


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 81



δελτιο ημερησιων
συναλλαγων
daily official list

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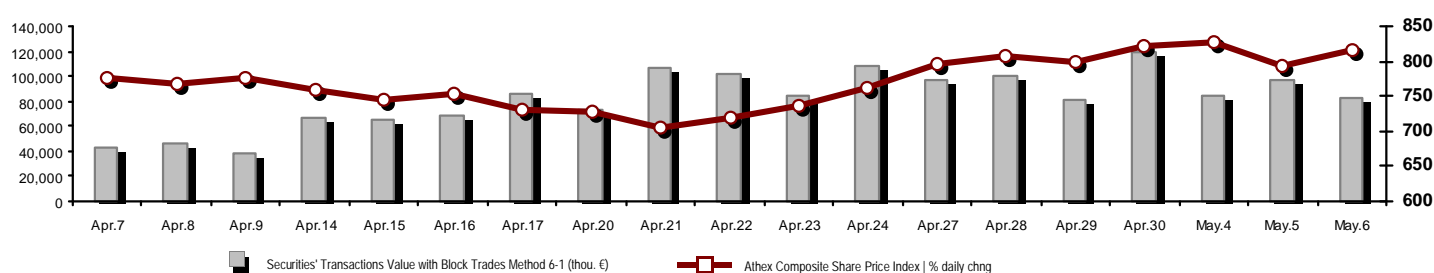
Appendix A: Sectors codification for listed companies

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

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

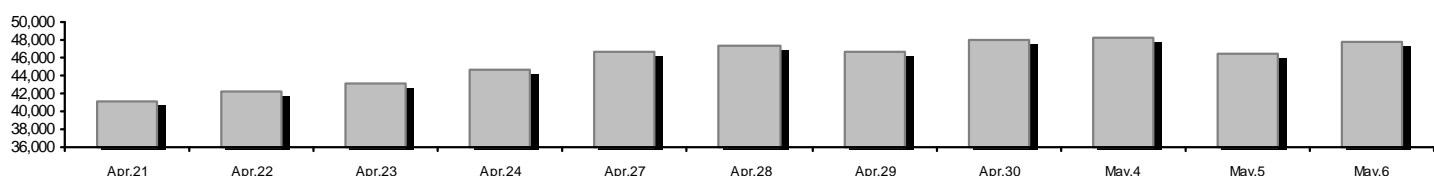
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

