1.68	#	23.80	25/06/2015	24.00	23.12	24.47	24.20	23.69	---	2014	104,403	696	2,473,267.49	1,620,146.68	18.45	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.00	3.45	#	2.90	25/06/2015	2.85	2.75	3.06	2.96	2.92	---	2014	26,980	83	78,895.78	152,976.97	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.10	3.96	#	2.02	25/06/2015	2.00	1.95	2.11	2.10	2.03	---	2014	55,425	118	112,244.13	106,247.05	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.546	---	↘	0.546	25/06/2015	---	---	---	---	---	18.35	2014	---	---	---	7,685.69	0.168	0.548	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.79	2.29	#	1.75	25/06/2015	1.69	1.68	1.82	1.79	1.75	29.71	2014	105,518	374	184,648.26	179,407.20	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.50	4.41	#	4.31	25/06/2015	4.50	4.50	4.50	4.50	4.50	---	2014	65	1	292.50	37,884.38	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.377	---	↘	0.377	25/06/2015	0.343	0.343	0.377	0.377	0.376	13.27	2014	31	3	11.65	9,070.62	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.58	-0.26	€	7.60	25/06/2015	7.60	7.10	7.60	7.58	7.50	16.05	2014	507	17	3,804.67	263,564.04	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.36	4.40	#	7.05	25/06/2015	7.23	6.90	7.59	7.36	7.22	19.25	2014	17,360	165	125,290.23	745,273.60	6.30	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	25/06/2015	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.402	1.26	#	0.397	25/06/2015	0.360	0.360	0.404	0.404	0.390	---	2014	8,010	22	3,122.73	40,714.41	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.919	-3.26	€	0.950	25/06/2015	0.940	0.900	0.940	0.920	0.917	---	2014	4,800	19	4,400.10	27,153.10	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)	4.64	5.45	#	4.40	25/06/2015	4.40	4.35	4.72	4.64	4.54	29.37	2014	376,679	1,040	1,708,382.94	303,310.13	3.48	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.68	0.21	#	4.67	25/06/2015	4.67	4.50	4.75	4.68	4.63	---	2014	99,889	443	462,127.29	1,430,372.67	3.40	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	6.34	#	0.142	25/06/2015	0.143	0.139	0.152	0.151	0.149	---	2014	124,145	62	18,498.06	46,165.60	0.111	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.700	-2.78	€	0.720	25/06/2015	0.720	0.690	0.720	0.700	0.700	---	2014	1,602	8	1,121.19	37,208.54	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘	1.04	25/06/2015	---	---	---	---	---	---	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)	0.948	1.28	#	0.936	25/06/2015	0.957	0.901	0.957	0.948	0.921	9.06	2014	18,537	57	17,077.72	27,093.93	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.549	---	↘	0.549	25/06/2015	---	---	---	---	---	---	2014	---	---	---	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)	0.549	-9.26	€	0.605	25/06/2015	0.490	0.451	0.549	0.549	0.507	0.45	2014	1,011	6	513.01	11,297.53	0.420	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.193	7.22	#	0.180	25/06/2015	0.163	0.163	0.194	0.193	0.163	---	2014	3,310	6	541.05	2,168.01	0.163	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	25/06/2015	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.569	-0.18	€	0.570	25/06/2015	0.520	0.520	0.570	0.569	0.546	4.59	2014	4,937	22	2,695.60	13,174.77	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.438	4.79	#	0.418	25/06/2015	0.413	0.413	0.438	0.438	0.425	---	2014	36,516	49	15,531.57	58,265.39	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	3.03	#	1.65	25/06/2015	1.62	1.61	1.73	1.70	1.67	---	2014	102,870	156	172,114.96	270,234.93	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)	0.500	1.21 #	0.494 25/06/2015	0.489	0.489	0.500	0.500	0.496	---	---	2.33	2014	1,000	3	496.25	38,827.43	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.42	0.82 #	7.36 25/06/2015	7.36	7.21	7.68	7.42	7.39	---	---	13.81	2014	181,296	588	1,340,350.20	1,009,563.41	5.80	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	0.46 #	2.19 25/06/2015	2.20	2.20	2.20	2.20	2.20	---	---	21.14	2014	20	1	44.00	21,434.42	1.57	2.42	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.58	---	3.58 25/06/2015	---	---	---	---	---	---	---	8.66	2014	---	---	---	52,553.66	2.89	3.70	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.304	1.33 #	0.300 25/06/2015	0.328	0.270	0.328	0.304	0.304	---	---	---	2014	412	5	125.45	4,013.64	0.233	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	-7.27	0.702 25/06/2015	0.651	0.651	0.651	0.651	0.651	---	---	---	2014	11	1	7.16	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.79	---	1.79 25/06/2015	1.79	1.72	1.79	1.79	1.76	---	---	7.21	2014	22,335	46	39,340.60	42,331.17	1.22	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.362	0.56 #	0.360 25/06/2015	0.360	0.340	0.362	0.362	0.349	---	---	---	2014	1,007	19	350.94	14,559.36	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.210	---	0.210 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,457.11	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.80	-4.52	3.98 25/06/2015	3.89	3.80	3.90	3.80	3.81	---	---	---	2014	579	8	2,204.90	51,628.70	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	---	0.400 25/06/2015	0.400	0.400	0.400	0.400	0.400	---	---	10.99	2014	300	1	120.00	11,792.00	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	0.56 #	1.79 25/06/2015	1.79	1.79	1.80	1.80	1.79	---	---	16.67	2014	800	2	1,435.29	59,517.24	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	---	0.347 25/06/2015	---	---	---	---	---	---	---	---	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)	2.43	3.40 #	2.35 25/06/2015	2.42	2.42	2.43	2.43	2.43	---	---	9.23	2014	1,000	2	2,429.00	57,638.52	1.61	2.49	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.05	1.50 #	3.99 25/06/2015	3.90	3.89	4.07	4.05	4.00	---	---	---	2014	96,014	132	383,776.65	322,873.19	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.30	---	17.30 25/06/2015	---	---	---	---	---	---	---	-(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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,365.26	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.97	---	1.97 25/06/2015	---	---	---	---	---	---	---	9.63	2014	---	---	---	33,736.37	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.136	3.82 #	0.131 25/06/2015	0.130	0.127	0.140	0.136	0.134	---	---	---	2014	1,851,355	437	249,324.32	127,448.63	0.101	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.343	---	0.343 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,368.04	0.189	0.360	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	6.19	-0.16	6.20 25/06/2015	6.20	5.92	6.20	6.19	6.19	---	---	0.42	2014	53	5	327.81	2,901.25	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.79	-0.13	7.80 25/06/2015	7.80	7.66	7.99	7.79	7.76	---	---	5.48	2014	93,174	507	723,272.75	404,695.17	6.88	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.14	---	1.14 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,970.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	1.92 25/06/2015	---	---	---	---	---	---	---	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)	0.248	---	0.248 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,537.60	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.02	---	4.02 25/06/2015	4.00	3.98	4.02	4.02	3.99	---	---	29.59	2014	4,637	18	18,519.14	49,916.34	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.838	20.58 #	0.695 25/06/2015	0.838	0.838	0.838	0.838	0.838	---	---	---	2014	10	2	8.38	9,804.60	0.199	0.900	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.50	1.31 #	8.39 25/06/2015	8.20	8.20	8.54	8.50	8.43	---	---	---	2014	74,676	224	629,748.12	941,655.33	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.79	1.58 #	5.70 25/06/2015	5.60	5.59	5.90	5.79	5.75	---	---	---	2014	127,886	559	735,606.31	676,942.84	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190 25/06/2015	0.190	0.190	0.190	0.190	0.190	---	---	---	2014	1,155	1	219.45	3,480.22	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 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,480.22	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.300	1.35 #	0.296 25/06/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	2,500	1	750.00	3,453.03	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.851	1.55 #	0.838 25/06/2015	0.900	0.851	0.921	0.851	0.891	---	---	26.45	2014	926	9	825.29	5,395.34	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.20	5.26 #	1.14 25/06/2015	1.11	1.10	1.20	1.20	1.15	---	---	---	2014	12,055,563	3,116	13,878,459.37	4,239,779.56	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.137	---	0.137 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.250	---	0.250 25/06/2015	---	---	---	---	---	---	---	28.43	2014	---	---	---	6,962.00	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]	Right																						
