


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 5 May, 2015  
Year: 136 Trading Day No: 80



δελτιο ημερησιων  
συναλλαγων  
daily official list

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

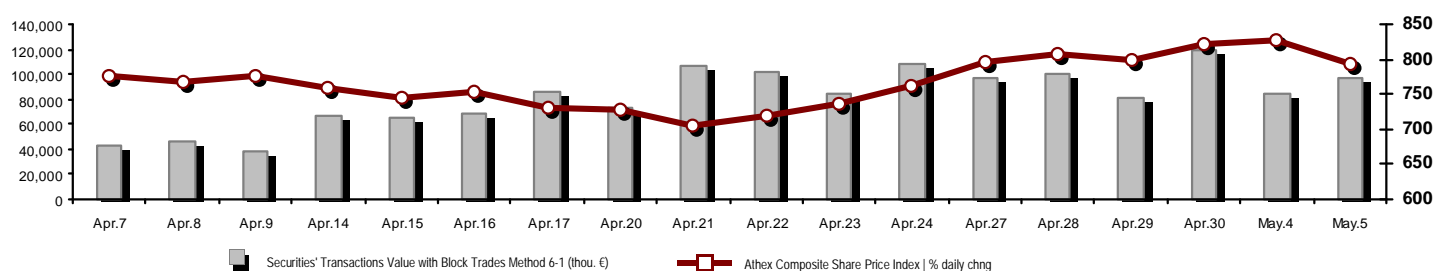
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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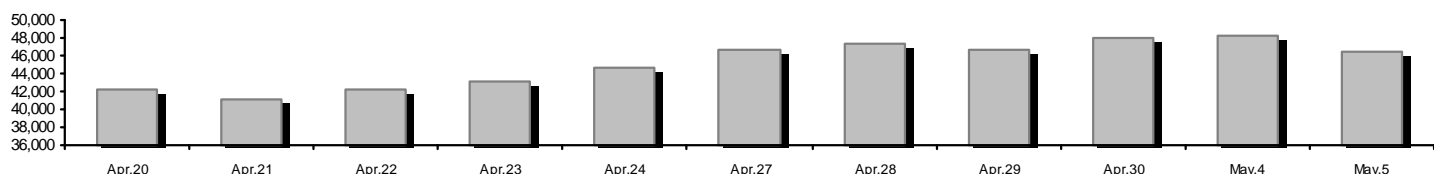
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

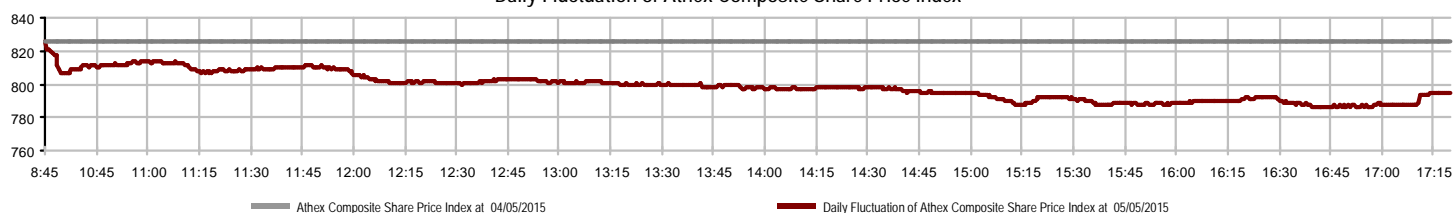


Athex Capitalisation (mill. €) **: 46,408.49	Derivatives Total Open Interest: 461,818
Daily change: mill. €   %: -1,917.03 -3.97%	in Index Futures   % daily chng: 50,956 -2.29%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 47,683.94 -31.16%	in Stock Futures   % daily chng: 406,305 -4.39%
Athex Composite Share Price Index   % daily chng: 794.23 -3.85%	in Index Options   % daily chng: 3,532 5.43%
Athex Composite Share Price Index Capitalisation (mill. €): 41,317.24	in Stock Options   % daily chng: 1,025 0.00%
Daily change (mill. €): -1,883.90	
Securities' Transactions Value with Block Trades Method 6-1 ( 96,673.72	Derivatives Contracts Volume: 100,508
Daily change: thou. €   %: 12,691.35 15.11%	Daily change: pieces   %: 11,015 12.31%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 106,755.88 -15.98%	YtD Avg Derivatives Contracts   % chng prev year Avg: 82,798 51.06%
Blocks Transactions Value of Method 6-1 (thou. €): 7,321.26	Derivatives Trades Number: 4,517
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 69.12	Daily change: number   %: 517 12.93%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 4,555 9.07%
Securities' Transactions Volume (thou. Pieces): 182,971.29	Lending Total Open Interest: 2,355,319
Daily change: thou. pieces   %: 7,255.46 4.13%	Daily change: pieces   %: 7,199 0.31%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 198,346.40 108.76%	Lending Volume (Multilateral/Bilateral): 53,319
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,182.76	Daily change: pieces   %: -368,566 -87.36%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.62	Multilateral Lending: 52,637
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 682
Securities' Trades Number: 32,843	Lending Trades Number: 17
Daily change: number   %: 3,994 13.84%	Daily change: thou. €   %: -24 -58.54%
YtD Avg Derivatives Trades number   % chng prev year Avg: 34,265 18.63%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



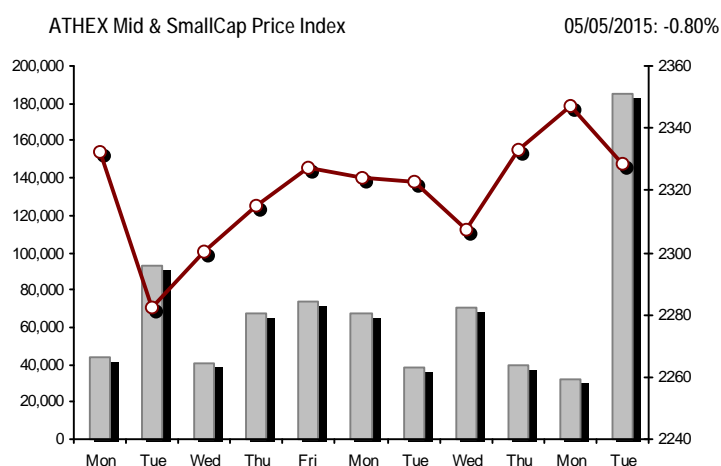
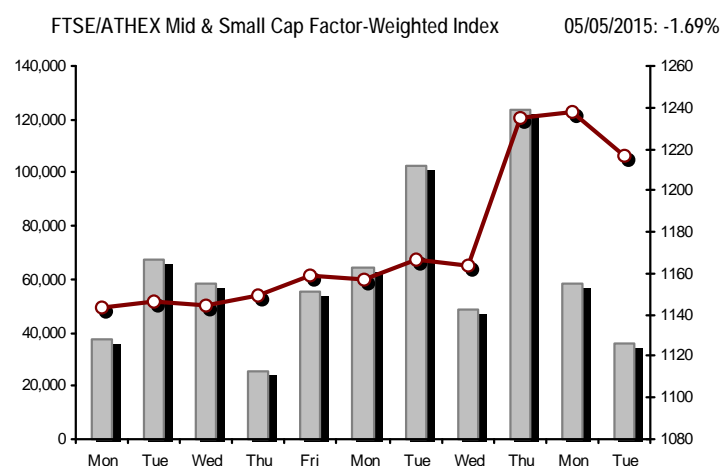
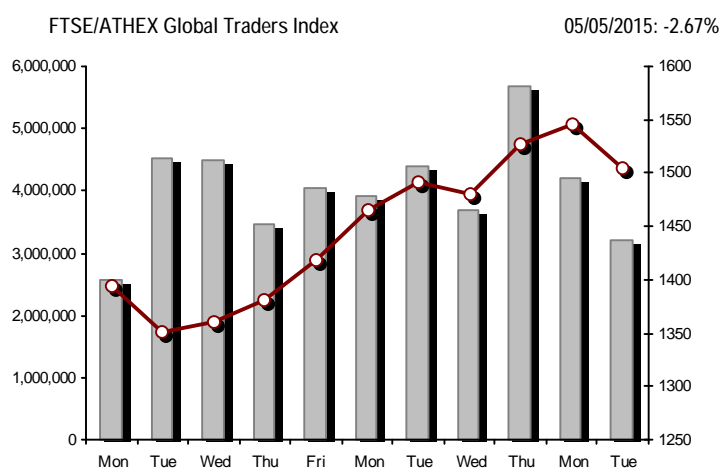
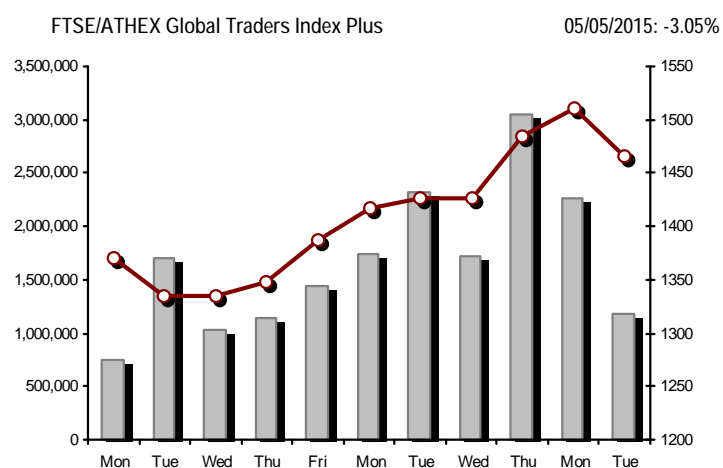
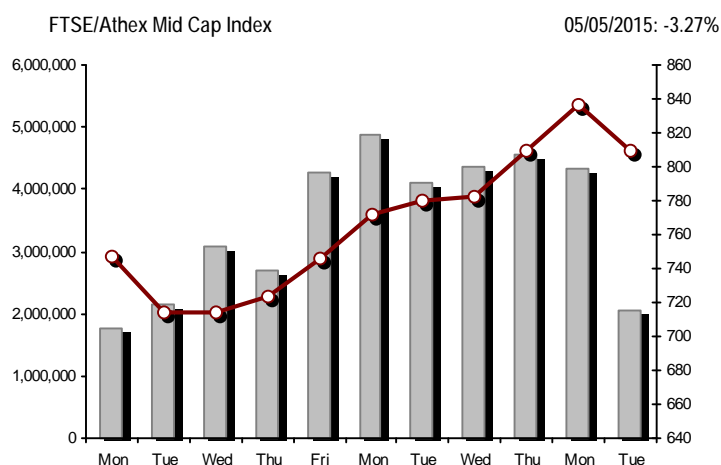
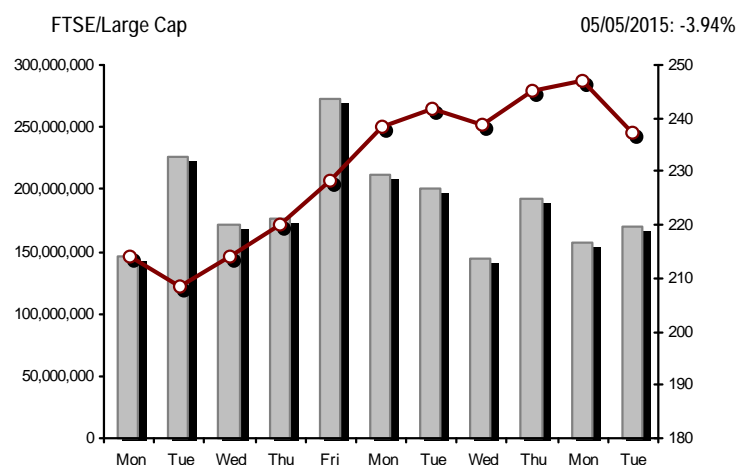
## Athex Indices