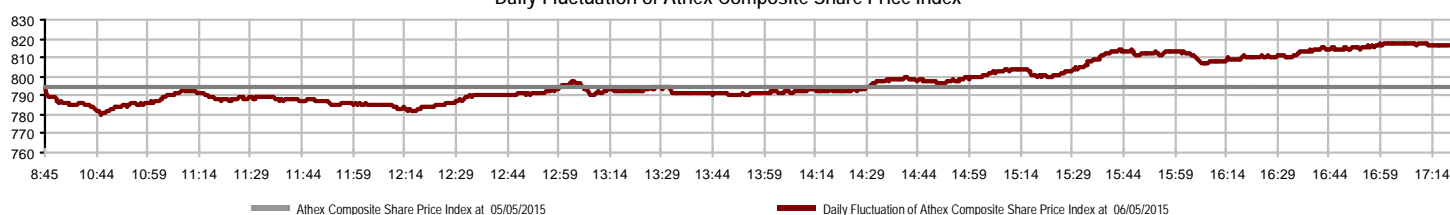


Athex Capitalisation (mill. €) **: 47,834.17	Derivatives Total Open Interest: 455,354
Daily change: mill. € %: 1,425.68 3.07%	in Index Futures % daily chng: 51,765 1.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,685.80 -31.15%	in Stock Futures % daily chng: 398,777 -1.85%
Athex Composite Share Price Index % daily chng: 816.94 2.86%	in Index Options % daily chng: 3,587 1.56%
Athex Composite Share Price Index Capitalisation (mill. €): 42,755.53	in Stock Options % daily chng: 1,225 19.51%
Daily change (mill. €): 1,438.29	
Securities' Transactions Value with Block Trades Method 6-1 (83,230.24	Derivatives Contracts Volume: 107,349
Daily change: thou. € %: -13,443.48 -13.91%	Daily change: pieces %: 6,841 6.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 106,465.44 -16.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 83,101 51.61%
Blocks Transactions Value of Method 6-1 (thou. €): 3,219.39	Derivatives Trades Number: 5,252
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: 735 16.27%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,564 9.28%
Securities' Transactions Volume (thou. Pieces): 184,614.69	Lending Total Open Interest: 2,372,495
Daily change: thou. pieces %: 1,643.40 0.90%	Daily change: pieces %: 17,176 0.73%
YtD Avg Volume: thou. pieces % chng prev year Avg: 198,176.87 108.59%	Lending Volume (Multilateral/Bilateral): 283,791
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,142.66	Daily change: pieces %: 230,472 432.25%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.11	Multilateral Lending: 273,291
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 10,500
Securities' Trades Number: 30,916	Lending Trades Number: 27
Daily change: number %: -1,927 -5.87%	Daily change: thou. € %: 10 58.82%
YtD Avg Derivatives Trades number % chng prev year Avg: 34,223 18.48%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



