


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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δελτιο ημερησιων  
συναλλαγων  
daily official list

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

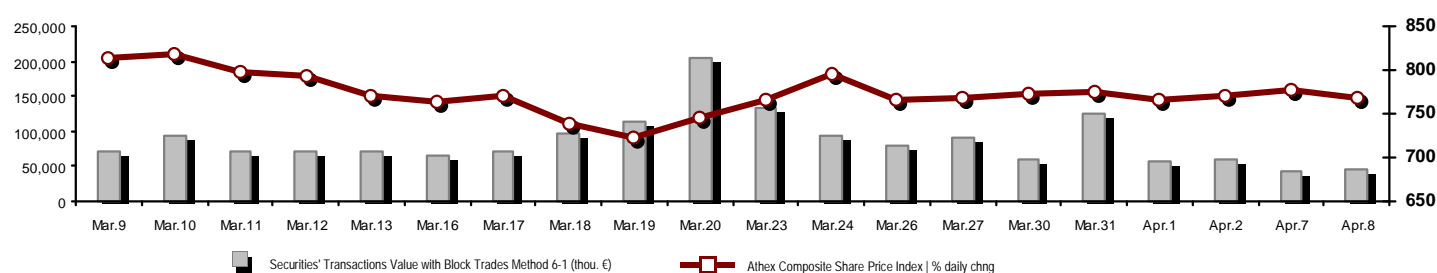
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

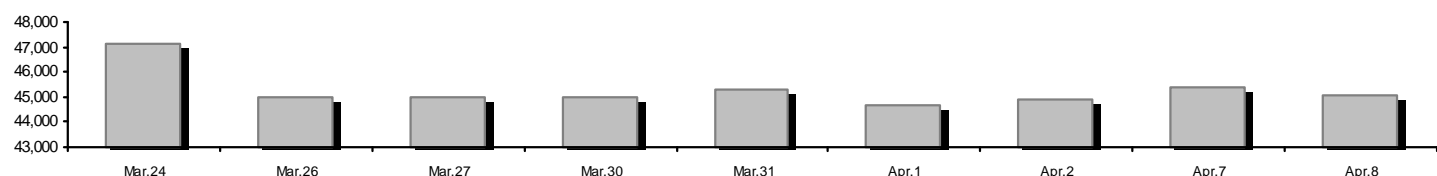
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

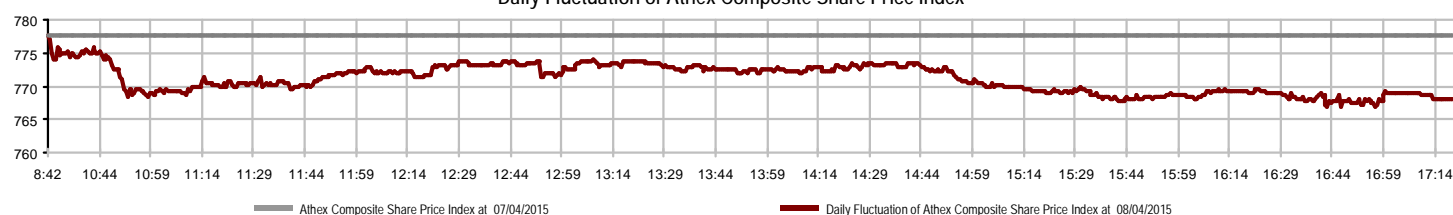


Athex Capitalisation (mill. €) **: 45,032.72		Derivatives Total Open Interest 589,677	
Daily change: mill. €   % -384.41 -0.85%		in Index Futures   % daily chng 39,703 -1.02%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 48,429.48 -30.08%		in Stock Futures   % daily chng 546,244 0.57%	
Athex Composite Share Price Index   % daily chng 767.92 -1.23%		in Index Options   % daily chng 3,270 2.73%	
Athex Composite Share Price Index Capitalisation (mill. €) 39,809.44		in Stock Options   % daily chng 460 0.00%	
Daily change (mill. €) -430.29			
Securities' Transactions Value with Block Trades Method 6-1 ( 46,000.30		Derivatives Contracts Volume: 22,704	
Daily change: thou. €   % 2,495.87 5.74%		Daily change: pieces   % -10,756 -32.15%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 111,901.64 -11.92%		YtD Avg Derivatives Contracts   % chng prev year Avg 79,164 44.43%	
Blocks Transactions Value of Method 6-1 (thou. €) 2,770.16		Derivatives Trades Number: 1,349	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number   % -631 -31.87%	
Bonds Transactions Value (thou. €) 0.00		YtD Avg Derivatives Trades number   % chng prev year Avg 4,637 11.04%	
Securities' Transactions Volume (thou. Pieces) 64,226.63		Lending Total Open Interest 1,353,122	
Daily change: thou. pieces   % -31,414.59 -32.85%		Daily change: pieces   % -3,192 -0.24%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 202,438.80 113.07%		Lending Volume (Multilateral/Bilateral) 11,050	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 296.39		Daily change: pieces   % -50 -0.45%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 11,050	
Bonds Transactions Volume (thou. pieces) 0.00		Bilateral Lending 0	
Securities' Trades Number 14,583		Lending Trades Number: 15	
Daily change: number   % -6,676 -31.40%		Daily change: thou. €   % 13 650.00%	
YtD Avg Derivatives Trades number   % chng prev year Avg 35,370 22.45%		Multilateral Lending Trades Number 15	
Number of Blocks Method 6-1 4		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