Main Market																												
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.950	5.56 #	0.900 25/06/2015	1.00	0.950	1.00	0.950	0.975	---	---	---	2014	996	3	971.00	5,825.88	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	7.81	-2.13 €	7.98 25/06/2015	7.81	7.81	8.25	7.81	7.94	---	---	12.89	2014	420,095	963	3,337,354.16	2,491,390.00	6.67	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.20	-1.68 €	8.34 25/06/2015	8.15	8.01	8.22	8.20	8.13	---	---	36.51	2014	856,780	2,330	6,966,041.22	4,019,233.19	6.35	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.31	-0.97 €	13.44 25/06/2015	13.44	12.89	13.58	13.31	13.26	---	---	49.20	2014	10,701	89	141,891.92	332,750.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.219	---	0.219 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,088.75	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.995	---	0.995 25/06/2015	---	---	---	---	---	---	---	3.06	2014	---	---	---	3,933.32	0.684	1.07	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.258	1.58 #	0.254 25/06/2015	0.258	0.258	0.258	0.258	0.258	---	---	---	2014	110	2	28.38	13,105.72	0.225	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.76	-0.26 €	3.77 25/06/2015	3.71	3.71	3.77	3.76	3.76	---	---	23.16	2014	1,045	6	3,928.72	26,584.70	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.400	5.82 #	0.378 25/06/2015	0.370	0.368	0.413	0.400	0.394	---	---	---	2014	23,985,184	3,762	9,439,184.64	2,440,791.89	0.196	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.15	---	5.15 25/06/2015	5.15	4.93	5.15	5.15	5.11	---	---	7.10	2014	2,620	23	13,393.70	113,712.00	4.75	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.71	5.84 #	4.45 25/06/2015	4.37	4.30	4.78	4.71	4.57	---	---	31.92	2014	540,511	1,383	2,470,552.68	1,092,720.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.448	-0.88 €	0.452 25/06/2015	0.448	0.441	0.452	0.448	0.450	---	---	11.86	2014	910	10	409.05	5,291.86	0.366	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.418	---	0.418 25/06/2015	0.418	0.418	0.418	0.418	0.418	---	---	15.70	2014	33	1	13.79	11,430.26	0.290	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.48	-0.44 €	4.50 25/06/2015	4.47	4.23	4.49	4.48	4.45	---	---	23.64	2014	240	8	1,067.00	53,591.74	4.14	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.434	-0.23 €	0.435 25/06/2015	0.439	0.427	0.440	0.427	0.435	---	---	---	2014	1,726	9	751.60	24,926.74	0.348	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.324	15.71 #	0.280 25/06/2015	0.280	0.280	0.324	0.324	0.286	---	---	---	2014	935	5	267.74	7,218.72	0.200	0.403	5379	
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.85	---	1.85 25/06/2015	1.91	1.81	1.94	1.85	1.90	---	---	8.34	2014	3,223	24	6,118.26	13,875.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.200	---	0.200 25/06/2015	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	400	2	80.00	10,413.46	0.172	0.273	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.04	2.97 #	1.01 25/06/2015	1.00	0.990	1.04	1.04	1.02	---	---	---	2014	26,925	51	27,487.52	100,093.66	0.462	1.04	1757	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.82	---	1.82 25/06/2015	---	---	---	---	---	---	---	4.81	2014	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,417.73	0.243	0.357	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.780	2.23 #	0.763 25/06/2015	0.800	0.770	0.800	0.780	0.775	---	---	---	2014	3,645	12	2,824.89	31,740.81	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.07	---	3.07 25/06/2015	3.07	2.92	3.16	3.07	3.03	---	---	---	2014	36,280	236	109,747.70	335,595.21	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.66	1.14 #	2.63 25/06/2015	2.59	2.59	2.73	2.66	2.67	---	---	7.30	2014	15,382	47	41,039.06	96,558.00	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	2.17 #	1.38 25/06/2015	1.40	1.34	1.43	1.41	1.39	---	---	---	2014	2,910	30	4,051.39	63,583.41	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	21.40	2.98 #	20.78 25/06/2015	20.80	20.41	21.63	21.40	21.14	---	---	19.75	2014	20,238	151	427,777.02	1,731,586.33	18.42	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.89	1.87 #	10.69 25/06/2015	10.59	10.59	10.89	10.89	10.76	---	---	10.05	2014	600	6	6,456.50	1,731,586.33	7.45	10.89	2353	
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	19.80	1.28 #	19.55 25/06/2015	19.61	19.61	19.99	19.80	19.76	---	---	9.37	2014	1,046	8	20,664.06	199,584.00	15.72	23.95	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.112	6.67 #	0.105 25/06/2015	0.112	0.112	0.112	0.112	0.112	---	---	---	2014	60	1	6.72	1,750.26	0.081	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.118	---	0.118 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,219.58	0.081	0.184	2353	
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.78	2.58 #	2.71 25/06/2015	2.74	2.65	2.78	2.78	2.71	---	---	---	---	---	53,489	138	144,883.72	610,519.44	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.841	---	0.841 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,178.59	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	---	0.987 25/06/2015	---	---	---	---	---	---	---	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	2.46	2.50 #	2.40	25/06/2015	2.40	2.40	2.49	2.46	2.41	---	---	---	---	4,751	6	11,445.11	---	2.05	2.84	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.01	2.74 #	8.77	25/06/2015	9.01	9.01	9.01	9.01	9.01	---	---	---	---	1	1	9.01	---	6.64	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.33	0.69 #	7.28	25/06/2015	7.33	7.33	7.33	7.33	7.33	---	---	---	---	2	1	14.66	---	6.68	8.90	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]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.10	-12.77	€ 4.70 25/06/2015	5.04	4.10	5.04	4.10	4.10	---	---	22.07	2014	2,500	11	10,250.94	57,400.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.25	-1.32	€ 2.28 25/06/2015	2.25	2.25	2.25	2.25	2.25	---	---	---	2014	2,500	2	5,625.00	143,775.00	2.00	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘ 0.300 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.514	---	↘ 0.514 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	98,513.40	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	-6.25	€ 1.28 25/06/2015	1.20	1.20	1.20	1.20	1.20	---	---	---	2014	2,600	2	3,120.00	85,299.25	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	↘ 5.05 25/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,692.42	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	227.95	-0.89	€ 230.00 25/06/2015	230.00	227.00	230.00	227.00	227.97	---	---	10.16	2014	124	8	28,268.00	629,142.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.500	---	↘ 0.500 25/06/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	47,500	2	23,750.00	15,300.00	0.218	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.51	---	↘ 2.51 25/06/2015	2.51	2.51	2.51	2.51	2.51	---	---	14.33	2014	215	1	539.65	35,325.74	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 25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.392	7.99	# 0.363 25/06/2015	0.363	0.363	0.399	0.399	0.392	---	---	1.89	2014	1,978	4	775.58	6,758.38	0.300	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	↘ 1.40 25/06/2015	1.40	1.40	1.40	1.40	1.40	---	---	---	2014	2,705	6	3,787.00	76,843.54	0.900	1.41	8671