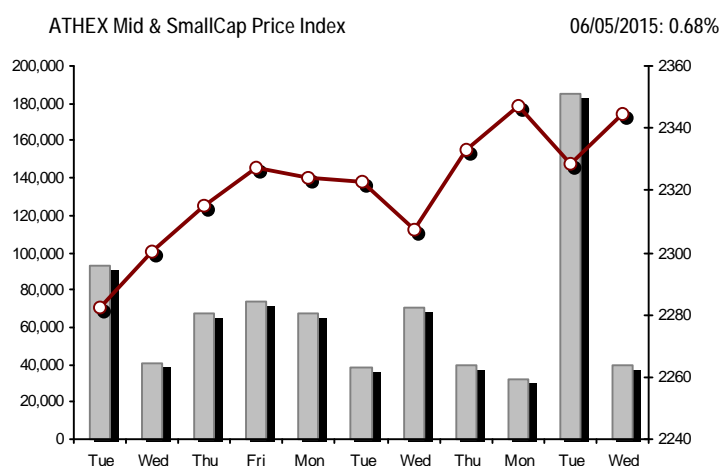
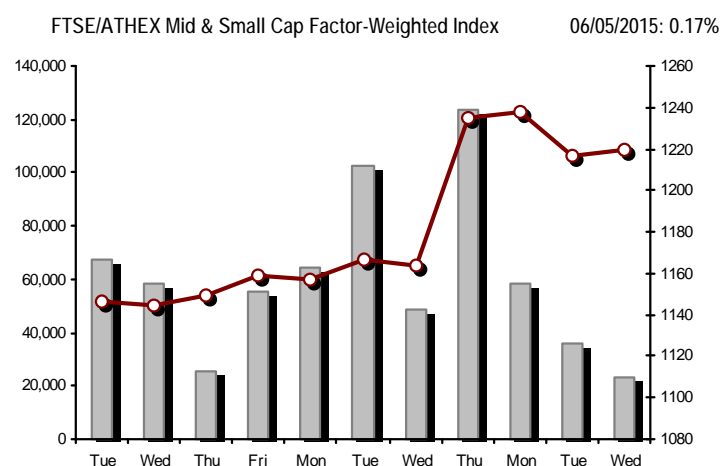
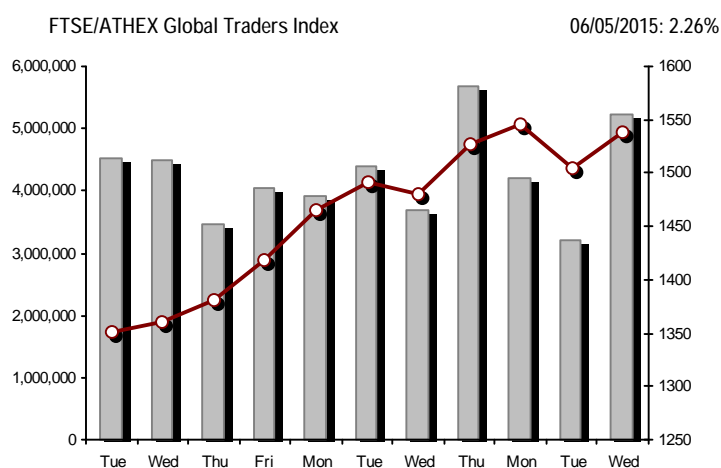
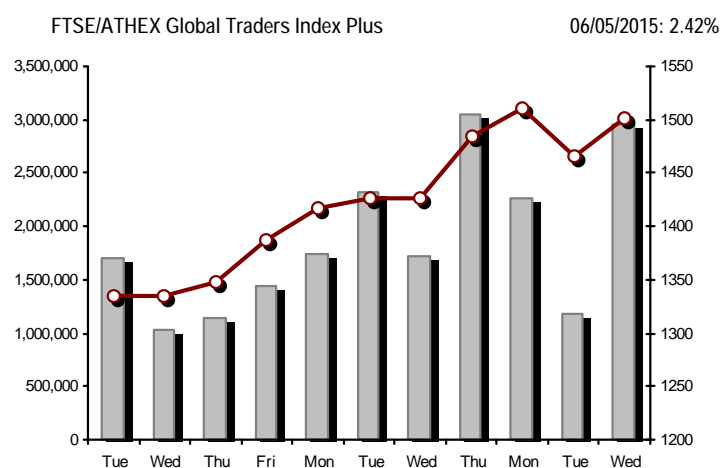
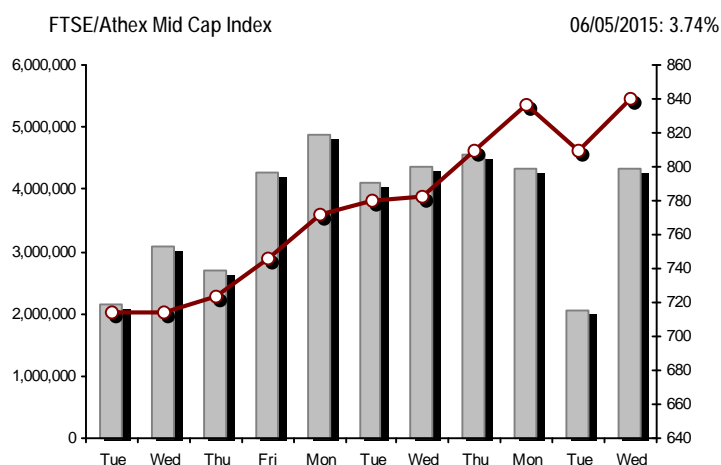
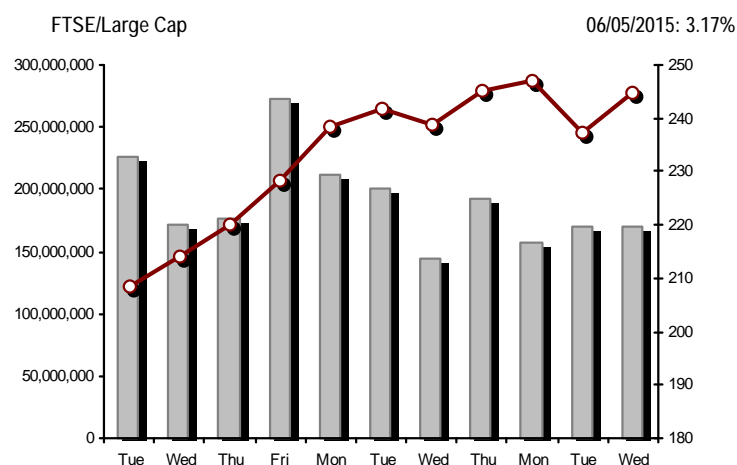
Athex Indices

