

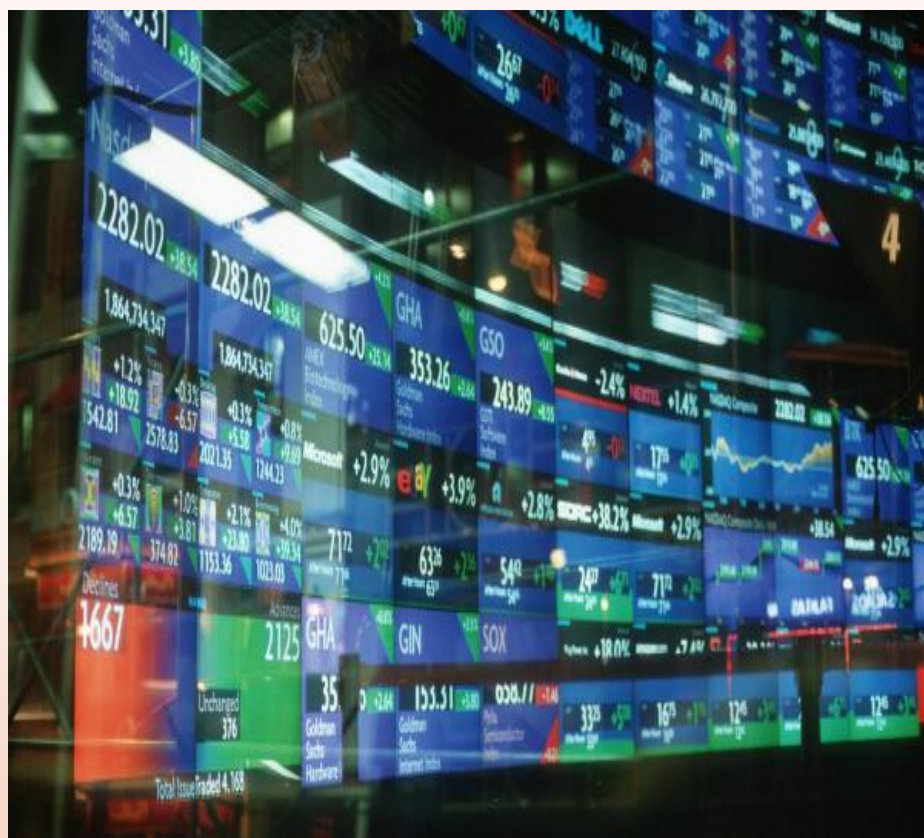
The CSE has completely re-constructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated e-publication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

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- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

June 2015 • Issue 221

The Director General-CEO of the CSE Mr. Nondas Cl. Metaxas, thanked publicly the CSE staff and its legal advisors for their contribution to addressing all the issues that have been raised to allow the smooth functioning of the Cyprus Stock Exchange.



In June 2015

(i) The General Index of the CSE reached 77,96 points

On the last trading session of June 2015 the General Index reached 77,96 points, representing a relative decrease of 3,82% from the previous month. The value of shares traded exhibited a decrease of 31,76% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 81,65 points. The other Market Indices reached the following levels: Main Market



reached 57,43, Alternative Market 718,66, Investment Companies 756,20 points. On a sectoral level, the Hotels Index reached 418,63 points. The FTSE/CySE20 reached 44,81 points and finally the FTSE Med reached 5.580,99 points.

The market capitalisation of shares (shares) reached € 3,11 billion. According to this month's results, the Main Market accounted for 32,16% of the total market capitalisation, the Alternative Market 11,60%, the Surveillance Market 1,33% and the Bond Market 54,91%. Moreover, the total market capitalisation including the Bond Market reached € 6,89 billion compared to € 8,04 billion the previous month, registering a decrease of 14,37%.



MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.

(ii) Total Trading Volume was €12.46 m.

The total value of transactions during the month in review reached € 12,46 million, with an average of €0,59 million per trading session. The sector contributed max to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 79,34% and 4,09% of the total value respectively.

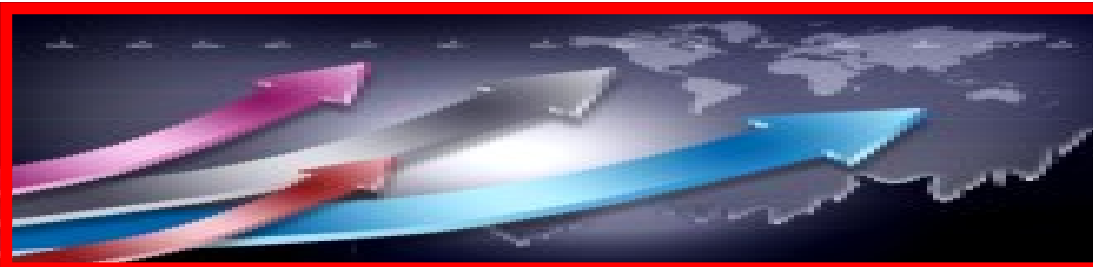


Listing of Titles

13 - week Treasury Bills. On 4th June 2015, the Cyprus Stock Exchange announced that it has accepted the listing of 185.000 13-week Treasury Bills, 6th Issue, Series 2015 (5/6/2015-4/9/2015) of nominal value €1000 each, of total value €185.000.000, which had resulted from an auction carried out on May 29, 2015. Their date of issue was June 5, 2015. The code of the above titles that listed in the Bonds' Market is ΓΔ13Ζ15/ TB13F15. The Bills did not bear an interest rate. Their trading started on Friday, June 5, 2015.

30 – Day Treasury Bills. On the 15th June 2015, the Cyprus Stock Exchange announced that it has accepted the listing of 50.000 Treasury Bills, 2nd Issue, Series 2015 (17/6/2015 – 17/7/2015) of nominal value €1.000 each, of total value €50.000.000, which had resulted from an auction carried out on June 11, 2015. Their date of issue started June 17, 2015. The code of the above titles that listed in the Bonds' Market is ΓΔ30ΗΒ15/ TB30DB15. The Bills did not bear an interest rate. Their trading started on Friday, June 17, 2015.