Surveillance																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.062	19.23	#	0.052	25/06/2015	0.062	0.062	0.062	0.062	0.062	---	---	---	2014	10	1	0.62	2,064.71	0.032	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	25/06/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	10	1	0.38	494.00	0.034	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.054	---	↘	0.054	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	---	↘	0.024	25/06/2015	0.024	0.024	0.024	0.024	0.020	---	---	---	2014	1	1	0.02	5,165.91	0.017	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.110	---	↘	0.110	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,854.86	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,854.86	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-6.25	€	0.064	25/06/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	24,250	10	1,455.00	11,854.86	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.176	---	↘	0.176	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,094.04	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	---	↘	0.060	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	850.39	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.267	---	↘	0.267	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,057.67	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	25/06/2015	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.800	-0.12	€	0.801	25/06/2015	0.800	0.800	0.800	0.800	0.800	---	---	---	2013	1,800	4	1,440.00	88,077.75	0.580	1.19	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-11.77	€	0.017	25/06/2015	0.014	0.014	0.017	0.017	0.015	---	---	---	2014	45,300	10	668.70	1,160.65	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	25/06/2015	---	---	---	---	---	---	---	---	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)	0.213	---	↘	0.213	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,827.52	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,476.84	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.098	16.67	#	0.084	25/06/2015	0.098	0.098	0.098	0.098	0.098	---	---	---	2014	10	1	0.98	2,476.84	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.128	-14.09	€	0.149	25/06/2015	0.120	0.120	0.130	0.130	0.127	---	---	---	2014	251	2	32.00	912.03	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	6.25	#	0.160	25/06/2015	0.170	0.170	0.170	0.170	0.170	---	---	---	2014	1,000	2	170.00	8,683.78	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.366	---	↘	0.366	25/06/2015	---	---	---	---	---	---	---	2.10	2014	---	---	---	1,617.58	0.233	0.453	4535