Index name	05/05/2015	04/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.23	826.04	-31.81	-3.85%	785.74	826.04	691.43	945.81	-3.87%
FTSE/Athex Large Cap	237.18	246.92	-9.74	-3.94%	234.09	246.92	204.64	283.37	-10.45%
FTSE/ATHEX Custom Capped	844.40	838.54	5.86	0.70%			711.99	956.79	-3.09%
FTSE/ATHEX Custom Capped - USD	675.71	674.69	1.02	0.15%			548.31	777.68	-10.61%
FTSE/Athex Mid Cap Index	809.47	836.84	-27.37	-3.27%	796.55	836.84	705.04	984.77	4.71%
FTSE/ATHEX-CSE Banking Index	448.56	496.49	-47.93	-9.65%	446.38	496.49	319.25	774.70	-38.38%
FTSE/ATHEX Global Traders Index Plus	1,465.30	1,511.32	-46.02	-3.05%	1,449.92	1,511.32	1,227.52	1,604.84	14.22%
FTSE/ATHEX Global Traders Index	1,503.87	1,545.18	-41.31	-2.67%	1,482.58	1,545.18	1,317.55	1,698.65	4.54%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,217.13	1,238.01	-20.88	-1.69%	1,214.24	1,238.01	1,076.89	1,238.47	11.04%
Greece & Turkey 30 Price Index	593.23	604.82	-11.59	-1.92%	592.10	610.09	585.08	768.95	-12.74%
ATHEX Mid & SmallCap Price Index	2,328.56	2,347.27	-18.71	-0.80%	2,284.84	2,349.87	2,254.53	2,635.74	-4.55%
FTSE/Athex Market Index	574.03	597.25	-23.22	-3.89%	566.83	597.25	495.85	685.04	-9.76%
FTSE Med Index	5,695.37	5,611.12	84.25	1.50%			4,930.94	6,069.73	13.07%
Athex Composite Index Total Return Index	1,169.44	1,215.40	-45.96	-3.78%	1,156.94	1,215.40	1,016.90	1,385.07	-3.17%
FTSE/Athex Large Cap Total Return	324.92	338.40	-13.48	-3.98%			285.37	382.72	-9.57%
FTSE/ATHEX Large Cap Net Total Return	966.96	1,006.30	-39.34	-3.91%	954.37	1,006.30	833.98	1,147.63	-9.63%
FTSE/ATHEX Custom Capped Total Return	896.75	890.53	6.22	0.70%			751.27	1,008.59	-2.19%
FTSE/ATHEX Custom Capped - USD Total Return	717.60	716.52	1.08	0.15%			578.56	819.78	-9.78%
FTSE/Athex Mid Cap Total Return	1,036.46	1,071.51	-35.05	-3.27%			908.00	1,231.75	5.45%
FTSE/ATHEX-CSE Banking Total Return Index	418.28	462.97	-44.69	-9.65%			312.07	708.30	-38.42%
Greece & Turkey 30 Total Return Index	745.14	745.20	-0.06	-0.01%			722.97	919.96	-9.47%
Hellenic Mid & Small Cap Index	799.90	829.00	-29.10	-3.51%	792.01	829.00	702.49	994.59	3.99%
FTSE/Athex Banks	592.66	655.98	-63.32	-9.65%	589.77	655.98	421.81	1,023.60	-38.38%
FTSE/Athex Insurance	1,443.52	1,454.06	-10.54	-0.72%	1,443.52	1,464.60	1,222.25	1,548.89	-1.44%
FTSE/Athex Financial Services	1,046.08	1,105.49	-59.41	-5.37%	1,016.53	1,105.49	867.84	1,400.60	4.44%
FTSE/Athex Industrial Goods & Services	2,002.86	2,068.50	-65.64	-3.17%	1,993.27	2,068.50	1,881.51	2,660.41	2.50%
FTSE/Athex Retail	3,739.25	3,961.25	-222.00	-5.60%	3,667.61	3,961.25	3,174.62	4,531.02	-1.65%
FTSE/ATHEX Real Estate	2,250.16	2,278.74	-28.58	-1.25%	2,191.09	2,294.99	2,065.91	2,800.26	-1.39%
FTSE/Athex Personal & Household Goods	4,610.04	4,640.43	-30.39	-0.65%	4,491.67	4,685.43	3,847.16	5,680.33	1.26%
FTSE/Athex Food & Beverage	7,247.11	7,270.91	-23.80	-0.33%	7,096.97	7,270.96	5,066.70	7,450.50	23.71%
FTSE/Athex Basic Resources	2,407.70	2,535.85	-128.15	-5.05%	2,390.71	2,535.85	1,753.11	2,916.96	24.87%
FTSE/Athex Construction & Materials	2,344.98	2,406.91	-61.93	-2.57%	2,303.67	2,406.91	2,054.59	2,705.46	7.33%
FTSE/Athex Oil & Gas	2,112.37	2,136.76	-24.39	-1.14%	2,045.56	2,136.76	1,618.74	2,208.33	16.39%
FTSE/Athex Chemicals	6,348.39	6,532.12	-183.73	-2.81%	6,099.98	6,532.12	4,784.62	7,336.99	23.93%
FTSE/Athex Media	1,137.63	1,263.21	-125.58	-9.94%	1,137.63	1,351.86	1,137.63	2,061.03	-44.80%
FTSE/Athex Travel & Leisure	1,465.33	1,482.43	-17.10	-1.15%	1,450.01	1,482.74	1,238.26	1,741.96	-4.42%
FTSE/Athex Technology	709.38	729.88	-20.50	-2.81%	702.84	729.88	636.30	786.22	-2.30%
FTSE/Athex Telecommunications	2,257.11	2,270.87	-13.76	-0.61%	2,166.27	2,270.87	1,888.26	2,606.68	-9.89%
FTSE/Athex Utilities	2,008.64	2,170.65	-162.01	-7.46%	1,980.77	2,170.65	1,651.36	2,830.02	-4.28%
FTSE/Athex Health Care	115.79	121.34	-5.55	-4.57%	115.00	121.34	99.13	163.37	-19.78%
Athex All Share Index	162.98	169.74	-6.76	-3.98%	162.98	162.98	143.91	196.00	-12.35%
Hellenic Corporate Bond Index	88.94	88.80	0.14	0.16%			85.68	94.45	-5.25%
Hellenic Corporate Bond Price Index	86.35	86.04	0.31	0.36%			82.71	92.77	-6.66%

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 30/04/2015.