Government Bonds. On 29th June 2015, the Cyprus Stock Exchange announced that it has accepted the listing of 340.000 Government Bonds, 1 year, 1st Series 2015 – Maturity 2016 with an interest rate of 2,75% of nominal value €1.000 each and total value €340.000.000, which have resulted from an issue via private placement. The code of the above titles that listed in the Bonds Market is KX01A15/ GB01A15. Their trading started on Wednesday, July 1, 2015.



Delisting of Government Titles

13 - week Treasury Bills. On the 4th of June 2015, the Cyprus Stock Exchange announced that following a briefing by the Ministry of Finance and further to its announcement dated May 27, 2015, the 13-week Treasury Bills, 3rd Issue, Series 2015 under the code ΓΔ13Γ15 / TB13C15 delisted on Friday, June 5, 2015.

Mark in Price Bulletins

A. Tsokkos Hotels Public Ltd. On 19th June 2015, the Cyprus Stock Exchange announced that the titles of A. Tsokkos Hotels Public Ltd, which are trading in the Main Market of the CSE, pursuant to the provision of 2.2.6 of KDP 379/2014, as amended, will be presented in the price bulletins with a (Σ) marking due to non full implementation of the Corporate Governance Code as from June 22, 2015. The (Σ) marking will be excluded from the price bulletins when found that the reasons that led to its inclusion no longer exist.



**DECISIONS OF
THE COUNCIL
OF THE
CYPRUS
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EXCHANGE**
This column
presents the
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the CSE's
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month under
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Suspension of Trading and Delisting Titles

Government Bonds. On the 4th of June 2015, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2005, Maturity 2015 with a 5,25% interest rate and under the code KX101B05 / GB101B05 from June 4, 2015 to June 8, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The aforementioned Government Bonds delisted on June 9, 2015.

240 - day Treasury Bills. On 9th June 2015, the Cyprus Stock Exchange announced the suspension of trading of the 240-day Treasury Bills, 1st Issue Series 2014 (17/10/2014– 15/6/2015), under the code ΓΔ240HA14 / TB240DA14, from June 10, 2015 to June 12, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills delisted on June 15, 2015.

30 - day Treasury Bills. On 9th June 2015, the Cyprus Stock Exchange announced the suspension of trading of the 30-day Treasury Bills, 1st Issue Series 2015 (18/5/2015– 17/6/2015), under the code ΓΔ30HA15 / TB30DA15, from June 12, 2015 to June 16, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills delisted on June 17, 2015.

Alkis H. Hadjikyriacos (Frou-Frou Biscuits) Public Ltd. On the 9th June 2015, the Cyprus Stock Exchange announced the suspension of trading of the Warrants (FBIW/ ΦΡΟΥΔ) of “Alkis H. Hadjikyriacos (Frou-Frou Biscuits) Public Ltd” from June 18, 2015 to June 22, 2015 (included), that is, until the clearing of all transactions ahead of the expiry of the warrants. The above warrants delisted from the OASIS trading system on June 23, 2015.

Government Bonds. On 15th of June 2015, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2014, Maturity 2015 under the code KX01A14/ GB01A14 from June 18, 2015 to June 22, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The aforementioned Government Bonds delisted on June 23, 2015.

26 - week Treasury Bills. On 22nd June 2015, the Cyprus Stock Exchange announced the suspension of trading of the 26-week Treasury Bills, 1st Issue Series 2015 (7/1/2015– 8/7/2015), under the code ΓΔ26A15 / TB26A15, from July 3, 2015 to July 7, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills delisted on July 8, 2015.

13 - week Treasury Bills. On 22nd June 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13 - week Treasury Bills, 4th Issue Series 2015 (8/4/2015– 8/7/2015), under the code ΓΔ13Δ15 / TB13D15, from July 3, 2015 to July 7, 2015 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills delisted on July 8, 2015.

USB Bank Plc. On 22nd June 2015, the Cyprus Stock Exchange announced the suspension of trading of the Convertible Bonds 2010/2020 (USBCB/ TPAMO) and the Bonds 2009/2019 (USBSB/ TPAAO) of USB Bank Plc from Wednesday, June 24, 2015 to Friday, June 26, 2015 (inclusive), that is, until the clearing of all transactions ahead of their acquisition by the Bank. The aforementioned Bonds delisted on June 29, 2015.

USB Bank Plc. On 22nd June 2015, the Cyprus Stock Exchange announced the suspension of trading of the Convertible Bonds 2010/2020 (USBCB/ TPAMO) and the Bonds 2009/2019 (USBSB/ TPAAO) of USB Bank Plc from Wednesday, June 24, 2015 to Friday, June 26, 2015 (inclusive), that is, until the clearing of all transactions ahead of their acquisition by the Bank. The aforementioned Bonds delisted on June 29, 2015.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE
This column presents the decisions of the CSE's Council on various issues during the month under review.



Listing of Titles

Mobile & Commerce Solutions Plc. On the 8th June 2015, the CSE Council announced that it has accepted the listing to the Cyprus Stock Exchange of 98.800.000 ordinary shares of “Mobile & Commerce Solutions Plc”, which were issued as a share capital increase of the company at the price of €0,01 each. It was noted that the above shares will be incorporated in the already listed share capital of the company, which amounted to 101.400.000 shares. Their trading started on Tuesday, June 9, 2015.