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																												
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.043	19.44 #	0.036	25/06/2015	0.043	0.043	0.043	0.043	0.043	---	---	---	2014	1,000	4	43.00	10,984.76	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	---	0.142	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,872.85	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.100	---	0.100	25/06/2015	0.100	0.099	0.100	0.100	0.100	---	---	---	2014	6,000	6	599.50	6,369.72	0.067	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.166	---	0.166	25/06/2015	0.166	0.166	0.166	0.166	0.166	---	---	---	2014	900	2	149.40	2,484.68	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.035	---	0.035	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,433.12	0.026	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	---	0.100	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,875.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.094	---	0.094	25/06/2015	---	---	---	---	---	---	---	3.29	2014	---	---	---	2,286.01	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.119	---	0.119	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,773.83	0.024	0.119	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	---	0.100	25/06/2015	---	---	---	---	---	---	---	1.10	2014	---	---	---	20,423.52	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.95	---	3.95	25/06/2015	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.067	-19.28	0.083	25/06/2015	0.067	0.067	0.067	0.067	0.067	---	---	---	2014	500	1	33.50	6,753.13	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.046	---	0.046	25/06/2015	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722

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																													
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↘	0.328	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	25/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	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.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	1,250,000	0.204	255,000.00	15:33:05	20
NATIONAL BANK (CR)	60,000	1.22	73,200.00	16:51:33	18
NATIONAL BANK (CR)	50,000	1.22	61,000.00	16:52:24	18
NATIONAL BANK (CR)	35,000	1.22	42,700.00	16:53:13	18
GEK TERNA (CR)	2,500	1.77	4,425.00	18:00:00	18
NATIONAL BANK (W)	25,000	0.220	5,500.00	18:00:00	18
ALPHA BANK (W)	10,000	0.462	4,620.00	18:00:00	18
MOTOR OIL (CR)	4,000	8.50	34,000.00	18:00:00	18
MYTILINEOS HOLDINGS (CR)	52	5.79	301.08	18:00:00	18
MARFIN INVESTMENT GROUP (CR)	50,000	0.145	7,250.00	18:00:00	18
PIRAEUS BANK (W)	50,000	0.120	6,000.00	18:00:00	18
NATIONAL BANK (CR)	260	1.20	312.00	18:00:00	18
PIRAEUS BANK (CR)	30,000	0.384	11,520.00	18:00:00	18
ALPHA BANK (CR)	30,000	0.285	8,550.00	18:00:00	18
NATIONAL BANK (CR)	140	1.20	168.00	18:01:00	18
GEK TERNA (CR)	3,500	1.77	6,195.00	18:01:00	18
MARFIN INVESTMENT GROUP (CR)	3,000	0.145	435.00	18:01:00	18
NATIONAL BANK (CR)	1,100	1.20	1,320.00	18:02:00	18

## Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/06/2015	25,000	294,878	---	---	294,878	2,584,808.00	8.7657	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/06/2015	50,000	5,848,618	---	---	5,848,618	14,171,040.00	2.4230	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/06/2015	25,000	388,550	---	---	388,550	2,818,148.00	7.2530	---	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	4.99	31/10/2015	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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
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 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			a			a				a
14 - 16, VERNENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD			a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.			a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD			a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			a							
33, STADIOY ATHINA	(210)-3214406	(210)-3211997								
DELTASTOCK AD									a	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK A.G.			a	a		a				
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPIIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			a			a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
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								
ONE PLUS CAPITAL LIMITED			a	a		a				
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
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)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.			a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF BROKER SA									a	
, 119 CALEA MOTILOR NAPOCA										

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
SSIF ESTINVEST SA									a	
, 9TH REPUBLICII STREET FOCSANI										
SSIF INTERFINBROK COPORATION SA									a	
, STR.CALARASI NR.1 CONSTANTA										
SSIF VIENNA INVESTMENT TRUST SA									a	
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
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
NBG SECURITIES S.A.	22/06/2015
<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)														
244.21	233.36	241.22	1.62%	July 2015	238.00	246.50	234.50	243.00	243.00	---	---	245.75	262.75	---	1,166	5,156	22,745	
				August 2015	254.00	254.00	235.00	246.50	246.50	---	---	246.50	---	254.00	---	13	100	531
				September 2015	---	---	---	---	237.25	---	---	245.00	---	241.00	---	---	---	2
				December 2015	---	---	---	---	238.25	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	239.50	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	240.75	---	---	---	---	---	---	---	---	---

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)														
0.329	0.274	0.322	12.98%	September 2015	0.286	0.340	0.281	0.322	0.322	---	---	0.334	---	0.403	---	289	6,661	40,058
				December 2015	---	---	---	---	0.288	---	---	0.336	---	0.293	---	---	---	---
				March 2016	---	---	---	---	0.289	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.291	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.49	19.78	20.01	-2.34%	September 2015	---	---	---	---	20.24	---	---	19.55	---	20.50	---	---	---	96
				December 2015	---	---	---	---	20.34	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.44	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.55	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.09	1.04	1.08	0.00%	September 2015	---	---	---	---	1.09	---	---	1.10	---	1.10	---	---	---	691
				December 2015	---	---	---	---	1.09	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.89	1.80	1.87	1.08%	September 2015	1.85	1.90	1.85	1.87	1.87	---	---	1.83	---	1.90	---	5	31	1,343
				December 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.149	0.131	0.144	6.67%	September 2015	0.143	0.160	0.141	0.151	0.151	---	---	0.157	---	0.176	---	240	7,108	92,796
				December 2015	---	---	---	---	0.136	---	---	0.147	---	0.158	---	---	---	320
				March 2016	---	---	---	---	0.137	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.138	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.03	5.75	5.84	-3.15%	September 2015	5.90	5.95	5.79	5.79	5.79	---	---	5.85	---	6.03	---	4	16	169
				December 2015	---	---	---	---	6.04	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.07	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	6.10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
24.47	23.12	24.20	1.68%	September 2015	23.38	24.09	23.20	24.09	24.09	---	---	23.89	---	25.20	---	27	58	122
				December 2015	---	---	---	---	24.03	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	24.15	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	24.27	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.11	1.95	2.10	3.96%	September 2015	1.99	2.10	1.99	2.10	2.10	---	---	2.15	---	2.19	---	14	46	820
				December 2015	---	---	---	---	2.04	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.05	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.06	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.68	1.79	2.29%	September 2015	1.70	1.82	1.70	1.78	1.78	---	---	1.82	---	1.84	28	99	7,665
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	6.90	7.36	4.40%	September 2015	6.93	7.30	6.93	7.30	7.30	---	---	7.62	---	8.18	4	12	64
				December 2015	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.35	4.64	5.45%	September 2015	4.40	4.70	4.40	4.65	4.65	---	---	4.67	---	5.60	60	151	1,581
				December 2015	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.49	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.50	4.68	0.21%	September 2015	4.37	4.73	4.37	4.63	4.63	---	---	4.72	---	4.94	45	203	3,618
				December 2015	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.61	1.70	3.03%	September 2015	1.65	1.70	1.65	1.70	1.70	---	---	1.69	---	1.72	6	21	273
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.21	7.42	0.82%	September 2015	7.27	7.67	7.23	7.42	7.42	---	---	7.63	---	8.97	103	325	1,187
				December 2015	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.33	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.140	0.127	0.136	3.82%	September 2015	0.135	0.143	0.133	0.143	0.143	---	---	0.140	---	0.152	23	608	27,453
				December 2015	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.134	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.66	7.79	-0.13%	September 2015	7.78	7.94	7.74	7.94	7.94	---	---	7.92	---	8.29	8	35	482
				December 2015	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest		
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)															
8.54	8.20	8.50	1.31%	September 2015	8.28	8.51	8.28	8.48	8.48	---	---	8.48	---	8.51	---	49	202	---	189
				December 2015	---	---	---	---	8.27	---	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)															
5.90	5.59	5.79	1.58%	September 2015	5.69	5.90	5.65	5.88	5.88	---	---	5.88	---	6.31	---	60	200	---	3,932
				December 2015	---	---	---	---	5.76	---	---	5.97	---	5.91	---	---	---	---	---
				March 2016	---	---	---	---	5.78	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.81	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)															
1.20	1.10	1.20	5.26%	September 2015	1.13	1.23	1.12	1.20	1.20	---	---	1.21	---	1.44	---	411	9,831	---	30,910
				December 2015	---	---	---	---	1.15	---	---	1.22	---	1.28	---	---	---	---	---
				March 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)															
8.25	7.81	7.81	-2.13%	September 2015	7.80	8.22	7.80	7.90	7.90	---	---	8.16	---	9.38	---	101	372	---	1,613
				December 2015	---	---	---	---	8.06	---	---	8.22	---	8.60	---	---	---	---	90
				March 2016	---	---	---	---	8.10	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.14	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)															
8.22	8.01	8.20	-1.68%	September 2015	8.13	8.24	8.04	8.19	8.19	---	---	8.22	---	9.46	---	150	543	---	5,791
				December 2015	---	---	---	---	8.42	---	---	8.34	---	8.28	---	---	---	---	10
				March 2016	---	---	---	---	8.46	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.51	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)															
13.58	12.89	13.31	-0.97%	September 2015	13.46	13.50	13.10	13.10	13.10	---	---	13.21	---	14.42	---	4	4	---	275
				December 2015	---	---	---	---	13.45	---	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	13.52	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	13.59	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)															
0.413	0.368	0.400	5.82%	September 2015	0.381	0.430	0.381	0.411	0.411	---	---	0.420	---	0.733	---	450	9,898	---	68,696
				December 2015	0.377	0.416	0.376	0.407	0.407	---	---	0.416	---	0.435	---	9	1,050	---	201
				March 2016	---	---	---	---	0.384	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.386	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)															
4.78	4.30	4.71	5.84%	September 2015	4.38	4.78	4.33	4.66	4.66	---	---	4.73	---	5.31	---	277	983	---	8,340
				December 2015	---	---	---	---	4.46	---	---	4.72	---	5.09	---	---	---	---	---
				March 2016	---	---	---	---	4.49	---	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.51	---	---	---	---	---	---	---	---	---	---