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	131	104	7	14	3	3
Gain / Lose / Same:	30 / 90 / 11	24 / 72 / 8	1 / 4 / 2	5 / 8 / 1	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	46,408.49	44,717.74	1,356.05	334.70		
Daily Average Trans/ons Value(thou.€)	106,755.88	104,582.07	55.00	108.01	38.27	2,129.73
Transactions Value	96,742.84	95,780.60	67.27	9.42	0.77	884.79
Main Board:	89,352.46	88,390.22	67.27	9.42	0.77	884.79
Blocks Board 6_2_3:	7,390.38	7,390.38	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	198,346,401	190,857,272	63,586	313,499	11,522	7,318,585
Transactions Volume	182,973,911	175,836,363	1,917	134,823	305	7,000,503
Main Board:	181,788,531	174,650,983	1,917	134,823	305	7,000,503
Blocks Board 6_2_3:	1,185,380	1,185,380	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	34,265	32,534	32	81	6	1,612
Number of Trades	32,847	31,404	39	63	4	1,337
Main Board:	32,833	31,390	39	63	4	1,337
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	18,428	175,149,852	54,631,648.94	56.47%
1700	- Basic Resources	4 / 5 / 1	1,154	535,134	966,129.58	1.00%
1300	- Chemicals	0 / 3 / 0	59	9,515	12,197.48	0.01%
2300	- Construction & Materials	2 / 13 / 0	1,223	463,541	1,265,390.86	1.31%
12000	- Financial Instruments	0 / 3 / 0	4	305	766.32	0.00%
8700	- Financial Services	1 / 3 / 0	1,367	1,475,708	2,625,477.38	2.71%
3500	- Food & Beverage	5 / 4 / 1	169	152,677	1,078,721.57	1.12%
4500	- Health Care	0 / 2 / 0	39	34,271	7,284.63	0.01%
2700	- Industrial Goods & Services	4 / 12 / 2	1,457	553,965	1,598,298.80	1.65%
8500	- Insurance	0 / 1 / 0	9	1,365	1,870.95	0.00%
5500	- Media	1 / 2 / 1	28	12,949	1,960.57	0.00%
500	- Oil & Gas	1 / 1 / 0	704	144,496	733,745.98	0.76%
3700	- Personal & Household Goods	4 / 6 / 2	727	358,090	1,894,869.34	1.96%
8600	- Real Estate	0 / 5 / 2	496	151,549	723,880.33	0.75%
5300	- Retail	1 / 3 / 0	674	161,134	4,083,290.70	4.22%
9500	- Technology	3 / 8 / 0	209	72,563	72,237.18	0.07%
6500	- Telecommunications	0 / 1 / 0	1,303	1,133,861	9,134,249.66	9.44%
5700	- Travel & Leisure	3 / 4 / 2	2,933	2,037,172	15,502,232.17	16.02%
7500	- Utilities	0 / 5 / 0	1,864	525,764	2,408,584.47	2.49%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	7.92	1.02% #	PIRAEUS BANK (CR)	0.369	-14.19% €
BANK OF CYPRUS (CR)	0.204	0.49% #	NATIONAL BANK (CR)	1.10	-10.57% €
TPA SA (CR)	17.89	0.11% #	PPC (CR)	5.28	-8.97% €
			EUROBANK ERGASIAS (CR)	0.123	-8.21% €
			MARFIN INVESTMENT GROUP (CR)	0.138	-8.00% €
			ALPHA BANK (CR)	0.293	-6.39% €
			ELLAKTOR (CR)	1.86	-6.06% €
			FOLLI FOLLIE (CR)	25.95	-5.64% €
			ELVAL SA. (CB)	1.18	-5.60% €
			FRIGOGLASS SA (CR)	1.52	-5.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,606.69	-10.57% €	EUROBANK ERGASIAS (CR)	77,664,436	-8.21% €
OPAP (CR)	14,899.13	-0.62% €	PIRAEUS BANK (CR)	35,305,198	-14.19% €
PIRAEUS BANK (CR)	13,621.05	-14.19% €	ALPHA BANK (CR)	34,281,919	-6.39% €
ALPHA BANK (CR)	10,119.58	-6.39% €	NATIONAL BANK (CR)	17,060,254	-10.57% €
EUROBANK ERGASIAS (CR)	9,750.56	-8.21% €	BANK OF CYPRUS (CR)	2,855,416	0.49% #
OTE (CR)	9,134.25	-0.61% €	OPAP (CR)	1,862,561	-0.62% €
FOLLI FOLLIE (CR)	4,081.52	-5.64% €	OTE (CR)	1,133,861	-0.61% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,484.09	-4.81% €	MARFIN INVESTMENT GROUP (CR)	1,008,226	-8.00% €
PPC (CR)	1,900.13	-8.97% €	ATTICA BANK S.A. (CR)	978,903	-4.08% €
JUMBO SA (CR)	1,465.22	-0.11% €	HELLENIC EXCHANGES-A.S.E. (CR)	466,781	-4.81% €

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	786	5,641	50,956
FTSE/Athex Large Cap	786	5,641	50,956
Stock Futures	3,702	94,616	406,305
ALPHA BANK (CR)	483	17,086	58,499
CC HBC AG (CR)	11	43	314
CORINTH PIPEWORKS SA (CR)	3	4	618
ELLAKTOR (CR)	32	128	1,336
EUROBANK ERGASIAS (CR)	412	30,347	154,759
EYDAP S.A. (CR)	31	79	690
FOLLI FOLLIE (CR)	58	164	159
FRIGOGLASS SA (CR)	20	94	838
GEK TERNA (CR)	35	147	7,495
GRIVALIA PROPERTIES (CR)	1	1	119
HELLENIC EXCHANGES-A.S.E. (CR)	58	120	1,553
HELLENIC PETROLEUM (CR)	52	94	3,793
INTRALOT (CR)	9	35	425
JUMBO SA (CR)	70	239	352
MARFIN INVESTMENT GROUP (CR)	34	432	27,865
METKA (CR)	16	24	849
MOTOR OIL (CR)	24	78	185
MYTILINEOS HOLDINGS (CR)	65	166	3,539
NATIONAL BANK (CR)	617	18,065	43,501
OPAP (CR)	105	360	1,733
OTE (CR)	255	1,169	6,488
P.P.A. S.A. (CR)	7	7	313
PIRAEUS BANK (CR)	939	24,426	82,739
PPC (CR)	290	1,069	3,610
SIDENOR (CR)	22	90	2,246
TERNA ENERGY (CR)	7	22	1,255
TITAN CEMENT (CR)	8	17	211
VIOHALCO SA/NV (CB)	38	110	821
Index Options	29	251	3,532
FTSE/Athex Large Cap	29	251	3,532
Stock Options	0	0	1,025
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	4,517	100,508	461,818