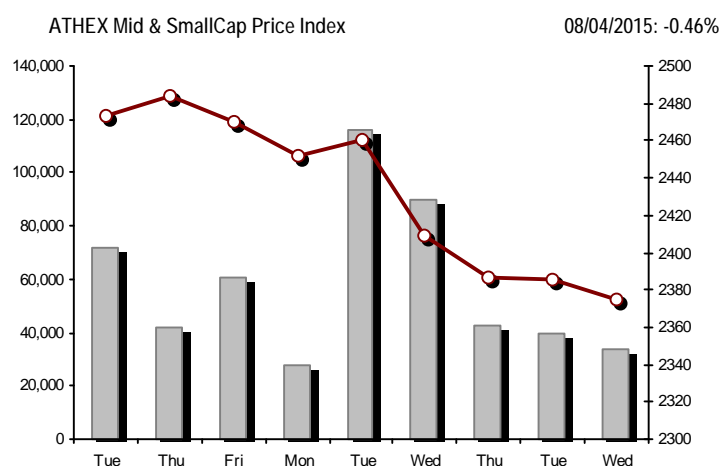
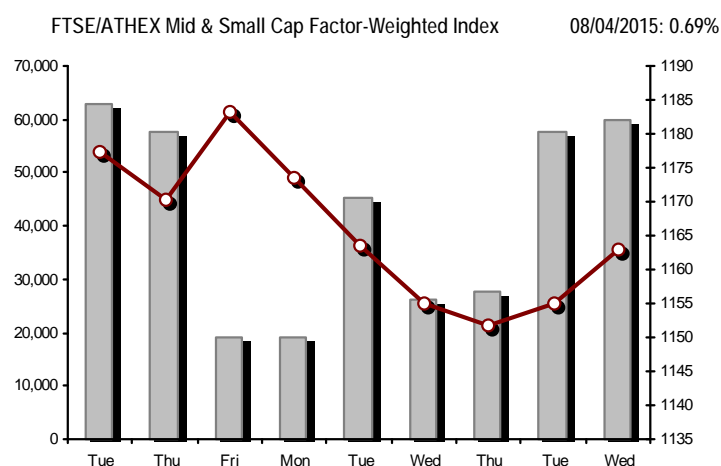
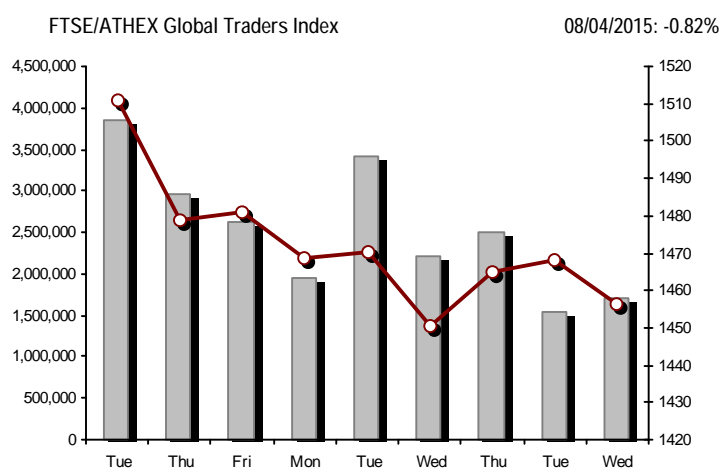
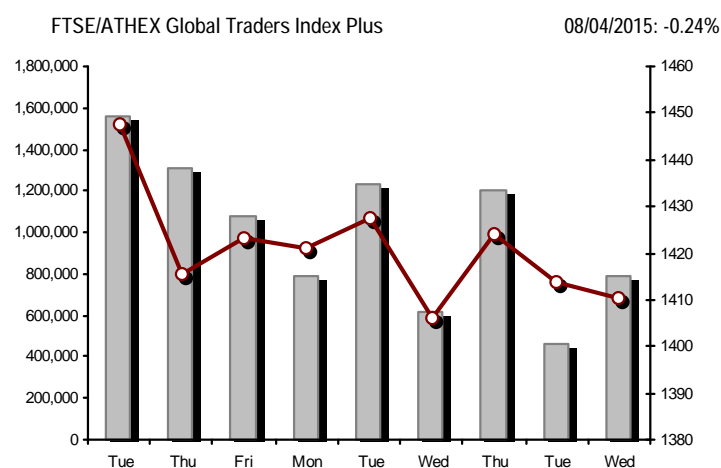
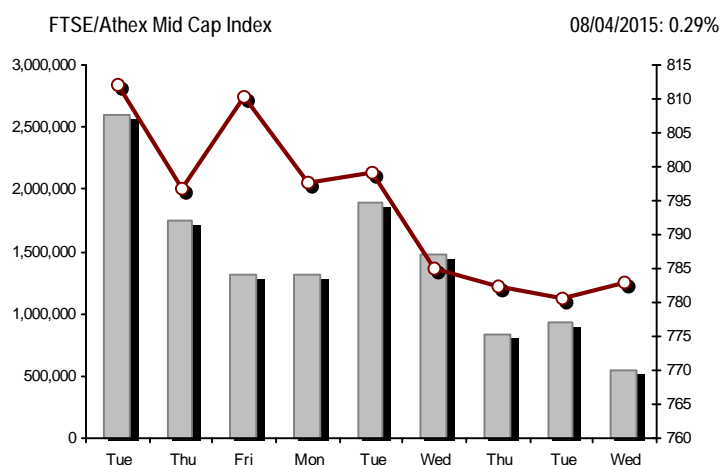
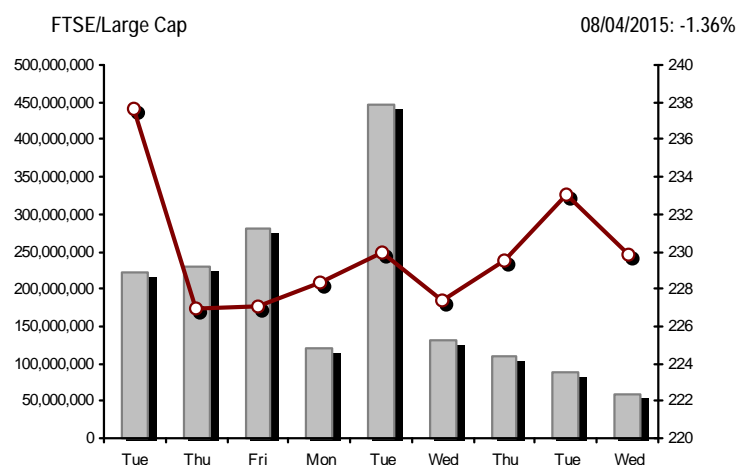
## Athex Indices

Index name	08/04/2015	07/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	767.92	777.47	-9.55	-1.23%	766.78	777.47	708.61	945.81	-7.05%
FTSE/Athex Large Cap	229.86	233.03	-3.17	-1.36%	229.61	233.03	209.48	283.37	-13.21%
FTSE/ATHEX Custom Capped	798.30	786.76	11.54	1.47%			724.23	956.79	-8.38%
FTSE/ATHEX Custom Capped - USD	621.59	622.36	-0.77	-0.12%			558.48	777.68	-17.77%
FTSE/Athex Mid Cap Index	782.83	780.53	2.30	0.29%	775.36	788.03	717.54	984.77	1.27%
FTSE/ATHEX-CSE Banking Index	419.35	425.18	-5.83	-1.37%	413.83	425.18	391.43	774.70	-42.40%
FTSE/ATHEX Global Traders Index Plus	1,410.52	1,413.89	-3.37	-0.24%	1,408.09	1,421.21	1,227.52	1,604.84	9.95%
FTSE/ATHEX Global Traders Index	1,456.26	1,468.32	-12.06	-0.82%	1,456.26	1,475.26	1,344.70	1,698.65	1.23%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,162.94	1,154.95	7.99	0.69%	1,141.30	1,167.13	1,076.89	1,223.09	6.10%
Greece & Turkey 30 Price Index	624.09	622.01	2.08	0.33%	617.48	624.85	595.05	768.95	-8.21%
ATHEX Mid & SmallCap Price Index	2,374.53	2,385.48	-10.95	-0.46%	2,366.52	2,391.64	2,354.43	2,635.74	-2.67%
FTSE/Athex Market Index	556.21	563.42	-7.21	-1.28%	555.59	563.42	507.68	685.04	-12.56%
FTSE Med Index	5,935.81	5,772.30	163.50	2.83%			4,930.94	5,935.81	17.84%
Athex Composite Index Total Return Index	1,125.55	1,139.54	-13.99	-1.23%	1,123.87	1,139.54	1,037.71	1,385.07	-6.80%
FTSE/Athex Large Cap Total Return	312.92	317.24	-4.32	-1.36%			285.87	382.72	-12.91%
FTSE/ATHEX Large Cap Net Total Return	931.35	944.21	-12.86	-1.36%	930.34	944.21	848.38	1,147.63	-12.96%
FTSE/ATHEX Custom Capped Total Return	842.34	830.16	12.18	1.47%			763.44	1,008.59	-8.13%
FTSE/ATHEX Custom Capped - USD Total Return	655.88	656.70	-0.82	-0.12%			589.29	819.78	-17.54%
FTSE/Athex Mid Cap Total Return	995.35	992.43	2.92	0.29%			928.33	1,231.75	1.26%
FTSE/ATHEX-CSE Banking Total Return Index	391.04	396.48	-5.44	-1.37%			368.97	708.30	-42.43%
Greece & Turkey 30 Total Return Index	764.01	752.37	11.64	1.55%			722.97	919.96	-7.17%
Hellenic Mid & Small Cap Index	777.66	788.59	-10.93	-1.39%	776.19	789.41	716.61	994.59	1.10%
FTSE/Athex Banks	554.06	561.77	-7.71	-1.37%	546.76	561.77	517.18	1,023.60	-42.39%
FTSE/Athex Insurance	1,306.55	1,327.62	-21.07	-1.59%	1,285.47	1,348.69	1,285.47	1,538.35	-10.79%
FTSE/Athex Financial Services	949.32	958.09	-8.77	-0.92%	942.83	961.34	926.91	1,400.60	-5.22%
FTSE/Athex Industrial Goods & Services	2,073.45	2,099.18	-25.73	-1.23%	2,061.83	2,114.39	1,881.51	2,660.41	6.11%
FTSE/Athex Retail	3,760.86	3,803.29	-42.43	-1.12%	3,703.55	3,816.18	3,336.67	4,531.02	-1.09%
FTSE/ATHEX Real Estate	2,247.10	2,233.63	13.47	0.60%	2,187.01	2,263.38	2,181.63	2,800.26	-1.52%
FTSE/Athex Personal & Household Goods	4,520.33	4,698.43	-178.10	-3.79%	4,409.83	4,700.29	3,847.16	5,680.33	-0.71%
FTSE/Athex Food & Beverage	6,797.02	6,859.81	-62.79	-0.92%	6,753.34	6,859.81	5,066.70	6,860.69	16.03%
FTSE/Athex Basic Resources	2,367.66	2,451.20	-83.54	-3.41%	2,367.66	2,451.20	1,753.11	2,916.96	22.79%
FTSE/Athex Construction & Materials	2,255.39	2,249.94	5.45	0.24%	2,249.94	2,308.38	2,059.46	2,705.46	3.23%
FTSE/Athex Oil & Gas	1,787.61	1,830.46	-42.85	-2.34%	1,774.13	1,836.65	1,618.74	2,208.30	-1.50%
FTSE/Athex Chemicals	6,738.91	6,724.87	14.04	0.21%	6,546.52	6,738.91	4,784.62	7,336.99	31.55%
FTSE/Athex Media	1,920.67	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81%
FTSE/Athex Travel & Leisure	1,543.01	1,585.32	-42.31	-2.67%	1,543.01	1,591.28	1,238.26	1,741.96	0.64%
FTSE/Athex Technology	706.72	711.54	-4.82	-0.68%	702.06	711.54	659.36	786.22	-2.67%
FTSE/Athex Telecommunications	2,295.64	2,287.39	8.25	0.36%	2,243.34	2,306.65	1,995.61	2,606.68	-8.35%
FTSE/Athex Utilities	1,996.73	2,022.97	-26.24	-1.30%	1,979.91	2,040.21	1,711.47	2,830.02	-4.85%
FTSE/Athex Health Care	115.00	115.79	-0.79	-0.68%	113.41	117.37	111.03	163.37	-20.33%
Athex All Share Index	158.11	159.63	-1.51	-0.95%			146.74	196.00	-14.97%
Hellenic Corporate Bond Index	88.02	87.83	0.19	0.21%			87.18	94.45	-6.23%
Hellenic Corporate Bond Price Index	85.17	85.06	0.12	0.14%			85.00	92.77	-7.93%

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 02/04/2015.