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)														
1.04	0.990	1.04	2.97%	September 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.16	2.92	3.07	0.00%	September 2015	---	---	---	---	3.08	---	---	3.13	3.26	---	---	---	976	
				December 2015	---	---	---	---	3.10	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	3.12	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	3.13	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.63	20.41	21.40	2.98%	September 2015	20.60	21.54	20.60	21.51	21.51	---	---	21.53	22.44	---	5	16	314	
				December 2015	---	---	---	---	20.98	---	---	21.53	21.00	---	---	---	9	
				March 2016	---	---	---	---	21.09	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	21.19	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.78	2.65	2.78	2.58%	September 2015	2.52	2.55	2.49	2.55	2.55	---	---	2.64	2.56	---	14	26	947	
				December 2015	---	---	---	---	2.74	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	July 2015							August 2015							Other Months		July 2015							August 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	
160	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	160
170	0.00	0.00	0.00	-	69.50	-	38	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	500	-	-	-	-	-	-	-	-	-	170
185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
190	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	428	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	2.80	-	2	0.00	0.00	0.00	-	9.20	-	-	-	-	195
200	0.00	0.00	0.00	-	42.75	-	2	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	30	0.00	0.00	0.00	-	10.75	-	-	-	-	200
205	43.50	43.50	43.50	43.50	43.50	1	5	0.00	0.00	0.00	-	46.50	-	-	-	-	43.50	43.50	0.00	-	4.80	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	205
210	0.00	0.00	0.00	-	35.00	-	79	0.00	0.00	0.00	-	43.50	-	-	-	-	0.00	0.00	9.00	9.00	9.00	10	134	0.00	0.00	0.00	-	14.25	-	-	-	-	210
215	0.00	0.00	0.00	-	31.50	-	74	0.00	0.00	0.00	-	40.50	-	-	-	-	0.00	0.00	0.00	-	7.50	-	88	0.00	0.00	0.00	-	16.25	-	70	-	-	215
220	33.50	33.50	33.50	33.50	33.50	20	407	0.00	0.00	0.00	-	37.75	-	-	-	-	33.50	33.50	10.00	11.25	11.25	15	230	0.00	0.00	0.00	-	18.50	-	20	-	-	220
225	0.00	0.00	0.00	-	25.25	-	136	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	2	0.00	0.00	0.00	-	20.75	-	20	-	-	225
230	20.00	24.00	20.00	24.00	24.00	23	196	0.00	0.00	0.00	-	32.50	-	-	-	-	20.00	24.00	0.00	-	13.25	-	59	0.00	0.00	0.00	-	23.25	-	-	-	-	230
235	15.00	0.00	0.00	-	19.75	-	10	0.00	0.00	0.00	-	30.00	-	-	-	-	15.00	0.00	0.00	-	15.75	-	22	0.00	0.00	0.00	-	25.75	-	-	-	-	235
240	17.00	20.00	17.00	20.00	20.00	6	91	0.00	0.00	0.00	-	27.75	-	-	-	-	17.00	20.00	0.00	-	18.25	-	41	0.00	0.00	0.00	-	28.50	-	-	-	-	240
245	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	22.00	22.00	22.00	2	123	0.00	0.00	0.00	-	31.50	-	-	-	-	245
250	13.50	16.50	10.00	16.50	16.50	10	192	0.00	0.00	0.00	-	23.75	-	-	-	-	13.50	16.50	0.00	-	24.25	-	61	0.00	0.00	0.00	-	34.50	-	-	-	-	250
255	0.00	0.00	0.00	-	11.50	-	6	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	27.50	-	136	0.00	0.00	0.00	-	37.50	-	-	-	-	255
260	12.00	13.00	11.00	13.00	13.00	71	175	0.00	0.00	0.00	-	20.00	-	-	-	-	12.00	13.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	260
265	11.00	11.00	11.00	11.00	11.00	1	302	0.00	0.00	0.00	-	18.50	-	-	-	-	11.00	11.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	265
270	0.00	0.00	0.00	-	7.30	-	200	0.00	0.00	0.00	-	17.00	-	3	-	-	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	350