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)	0.475	-10.38	€ 0.530	04/05/2015	0.525	0.463	0.525	0.475	0.483	---	---	---	2014	530,472	317	256,339.32	3,741,334.54	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.198	-8.76	€ 0.217	04/05/2015	0.205	0.184	0.208	0.198	0.192	---	---	---	2014	618,246	256	118,787.78	3,886,464.59	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.086	-14.85	€ 0.101	04/05/2015	0.098	0.081	0.098	0.086	0.087	---	---	---	2014	5,851,785	764	509,658.88	2,251,630.51	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.44	-3.38	€ 7.70	04/05/2015	7.67	7.35	7.67	7.44	7.46	---	---	9.34	2014	57,535	422	429,062.46	531,343.22	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.689	0.14	# 0.688	04/05/2015	0.625	0.625	0.689	0.689	0.634	---	---	---	2014	690	4	437.65	7,701.64	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.293	-6.39	€ 0.313	04/05/2015	0.300	0.283	0.307	0.293	0.295	---	---	---	2014	34,281,919	4,480	10,119,576.75	3,741,334.54	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.310	3.33	# 0.300	04/05/2015	0.310	0.280	0.310	0.310	0.287	---	---	---	2014	2,404	18	689.48	6,825.04	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.50	-3.33	€ 15.00	04/05/2015	14.50	14.50	14.50	14.50	14.50	---	---	---	2014	11	2	159.50	6,055.32	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.351	---	↘ 0.351	04/05/2015	---	---	---	---	---	---	---	4.93	2014	---	---	---	9,214.47	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	---	↘ 0.790	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	68,521.42	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.047	-4.08	€ 0.049	04/05/2015	0.048	0.046	0.049	0.047	0.047	---	---	---	2014	978,903	147	46,287.50	49,152.32	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.20	---	↘ 1.20	04/05/2015	---	---	---	---	---	---	---	43.28	2014	---	---	---	18,360.00	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.154	-9.94	€ 0.171	04/05/2015	0.183	0.154	0.183	0.154	0.154	---	---	---	2014	12,335	16	1,899.88	7,000.45	0.154	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	---	↘ 10.40	04/05/2015	10.40	10.40	10.45	10.40	10.43	---	---	12.55	2014	186	6	1,939.40	126,438.00	8.30	11.50	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.204	0.49	# 0.203	04/05/2015	0.198	0.197	0.204	0.204	0.200	---	---	---	2014	2,855,416	242	572,408.63	1,820,280.68	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)	9.30	-1.59	€ 9.45	04/05/2015	9.50	9.24	9.50	9.30	9.40	---	---	---	---	3,223	44	30,287.95	184,743.44	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	---	↘ 0.190	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,557.44	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘ 0.275	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	1.37	# 0.365	04/05/2015	0.368	0.368	0.370	0.370	0.368	---	---	5.57	2014	220	3	81.00	5,851.92	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.44	-0.31	€ 19.50	04/05/2015	19.23	19.03	19.44	19.44	19.23	---	---	---	---	54,773	102	1,053,484.22	7,150,406.16	13.55	19.99	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.269	0.75	# 0.267	04/05/2015	0.288	0.262	0.288	0.270	0.273	---	---	44.40	2014	21,165	36	5,780.94	27,202.30	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.170	8.28	# 0.157	04/05/2015	0.170	0.170	0.170	0.170	0.170	---	---	---	2014	500	2	85.00	685.94	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.993	-5.43	€ 1.05	04/05/2015	1.05	0.974	1.05	0.993	1.01	---	---	---	2014	28,407	88	28,574.16	123,301.01	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.200	25.00	# 0.160	04/05/2015	0.200	0.200	0.200	0.200	0.200	---	---	17.26	2014	220	2	44.00	1,981.50	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.99	---	↘ 5.99	04/05/2015	---	---	---	---	---	---	---	17.36	2014	---	---	---	164,001.41	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	-0.37	€ 2.72	04/05/2015	2.52	2.52	2.72	2.71	2.66	---	---	-(6)-	2014	251	7	668.02	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.123	-2.38	€ 0.126	04/05/2015	0.124	0.114	0.124	0.123	0.119	---	---	---	2014	2,910	8	346.43	4,270.56	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.592	---	↘ 0.592	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,292.89	0.592	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.438	---	↘ 0.438	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,927.50	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	↘ 0.280	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.500	---	↘ 0.500	04/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	3,720	3	1,860.00	9,217.50	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘ 0.285	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.770	---	↘ 0.770	04/05/2015	---	---	---	---	---	---	---	19.31	2014	---	---	---	18,347.66	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.86	-6.06	€ 1.98	04/05/2015	1.90	1.81	1.95	1.86	1.87	---	---	---	2014	186,247	455	348,598.00	329,222.44	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.642	-2.13	€ 0.656	04/05/2015	0.640	0.622	0.658	0.642	0.643	---	---	10.89	2014	70,557	76	45,333.22	53,072.21	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.899	-1.86	€ 0.916	04/05/2015	0.894	0.889	0.899	0.899	0.894	---	---	9.82	2014	200	4	178.70	24,030.44	0.841	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	-7.41	€ 1.35	04/05/2015	1.25	1.25	1.25	1.25	1.25	---	---	---	2014	260	2	325.00	17,563.71	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.18	-5.60	€ 1.25	04/05/2015	1.23	1.14	1.23	1.18	1.18	---	---	8.49	2014	16,148	46	19,007.32	148,163.47	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.467	---	↘ 0.467	04/05/2015	---	---	---	---	---	---	1.05	2014	---	---	---	6,178.41	0.390	0.484	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.123	-8.21	€ 0.134	04/05/2015	0.130	0.120	0.131	0.123	0.126	---	---	---	2014	77,664,436	2,778	9,750,563.39	1,809,068.81	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.32	1.54	# 1.30	04/05/2015	1.27	1.21	1.34	1.34	1.24	---	---	91.68	2014	1,508	20	1,875.56	10,507.07	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	-0.72	€ 1.38	04/05/2015	1.37	1.37	1.39	1.37	1.37	---	---	3.68	2014	1,365	9	1,870.95	37,680.04	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.360	8.43	# 0.332	04/05/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	10	1	3.60	4,922.35	0.198	0.373	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.00	-4.76	€ 5.25	04/05/2015	5.06	4.86	5.09	5.00	4.97	---	---	12.69	2014	79,634	489	395,533.16	532,500.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.777	9.75	# 0.708	04/05/2015	0.777	0.777	0.777	0.777	0.777	---	---	---	2014	1,105	5	858.59	41,025.72	0.390	0.777	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.110	---	↘ 0.110	04/05/2015	0.110	0.110	0.110	0.110	0.110	---	---	---	2014	45	1	4.95	1,122.39	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.80	3.70	# 2.70	04/05/2015	2.80	2.80	2.80	2.80	2.80	---	---	8.58	2014	10	1	28.00	32,816.07	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.95	-5.64	€ 27.50	04/05/2015	27.50	25.45	27.50	25.95	26.39	---	---	---	2014	154,681	656	4,081,521.59	1,737,306.05	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.39	-5.53	€ 2.53	04/05/2015	2.51	2.35	2.54	2.39	2.44	---	---	---	2014	146,817	236	358,838.06	121,871.65	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.52	-5.59	€ 1.61	04/05/2015	1.60	1.51	1.62	1.52	1.56	---	---	---	2014	187,902	357	292,310.66	76,902.62	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.454	---	↘ 0.454	04/05/2015	---	---	---	---	---	---	15.26	2014	---	---	---	6,390.67	0.168	0.454	3573	
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.65	-4.62	€ 1.73	04/05/2015	1.68	1.62	1.71	1.65	1.66	---	---	27.39	2014	211,342	429	350,986.67	165,375.35	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.83	---	↘ 3.83	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	32,243.81	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.352	---	↘ 0.352	04/05/2015	---	---	---	---	---	---	12.39	2014	---	---	---	8,469.12	0.265	0.420	2797	
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	8.10	-1.22	€ 8.20	04/05/2015	8.20	8.10	8.20	8.10	8.12	---	---	17.15	2014	116	4	941.80	281,644.95	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.10	-0.98	€ 7.17	04/05/2015	7.25	7.01	7.25	7.10	7.09	---	---	18.57	2014	73,978	239	524,112.83	718,946.00	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	↘ 0.968	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.337	-2.88	€ 0.347	04/05/2015	0.333	0.330	0.350	0.330	0.342	---	---	---	2014	20,190	36	6,898.72	34,131.23	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.690	-2.27	€ 0.706	04/05/2015	0.690	0.690	0.706	0.690	0.695	---	---	---	2014	3,670	9	2,550.34	20,386.99	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-4.81	€ 5.61	04/05/2015	5.51	5.18	5.55	5.34	5.32	---	---	33.80	2014	466,781	962	2,484,088.14	349,068.13	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.15	-4.16	€ 4.33	04/05/2015	4.25	4.07	4.33	4.15	4.17	---	---	---	2014	107,803	475	449,470.36	1,268,386.02	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.146	-4.57	€ 0.153	04/05/2015	0.149	0.145	0.149	0.146	0.146	---	---	---	2014	29,521	26	4,319.55	44,636.94	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.615	-5.09	€ 0.648	04/05/2015	0.635	0.615	0.659	0.615	0.624	---	---	---	2014	4,750	13	2,965.08	32,690.36	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘ 1.04	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,630.41	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.893	-3.98	€ 0.930	04/05/2015	0.945	0.871	0.945	0.900	0.883	---	---	8.53	2014	3,182	20	2,811.12	25,522.03	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	↘ 0.666	04/05/2015	---	---	---	---	---	---	---	---	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)	1.74	-1.70	€ 1.77	04/05/2015	1.74	1.65	1.74	1.74	1.74	---	---	1.41	2014	780	8	1,354.50	35,806.37	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.239	-3.24	€ 0.247	04/05/2015	0.223	0.223	0.239	0.239	0.226	---	---	---	2014	600	2	135.40	2,684.73	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	↘ 0.085	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.515	-0.58	€ 0.518	04/05/2015	0.510	0.510	0.515	0.515	0.513	---	---	4.16	2014	600	2	308.00	11,924.44	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.435	-4.19	€ 0.454	04/05/2015	0.438	0.425	0.454	0.435	0.434	---	---	---	2014	53,322	97	23,135.36	57,866.31	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.69	-3.43	€ 1.75	04/05/2015	1.67	1.65	1.77	1.70	1.72	---	---	---	2014	94,321	199	162,485.80	268,645.31	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)	0.525	-0.94	€ 0.530	04/05/2015	0.503	0.490	0.529	0.525	0.498	---	---	2.44	2014	9,790	33	4,873.08	40,768.80	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.95	