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	121	96	6	13	3	3
Gain / Lose / Same:	46 / 58 / 17	37 / 47 / 12	3 / 2 / 1	4 / 5 / 4	2 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	45,032.72	43,209.50	1,486.78	336.43		
Daily Average Trans/ons Value(thou.€)	111,901.64	109,402.39	61.02	132.36	46.09	2,449.63
Transactions Value	46,000.30	45,737.79	16.84	10.70	10.25	224.71
Main Board:	43,230.14	42,967.63	16.84	10.70	10.25	224.71
Blocks Board 6_2_3:	2,770.16	2,770.16	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	202,438,798	194,738,338	77,115	348,314	13,743	7,521,345
Transactions Volume	64,226,628	62,326,126	7,963	155,803	4,265	1,732,471
Main Board:	63,930,241	62,029,739	7,963	155,803	4,265	1,732,471
Blocks Board 6_2_3:	296,387	296,387	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	35,370	33,509	35	84	7	1,736
Number of Trades	14,583	14,089	33	48	5	408
Main Board:	14,579	14,085	33	48	5	408
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 6 / 0	6,110	59,251,405	13,808,207.92	30.02%
1700	- Basic Resources	4 / 3 / 2	566	154,238	706,918.78	1.54%
1300	- Chemicals	2 / 0 / 1	86	18,234	57,452.51	0.12%
2300	- Construction & Materials	7 / 7 / 0	721	324,511	973,310.67	2.12%
12000	- Financial Instruments	2 / 1 / 0	5	4,265	10,253.88	0.02%
8700	- Financial Services	0 / 2 / 0	527	469,634	380,380.49	0.83%
3500	- Food & Beverage	5 / 4 / 0	199	72,323	649,958.81	1.41%
4500	- Health Care	2 / 2 / 1	27	32,199	6,499.51	0.01%
2700	- Industrial Goods & Services	6 / 9 / 2	813	194,053	797,069.09	1.73%
8500	- Insurance	0 / 1 / 0	6	1,104	1,359.88	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 1 / 1	440	109,977	516,884.32	1.12%
3700	- Personal & Household Goods	5 / 3 / 4	899	683,753	4,982,191.49	10.83%
8600	- Real Estate	1 / 4 / 0	515	187,706	961,628.97	2.09%
5300	- Retail	1 / 2 / 0	568	93,040	2,198,457.46	4.78%
9500	- Technology	1 / 3 / 3	164	71,343	124,249.21	0.27%
6500	- Telecommunications	1 / 0 / 0	722	392,209	3,259,130.12	7.09%
5700	- Travel & Leisure	3 / 7 / 3	1,216	1,808,018	15,156,695.23	32.95%
7500	- Utilities	2 / 3 / 0	999	358,616	1,409,651.94	3.06%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	1.72	6.83% #	EUROBANK ERGASIAS (CR)	0.107	-6.14% Ⓔ
KYRIAKIDIS MARBLES SA (CR)	2.05	6.77% #	ELLAKTOR (CR)	1.65	-5.71% Ⓔ
TPA SA (CR)	17.50	2.58% #	JUMBO SA (CR)	8.64	-4.32% Ⓔ
CRETE PLASTICS SA (CR)	5.51	2.23% #	GEK TERNA (CR)	1.61	-4.17% Ⓔ
TITAN CEMENT (CR)	21.95	2.09% #	MOTOR OIL (CR)	6.64	-3.91% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.600	1.70% #	MYTILINEOS HOLDINGS (CR)	5.75	-3.69% Ⓔ
GRIVALIA PROPERTIES (CR)	7.40	1.37% #	EUROCONSULTANTS S.A. (CR)	1.57	-3.68% Ⓔ
NATIONAL BANK (CR)	1.12	0.90% #	PIRAEUS BANK (CR)	0.323	-3.58% Ⓔ
ALPHA BANK (CR)	0.265	0.76% #	TERNA ENERGY (CR)	2.17	-3.56% Ⓔ
INTRALOT (CR)	1.51	0.67% #	SIDENOR (CR)	0.531	-3.45% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	13,293.26	-3.25% Ⓔ	EUROBANK ERGASIAS (CR)	32,052,723	-6.14% Ⓔ
JUMBO SA (CR)	4,831.05	-4.32% Ⓔ	ALPHA BANK (CR)	11,936,841	0.76% #
NATIONAL BANK (CR)	3,975.83	0.90% #	PIRAEUS BANK (CR)	7,745,955	-3.58% Ⓔ
EUROBANK ERGASIAS (CR)	3,483.20	-6.14% Ⓔ	NATIONAL BANK (CR)	3,572,836	0.90% #
OTE (CR)	3,259.13	0.36% #	BANK OF CYPRUS (CR)	2,045,219	0.49% #
ALPHA BANK (CR)	3,140.80	0.76% #	OPAP (CR)	1,497,910	-3.25% Ⓔ
PIRAEUS BANK (CR)	2,535.11	-3.58% Ⓔ	JUMBO SA (CR)	550,765	-4.32% Ⓔ
FOLLI FOLLIE (CR)	2,195.56	-1.14% Ⓔ	MARFIN INVESTMENT GROUP (CR)	401,546	-2.16% Ⓔ
AEGEAN AIRLINES (CR)	1,758.92	-0.79% Ⓔ	OTE (CR)	392,209	0.36% #
PPC (CR)	940.65	-0.74% Ⓔ	AEGEAN AIRLINES (CR)	233,308	-0.79% Ⓔ

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	320	2,681	39,703
FTSE/Athex Large Cap	320	2,681	39,703
Stock Futures	1,025	19,932	546,244
ALPHA BANK (CR)	192	4,393	84,745
CC HBC AG (CR)	10	23	111
CORINTH PIPEWORKS SA (CR)	0	0	511
ELLAKTOR (CR)	19	88	1,514
EUROBANK ERGASIAS (CR)	197	8,940	225,883
EYDAP S.A. (CR)	21	45	561
FOLLI FOLLIE (CR)	12	30	120
FRIGOGLASS SA (CR)	7	19	346
GEK TERNA (CR)	6	38	7,821
GRIVALIA PROPERTIES (CR)	6	19	129
HELLENIC EXCHANGES-A.S.E. (CR)	41	71	1,954
HELLENIC PETROLEUM (CR)	8	30	4,897
INTRALOT (CR)	0	0	347
JUMBO SA (CR)	48	141	319
MARFIN INVESTMENT GROUP (CR)	6	116	30,243
METKA (CR)	19	66	316
MOTOR OIL (CR)	10	25	212
MYTILINEOS HOLDINGS (CR)	45	76	3,990
NATIONAL BANK (CR)	99	2,014	42,168
OPAP (CR)	41	148	1,174
OTE (CR)	48	146	6,058
P.P.A. S.A. (CR)	4	8	492
PIRAEUS BANK (CR)	127	3,323	126,677
PPC (CR)	30	107	3,385
SIDENOR (CR)	3	12	576
TERNA ENERGY (CR)	7	13	1,321
TITAN CEMENT (CR)	15	33	208
VIOHALCO SA/NV (CB)	4	8	166
Index Options	4	91	3,270
FTSE/Athex Large Cap	4	91	3,270
Stock Options	0	0	460
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	180
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	280
PPC (CR)	0	0	0
Total Derivatives Traded	1,349	22,704	589,677