Suspension of Trading of Titles

At 11th June 2015, the Cyprus Stock Exchange, following the expiry of the period of submission (30 April 2015) of the Annual Financial Report of the CSE-listed companies for the year ended December 31, 2014 (based on the provisions of Article 140(1) of the Securities and Cyprus Stock Exchange Law), announced that the following companies of the Emerging Companies Market had not issued and published their Annual Financial Report for the year ended December 31, 2014:

1. BROZOS IVY PUBLIC LTD,
2. LBY HOLDING PUBLIC COMPANY LTD,
3. PRECISE LOGISTICS PUBLIC COMPANY LTD,
4. TAN-DA HOLDINGS PUBLIC COMPANY LTD,
5. TROPHYRESORT NYRT,
6. VIRETA INVESTMENT PLC και
7. GREENOX LTD.

The Cyprus Stock Exchange announced that the titles of the above companies suspended pursuant to Article 183 and 184 of the Securities and Cyprus Stock Exchange Law, from Friday, June 12, 2015 until their compliance.

It is noted that the titles of TROPHYRESORT NYRT are already under suspension of trading since March 31, 2015 as the issuer has not appointed a new Nominated Advisor on issues concerning its register.

Mobile & Commerce Solutions Plc. On 15 June 2015, the Cyprus Stock Exchange announced the suspension of trading of the shares of «Mobile & Commerce Solutions Plc» from Thursday, June 18, 2015 to Monday, June 22, 2015 (inclusive) due to the reverse split of the nominal value of the share (from €0,01 to €0,39) with a record date on June 17, 2015. The trading of the shares resumed on June 23, 2015.

Precise Logistics Public Company Ltd. On 16th June 2015, the Cyprus Stock Exchange announced the suspension of the titles of issuer Precise Logistics Public Company Ltd since the proper functioning of the market as to the specific movable security is not ensured as the issuer released an announcement on the termination of its cooperation with the Nominated Advisor without appointing a new Nominated Advisor, which may affect the price of the security. It is noted that the issuers with securities listed on the Emerging Companies Market of the CSE should maintain Nominated Advisor services at all times.



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Resumption of Trading

Precise Logistics Public Company Ltd. On 15th June 2015, the Cyprus Stock Exchange, announced the resume of trading of the titles of PRECISE LOGISTICS PUBLIC COMPANY LTD as from today, June 15, 2015, since the Company submitted and published its Annual Financial Report for the year ended on 31/12/2014.

Brozos Ivy Public Ltd. On 17th June 2015, the Cyprus Stock Exchange announced the resume of trading of the titles of Brozos Ivy Public Ltd from June 17, 2015, since the company issued and published its Annual Financial Report for the year ended December 31, 2014.

Reverse Split

Mobile & Commerce Solutions Plc. On 22nd June 2015, the Cyprus Stock Exchange announced that the issued share capital of “Mobile & Commerce Solutions Plc”, which amounted to €1.014.000 divided into 101.400.000 shares of nominal value €0,01 has been formed after the reverse split (increase in nominal value of the share from €0,01 to €0,39) to €1.014.000 divided into 2.600.000 shares of nominal value €0,39. This change has been effective from June 23, 2015.

Removal of Company from Nominated Advisors' list

P.I. Provident Investments Ltd. On 24th June 2015, the CSE Council by decision dated 23/06/2015 decided to remove “P.I. Provident Investments Ltd” from the list of Nominated Advisors pursuant to paragraph 7.2.4(b) and 7.2.4(d) of KDP 69/2015 (as amended).



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CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ

CYPRUS STOCK EXCHANGE

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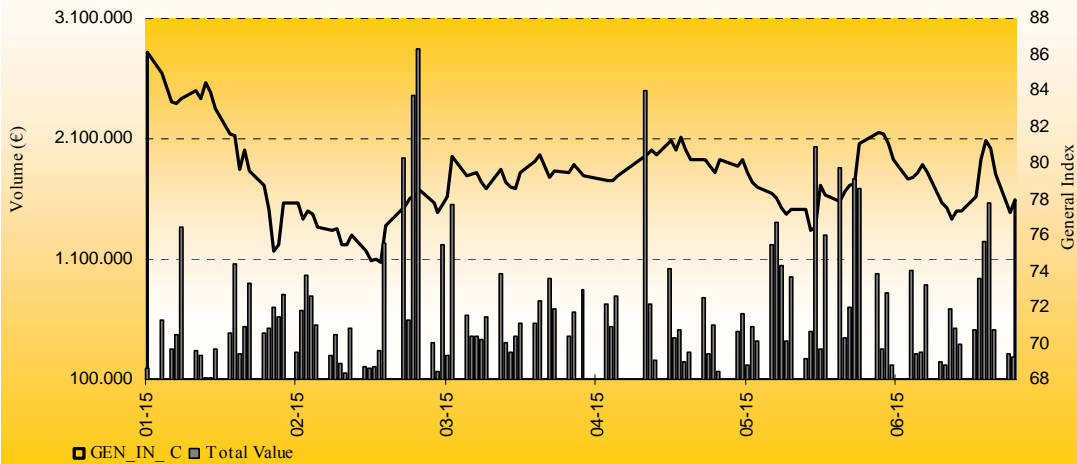
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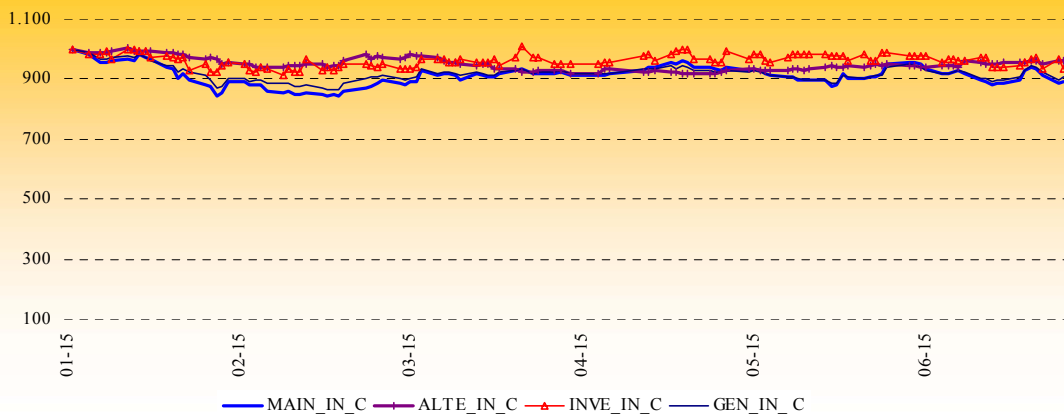
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**For more information
for th E.C.M. market
you are addressed
in the C.S.E**