-0.11	€ 8.96	04/05/2015	8.95	8.70	9.07	8.95	8.82	---	---	16.66	2014	166,106	422	1,465,222.45	1,217,734.84	7.06	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.20	---	↘ 2.20	04/05/2015	---	---	---	---	---	---	21.14	2014	---	---	---	21,434.42	1.57	2.20	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	↘ 3.60	04/05/2015	3.24	3.24	3.60	3.60	3.55	---	---	8.71	2014	150	3	532.80	52,847.25	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.268	-6.29	€ 0.286	04/05/2015	0.268	0.268	0.268	0.268	0.268	---	---	---	2014	5,500	4	1,474.00	3,538.34	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.530	---	↘ 0.530	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,025.43	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.68	-1.18	€ 1.70	04/05/2015	1.68	1.65	1.70	1.68	1.68	---	---	6.76	2014	8,947	19	15,025.00	39,729.82	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.355	-1.93	€ 0.362	04/05/2015	0.362	0.355	0.362	0.355	0.358	---	---	---	2014	210	3	75.25	14,277.82	0.324	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.185	4.52	# 0.177	04/05/2015	0.177	0.177	0.185	0.185	0.181	---	---	---	2014	420	11	75.90	3,926.50	0.160	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.44	-0.29	€ 3.45	04/05/2015	3.28	3.20	3.44	3.44	3.27	---	---	---	2014	588	8	1,921.80	46,737.56	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	---	↘ 0.440	04/05/2015	0.431	0.430	0.440	0.440	0.431	---	---	12.09	2014	3,002	13	1,294.13	12,971.20	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	-3.85	€ 1.82	04/05/2015	1.80	1.75	1.82	1.75	1.78	---	---	16.20	2014	8,950	13	15,925.50	57,863.99	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	---	↘ 0.356	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,626.51	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.25	-1.32	€ 2.28	04/05/2015	2.25	2.25	2.25	2.25	2.25	---	---	8.55	2014	3,610	7	8,122.50	53,369.00	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.58	-1.92	€ 3.65	04/05/2015	3.58	3.36	3.61	3.58	3.51	---	---	---	2014	48,124	222	168,658.08	285,403.95	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	6.50	# 16.15	04/05/2015	16.15	16.15	17.20	17.20	16.70	---	---	-(6)-	2014	110	4	1,837.06	367,460.80	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘ 0.990	04/05/2015	---	---	---	---	---	---	---	---	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	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.252	---	↘ 0.252	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,194.48	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.87	---	↘ 1.87	04/05/2015	---	---	---	---	---	---	---	9.14	2014	---	---	---	32,023.87	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.138	-8.00	€ 0.150	04/05/2015	0.147	0.134	0.147	0.138	0.140	---	---	---	2014	1,008,226	399	140,792.09	129,322.87	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.302	-0.66	€ 0.304	04/05/2015	0.299	0.289	0.305	0.302	0.299	---	---	---	2014	17,977	28	5,378.04	2,965.45	0.199	0.360	2353
468,700	0.47	0.65	0.15	04/12/2014	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	7.50	6.84	# 7.02	04/05/2015	7.50	7.50	7.63	7.50	7.50	---	---	0.51	2014	311	4	2,333.80	3,515.25	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.15	-2.98	€ 8.40	04/05/2015	8.30	8.14	8.30	8.15	8.23	---	---	5.73	2014	34,883	395	286,963.06	423,397.39	8.05	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	-1.87	€ 1.07	04/05/2015	1.05	1.05	1.05	1.05	1.05	---	---	---	2014	1,300	4	1,365.00	11,025.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.07	---	↘ 2.07	04/05/2015	---	---	---	---	---	---	8.99	2014	---	---	---	13,869.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.269	---	↘ 0.269	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	-0.50	€ 4.01	04/05/2015	4.00	3.93	4.01	3.99	3.97	---	---	29.37	2014	5,072	19	20,149.50	49,543.83	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.670	6.86	# 0.627	04/05/2015	0.531	0.531	0.670	0.670	0.666	---	---	---	2014	308	4	205.25	3,074.05	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.299	-0.33	€ 0.300	04/05/2015	0.299	0.299	0.299	0.299	0.299	---	---	---	2014	370	1	110.63	3,498.30	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.92	1.02	# 7.84	04/05/2015	7.80	7.59	7.92	7.92	7.75	---	---	---	2014	36,693	229	284,275.62	877,401.20	5.64	8.20	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.74	-5.12	€ 6.05	04/05/2015	5.95	5.70	5.95	5.74	5.82	---	---	---	2014	100,618	605	585,141.99	671,097.05	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	↘ 0.140	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,064.14	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.879	9.88	# 0.800	04/05/2015	0.879	0.879	0.879	0.879	0.879	---	---	---	2014	10	1	8.79	3,064.14	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.195	---	↘ 0.195	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,244.47	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.693	-10.00	€ 0.770	04/05/2015	0.693	0.693	0.693	0.693	0.693	---	---	21.54	2014	10	1	6.93	4,393.62	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.10	-10.57	€ 1.23	04/05/2015	1.16	1.09	1.19	1.10	1.15	---	---	---	2014	17,060,254	3,691	19,606,691.32	3,886,464.59	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.112	2.75	# 0.109	04/05/2015	0.112	0.112	0.112	0.112	0.112	---	---	---	2014	200	1	22.40	2,680.75	0.090	0.200	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Coupon Right																						
Main Market																												
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.232	-0.86	€ 0.234	04/05/2015	0.229	0.229	0.232	0.232	0.230	---	---	26.38	2014	250	2	57.40	6,460.74	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.42	---	↘ 1.42	04/05/2015	1.42	1.42	1.42	1.42	1.42	---	---	---	2014	200	2	284.00	8,708.15	1.25	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.00	-0.62	€ 8.05	04/05/2015	8.02	7.90	8.08	8.00	8.00	---	---	13.20	2014	1,862,561	2,253	14,899,130.69	2,552,000.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.20	-0.61	€ 8.25	04/05/2015	8.09	7.87	8.20	8.20	8.06	---	---	36.51	2014	1,133,861	1,303	9,134,249.66	4,019,233.19	6.86	9.47	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	13.60	-4.22	€ 14.20	04/05/2015	13.94	13.60	13.94	13.60	13.71	---	---	50.27	2014	5,121	100	70,218.83	340,000.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.154	---	↘ 0.154	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	765.61	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.00	2.04	# 0.980	04/05/2015	1.00	1.00	1.00	1.00	1.00	---	---	3.07	2014	11	1	11.00	3,953.09	0.684	1.05	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.330	---	↘ 0.330	04/05/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	2014	33	1	10.89	16,763.13	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.53	-1.40	€ 3.58	04/05/2015	3.52	3.51	3.60	3.53	3.27	---	---	21.74	2014	154,175	21	503,926.99	24,958.51	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.369	-14.19	€ 0.430	04/05/2015	0.405	0.365	0.413	0.369	0.386	---	---	---	2014	35,305,198	5,709	13,621,047.42	2,251,630.51	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.92	-5.38	€ 5.20	04/05/2015	5.20	4.92	5.20	4.92	5.01	---	---	6.78	2014	5,116	50	25,610.56	108,633.60	4.92	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.28	-8.97	€ 5.80	04/05/2015	5.75	5.20	5.75	5.28	5.44	---	---	35.79	2014	349,597	1,131	1,900,127.02	1,224,960.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.462	-1.70	€ 0.470	04/05/2015	0.461	0.452	0.465	0.462	0.460	---	---	12.23	2014	3,300	16	1,518.40	5,457.23	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.414	-2.36	€ 0.424	04/05/2015	0.385	0.385	0.423	0.414	0.386	---	---	15.55	2014	1,225	7	472.29	11,320.88	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.83	0.63	# 4.80	04/05/2015	4.80	4.68	4.85	4.80	4.72	---	---	25.49	2014	175	6	826.25	57,778.60	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.399	-3.86	€ 0.415	04/05/2015	0.419	0.390	0.419	0.400	0.394	---	---	---	2014	1,600	6	631.00	22,916.52	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	1.08	# 0.277	04/05/2015	0.280	0.260	0.280	0.280	0.272	---	---	---	2014	6,073	16	1,651.55	6,238.40	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.82	-1.62	€ 1.85	04/05/2015	1.86	1.78	1.86	1.82	1.79	---	---	8.21	2014	270	7	483.90	13,650.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.200	---	↘ 0.200	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,413.46	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.870	-4.29	€ 0.909	04/05/2015	0.901	0.850	0.912	0.870	0.886	---	---	---	2014	362,906	342	321,539.42	83,732.20	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	↘ 1.95	04/05/2015	---	---	---	---	---	---	---	5.15	2014	---	---	---	12,590.23	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	---	↘ 0.300	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.874	0.58	# 0.869	04/05/2015	0.895	0.873	0.920	0.873	0.881	---	---	---	2014	1,068	18	941.32	28,951.25	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.58	-5.49	€ 2.73	04/05/2015	2.63	2.54	2.65	2.58	2.58	---	---	---	2014	19,956	132	51,445.63	282,031.15	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.64	-4.35	€ 2.76	04/05/2015	2.79	2.61	2.79	2.64	2.68	---	---	7.24	2014	6,020	36	16,145.44	95,832.00	2.36	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.24	-3.13	€ 1.28	04/05/2015	1.18	1.18	1.27	1.24	1.25	---	---	---	2014	9,064	48	11,350.76	55,917.33	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.40	-1.54	€ 22.75	04/05/2015	22.08	21.99	22.76	22.40	22.20	---	---	20.67	2014	24,487	229	543,528.38	1,804,562.66	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.35	---	↘ 10.35	04/05/2015	---	---	---	---	---	---	---	9.55	2014	---	---	---	1,804,562.66	7.45	10.48	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	17.89	0.11	# 17.87	04/05/2015	17.87	17.50	18.17	17.89	17.80	---	---	8.47	2014	4,397	90	78,264.12	180,331.20	15.72	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.30	---	↘ 1.30	04/05/2015	1.30	1.28	1.30	1.30	1.29	---	---	---	2014	22,033	23	28,419.45	71,354.71	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.123	2.50	# 0.120	04/05/2015	0.123	0.123	0.123	0.123	0.123	---	---	---	2014	60	1	7.38	1,922.16	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.100	---	↘ 0.100	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,881.00	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.28	-4.60	€ 2.39	04/05/2015	2.36	2.24	2.36	2.28	2.30	---	---	---	---	149,198	421	343,128.34	500,713.78	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	↘ 0.859	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,268.03	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.928	---	↘ 0.928	04/05/2015	---	---	---	---	---	---	---	27.05	2014	---	---	---	5,869.60	0.837	1.00	2797