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Warrants																											
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.455	-1.52	€ 0.462	07/04/2015	0.462	0.444	0.469	0.455	0.455	---	---	---	2014	179,143	125	81,514.86	3,383,800.86	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.185	-1.60	€ 0.188	07/04/2015	0.184	0.183	0.185	0.185	0.183	---	---	---	2014	38,012	24	6,973.96	3,957,127.59	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.087	-9.38	€ 0.096	07/04/2015	0.096	0.086	0.096	0.087	0.090	---	---	---	2014	1,515,316	259	136,225.39	1,970,939.45	0.083	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.54	-0.79	€ 7.60	07/04/2015	7.42	7.38	7.57	7.54	7.54	---	---	9.47	2014	233,308	54	1,758,920.40	538,484.93	6.40	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.700	---	↘ 0.700	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,824.60	0.595	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.265	0.76	# 0.263	07/04/2015	0.263	0.259	0.269	0.265	0.263	---	---	---	2014	11,936,841	1,738	3,140,796.02	3,383,800.86	0.258	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	---	↘ 0.330	07/04/2015	0.330	0.297	0.330	0.330	0.310	---	---	---	2014	406	22	125.83	7,265.36	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.00	---	↘ 18.00	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,516.94	16.37	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.354	4.12	# 0.340	07/04/2015	0.345	0.345	0.354	0.354	0.352	---	---	4.98	2014	7,051	7	2,478.88	9,293.22	0.263	0.354	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.784	-2.00	€ 0.800	07/04/2015	0.800	0.784	0.800	0.784	0.799	---	---	---	2014	1,701	2	1,358.32	68,001.01	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.054	-1.82	€ 0.055	07/04/2015	0.055	0.054	0.055	0.054	0.054	---	---	---	2014	162,005	41	8,785.06	56,472.88	0.040	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.40	---	↘ 1.40	07/04/2015	---	---	---	---	---	---	---	50.50	2014	---	---	---	21,420.00	1.29	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.260	---	↘ 0.260	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,818.94	0.184	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.26	---	↘ 10.26	07/04/2015	10.30	10.26	10.30	10.26	10.30	---	---	12.38	2014	103	2	1,060.78	124,735.95	8.30	10.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.203	0.49	# 0.202	07/04/2015	0.200	0.196	0.203	0.203	0.200	---	---	---	2014	2,045,219	167	408,533.59	1,811,357.74	0.165	0.219	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.36	0.54	# 9.31	07/04/2015	9.35	9.22	9.45	9.30	9.31	---	---	---	---	3,355	32	31,247.17	185,935.33	8.88	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘ 0.250	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.170	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.335	---	↘ 0.335	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,307.20	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.368	---	↘ 0.368	07/04/2015	---	---	---	---	---	---	---	5.54	2014	---	---	---	5,820.29	0.345	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.23	-0.92	€ 18.40	07/04/2015	18.19	18.11	18.30	18.23	18.19	---	---	---	---	35,124	71	638,949.62	6,705,344.87	13.55	18.40	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.161	-1.23	€ 0.163	07/04/2015	0.158	0.158	0.161	0.161	0.159	---	---	26.58	2014	4,000	3	635.00	16,280.93	0.140	0.215	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.153	---	↘ 0.153	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	617.35	0.120	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.980	---	↘ 0.980	07/04/2015	0.959	0.955	1.01	0.980	0.962	---	---	---	2014	819	12	787.74	121,686.80	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.138	---	↘ 0.138	07/04/2015	---	---	---	---	---	---	---	11.91	2014	---	---	---	1,367.24	0.126	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.51	2.23	# 5.39	07/04/2015	5.24	5.09	5.51	5.51	5.37	---	---	15.97	2014	8,322	56	44,671.99	150,859.39	4.60	5.64	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	↘ 2.70	07/04/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,500.00	2.25	2.70	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.129	---	↘ 0.129	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,478.88	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.657	---	↘ 0.657	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,544.64	0.657	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	↘ 0.420	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,725.00	0.380	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.270	---	↘ 0.270	07/04/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	2014	30	1	8.10	8,690.77	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.450	0.22	# 0.449	07/04/2015	0.450	0.450	0.450	0.450	0.450	---	---	---	2014	1	1	0.45	8,295.75	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘ 0.285	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.700	---	↘ 0.700	07/04/2015	---	---	---	---	---	---	---	17.56	2014	---	---	---	16,679.69	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.65	-5.71	€ 1.75	07/04/2015	1.80	1.65	1.80	1.65	1.67	---	---	---	2014	173,898	288	290,469.31	292,052.17	1.56	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.600	1.70	# 0.590	07/04/2015	0.587	0.587	0.606	0.600	0.596	---	---	10.18	2014	18,475	52	11,005.61	49,600.20	0.572	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	0.82	# 0.982	07/04/2015	0.990	0.990	0.990	0.990	0.990	---	---	10.81	2014	220	2	217.80	26,462.89	0.862	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Main Market																											
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.50	0.67 #	1.49 07/04/2015	1.49	1.49	1.52	1.52	1.50	---	---	---	2014	1,181	7	1,770.42	21,076.46	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.14	-0.87 €	1.15 07/04/2015	1.12	1.12	1.16	1.16	1.13	---	---	8.20	2014	1,016	8	1,146.12	143,140.98	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.430	---	0.430 07/04/2015	---	---	---	---	---	---	---	0.97	2014	---	---	---	5,688.90	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.107	-6.14 €	0.114 07/04/2015	0.112	0.107	0.112	0.107	0.109	---	---	---	2014	32,052,723	946	3,483,197.76	1,573,742.79	0.085	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.57	-3.68 €	1.63 07/04/2015	1.60	1.54	1.62	1.55	1.60	---	---	-(6)-	2014	15,616	52	24,900.48	12,497.04	1.54	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.24	-1.59 €	1.26 07/04/2015	1.26	1.22	1.28	1.24	1.23	---	---	3.33	2014	1,104	6	1,359.88	34,104.56	1.22	1.46	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.368	8.24 #	0.340 07/04/2015	0.368	0.368	0.368	0.368	0.368	---	---	---	2014	50	1	18.40	5,031.74	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.00	-2.34 €	5.12 07/04/2015	5.12	5.00	5.15	5.00	5.06	---	---	12.69	2014	29,731	296	150,361.57	532,500.00	5.00	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.510	3.03 #	0.495 07/04/2015	0.505	0.505	0.510	0.510	0.510	---	---	---	2014	2	2	1.02	26,928.08	0.406	0.562	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	12.50 #	0.080 07/04/2015	0.085	0.085	0.090	0.090	0.090	---	---	---	2014	850	5	76.25	918.32	0.080	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.58	---	2.58 07/04/2015	2.58	2.58	2.58	2.58	2.58	---	---	7.91	2014	104	3	268.32	30,237.66	1.91	2.79	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.10	-1.14 €	26.40 07/04/2015	26.20	25.70	26.49	26.10	26.06	---	---	---	2014	84,236	557	2,195,557.86	1,747,348.28	23.15	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.69	---	2.69 07/04/2015	2.69	2.68	2.73	2.69	2.69	---	---	---	2014	53,362	122	143,777.25	137,169.35	2.62	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.72	6.83 #	1.61 07/04/2015	1.62	1.62	1.73	1.72	1.70	---	---	---	2014	66,367	154	112,672.78	87,021.39	1.55	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.242	---	0.242 07/04/2015	---	---	---	---	---	---	---	8.13	2014	---	---	---	3,406.48	0.168	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.61	-4.17 €	1.68 07/04/2015	1.68	1.61	1.68	1.61	1.65	---	---	26.73	2014	44,436	103	73,129.94	152,084.41	1.52	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.30	-9.09 €	4.73 07/04/2015	4.30	4.30	4.30	4.30	4.30	---	---	---	2014	140	2	602.00	36,200.63	4.30	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.315	---	0.315 07/04/2015	---	---	---	---	---	---	---	11.09	2014	---	---	---	7,578.90	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-0.13 €	7.51 07/04/2015	7.50	7.49	7.50	7.50	7.49	---	---	15.88	2014	230	5	1,722.99	260,782.37	6.70	7.85	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.40	1.37 #	7.30 07/04/2015	7.26	7.15	7.42	7.40	7.29	---	---	19.36	2014	109,992	423	801,600.17	749,324.00	7.15	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.320	1.91 #	0.314 07/04/2015	0.316	0.316	0.320	0.320	0.316	---	---	---	2014	650	2	205.60	32,409.48	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.637	1.11 #	0.630 07/04/2015	0.630	0.630	0.637	0.637	0.633	---	---	---	2014	1,509	4	954.93	18,821.03	0.603	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.76	-0.63 €	4.79 07/04/2015	4.79	4.72	4.82	4.76	4.78	---	---	30.13	2014	68,088	355	325,361.24	311,154.36	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.56	---	3.56 07/04/2015	3.56	3.51	3.60	3.56	3.56	---	---	---	2014	69,856	266	248,479.32	1,088,061.26	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.145	-0.69 €	0.146 07/04/2015	0.146	0.143	0.148	0.146	0.146	---	---	---	2014	5,265	17	766.09	44,331.20	0.140	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.738	1.10 #	0.730 07/04/2015	0.740	0.738	0.740	0.738	---	---	---	2014	1,000	2	739.00	39,228.43	0.690	0.900	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04 07/04/2015	---	---	---	---	---	---	---	---	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)	0.938	-0.32 €	0.941 07/04/2015	1.00	0.891	1.00	0.938	0.928	---	---	8.96	2014	15,712	68	14,579.82	26,808.13	0.891	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,053.94	0.666	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.67	-2.91 €	1.72 07/04/2015	1.57	1.57	1.67	1.67	1.60	---	---	1.35	2014	1,521	13	2,439.17	34,365.88	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.259	---	0.259 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,909.40	0.169	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.499	2.04 #	0.489 07/04/2015	0.490	0.490	0.499	0.499	0.493	---	---	4.03	2014	90	2	44.39	11,553.97	0.370	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.413	-2.13 €	0.422 07/04/2015	0.419	0.411	0.420	0.413	0.416	---	---	---	2014	44,969	26	18,685.57	54,939.74	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.51	0.67 #	1.50 07/04/2015	1.52	1.45	1.52	1.52	1.49	---	---	---	2014	54,836	96	81,554.65	240,032.20	1.05	1.80	5752