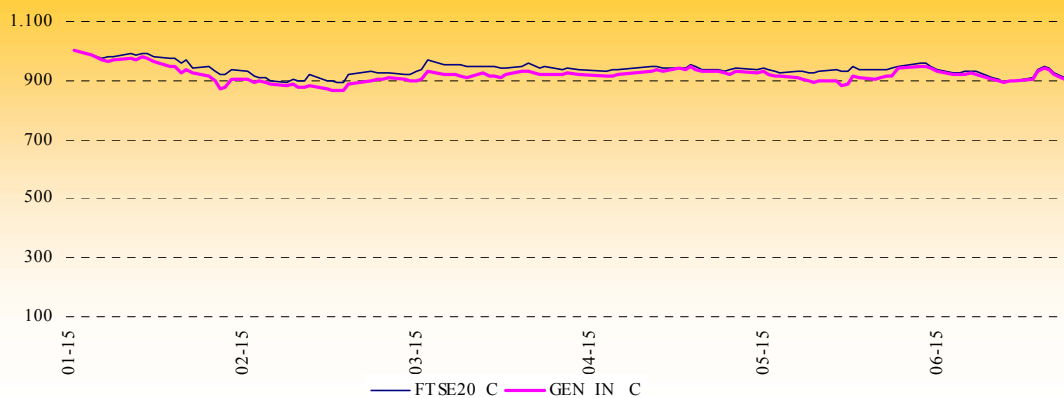
Volume vs CSE General Price Index from January 2015 to June 2015



CSE Market Indices Performance since January 2015



CSE General Index and FTSE/CySE 20 Performance since January 2015



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Trading Statistics							
Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
4/05/2015	133	1.797.744	494.867	2/06/2015	241	21.289.096	979.058
5/05/2015	215	13.624.696	641.852	3/06/2015	144	1.455.603	348.831
6/05/2015	113	1.128.024	225.931	4/06/2015	117	56.051.848	824.246
7/05/2015	204	2.362.736	534.253	5/06/2015	94	4.057.403	219.767
8/05/2015	147	1.663.966	418.081	8/06/2015	61	322.821	81.846
11/05/2015	181	2.408.290	1.213.648	9/06/2015	67	4.781.127	1.008.114
12/05/2015	155	2.375.082	1.403.081	10/06/2015	119	1.781.116	318.358
13/05/2015	179	4.703.355	1.047.683	11/06/2015	196	1.285.539	322.233
14/05/2015	176	1.661.581	423.633	12/06/2015	126	51.551.504	890.515
15/05/2015	204	1.815.301	956.872	15/06/2015	178	1.248.269	250.359
18/05/2015	136	1.325.623	271.827	16/06/2015	133	1.273.466	226.425
19/05/2015	273	2.519.933	494.929	17/06/2015	166	6.303.932	693.272
20/05/2015	204	103.662.758	2.033.668	18/06/2015	183	5.966.894	527.768
21/05/2015	232	1.321.949	349.496	19/06/2015	215	1.648.690	391.552
22/05/2015	156	6.882.995	1.300.090	22/06/2015	229	2.378.355	510.353
25/05/2015	134	9.803.463	1.855.527	23/06/2015	247	4.606.800	936.852
26/05/2015	156	2.497.469	452.667	24/06/2015	398	6.008.487	1.249.104
27/05/2015	103	18.363.325	696.771	25/06/2015	345	7.110.623	1.572.910
28/05/2015	123	8.894.696	1.763.966	26/06/2015	203	2.352.948	508.106
29/05/2015	320	28.289.592	1.681.077	29/06/2015	206	1.286.973	310.489
				30/06/2015	120	2.286.181	290.025
20	3.544	217.102.578	18.259.918	21	3.788	185.047.675	12.460.180
Monthly Average	177	10.855.129	912.996		180	8.811.794	593.342
Volume							
Year				Transactions	Securities Traded	(€)	
Yearly Average				2015	214	12.846.496	685.299

This column presents the facts and figures for the month.



CSE Indices							
	Closing 30/06/2015	Yearly Highest		Yearly Lowest		Percentage Change 02/01/2015 29/05/2015	
Market Indices (base 3.09.2004=1000)							
General Index	77,96	86,16	2/1/2015	74,53	19/2/2015	-9,52	-3,82
Main Market Index	57,43	64,32	2/1/2015	54,2	28/1/2015	-10,71	-5,85
Parallel Market Index*							
Alternative Market Index	718,66	750,66	12/1/2015	686,15	23/4/2015	-4,07	1,17
Investment Companies Index	756,20	817,28	24/3/2015	738,93	9/2/2015	-6,84	-5,91
Sectoral Indices(base 3.09.2004=1000)							
Hotels	418,63	431,48	16/1/2015	377,43	27/4/2015	-2,63	-0,91
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	44,81	49,32	2/1/2015	44,08	9/2/2015	-9,14	-4,35
FTSE Med	5.580,99	5.987,66	16/4/2015	4.930,94	6/1/2015	11,00	-3,13
*Delisted as at 20/04/2015							
Value of volume traded by sector							
Economic Group *					Value of Volume (€)	Weight %	
Financials					10.488.185	84,174	
Consumer Services					268.870	2,158	
Industrials					92.008	0,738	
Consumer Goods					5.840	0,047	
Telecommunications					0	0,000	
Technology					98.208	0,788	
Basic Materials					455	0,004	
Corporate Bonds					59.124	0,475	
Government Bonds					1.447.490	11,617	
Total					12.460.180	100,000	
* FTSE Industry Classification Benchmark – ICB.							
Economic Group				Transactions	Securities Traded	Weight %	
Financials				3.246	49.649.814	26,83	
Consumer Services				293	2.394.776	1,29	
Industrials				90	120.727	0,07	
Consumer Goods				18	23.740	0,01	
Telecommunications				0	0	0,00	
Technology				97	137.405	0,07	
Basic Materials				1	5.000	0,00	
Corporate Bonds				19	130.119	0,07	
Government Bonds				24	132.586.094	71,65	
Total				3.788	185.047.675	100	