Exchange Traded Funds (ETFs)																											
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.40	-4.84	€	2.52	04/05/2015	2.44	2.40	2.44	2.40	2.44	---	---	---	---	301	2	734.40	---	2.09	2.84	12003

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

294,878	---	---	---	29/06/2009	---	NBGM ETF	8.81	-4.55	€	9.23	04/05/2015	8.81	8.81	8.81	8.81	8.81	---	---	---	---	2	1	17.62	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.15	-1.24	€	7.24	04/05/2015	7.15	7.15	7.15	7.15	7.15	---	---	---	---	2	1	14.30	---	6.96	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	04/05/2015	---	---	---	---	---	---	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)	2.24	-4.68	€	2.35	04/05/2015	2.22	2.22	2.24	2.24	2.24	---	---	---	2014	541	6	1,209.82	143,136.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	6.38	#	0.470	04/05/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	480	5	240.00	95,830.16	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	-4.17	€	1.20	04/05/2015	1.15	1.15	1.15	1.15	1.15	---	---	---	2014	50	1	57.50	81,745.11	1.15	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘	5.00	04/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	67,022.20	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.50	-6.44	€	225.00	04/05/2015	225.00	210.00	225.00	210.50	210.51	---	---	9.38	2014	307	14	64,625.00	580,980.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.409	-2.62	€	0.420	04/05/2015	0.336	0.336	0.419	0.419	0.409	---	---	---	2014	51	10	20.87	12,515.40	0.273	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	---	↘	2.66	04/05/2015	2.66	2.66	2.66	2.66	2.66	---	---	15.18	2014	215	1	571.90	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	04/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	273	2	546.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	04/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.047	-14.54	€	0.055	04/05/2015	0.047	0.047	0.047	0.047	0.047	---	---	---	2014	18	1	0.85	1,565.18	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.034	-17.07	€	0.041	04/05/2015	0.034	0.034	0.034	0.034	0.034	---	---	---	2014	60	6	2.04	442.00	0.034	0.125	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-9.09	€	0.022	04/05/2015	0.020	0.020	0.020	0.020	0.020	---	---	---	2014	2,982	4	59.64	4,304.93	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.090	---	↘	0.090	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,795.47	0.090	0.133	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	↘	1.30	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,795.47	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	---	↘	0.060	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,795.47	0.051	0.093	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	↘	0.054	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.065	-5.80	€	0.069	04/05/2015	0.065	0.065	0.065	0.065	0.065	---	---	---	2014	1,203	2	78.20	921.25	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.298	---	↘	0.298	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,731.87	0.216	0.340	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.250	---	↘	0.250	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	990.33	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘	3.97	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.430	---	↘	0.430	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.619	-8.30	€	0.675	04/05/2015	0.675	0.612	0.675	0.612	0.619	---	---	---	2013	331	3	204.78	68,150.16	0.580	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	12.50	#	0.016	04/05/2015	0.018	0.016	0.018	0.016	0.018	---	---	---	2014	34,808	6	617.93	1,392.78	0.011	0.030	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	---	↘	0.420	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	533.40	0.247	0.420	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.259	-0.38	€	0.260	04/05/2015	0.259	0.259	0.259	0.259	0.259	---	---	---	2014	200	2	51.80	9,517.97	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	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	101,175.48	0.516	0.563	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	---	↘	0.073	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,218.47	0.026	0.078	3573
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	04/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,318.58	0.005	0.007	3535

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

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	18.18 #	0.044	04/05/2015	0.052	0.052	0.052	0.052	---	---	---	2014	7,500	3	390.00	1,318.58	0.016	0.052	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘	0.164	04/05/2015	---	---	---	---	---	---	2014	---	---	---	1,168.54	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.180	---	↘	0.180	04/05/2015	---	---	---	---	---	---	2014	---	---	---	9,194.59	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.379	---	↘	0.379	04/05/2015	---	---	---	---	---	2.17	2014	---	---	---	1,675.03	0.245	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	---	↘	0.030	04/05/2015	---	---	---	---	---	---	2014	---	---	---	7,663.79	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.123	---	↘	0.123	04/05/2015	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.091	2.25 #	0.089	04/05/2015	0.090	0.090	0.095	0.090	0.091	---	---	2014	73,750	21	6,690.00	5,796.44	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.132	-19.51	↗	0.164	04/05/2015	0.132	0.132	0.132	0.132	---	---	2014	99	1	13.07	1,975.77	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	04/05/2015	---	---	---	---	---	---	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	04/05/2015	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.078	-17.02	↗	0.094	04/05/2015	0.078	0.078	0.078	0.078	---	2.73	2014	5,600	4	436.80	1,896.90	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	---	↘	0.045	04/05/2015	---	---	---	---	---	---	2014	---	---	---	2,939.68	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.084	7.69 #	0.078	04/05/2015	0.078	0.078	0.085	0.085	0.084	---	0.93	2014	3,722	5	313.42	3,043.76	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.89	---	↘	2.89	04/05/2015	---	---	---	---	---	---	2014	---	---	---	22,872.85	1.12	2.91	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘	0.444	04/05/2015	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.048	---	↘	0.048	04/05/2015	0.048	0.048	0.048	0.048	---	---	2014	363	1	17.42	4,838.06	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.129	19.44 #	0.108	04/05/2015	0.129	0.129	0.129	0.129	0.129	---	3.06	2014	4,187	4	540.12	2,113.46	0.090	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.069	---	↘	0.069	04/05/2015	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘	0.012	04/05/2015	---	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	---	↘	0.007	04/05/2015	---	---	---	---	---	---	2014	---	---	---	7.91	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	04/05/2015	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	↘	1.80	04/05/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	04/05/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	04/05/2015	---	---	---	---	---	---	2014	---	---	---	1,679.37	0.520	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	04/05/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	04/05/2015	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘	0.155	04/05/2015	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘	0.120	04/05/2015	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘	0.046	04/05/2015	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	04/05/2015	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘	0.190	04/05/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5086	BIOTER SA (CR)	0.134	---	↘	0.134	04/05/2015	---	---	---	---	---	---	---	---	---	---	2,355.69	0.128	0.250	2357
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	04/05/2015	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘	0.038	04/05/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	04/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