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

77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.443	-4.73	€ 0.465	07/04/2015	0.464	0.443	0.465	0.443	0.460	---	---	2.06	2014	1,970	3	905.63	34,401.10	0.403	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.64	-4.32	€ 9.03	07/04/2015	9.03	8.39	9.04	8.64	8.77	---	---	16.08	2014	550,765	736	4,831,051.19	1,175,556.32	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘ 2.00	07/04/2015	---	---	---	---	---	---	19.22	2014	---	---	---	19,485.84	1.57	2.00	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	-1.37	€ 3.65	07/04/2015	3.29	3.29	3.60	3.60	3.34	---	---	8.71	2014	60	2	200.50	52,847.25	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.290	-3.33	€ 0.300	07/04/2015	0.300	0.290	0.300	0.290	0.295	---	---	---	2014	1,000	2	295.00	3,828.80	0.247	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.420	---	↘ 0.420	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,189.97	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	-2.44	€ 1.64	07/04/2015	1.62	1.58	1.63	1.60	1.60	---	---	6.44	2014	4,055	17	6,491.15	37,837.92	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.367	3.38	# 0.355	07/04/2015	0.370	0.349	0.370	0.367	0.364	---	---	---	2014	2,165	11	788.27	14,760.45	0.330	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.247	---	↘ 0.247	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,242.41	0.180	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.41	---	↘ 3.41	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	46,329.97	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.463	12.65	# 0.411	07/04/2015	0.410	0.410	0.465	0.463	0.446	---	---	12.72	2014	13,788	92	6,153.75	13,649.24	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.63	-1.21	€ 1.65	07/04/2015	1.69	1.63	1.69	1.63	1.64	---	---	15.09	2014	1,315	7	2,159.75	53,896.17	1.60	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.329	---	↘ 0.329	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,199.78	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.05	6.77	# 1.92	07/04/2015	1.92	1.92	2.06	2.05	1.99	---	---	7.79	2014	33,248	33	66,309.78	48,625.09	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.25	-0.92	€ 3.28	07/04/2015	3.31	3.16	3.31	3.25	3.26	---	---	---	2014	29,950	62	97,556.18	259,095.77	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.80	-5.62	€ 17.80	07/04/2015	16.80	16.80	16.80	16.80	16.80	---	---	-(6)-	2014	257	5	4,317.60	358,915.20	16.10	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘ 0.990	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,879.88	0.990	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.300	---	↘ 0.300	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,422.00	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	-6.25	€ 1.92	07/04/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.80	2014	200	1	360.00	30,825.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.136	-2.16	€ 0.139	07/04/2015	0.139	0.135	0.140	0.136	0.137	---	---	---	2014	401,546	172	55,019.25	127,448.63	0.125	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,299.31	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.05	0.71	# 7.00	07/04/2015	7.05	7.05	7.05	7.05	7.05	---	---	0.48	2014	1	1	7.05	3,304.34	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.57	-3.16	€ 8.85	07/04/2015	8.85	8.55	8.90	8.57	8.73	---	---	6.02	2014	52,404	325	457,565.17	445,216.64	8.34	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	↘ 1.00	07/04/2015	1.00	1.00	1.00	1.00	1.00	---	---	---	2014	1,000	1	1,000.00	10,500.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.89	5.00	# 1.80	07/04/2015	1.89	1.89	1.89	1.89	1.89	---	---	8.21	2014	1	1	1.89	12,663.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.270	---	↘ 0.270	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,674.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.03	0.50	# 4.01	07/04/2015	3.99	3.93	4.03	4.03	3.98	---	---	29.67	2014	5,992	46	23,850.65	50,040.51	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.601	-10.16	€ 0.669	07/04/2015	0.767	0.472	0.767	0.601	0.537	---	---	---	2014	6,541	20	3,512.59	2,757.47	0.452	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.240	-16.96	€ 0.289	07/04/2015	0.240	0.240	0.240	0.240	0.240	---	---	---	2014	1,753	4	420.72	2,808.00	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.64	-3.91	€ 6.91	07/04/2015	6.80	6.54	6.82	6.64	6.69	---	---	---	2014	40,121	174	268,405.00	735,598.99	5.64	8.07	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.75	-3.69	€ 5.97	07/04/2015	5.84	5.73	5.94	5.75	5.85	---	---	---	2014	117,393	454	686,717.72	672,266.21	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.154	10.00	# 0.140	07/04/2015	0.154	0.154	0.154	0.154	0.154	---	---	---	2014	477	1	73.46	2,854.40	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.728	---	↘ 0.728	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,854.40	0.380	0.728	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.226	---	↘ 0.226	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,601.28	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.770	---	↘ 0.770	07/04/2015	---	---	---	---	---	---	23.93	2014	---	---	---	---	4,881.80	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.12	0.90	# 1.11	07/04/2015	1.11	1.09	1.12	1.12	1.11	---	---	---	2014	3,572,836	721	3,975,825.80	3,957,127.59	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	---	↘ 0.160	07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,829.64	0.117	0.200	5557