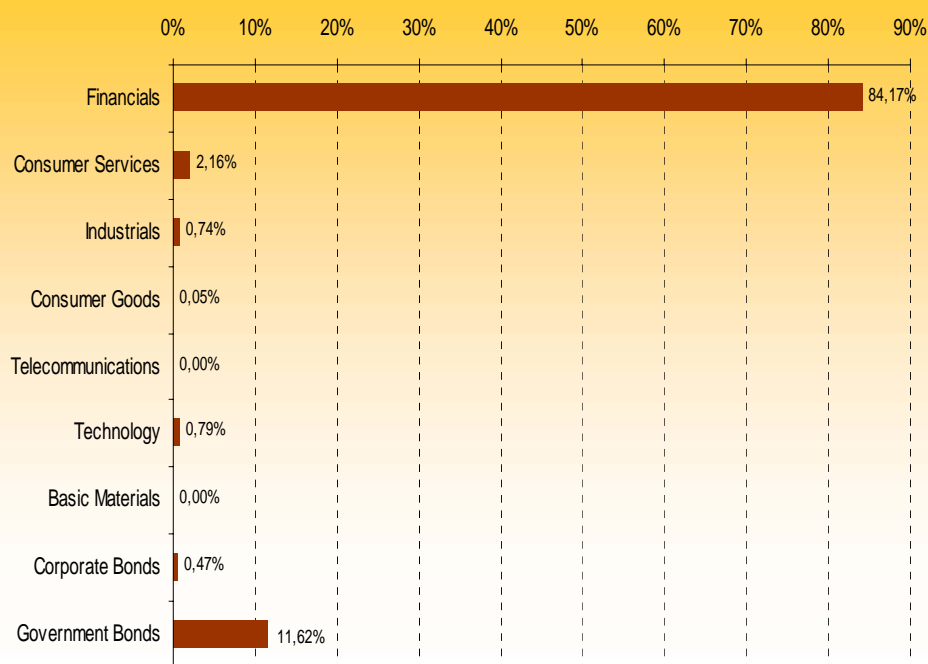


THE CSE'S FACTS AND FIGURES

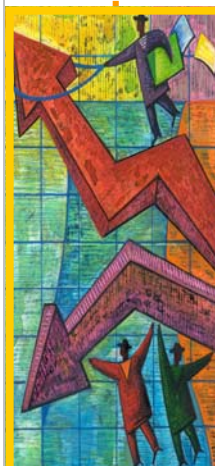
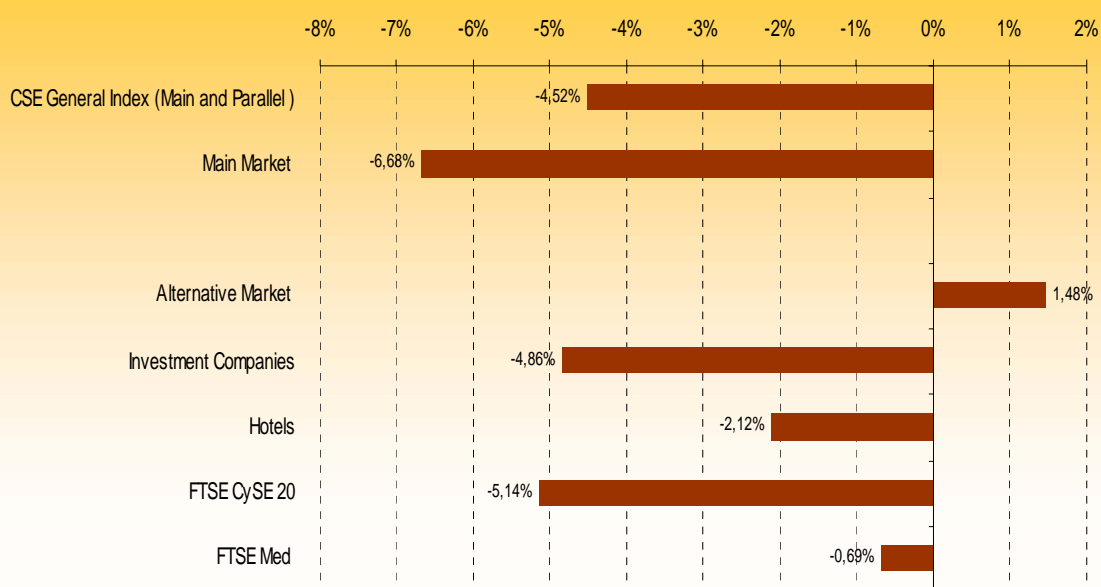
This column
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Economic Group Weighting to value traded during the month



Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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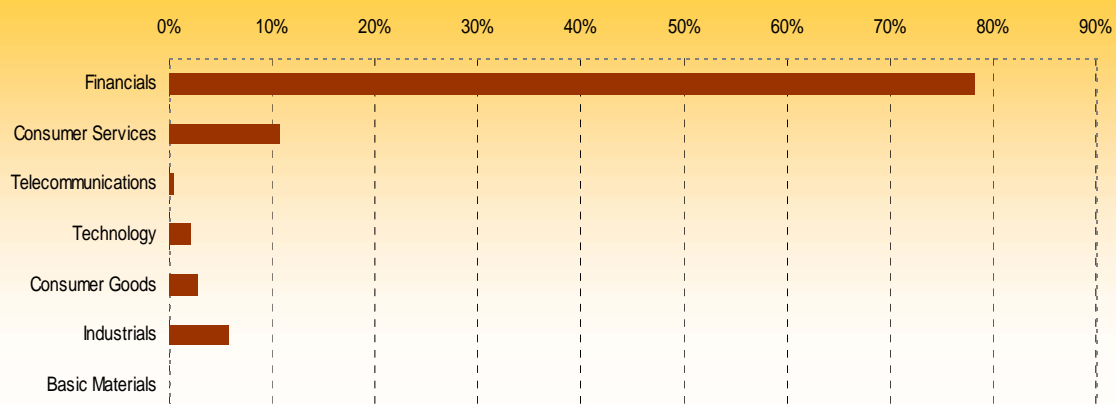


Market Capitalisation per Economic Group

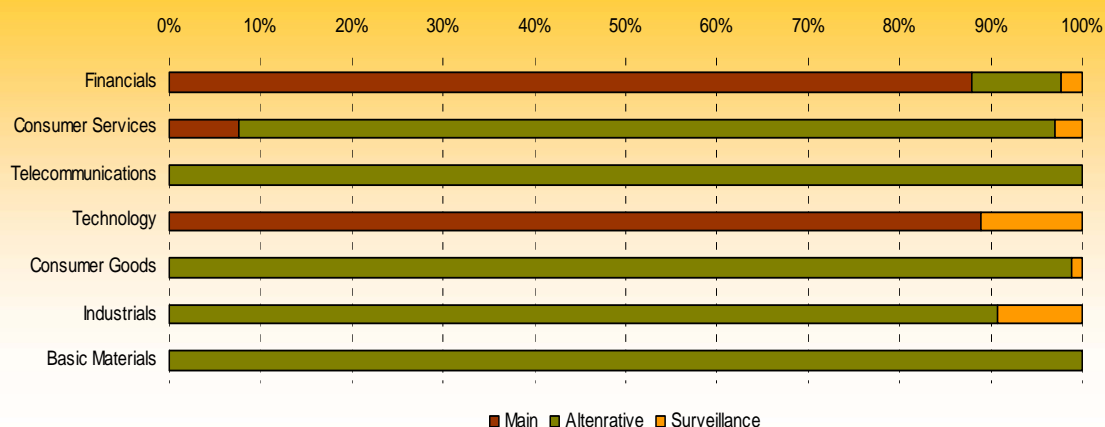
Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.368.566		0,14
Industrials		162.749.149	16.643.509	5,78
Consumer Goods		85.248.435	1.043.149	2,78
Technology	55.115.222			1,77
Telecommunications				0,00
Consumer Services	25.204.274	295.436.266	10.048.574	10,65
Financials	2.134.731.721	237.957.473	56.931.951	78,23
Total	2.215.051.217	799.145.277	91.560.614	99,35
%Market Capitalisation /Total Market Capitalisation (only shares)	71,32	25,73	2,95	

*FTSE Industry Classification Benchmark – ICB.

Economic Group weighting of Market Capitalisation (shares-month end)



Economic Group weighting of Market Capitalisation by Market (shares month end)

THE CSE'S
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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	9.886.128	79,34
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	509.146	4,09
3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	128.099	1,03
4 LOGICOM PUBLIC LTD	MM	98.208	0,79
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	68.607	0,55
6 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	54.287	0,44
7 DEMETRA INVESTMENT PUBLIC LTD	MM	24.545	0,20
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	23.198	0,19
9 ERMES DEPARTMENT STORES PLC	AM	22.364	0,18
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	22.334	0,18

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jun-15	May-15	
1 AIAS INVESTMENT PUBLIC LTD	AM	0,004	0,010	150,00
2 A.L. PROCHOICE GROUP PUBLTD	AM	0,009	0,017	88,89
3 PHILOKTIMATI KI PUBLIC LTD	AM	0,429	0,579	34,97
4 BLUE ISLAND PLC	AM	0,169	0,200	18,34
5 MINERVA INSURANCE COMPANY LTD	MM	0,016	0,018	12,50
6 VASSILICO CEMENT WORKS LTD	AM	1,050	1,180	12,38
7 CONSTANTINOUS BROTHOTELS LTD	AM	0,090	0,099	10,00
8 AGROS DEVEL CO "PROODOS" LTD	AM	1,260	1,380	9,52
9 SFS GROUP PUBLIC CO	AM	0,066	0,072	9,09
10 SALAMIS TOURS (HOLDINGS) LTD	AM	0,132	0,140	6,06

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jun-15	May-15	
1 LORDOSUNITED PLASTICS LTD	AM	0,095	0,091	-4,21
2 DEMETRA INVESTMENT PUBLIC LTD	MM	0,365	0,340	-6,85
3 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,210	0,195	-7,14
4 HELLENIC BANK PUBLIC CO LTD	MM	1,790	1,660	-7,26
5 CYPRUS FOREST INDUSTRIES LTD	AM	1,000	0,900	-10,00
6 UNIFAST FINANCE & INVEST. LTD	AM	0,020	0,018	-10,00
7 APOLLO INVESTMENT FUND PLC	AM	0,130	0,115	-11,54
8 ERMES DEPARTMENT STORES PLC	AM	0,190	0,161	-15,26
9 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,032	0,027	-15,63
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,004	0,003	-25,00