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
Exercise Price	July 2015							August 2015							Other Months		July 2015							August 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					
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			375				
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			380				
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			385				
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			390				
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			395				
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			400				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			450				
Totals:							132	1,913								0	3	0	0	27							1,856	0							110	0	20
Number of Trades:							30									0		0		9								0								0	



ALPHA BANK (CR)

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

Call Options																	Put Options																			
July 2015								August 2015								Other Months		July 2015								August 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-			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		0.087	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.051	-	-			0.003			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.127	-	-			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		0.215	-	-	0.000	0.000	0.000		0.218	-	-			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		0.315	-	-	0.000	0.000	0.000		0.316	-	-			0.006			
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.415	-	-			0.007			
0.800						-	-						-	-								-	-					-	-				0.008			
0.900						-	-						-	-								-	-					-	-				0.009			
1.000						-	-						-	-								-	-					-	-				0.010			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2015								August 2015								Other Months		July 2015								August 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			
0.500						-	-							-	-							-	-					-	-			0.005				
0.600	0.000	0.000	0.000		0.541	-	-							-	-		0.000	0.000	0.000			-	-					-	-			0.006				
0.700	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0.007				
0.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-		0.008				
0.900	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-		0.009				
1.000	0.319	0.319	0.319	0.319	0.319	10	10	0.285	0.285	0.285	0.285	0.285	20	20			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.097	-	-		0.010				
1.100	0.180	0.201	0.180	0.201	0.201	120	120	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.146	-	-		0.011				
1.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.147	-	12			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.204	-	-		0.012				
1.300	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.270	-	-		0.013				
1.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.342	-	-		0.014				
1.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.423	-	-		0.015				
1.600						-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.506	-	-		0.016				
1.700						-	-						-	-								-	-					-	-			0.017				
1.800						-	-						-	-								-	-					-	-			0.018				
1.900						-	-						-	-								-	-					-	-			0.019				
2.000						-	-						-	-								-	-					-	-			0.020				
2.200						-	-						-	-								-	-					-	-			0.022				
2.400						-	-						-	-								-	-					-	-			0.024				
2.600						-	-						-	-								-	-					-	-			0.026				
2.800						-	-						-	-								-	-					-	-			0.028				
3.000						-	-						-	-								-	-					-	-			0.030				
3.200						-	-						-	-								-	-					-	-			0.032				
Totals:						130	130						20	32	0	0						130	0					0	0	0	0					
Number of Trades:						3							1		0							0.00					0		0							

## OPAP (CR)

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

Call Options																	Put Options																			
July 2015								August 2015								Other Months		July 2015								August 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				
5.600					-	-							-	-								-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-			0.060			
6.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.164	-	-			0.064			
6.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.265	-	-			0.068			
7.200	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.399	-	-			0.072			
7.600	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.565	-	-			0.076			
8.000	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.762	-	-			0.080			
8.400	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		1.00	-	-			0.084			
8.800	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.27	-	-			0.088			
9.200	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.55	-	-			0.092			
9.600	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.87	-	-			0.096			
10.000					-	-		0.000	0.000	0.000		0.207	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.100			
11.000					-	-							-	-								-	-					-	-			0.110				
12.000					-	-							-	-								-	-					-	-			0.120				
13.000					-	-							-	-								-	-					-	-			0.130				
14.000					-	-							-	-								-	-					-	-			0.140				
15.000					-	-							-	-								-	-					-	-			0.150				
16.000					-	-							-	-								-	-					-	-			0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0			0					