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]
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.240	---	↘ 0.240 07/04/2015	---	---	---	---	---	---	---	27.29	2014	---	---	---	6,683.52	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.42	-1.39	€ 1.44 07/04/2015	1.44	1.41	1.44	1.42	1.42	---	---	---	2014	1,100	5	1,560.43	8,708.15	1.31	1.77	2733
319,000,000	0.300	0.57	0.25	0.2017	12/01/2015	25/04/2001	---	OPAP (CR)	8.64	-3.25	€ 8.93 07/04/2015	8.93	8.64	8.98	8.64	8.88	---	---	14.26	2014	1,497,910	1,019	13,293,256.62	2,756,160.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.34	0.36	# 8.31 07/04/2015	8.31	8.15	8.38	8.34	8.31	---	---	37.13	2014	392,209	722	3,259,130.12	4,087,854.24	7.25	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.26	-0.35	€ 11.30 07/04/2015	11.33	11.22	11.42	11.26	11.32	---	---	41.62	2014	5,139	66	58,165.65	281,500.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.175	---	↘ 0.175 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	870.01	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.917	-1.29	€ 0.929 07/04/2015	0.930	0.900	0.930	0.917	0.900	---	---	2.82	2014	2,219	9	1,997.55	3,624.98	0.684	0.960	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.300	0.33	# 0.299 07/04/2015	0.299	0.296	0.300	0.300	0.299	---	---	---	2014	635	6	189.71	15,239.21	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.38	1.50	# 3.33 07/04/2015	3.33	3.33	3.38	3.38	3.36	---	---	20.82	2014	1,433	23	4,809.77	23,897.95	2.98	3.50	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.323	-3.58	€ 0.335 07/04/2015	0.335	0.321	0.335	0.323	0.327	---	---	---	2014	7,745,955	2,057	2,535,108.31	1,970,939.45	0.301	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.80	---	↘ 5.80 07/04/2015	5.80	5.73	5.85	5.80	5.77	---	---	7.99	2014	13,726	65	79,203.48	128,064.00	5.03	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.38	-0.74	€ 5.42 07/04/2015	5.49	5.30	5.49	5.38	5.37	---	---	36.47	2014	175,049	402	940,651.86	1,248,160.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.380	---	↘ 0.380 07/04/2015	0.385	0.380	0.390	0.380	0.384	---	---	10.06	2014	1,550	14	595.10	4,488.63	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.455	-0.87	€ 0.459 07/04/2015	0.458	0.413	0.458	0.455	0.417	---	---	17.09	2014	2,047	9	852.89	12,442.03	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.84	---	↘ 4.84 07/04/2015	---	---	---	---	---	---	---	25.54	2014	---	---	---	57,898.22	4.39	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.399	-0.25	€ 0.400 07/04/2015	0.417	0.399	0.417	0.399	0.405	---	---	---	2014	150	2	60.75	22,916.52	0.371	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	---	↘ 0.280 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,238.40	0.212	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.96	0.51	# 1.95 07/04/2015	1.95	1.93	1.96	1.96	1.95	---	---	8.84	2014	204	11	397.59	14,700.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.238	---	↘ 0.238 07/04/2015	0.238	0.238	0.238	0.238	0.238	---	---	---	2014	150	1	35.70	12,392.02	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.531	-3.45	€ 0.550 07/04/2015	0.540	0.527	0.552	0.527	0.533	---	---	---	2014	33,475	65	17,854.81	51,105.52	0.492	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.65	---	↘ 1.65 07/04/2015	---	---	---	---	---	---	---	4.36	2014	---	---	---	10,653.27	1.43	1.96	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.310	---	↘ 0.310 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,815.86	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.779	1.17	# 0.770 07/04/2015	0.770	0.760	0.780	0.780	0.776	---	---	---	2014	2,001	12	1,552.44	25,804.38	0.676	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.17	-3.56	€ 2.25 07/04/2015	2.22	2.12	2.26	2.17	2.23	---	---	---	2014	115,431	171	256,815.20	237,212.25	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.56	0.39	# 2.55 07/04/2015	2.58	2.51	2.58	2.56	2.55	---	---	7.02	2014	19,930	78	50,817.70	92,928.00	2.44	3.35	7577
45,094,620	0.660	0.0467	0.05	---	20/01/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	---	↘ 1.30 07/04/2015	1.30	1.25	1.30	1.30	1.30	---	---	---	2014	9,692	28	12,562.72	58,623.01	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.95	2.09	# 21.50 07/04/2015	22.14	21.74	22.14	21.95	21.94	---	---	20.25	2014	23,819	168	522,661.92	1,765,645.44	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.79	---	↘ 9.79 07/04/2015	---	---	---	---	---	---	---	9.03	2014	---	---	---	1,765,645.44	7.45	10.05	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	17.50	2.58	# 17.06 07/04/2015	17.50	17.48	17.60	17.50	17.53	---	---	8.28	2014	660	8	11,571.60	176,400.00	16.23	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	-0.75	€ 1.34 07/04/2015	1.34	1.32	1.35	1.33	1.33	---	---	---	2014	46,614	26	62,116.87	73,001.36	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.117	7.34	# 0.109 07/04/2015	0.096	0.096	0.117	0.117	0.109	---	---	---	2014	991	13	108.47	1,828.40	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.099	---	↘ 0.099 07/04/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,862.19	0.091	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.78	-2.80	€ 2.86 07/04/2015	2.88	2.70	2.88	2.78	2.79	---	---	---	---	39,676	123	110,695.66	610,519.44	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.612	9.87	# 0.557 07/04/2015	0.612	0.612	0.612	0.612	0.612	---	---	---	2014	9	1	5.51	3,040.78	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	---	↘ 0.984 07/04/2015	---	---	---	---	---	---	---	28.68	2014	---	---	---	6,223.80	0.871	1.00	2797

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.35	-1.26	€ 2.38 07/04/2015	2.40	2.35	2.40	2.35	2.40	---	---	---	---	4,261	3	10,222.14	---	2.13	2.84	12003
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGM ETF	8.57	0.12 #	8.56	07/04/2015	8.57	8.57	8.57	8.57	8.57	---	---	---	---	2	1	17.14	---	7.97	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.30	0.55 #	7.26	07/04/2015	7.30	7.30	7.30	7.30	7.30	---	---	---	---	2	1	14.60	---	7.06	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	---	↘	6.28	07/04/2015	---	---	---	---	---	---	33.80	2014	---	---	---	87,920.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.45	8.41	#	2.26	07/04/2015	2.49	2.35	2.49	2.45	2.45	---	---	---	2014	5,609	19	13,750.72	156,555.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.466	-1.48	⬇	0.473	07/04/2015	0.456	0.456	0.480	0.466	0.466	---	---	---	2014	1,506	6	701.56	89,313.71	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	2.61	#	1.15	07/04/2015	1.18	1.16	1.18	1.16	1.18	---	---	---	2014	500	2	588.00	83,877.59	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	-9.09	⬇	5.50	07/04/2015	5.00	5.00	5.00	5.00	5.00	---	---	-(6)-	2014	200	4	1,000.00	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	2.00	#	250.00	07/04/2015	255.00	255.00	255.00	255.00	255.00	---	---	11.37	2014	2	1	510.00	703,800.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.360	---	↘	0.360	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,016.00	0.289	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.65	---	↘	2.65	07/04/2015	---	---	---	---	---	---	---	15.12	2014	---	---	---	37,296.10	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	07/04/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	146	1	292.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.360	---	↘	0.360	07/04/2015	---	---	---	---	---	---	---	1.74	2014	---	---	---	6,206.68	0.360	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.068	19.30 #	0.057	07/04/2015	0.068	0.068	0.068	0.068	0.070	---	---	---	2014	1	1	0.07	2,264.52	0.032	0.074	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.037	-7.50	⬆	0.040	07/04/2015	0.040	0.036	0.040	0.036	0.037	---	---	2014	40	3	1.48	481.00	0.036	0.125	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-4.54	⬆	0.022	07/04/2015	0.021	0.021	0.021	0.021	0.021	---	---	2014	1,219	2	25.60	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	↘	0.120	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	11,884.56	0.110	0.133	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	---	↘	1.30	07/04/2015	1.30	1.30	1.30	1.30	1.30	---	---	2014	3	1	3.90	11,884.56	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	17.65 #	0.051	07/04/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	10,000	4	600.00	11,884.56	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.046	---	↘	0.046	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	931.77	0.022	0.050	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.054	---	↘	0.054	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	765.35	0.037	0.086	2797
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.280	---	↘	0.280	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,109.16	0.240	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	07/04/2015	---	---	---	---	---	---	---	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)	0.011	---	↘	0.011	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	66.00	0.011	0.020	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.720	---	↘	0.720	07/04/2015	---	---	---	---	---	---	---	---	2013	---	---	---	79,269.97	0.610	1.19	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	-16.00	⬆	0.025	07/04/2015	0.020	0.020	0.022	0.020	0.021	---	---	2014	55,699	7	1,143.98	1,624.91	0.014	0.030	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	↘	0.295	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	374.65	0.247	0.350	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.249	---	↘	0.249	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	9,150.48	0.141	0.327	3577
179,707,771	0.300	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	---	↘	0.563	07/04/2015	0.563	0.563	0.563	0.563	0.563	---	---	2014	1,840	2	1,035.92	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.041	-6.82	⬆	0.044	07/04/2015	0.036	0.036	0.050	0.050	0.041	---	---	2014	1,500	3	61.00	1,245.99	0.026	0.078	3573
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.005	0.007	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	↘	0.022	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	563.19	0.016	0.037	3535