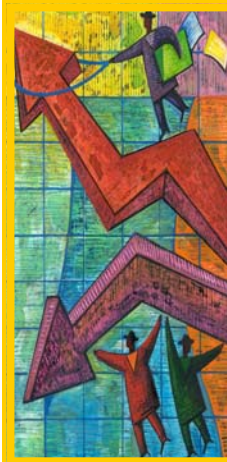
* Last Trade of the Month

** MM=Main Market, AM=Alternative Market, SM=Surveillance Market



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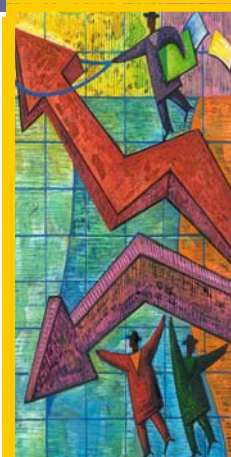
Market Shares							
Selected Period: 01/06/2015 - 30/06/2015							
Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	6.710.707	223.690	30,63	50.575	0
2	CI	CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	4.219.412	140.647	19,26	0	0
3	NS	NBG SECURITIES S.A.	3.472.228	115.741	15,85	0	1
4	CL	LAIKI FINANCIAL SERVICES LTD	1.542.748	51.425	7,04	320.075	0
5	AR	ARGUS STOCKBROKERS LTD	1.395.718	46.524	6,37	1.588.088	1
6	PC	PROCHOICE SECURITIES LTD	1.119.471	37.316	5,11	29.259	0
7	AL	ATLANTIC SECURITIES LTD	1.101.650	36.722	5,03	525.418	0
8	EL	HELLENIC BANK (INVESTMENTS) LTD	885.454	29.515	4,04	223.753	0
9	EB	EUROBANK EQUITIES INVESTMENT FIRM S.A.	587.138	19.571	2,68	248.415	1
10	GC	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	456.202	15.207	2,08	27.645	0
11	SS	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	339.866	11.329	1,55	0	0
12	AV	AXIA VENTURES GROUP LTD	61.589	2.053	0,28	0	0
13	MK	MERITKAPITAL LIMITED	13.888	463	0,06	0	0
14	AF	ALPHA FINANCE INVESTMENT SERVICES S.A.	1.062	35	0,00	0	1
Total			21.907.133	730.238	100,0	3.013.228	

Notes:

1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange


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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/06/2015 - 30/06/2015

Month	Number of new (Opened) Investors Accounts
2015-06	363

Active Investors Shares Mobility

Selected Period: 01/06/2015 - 30/06/2015

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-06	833	108	2,71

Notes:

1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average number of days during which an investor purchased equities in the CSE at least once.

Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	37,90

Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	181.577	70,99
2-5	64.233	25,11
6-10	8.180	3,20
>10	1.802	0,70
Total	255.792	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	98.324	42,41
Lemesos	63.269	27,29
Larnaca	33.030	14,25
Pafos	23.589	10,17
Ammochostos	13.640	5,88
Total	231.852	100,00

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	5.062	33,39
Russian Federation	3.479	22,95
United Kingdom	2.033	13,41
Ukraine	545	3,59
United States	448	2,95
Australia	304	2,01
South Africa	398	2,63
Belarus	125	0,82
Kazakhstan	109	0,72
Bulgary	113	0,75
Beliz	227	1,50
Canadas	168	1,11
Germany	119	0,78
Israel	142	0,94
Seychelles	189	1,25
British Virgin Islands	841	5,55
Other Countries	859	5,67
Total	15.161	100,00

Notes:

1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.