Call Options																	Put Options																					
July 2015							August 2015							Other Months			July 2015							August 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		2.75	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.056					
6.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.069	-	-			0.060					
6.400	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.122	-	-			0.064					
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.200	-	-			0.068					
7.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.310	-	-			0.072					
7.600	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.454	-	-			0.076					
8.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.628	-	-			0.080					
8.400	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.830	-	-			0.084					
8.800	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		1.07	-	-			0.088					
9.200	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.34	-	-			0.092					
9.600	0.000	0.000	0.000		0.148	-	100	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.62	-	-			0.096					
10.000							0.000	0.000	0.000		0.303	-	-										-	-	0.000	0.000	0.000		1.94	-	-			0.100				
11.000							0.000	0.000	0.000		0.150	-	-											-	-	0.000	0.000	0.000		2.79	-	-			0.110			
12.000														-	-										-	-								-	-			0.120
13.000														-	-										-	-								-	-			0.130
14.000														-	-										-	-								-	-			0.140
15.000														-	-										-	-								-	-			0.150
16.000														-	-										-	-								-	-			0.160
Totals:							0	100								0	0	0	0							0	0								0	20	0	0
Number of Trades:							0									0		0							0.00									0		0		

## PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
July 2015								August 2015						Other Months			July 2015								August 2015						Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.214	0.244	0.214	0.244	0.244	45	45	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.085	-	150	0.165	0.165	0.165	0.165	0.165	10	10			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.003			
0.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.048	-	300	0.000	0.000	0.000		0.069	-	-			0.004			
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.142	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.230	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.325	-	-			0.007			
0.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.423	-	-			0.008			
0.900						-	-						-	-								-	-					-	-			0.009				
1.000						-	-						-	-								-	-					-	-			0.010				
1.100						-	-						-	-								-	-					-	-			0.011				
1.200						-	-						-	-								-	-					-	-			0.012				
1.300						-	-						-	-								-	-					-	-			0.013				
1.400						-	-						-	-								-	-					-	-			0.014				
1.500						-	-						-	-								-	-					-	-			0.015				
1.600						-	-						-	-								-	-					-	-			0.016				
1.700						-	-						-	-								-	-					-	-			0.017				
1.800						-	-						-	-								-	-					-	-			0.018				
Totals:						45	195							10	10	0	0							45	300							0	0	0	0	
Number of Trades:						5								2		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	July 2015							August 2015							Other Months		July 2015								August 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.000						-	-							-	-							-	-					-	-			0.030		
3.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.003	-	-			0.034	
3.600	0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.010	-	-			0.036	
3.800	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.028	-	-			0.038	
4.000	0.000	0.000	0.000		0.587	-	10	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.062	-	-			0.040	
4.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.241	-	8			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.207	-	-			0.044	
4.800	0.280	0.390	0.280	0.390	0.390	500	1,000	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.461	-	-			0.048	
5.200	0.000	0.000	0.000		0.097	-	-	0.446	0.453	0.446	0.453	0.453	60	60			0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.798	-	-			0.052	
5.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.18	-	-			0.056	
6.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.060	
6.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.064	
6.800	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.35	-	-				-	-				0.068		
7.200					-	-							-	-							-	-					-	-					0.072	
7.600					-	-							-	-							-	-					-	-					0.076	
8.000					-	-							-	-							-	-					-	-					0.080	
8.400					-	-							-	-							-	-					-	-					0.084	
8.800					-	-							-	-							-	-					-	-					0.088	
9.200					-	-							-	-							-	-					-	-					0.092	
9.600					-	-							-	-							-	-					-	-					0.096	
10.000					-	-							-	-							-	-					-	-					0.100	
11.000					-	-							-	-							-	-					-	-					0.110	
12.000					-	-							-	-							-	-					-	-					0.120	
13.000					-	-							-	-							-	-					-	-					0.130	
14.000					-	-							-	-							-	-					-	-					0.140	
15.000					-	-							-	-							-	-					-	-					0.150	
Totals:						500	1,010						60	68	0	0					500	0					0	0	0	0				
Number of Trades:						3							3		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,763	16,119	3.31%	---	---	---	---	3,777
ALPHABOR	ALPHA BANK (CR)	1,602,385	6,915,159	3.31%	---	---	---	---	42,253,475
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,981	97	9.52%	97	10.15%	---	---	71,476
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,498	6	5.40%	6	5.40%	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,665	64,529	3.31%	---	---	---	---	108
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	377,781	176,259	3.31%	2,000	2.65%	---	---	1,162,054
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)	14,570	64,773	3.31%	---	---	---	---	678,769
FOYRKBOR	FOURLIS (CR)	1,700	3,600	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,130	28,840	3.86%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	11,463	66,060	3.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,985	514,893	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	3,160	223,840	3.31%	---	---	---	---	54,053
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	21,431	45,390	5.31%	---	---	---	---	1,000

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
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	25,933	136,279	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	5	3.85%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,818	88,864	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,405	24,446	3.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	29,544	50,366	3.31%	---	---	---	---	34,000
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,555	136,991	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	228,674	53,395	3.55%	---	---	---	---	1,252,850
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	33,442	235,690	3.31%	---	---	---	---	51,838
HTOBOR	OTE (CR)	62,913	2,158	7.64%	---	---	---	---	503,192
PPABOR	P.P.A. S.A. (CR)	1,406	16	9.49%	16	9.49%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	29,636	250,121	5.31%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	98,556	20,910	4.24%	---	---	---	---	642,624
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	3,000	25,577	5.31%	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	6,178	24,537	3.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,045	247,464	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	24,309	---	---	---	---	2,000	0.01%	---

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



## 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