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

7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	---	↘	0.171	07/04/2015	---	---	---	---	---	---	2014	---	---	---	1,218.41	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	↘	0.150	07/04/2015	0.150	0.150	0.150	0.150	---	---	2014	24,228	5	3,634.20	7,662.15	0.086	0.171	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	16.98	#	0.324	07/04/2015	0.379	0.379	0.379	0.380	---	---	2.17	2014	5	1	1.90	1,675.03	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.056	---	↘	0.056	07/04/2015	---	---	---	---	---	---	2014	---	---	---	14,305.74	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↘	0.123	07/04/2015	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.092	10.84	#	0.083	07/04/2015	0.085	0.085	0.093	0.093	0.092	---	2014	20,141	12	1,856.81	5,860.14	0.067	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.130	---	↘	0.130	07/04/2015	---	---	---	---	---	---	2014	---	---	---	1,945.83	0.060	0.176	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.049	---	↘	0.049	07/04/2015	---	---	---	---	---	---	2014	---	---	---	2,006.37	0.040	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.227	---	↘	0.227	07/04/2015	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	---	↘	0.100	07/04/2015	---	---	---	---	---	3.50	2014	---	---	---	2,431.93	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	---	↘	0.046	07/04/2015	---	---	---	---	---	---	2014	---	---	---	3,005.01	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.099	---	↘	0.099	07/04/2015	---	---	---	---	---	1.09	2014	---	---	---	3,587.28	0.050	0.099	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.04	---	↘	2.04	07/04/2015	---	---	---	---	---	---	2014	---	---	---	16,145.54	1.12	2.58	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	↘	0.370	07/04/2015	---	---	---	---	---	---	2014	---	---	---	3,700.00	0.271	0.370	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.022	---	↘	0.022	07/04/2015	---	---	---	---	---	---	2014	---	---	---	2,217.45	0.019	0.108	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.125	---	↘	0.125	07/04/2015	---	---	---	---	---	2.96	2014	---	---	---	2,047.93	0.096	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	↘	0.106	07/04/2015	0.106	0.106	0.106	0.106	---	---	2014	20,027	1	2,122.86	1,398.31	0.079	0.189	3722	

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.010	-16.67	⬇	0.012	07/04/2015	0.010	0.010	0.010	0.010	---	---	---	2014	21,100	6	211.00	816.45	0.009	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘	0.006	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	07/04/2015	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	07/04/2015	---	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘	0.046	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	↘	0.134	07/04/2015	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

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]
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5085	DOMIKI KRITIS SA (CR)	0.272	---	0.272	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	4,319.02	0.216	0.340	2357
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/04/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

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

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Shares' Notes

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Code	Note text
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5085	- Suspension of trading as of 1/4/2015.
5086	- Suspension of trading as of 1/4/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5090	- Transfer to the UNDER DELETION category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	173,679	9.07	1,574,400.14	10:50:28	20
OPAP (CR)	62,707	8.90	558,092.30	11:22:43	20
AEGEAN AIRLINES (CR)	50,000	7.54	377,000.00	15:32:45	20
FOLLI FOLLIE (CR)	10,001	26.06	260,669.06	17:13:50	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	08/04/2015	25,000	294,878	---	---	294,878	2,556,345.00	8.6692	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/04/2015	50,000	5,848,618	---	---	5,848,618	13,797,250.00	2.3591	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/04/2015	25,000	388,550	---	---	388,550	2,834,824.00	7.2959	---	27/10/2011

## ETFs Notes

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

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



Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/03/2015 the accrued interest is capitalized.

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
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)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD			a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
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								
BANK OF CYPRUS PUBLIC COMPANY LTD								a		
51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
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								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)								a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461								
CITIGROUP GLOBAL MARKET LTD			a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G.			a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			a			a			a	
6 - 10, CHAR. TRIKOUPi STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (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								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
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								
HELLENIC BANK (INVESTMENTS) LTD			a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & 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
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. KONSTANTINOU 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. CHRYSSOCHOIDIS 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								
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		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			a	a						
57, SPYROY KYPRIANOU 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								

## Athex &amp; ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
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
<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
<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
<b>FRIGOGLASS 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
<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
<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



## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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
<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
<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
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
<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
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
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
233.03	229.61	229.86	-1.36%	April 2015	234.00	234.00	228.00	230.00	230.00	---	---	229.50	280.00	---	296	2,374	39,348
				May 2015	231.00	232.00	228.00	230.00	230.00	---	---	229.00	238.25	---	22	305	292
				June 2015	231.25	231.75	231.25	231.75	231.75	---	---	231.50	273.00	---	2	2	63
				September 2015	---	---	---	---	232.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	233.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	234.75	---	---	---	---	---	---	---	---

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)													
0.269	0.259	0.265	0.76%	June 2015	0.263	0.271	0.259	0.261	0.261	---	---	0.263	0.405	---	192	4,393	84,695
				September 2015	---	---	---	---	0.265	---	---	0.265	---	0.403	---	---	50
				December 2015	---	---	---	---	0.267	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.268	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.30	18.11	18.23	-0.92%	June 2015	18.00	18.20	18.00	18.05	18.05	---	---	17.81	18.25	---	10	23	111
				September 2015	---	---	---	---	18.22	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	18.40	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.955	0.980	0.00%	June 2015	---	---	---	---	0.984	---	---	0.961	1.11	---	---	---	511
				September 2015	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.994	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.999	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.65	1.65	-5.71%	June 2015	1.72	1.72	1.66	1.66	1.66	---	---	1.68	2.26	---	19	88	1,514
				September 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.112	0.107	0.107	-6.14%	June 2015	0.111	0.112	0.107	0.108	0.108	---	---	0.108	0.277	---	197	8,940	225,883
				September 2015	---	---	---	---	0.115	---	---	0.109	0.176	---	---	---	---
				December 2015	---	---	---	---	0.116	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.116	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	5.00	5.00	-2.34%	June 2015	4.96	5.04	4.91	4.91	4.91	---	---	4.92	5.86	---	21	45	561
				September 2015	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.79	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.49	25.70	26.10	-1.14%	June 2015	26.20	26.20	25.90	25.90	25.90	---	---	25.64	28.03	---	12	30	120
				September 2015	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.91	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.62	1.72	6.83%	June 2015	1.68	1.75	1.68	1.71	1.71	---	---	1.69	1.83	---	7	19	346
				September 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---

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)													
1.68	1.61	1.61	-4.17%	June 2015	1.68	1.68	1.62	1.62	1.62	---	---	1.65	2.73	---	6	38	7,821
				September 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.15	7.40	1.37%	June 2015	7.23	7.35	7.16	7.35	7.35	---	---	7.51	7.88	---	6	19	129
				September 2015	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.72	4.76	-0.63%	June 2015	4.65	4.66	4.60	4.66	4.66	---	---	4.64	6.02	---	41	71	1,954
				September 2015	---	---	---	---	4.74	---	---	4.64	4.86	---	---	---	---
				December 2015	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.60	3.51	3.56	0.00%	June 2015	3.60	3.60	3.54	3.55	3.55	---	---	3.55	4.07	---	8	30	4,897
				September 2015	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.45	1.51	0.67%	June 2015	---	---	---	---	1.51	---	---	1.54	1.74	---	---	---	347
				September 2015	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.04	8.39	8.64	-4.32%	June 2015	8.91	8.91	8.40	8.52	8.52	---	---	8.67	9.91	---	48	141	319
				September 2015	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.98	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	9.02	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.140	0.135	0.136	-2.16%	June 2015	0.140	0.140	0.140	0.140	0.140	---	---	0.140	0.232	---	6	116	30,243
				September 2015	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.90	8.55	8.57	-3.16%	June 2015	8.36	8.44	8.21	8.22	8.22	---	---	8.11	9.02	---	19	66	316
				September 2015	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---