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

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Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PETROPOULOS PETROS (CR)	150,000	3.26	489,000.00	10:31:04	20
NATIONAL BANK (CR)	400,000	1.17	466,000.00	11:21:56	20
FOLLI FOLLIE (CR)	75,000	26.80	2,010,000.00	12:23:41	20
HELLENIC EXCHANGES-A.S.E. (CR)	59,500	5.45	324,275.00	12:30:43	20
OTE (CR)	50,000	8.00	400,000.00	13:58:32	20
OTE (CR)	50,000	7.95	397,500.00	15:54:05	20
FOLLI FOLLIE (CR)	2,000	26.40	52,800.00	16:10:45	18
FOLLI FOLLIE (CR)	267	26.40	7,048.80	16:11:20	18
JUMBO SA (CR)	78,262	8.81	689,488.22	16:14:24	20
OPAP (CR)	200,000	7.96	1,591,000.00	16:17:12	20
FOLLI FOLLIE (CR)	251	26.40	6,626.40	16:18:26	18
FOLLI FOLLIE (CR)	100	26.40	2,640.00	16:18:46	18
OTE (CR)	63,000	7.95	500,850.00	16:25:51	20
OTE (CR)	57,000	7.95	453,150.00	16:26:21	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/05/2015	25,000	294,878	---	---	294,878	2,721,234.00	9.2283	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/05/2015	50,000	5,848,618	---	---	5,848,618	14,680,850.00	2.5101	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/05/2015	25,000	388,550	---	---	388,550	2,806,330.00	7.2226	---	27/10/2011

## ETFs Notes

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

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



Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.12	0.70	-37.50%
ALPHA TRUST ANDROMEDA SA	22.01	15.00	-31.84%

## Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)													
246.92	234.09	237.18	-3.94%	May 2015	244.25	245.00	235.25	238.00	238.00	---	---	236.50	254.25	---	742	5,356	49,118
				June 2015	242.25	242.25	236.00	236.00	236.00	---	---	237.00	273.00	---	44	285	1,798
				July 2015	---	---	---	---	245.75	---	---	238.75	225.00	---	---	---	40
				September 2015	---	---	---	---	246.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	247.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	248.75	---	---	---	---	---	---	---	---

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)													
0.307	0.283	0.293	-6.39%	June 2015	0.307	0.307	0.284	0.293	0.293	---	---	0.293	0.405	---	483	17,086	58,449
				September 2015	---	---	---	---	0.315	---	---	0.296	---	0.403	---	---	50
				December 2015	---	---	---	---	0.317	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.319	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.44	19.03	19.44	-0.31%	June 2015	19.29	19.29	19.03	19.24	19.24	---	---	19.46	19.96	---	11	43	314
				September 2015	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.40	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.50	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.974	0.993	-5.43%	June 2015	1.00	1.00	0.990	1.00	1.00	---	---	1.01	1.13	---	3	4	618
				September 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.81	1.86	-6.06%	June 2015	1.89	1.90	1.84	1.84	1.84	---	---	1.85	2.26	---	32	128	1,336
				September 2015	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.131	0.120	0.123	-8.21%	June 2015	0.132	0.132	0.120	0.124	0.124	---	---	0.121	0.277	---	412	30,347	154,759
				September 2015	---	---	---	---	0.135	---	---	0.122	0.176	---	---	---	---
				December 2015	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.136	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.86	5.00	-4.76%	June 2015	5.00	5.00	4.81	4.96	4.96	---	---	4.90	5.86	---	31	79	690
				September 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.50	25.45	25.95	-5.64%	June 2015	26.50	27.38	25.60	25.97	25.97	---	---	25.77	28.03	---	58	164	159
				September 2015	---	---	---	---	27.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	27.99	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.51	1.52	-5.59%	June 2015	1.59	1.61	1.52	1.54	1.54	---	---	1.52	1.83	---	20	94	838
				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)													
1.71	1.62	1.65	-4.62%	June 2015	1.70	1.71	1.62	1.65	1.65	---	---	1.69	2.73	---	35	147	7,495
				September 2015	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.01	7.10	-0.98%	June 2015	7.03	7.03	7.03	7.03	7.03	---	---	7.11	7.88	---	1	1	119
				September 2015	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.18	5.34	-4.81%	June 2015	5.32	5.38	5.04	5.12	5.12	---	---	5.26	6.02	---	58	120	1,553
				September 2015	---	---	---	---	5.56	---	---	5.26	4.86	---	---	---	---
				December 2015	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.62	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.07	4.15	-4.16%	June 2015	4.25	4.29	4.10	4.12	4.12	---	---	4.12	4.45	---	52	94	3,793
				September 2015	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.26	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.65	1.69	-3.43%	June 2015	1.70	1.74	1.68	1.68	1.68	---	---	1.68	1.75	---	9	35	425
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.07	8.70	8.95	-0.11%	June 2015	8.85	9.01	8.70	8.85	8.85	---	---	8.80	9.91	---	70	239	352
				September 2015	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.94	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.147	0.134	0.138	-8.00%	June 2015	0.135	0.149	0.135	0.140	0.140	---	---	0.139	0.232	---	34	432	27,865
				September 2015	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.30	8.14	8.15	-2.98%	June 2015	7.90	7.90	7.77	7.77	7.77	---	---	7.87	9.02	---	16	24	836
				September 2015	---	---	---	---	8.16	---	---	7.86	7.98	---	---	---	13
				December 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.59	7.92	1.02%	June 2015	7.78	7.89	7.62	7.89	7.89	---	---	7.91	8.24	---	24	78	185
				September 2015	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.70	5.74	-5.12%	June 2015	5.95	5.95	5.72	5.75	5.75	---	---	5.72	6.43	---	65	166	3,539
				September 2015	---	---	---	---	6.10	---	---	5.80	5.79	---	---	---	---
				December 2015	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.09	1.10	-10.57%	June 2015	1.18	1.19	1.09	1.12	1.12	---	---	1.12	2.10	---	614	17,865	43,300
				September 2015	1.20	1.20	1.18	1.19	1.19	---	---	1.14	1.44	---	3	200	201
				December 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.90	8.00	-0.62%	June 2015	7.99	8.07	7.92	8.00	8.00	---	---	8.00	9.21	---	105	360	1,733
				September 2015	---	---	---	---	7.86	---	---	8.03	9.38	---	---	---	---
				December 2015	---	---	---	---	7.90	---	---	8.09	8.60	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	7.87	8.20	-0.61%	June 2015	8.04	8.20	7.86	8.12	8.12	---	---	8.02	10.57	---	251	1,129	6,488
				September 2015	8.14	8.14	7.94	7.94	7.94	---	---	8.04	9.46	---	4	40	---
				December 2015	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.60	13.60	-4.22%	June 2015	13.74	13.74	13.63	13.66	13.66	---	---	13.53	14.01	---	7	7	313
				September 2015	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	14.33	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.413	0.365	0.369	-14.19%	June 2015	0.410	0.412	0.366	0.371	0.371	---	---	0.371	1.00	---	939	24,426	82,738
				September 2015	---	---	---	---	0.433	---	---	0.375	0.733	---	---	---	1
				December 2015	---	---	---	---	0.435	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.438	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.20	5.28	-8.97%	June 2015	5.74	5.75	5.23	5.35	5.35	---	---	5.31	8.06	---	290	1,069	3,610
				September 2015	---	---	---	---	5.81	---	---	5.33	4.76	---	---	---	---
				December 2015	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.87	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.912	0.850	0.870	-4.29%	June 2015	0.880	0.910	0.871	0.871	0.871	---	---	0.903	0.950	---	22	90	2,246
				September 2015	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.921	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.925	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.54	2.58	-5.49%	June 2015	2.62	2.65	2.55	2.55	2.55	---	---	2.63	3.15	---	7	22	1,255
				September 2015	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.72	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.76	21.99	22.40	-1.54%	June 2015	22.40	22.40	22.01	22.01	22.01	---	---	22.25	23.41	---	8	17	211
				September 2015	---	---	---	---	22.82	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	23.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.24	2.28	-4.60%	June 2015	2.30	2.32	2.19	2.21	2.21	---	---	2.18	3.20	---	38	110	821
				September 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	52.00	-	-			0.00	0.00	0.00	-	0.23	-	1	0.00	0.00	0.00	-	3.80	-	-			200
205	0.00	0.00	0.00	-	43.50	-	16	0.00	0.00	0.00	-	48.25	-	-			0.00	0.00	0.00	-	0.41	-	10	0.00	0.00	0.00	-	4.80	-	-			205
210	0.00	0.00	0.00	-	38.75	-	46	0.00	0.00	0.00	-	44.25	-	-			0.00	0.00	0.00	-	0.71	-	5	0.00	0.00	0.00	-	6.00	-	-			210
215	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	1.10	-	5	0.00	0.00	0.00	-	7.30	-	-			215
220	0.00	0.00	0.00	-	29.75	-	53	0.00	0.00	0.00	-	37.25	-	20			0.00	0.00	0.00	-	1.80	-	125	0.00	0.00	0.00	-	8.80	-	-			220
225	0.00	0.00	0.00	-	25.75	-	10	28.00	28.00	28.00	28.00	28.00	5	690			0.00	0.00	5.50	5.50	5.50	1	31	0.00	0.00	0.00	-	10.50	-	-			225
230	14.75	14.75	14.75	14.75	14.75	5	707	0.00	0.00	0.00	-	30.75	-	101			14.75	14.75	0.00	-	3.80	-	40	0.00	0.00	0.00	-	12.50	-	-			230
235	0.00	0.00	0.00	-	18.25	-	25	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	7.00	10.00	10.00	25	29	0.00	0.00	0.00	-	14.50	-	-			235
240	10.75	10.75	7.50	8.50	8.50	182	183	0.00	0.00	0.00	-	25.25	-	100			10.75	10.75	10.00	11.00	11.00	2	6	0.00	0.00	0.00	-	16.75	-	-			240
245	0.00	0.00	0.00	-	12.25	-	350	20.00	20.00	20.00	20.00	20.00	25	25			0.00	0.00	15.00	15.00	15.00	1	2	0.00	0.00	0.00	-	19.25	-	-			245
250	5.00	5.00	5.00	5.00	5.00	2	185	0.00	0.00	0.00	-	20.50	-	80			5.00	5.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	22.00	-	1			250
255	5.00	5.00	5.00	5.00	5.00	1	5	14.00	14.00	14.00	14.00	14.00	2	410			5.00	5.00	0.00	-	14.75	-	7	0.00	0.00	0.00	-	24.75	-	-			255
260	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	27.75	-	-			260
265	0.00	0.00	0.00	-	4.70	-	41	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	31.00	-	-			265
270	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	13.00	-	170			0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	34.25	-	-			270
275	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	38.00	-	-			275
280	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	41.50	-	-			280
285	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.90	-	-			0.00	0.00	0.00	-	38.50	-	-	0.00	0.00	0.00	-	45.25	-	-			285
290	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.90	-	-			0.00	0.00	0.00	-	43.00	-	5	0.00	0.00	0.00	-	49.25	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-			355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-			360