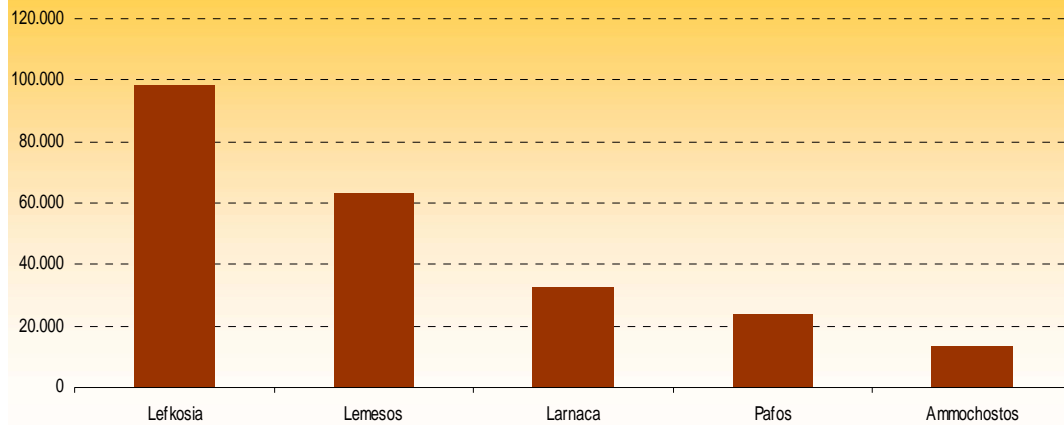


**THE CSE'S
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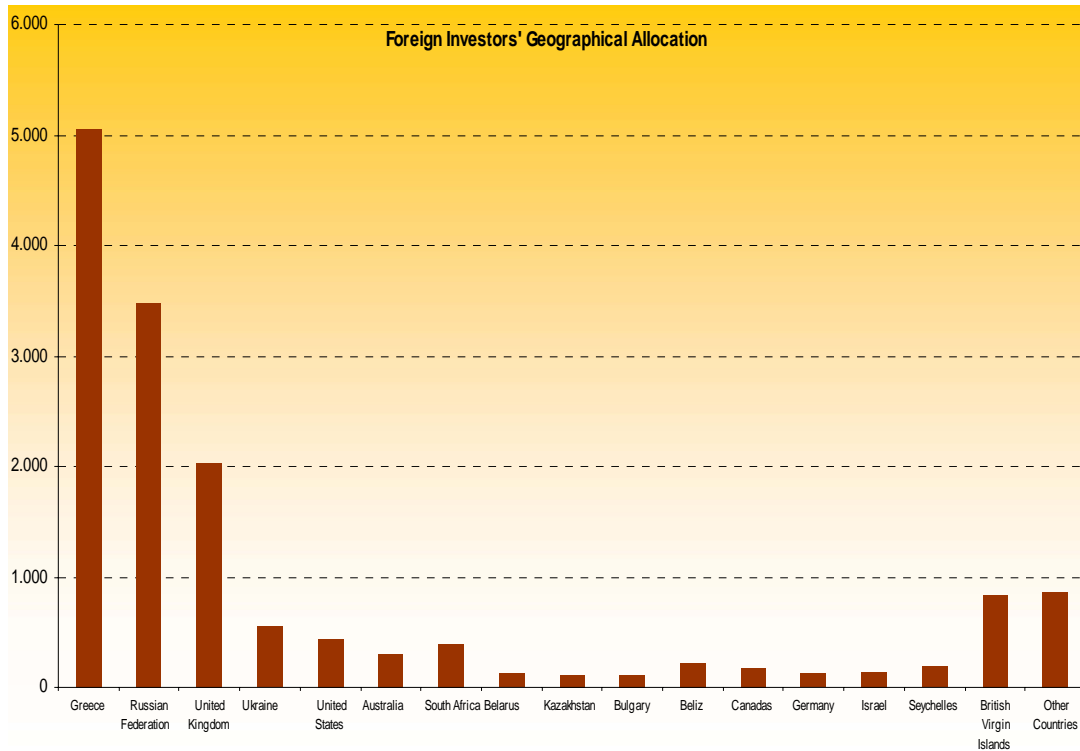
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Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



THE CSE'S FACTS AND FIGURES

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Clearing transactions value of CSE Clearing Members

Selected Period: 01/06/2015 - 30/06/2015

(Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
LAIKI FINANCIAL SERVICES LIMITED	1000000010	Main Share	1.862.822,50	7,48
SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	1000000023	Main Share	339.865,86	1,36
ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ (ΕΠΕΝΔΥΣΕΙΣ) ΑΤΑ	1000000025	Main Share	1.109.206,82	4,45
ΚΥΠΡΙΑΚΟΣ ΟΡΓΑΝΙΣΜΟΣ ΕΠΕΝΔΥΣΕΩΝ & ΑΞΙΩΝ ΑΤΑ	1000000026	Main Share	4.219.411,84	16,93
GLOBAL CAPITAL SECURITIES AND FIN. SERV. LTD	1000000030	Main Share	483.846,47	1,94
MEGA EQUITY SECURITIES&FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	6.761.282,38	27,13
ARGUS STOCKBROKERS LTD	1000000047	Main Share	2.983.805,81	11,97
ATLANTIC SECURITIES LTD	1000000063	Main Share	1.627.068,01	6,53
ΑΛΦΑ FINANCE Α.Ε.Π.Ε.Υ.	1000000067	Main Share	1.061,53	0,00
BETA Α.Χ.Ε.Π.Ε.Υ.	1000000070	Main Share	3.472.228,48	13,93
NBG SECURITIES ANONYMH ETAIRIA PAROXHS EPEND	1000000071	Main Share	835.553,22	3,35
EUROBANK EFG EQUITIES ΑΕΠΕΥ	1000000072	Main Share	0,00	0,00
ΕΠΕΝΔΥΤΙΚΗ ΤΡΑΠΕΖΑ ΕΛΛΑΔΟΣ Α.Ε.	1000000077	Main Share	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000081	Main Share	61.589,02	0,25
AXIA VENTURES GROUP LTD	1000000082	Main Share	1.140.069,83	4,57
PROCHOICE CHRIMATISTIRIAKI LTD	1000000083	Main Share	0,00	0,00
SOLIDUS SECURITIES Α.Ε.Π.Ε.Υ.	5000000001	Main Share	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000002	Main Share	0,00	0,00
CITIBANK INTERNATIONAL LIMITED GREECE BRANCH	5000000003	Main Share	8.660,59	0,03
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ	5000000012	Main Share	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000013	Main Share	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000019	Main Share	13.887,72	0,06
Total			24.920.360,08	100,00



THE CSE'S FACTS AND FIGURES

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Settlement Transactions Value of CSE Custodians

Selected Period: 01/06/2015 - 30/06/2015

(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
LAIKI FINANCIAL SERVICES LTD	1000000010	1.862.822,50	7,48
SHARELINK SEC. & FIN. SER. LTD	1000000023	339.865,86	1,36
HELLENIC BANK (INVESTMENTS) LTD	1000000025	924.428,50	3,71
CISCO LTD	1000000026	4.211.811,84	16,90
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	483.846,47	1,94
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	6.761.282,38	27,13
ARGUS STOCKBROKERS LTD	1000000047	2.195.757,98	8,81
ATLANTIC SECURITIES LTD	1000000063	1.627.068,01	6,53
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	1.061,53	0,00
NATIONAL SECURITIES S.A	1000000070	42.004,08	0,17
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	274.444,85	1,10
INVESTMENT BANK OF GREECE S.A.	1000000072	0,00	0,00
ΗΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	1.140.069,83	4,57
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	3.437.111,21	13,79
CITIBANK INTERNATIONAL PLC	5000000002	63.808,31	0,26
EFG EUROBANK ERGASIAS S.A	5000000003	544.484,58	2,18
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟΦΥΛΑΚΗ	5000000012	7.600,00	0,03
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	989.004,43	3,97
MERITKAPITAL LIMITED	5000000019	13.887,72	0,06
Total		24.920.360,08	100,00



THE CSE'S FACTS AND FIGURES

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briefing from the CSE

History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the
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