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)													
6.82	6.54	6.64	-3.91%	June 2015	6.80	6.80	6.62	6.69	6.69	---	---	6.71	7.38	---	10	25	212
				September 2015	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.73	5.75	-3.69%	June 2015	5.90	5.95	5.78	5.78	5.78	---	---	5.80	6.43	---	45	76	3,990
				September 2015	---	---	---	---	6.02	---	---	5.89	5.79	---	---	---	---
				December 2015	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.09	1.12	0.90%	June 2015	1.10	1.12	1.08	1.11	1.11	---	---	1.14	2.10	---	99	2,014	41,967
				September 2015	---	---	---	---	1.12	---	---	1.19	1.44	---	---	---	201
				December 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.64	8.64	-3.25%	June 2015	8.56	8.75	8.46	8.53	8.53	---	---	8.43	9.21	---	41	148	1,174
				September 2015	---	---	---	---	8.76	---	---	8.52	9.38	---	---	---	---
				December 2015	---	---	---	---	8.81	---	---	8.52	8.60	---	---	---	---
				March 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.15	8.34	0.36%	June 2015	8.35	8.37	8.19	8.37	8.37	---	---	8.36	10.57	---	48	146	6,058
				September 2015	---	---	---	---	8.39	---	---	8.22	9.46	---	---	---	---
				December 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11.22	11.26	-0.35%	June 2015	11.21	11.36	11.21	11.36	11.36	---	---	11.35	13.90	---	4	8	492
				September 2015	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.40	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.335	0.321	0.323	-3.58%	June 2015	0.328	0.334	0.321	0.323	0.323	---	---	0.324	1.00	---	125	3,123	126,477
				September 2015	0.337	0.337	0.329	0.329	0.329	---	---	0.332	0.733	---	2	200	200
				December 2015	---	---	---	---	0.340	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.341	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.30	5.38	-0.74%	June 2015	5.43	5.43	5.30	5.36	5.36	---	---	5.32	8.06	---	30	107	3,385
				September 2015	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.552	0.527	0.531	-3.45%	June 2015	0.550	0.550	0.540	0.549	0.549	---	---	0.545	0.616	---	3	12	576
				September 2015	---	---	---	---	0.555	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.558	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.561	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.12	2.17	-3.56%	June 2015	2.26	2.26	2.14	2.14	2.14	---	---	2.32	3.15	---	7	13	1,321
				September 2015	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.14	21.74	21.95	2.09%	June 2015	21.79	21.91	21.61	21.85	21.85	---	---	22.01	22.38	---	15	33	208
				September 2015	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.88	2.70	2.78	-2.80%	June 2015	2.78	2.78	2.73	2.73	2.73	---	---	2.76	3.20	---	4	8	166
				September 2015	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	April 2015							May 2015							Other Months		April 2015								May 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	2	-	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	35.75	-	-	-	-	0.00	0.00	0.00	-	0.64	-	10	0.00	0.00	0.00	-	7.20	-	-	-	-	205	
210	0.00	0.00	0.00	-	25.00	-	40	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	1.10	-	4	0.00	0.00	0.00	-	8.80	-	-	-	-	210	
215	0.00	0.00	0.00	-	20.75	-	40	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	6	0.00	0.00	0.00	-	10.75	-	-	-	-	215	
220	0.00	0.00	0.00	-	16.75	-	53	0.00	0.00	0.00	-	26.25	-	-	-	-	0.00	0.00	0.00	-	3.10	-	79	0.00	0.00	0.00	-	12.75	-	-	-	-	220	
225	0.00	0.00	0.00	-	13.25	-	1	0.00	0.00	0.00	-	23.25	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	225	
230	0.00	0.00	0.00	-	10.25	-	170	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	6.60	-	38	0.00	0.00	0.00	-	17.25	-	-	-	-	230	
235	0.00	0.00	0.00	-	7.80	-	82	16.00	16.00	15.00	15.00	15.00	40	80	-	-	0.00	0.00	0.00	-	9.10	-	50	0.00	0.00	0.00	-	20.00	-	-	-	-	235	
240	4.00	4.00	4.00	4.00	4.00	51	62	0.00	0.00	0.00	-	16.25	-	-	-	-	4.00	4.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	240	
245	0.00	0.00	0.00	-	4.10	-	410	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	15.25	-	1	0.00	0.00	0.00	-	26.00	-	-	-	-	245	
250	0.00	0.00	0.00	-	2.90	-	720	0.00	0.00	0.00	-	12.75	-	-	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	250	
255	0.00	0.00	0.00	-	2.00	-	50	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	23.25	-	5	0.00	0.00	0.00	-	32.50	-	-	-	-	255	
260	0.00	0.00	0.00	-	1.30	-	161	0.00	0.00	0.00	-	9.70	-	-	-	-	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.84	-	3	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	32.00	-	1	0.00	0.00	0.00	-	40.00	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.53	-	1,005	0.00	0.00	0.00	-	7.30	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	270	
275	0.00	0.00	0.00	-	0.32	-	105	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	52.00	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.11	-	40	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	4	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
	April 2015							May 2015							Other Months			April 2015								May 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				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			395		
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415		
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			450		
Totals:						51	2,942							40	80	0	24							0	200							0	0	0	24		
Number of Trades:						2								2		0							0								0		0				



FTSE/Athex Large Cap

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

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

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

Call Options																Put Options																				
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.163	-	-			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		0.064	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.056	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.140	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.237	-	-			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		0.337	-	-	0.000	0.000	0.000		0.337	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.437	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.537	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.637	-	-				-	-			0.009					
1.000						-	-						-	-								-	-				-	-				0.010				
1.100						-	-						-	-								-	-				-	-				0.011				
Totals:						0	0						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																		
April 2015							May 2015							Other Months			April 2015							May 2015							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.600	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.700	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.008		
0.900	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.009		
1.000	0.000	0.000	0.000		0.135	-	30	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.080	-	-			0.010		
1.100	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.128	-	-			0.011		
1.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.188	-	-			0.012		
1.300	0.000	0.000	0.000		0.016	-	150	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.259	-	-			0.013		
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.337	-	-			0.014		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.422	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.511	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.603	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.698	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.795	-	-			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		
3.400					-	-						-	-								-	-					-	-					0.034		
3.600					-	-						-	-								-	-					-	-					0.036		
Totals:							0	180								0	0	0	0								0	0				0	0		
Number of Trades:							0								0								0.00								0				0

## OPAP (CR)

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

Call Options																	Put Options																	
April 2015							May 2015							Other Months			April 2015							May 2015							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
6.000	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.005	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.088	-	-			0.068	
7.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.153	-	-			0.072	
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.244	-	-			0.076	
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.365	-	-			0.080	
8.400	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.515	-	-			0.084	
8.800	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.709	-	-			0.088	
9.200	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.933	-	-			0.092	
9.600	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		1.18	-	-			0.096	
10.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.46	-	-			0.100	
11.000	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		2.08	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.07	-	-					-	-			0.120		
13.000						-	-						-	-								-	-					-	-			0.130		
14.000						-	-						-	-								-	-					-	-			0.140		
15.000						-	-						-	-								-	-					-	-			0.150		
16.000						-	-						-	-								-	-					-	-			0.160		
17.000						-	-						-	-								-	-					-	-			0.170		
18.000						-	-						-	-								-	-					-	-			0.180		
Totals:													0	0	0	0						0	0					0	0	0	0			
Number of Trades:													0		0							0.00						0		0				

OTE (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.000						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.031	-	-			0.060			
6.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.064			
6.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.127	-	-			0.068			
7.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.217	-	-			0.072			
7.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.344	-	-			0.076			
8.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.508	-	-			0.080			
8.400	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.710	-	-			0.084			
8.800	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.947	-	-			0.088			
9.200	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.23	-	-			0.092			
9.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.53	-	-			0.096			
10.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.86	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.69	-	-				-	-					0.110			
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.69	-	-				-	-					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				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.235	-	-			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		0.135	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-			0.003			
0.400	0.000	0.000	0.000		0.004	-	130	0.000	0.000	0.000		0.019	-	50			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.084	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.170	-	-			0.005			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.266	-	-			0.006			
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.365	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.465	-	-			0.008			
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.565	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.665	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.765	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.865	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.965	-	-					-	-			0.013				
1.400						-	-						-	-							-	-						-	-				0.014			
1.500						-	-						-	-							-	-						-	-				0.015			
1.600						-	-						-	-							-	-						-	-				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			
Totals:						0	230						0	50	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																			
April 2015								May 2015								Other Months		April 2015								May 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			
3.600	0.000	0.000	0.000		1.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.040			
4.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.085	-	-			0.044			
4.800	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.181	-	-			0.048			
5.200	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.338	-	-			0.052			
5.600	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.551	-	-			0.056			
6.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.814	-	-			0.060			
6.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.064			
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.46	-	-			0.068			
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.072			
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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			
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						

PPC (CR)

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

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	19,800	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	4,938,371	5.31%	---	---	---	---	58,389,045
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	187,568	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,911	16	5.31%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,510	35,024	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	41,245	1,457,959	3.31%	---	---	---	---	85,922,384
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,460	3.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	2,242	76,757	5.31%	---	---	---	---	1,061,184
FOYRKBOR	FOURLIS (CR)	1,700	6,328	5.31%	1,700	4.10%	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	24,807	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%	---	---	---	---	85,561
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,380	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	204,628	5.31%	---	---	---	---	66,000
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	159,348	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	74,808	15,369	5.31%	---	---	---	---	14,968
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	28,019	94,022	5.31%	---	---	---	---	3,760
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	46,369	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,418	112,418	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,623	19,008	5.31%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	19,182	37,105	5.31%	---	---	---	---	57,325
MYTILBOR	MYTILINEOS HOLDINGS (CR)	800	156,903	5.31%	---	---	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	70,274	270,865	5.31%	---	---	---	---	1,954,694
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	82,707	87,703	5.31%	5,000	3.36%	---	---	790,541
HTOBOR	OTE (CR)	600	30,615	5.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	162	649	5.30%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	9,636	79,462	5.31%	---	---	---	---	26,958,707
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	38,590	79,570	3.31%	3,950	2.65%	---	---	931,620
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	28,010	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,800	216,049	5.31%	400	2.65%	---	---	375,511
OLTHBOR	TPA SA (CR)	---	3,438	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	30,000	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	13,377	8,746	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## 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**  
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