FTSE/Athex Large Cap

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	24			450			
Totals:						190	1,621							32	1,620	0	0							29	266							0	25	0	0	
Number of Trades:						14								4		0								11								0		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-	-			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		0.113	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-			0.003			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.102	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.191	-	-			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		0.287	-	-	0.000	0.000	0.000		0.288	-	-			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		0.387	-	-	0.000	0.000	0.000		0.387	-	-			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		0.487	-	-	0.000	0.000	0.000		0.487	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.587	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.687	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.787	-	-			0.011			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0	0.00							0								0				

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600						-	-	0.000	0.000	0.000		0.633	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006
0.700	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.007
0.800	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.008
0.900	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.009
1.000	0.000	0.000	0.000		0.240	-	100	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.010
1.100	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.098	-	-			0.011
1.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.146	-	-			0.012
1.300	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.205	-	-			0.013
1.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.272	-	-			0.014
1.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.345	-	-			0.015
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.425	-	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.511	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.598	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.691	-	-			0.019
2.000					-	-	-	0.000	0.000	0.000		0.017	-	-							-	-	0.000	0.000	0.000		0.784	-	-			0.020	
2.200					-	-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		0.976	-	-			0.022	
2.400					-	-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		1.17	-	-			0.024	
2.600					-	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		1.37	-	-			0.026	
2.800					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.57	-	-			0.028	
3.000					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.77	-	-			0.030	
3.200					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.97	-	-			0.032	
3.400					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.17	-	-			0.034	
3.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.37	-	-			0.036	
Totals:						0	100						0	0	0	0						0	0					0	855	0	0		
Number of Trades:						0							0		0							0.00					0		0				

OPAP (CR)

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

Call Options																	Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		2.10	-	-								-	-	0.000	0.000	0.000		0.115	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		1.74	-	-								-	-	0.000	0.000	0.000		0.195	-	-			0.064	
6.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.308	-	-			0.068	
7.200	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.066	-	40	0.000	0.000	0.000		0.455	-	-			0.072	
7.600	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.638	-	-			0.076	
8.000	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.855	-	-			0.080	
8.400	0.000	0.000	0.000		0.213	-	5	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		1.10	-	-			0.084	
8.800	0.000	0.000	0.000		0.108	-	5	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.854	-	5	0.000	0.000	0.000		1.38	-	-			0.088	
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.69	-	-			0.092	
9.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		2.01	-	-			0.096	
10.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.35	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.080	-	-								-	-	0.000	0.000	0.000		3.26	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.035	-	-								-	-	0.000	0.000	0.000		4.22	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		5.20	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		6.19	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		7.18	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.18	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.18	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.18	-	-			0.180	
Totals:						0	10							0	0	0	0	0						45							0	0	0	0
Number of Trades:						0							0	0		0.00												0	0					

OTE (CR)

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

Call Options																	Put Options																			
May 2015								June 2015								Other Months		May 2015								June 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		2.25	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.097	-	-			0.064			
6.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.170	-	-			0.068			
7.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.276	-	-			0.072			
7.600	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.417	-	-			0.076			
8.000	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.594	-	-			0.080			
8.400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.804	-	-			0.084			
8.800	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		1.04	-	-			0.088			
9.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.32	-	-			0.092			
9.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.63	-	-			0.096			
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.95	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.099	-	-								-	-	0.000	0.000	0.000		2.83	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.040	-	-								-	-	0.000	0.000	0.000		3.77	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		4.75	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		5.75	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.75	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.75	-	-			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)

[illegible]

PPC (CR)

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

Call Options																	Put Options																		
May 2015								June 2015							Other Months		May 2015								June 2015							Other Months		Exerise Price	
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			
3.600						-	-							-	-							-	-						-	-			0.036		
3.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.038		
4.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.040		
4.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.044		
4.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.131	-	-			0.048		
5.200	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.251	-	-			0.052		
5.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.167	-	15	0.000	0.000	0.000		0.418	-	-			0.056		
6.000	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.634	-	-			0.060		
6.400	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.895	-	-			0.064		
6.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.19	-	-			0.068		
7.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.52	-	-			0.072		
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.022	-	-								-	-	0.000	0.000	0.000		3.01	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.013	-	-								-	-	0.000	0.000	0.000		3.40	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		3.80	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		4.20	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.20	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.20	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.20	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.20	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.20	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.20	-	-			0.160		
Totals:						0	0							0	0	0	0							0	15							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,730	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	843,385	5,018,187	5.31%	---	---	---	---	54,694,845
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)	---	185,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,847	6,359	3.31%	---	---	---	---	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)	61,265	34,881	5.31%	1,755	3.32%	---	---	10,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	665,882	1,254,414	5.31%	50,000	3.23%	---	---	35,382,645
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	4,595	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,995	70,047	4.24%	---	---	---	---	1,159,460
FOYRKBOR	FOURLIS (CR)	---	4,968	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	28,247	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	89,812	5.31%	---	---	---	---	71,665
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,679	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,501	5.31%	500	2.65%	---	---	64,028
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	27,878	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	61,448	25,434	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,333	140,031	5.31%	---	---	---	---	6,365
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,923	155,901	5.31%	105	2.65%	---	---	744,474
METKKBOR	METKA (CR)	379	21,424	5.31%	---	---	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	21,082	61,499	5.31%	---	---	---	---	36,240
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,045	133,526	4.24%	---	---	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	146,674	309,407	5.31%	---	---	---	---	3,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,607	237,868	3.31%	---	---	200	0.01%	785,182
HTOBOR	OTE (CR)	53,925	30,923	6.65%	---	---	358	0.01%	286,127
PPABOR	P.P.A. S.A. (CR)	1,035	401	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,139	90,196	6.15%	---	---	---	---	30,118,246
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,549	89,084	3.55%	---	---	---	---	1,190,733
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)	---	31	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	29,932	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	35,401	216,046	3.31%	---	---	---	---	423,311
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	99,500	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	17,572	277	9.49%	277	10.15%	124	0.01%	---

Stock Lending Notes

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

[2] - 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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