Index name	06/05/2015	05/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	816.94 #	794.23	22.71	2.86%	780.13	817.31	691.43	945.81	-1.12% €
FTSE/Athex Large Cap	244.71 #	237.18	7.53	3.17%	231.88	245.33	204.64	283.37	-7.61% €
FTSE/ATHEX Custom Capped	810.29 €	844.40	-34.11	-4.04%			711.99	956.79	-7.00% €
FTSE/ATHEX Custom Capped - USD	649.92 €	675.71	-25.79	-3.82%			548.31	777.68	-14.02% €
FTSE/Athex Mid Cap Index	839.77 #	809.47	30.30	3.74%	797.88	839.90	705.04	984.77	8.63% #
FTSE/ATHEX-CSE Banking Index	489.49 #	448.56	40.93	9.12%	433.62	499.99	319.25	774.70	-32.76% €
FTSE/ATHEX Global Traders Index Plus	1,500.69 #	1,465.30	35.39	2.42%	1,454.14	1,500.69	1,227.52	1,604.84	16.98% #
FTSE/ATHEX Global Traders Index	1,537.80 #	1,503.87	33.93	2.26%	1,484.87	1,537.80	1,317.55	1,698.65	6.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,219.19 #	1,217.13	2.06	0.17%	1,209.09	1,229.99	1,076.89	1,238.47	11.23% #
Greece & Turkey 30 Price Index	590.55 €	592.57	-2.02	-0.34%	586.61	596.41	585.08	768.95	-13.14% €
ATHEX Mid & SmallCap Price Index	2,344.38 #	2,328.56	15.82	0.68%	2,307.25	2,352.88	2,254.53	2,635.74	-3.91% €
FTSE/Athex Market Index	592.28 #	574.03	18.25	3.18%	561.71	593.53	495.85	685.04	-6.89% €
FTSE Med Index	5,617.60 €	5,695.37	-77.78	-1.37%			4,930.94	6,069.73	11.53% #
Athex Composite Index Total Return Index	1,202.88 #	1,169.44	33.44	2.86%	1,148.68	1,203.42	1,016.90	1,385.07	-0.40% €
FTSE/Athex Large Cap Total Return	335.24 #	324.92	10.32	3.18%			285.37	382.72	-6.70% €
FTSE/ATHEX Large Cap Net Total Return	997.69 #	966.96	30.73	3.18%	945.37	1,000.22	833.98	1,147.63	-6.76% €
FTSE/ATHEX Custom Capped Total Return	861.06 €	896.75	-35.69	-3.98%			751.27	1,008.59	-6.08% €
FTSE/ATHEX Custom Capped - USD Total Return	690.65 €	717.60	-26.95	-3.76%			578.56	819.78	-13.17% €
FTSE/Athex Mid Cap Total Return	1,075.26 #	1,036.46	38.80	3.74%			908.00	1,231.75	9.39% #
FTSE/ATHEX-CSE Banking Total Return Index	456.44 #	418.28	38.16	9.12%			312.07	708.30	-32.80% €
Greece & Turkey 30 Total Return Index	730.16 €	745.14	-14.99	-2.01%			722.97	919.96	-11.29% €
Hellenic Mid & Small Cap Index	819.96 #	799.90	20.06	2.51%	791.26	820.46	702.49	994.59	6.59% #
FTSE/Athex Banks	646.74 #	592.66	54.08	9.12%	572.91	660.60	421.81	1,023.60	-32.76% €
FTSE/Athex Insurance	1,506.74 #	1,443.52	63.22	4.38%	1,443.52	1,506.74	1,222.25	1,548.89	2.88% #
FTSE/Athex Financial Services	1,092.18 #	1,046.08	46.10	4.41%	1,020.11	1,105.17	867.84	1,400.60	9.05% #
FTSE/Athex Industrial Goods & Services	2,048.63 #	2,002.86	45.77	2.29%	1,990.39	2,056.42	1,881.51	2,660.41	4.84% #
FTSE/Athex Retail	3,861.03 #	3,739.25	121.78	3.26%	3,668.06	3,861.03	3,174.62	4,531.02	1.55% #
FTSE/ATHEX Real Estate	2,275.99 #	2,250.16	25.83	1.15%	2,192.95	2,276.72	2,065.91	2,800.26	-0.26% €
FTSE/Athex Personal & Household Goods	4,690.23 #	4,610.04	80.19	1.74%	4,478.81	4,690.23	3,847.16	5,680.33	3.02% #
FTSE/Athex Food & Beverage	7,050.95 €	7,247.11	-196.16	-2.71%	6,910.23	7,247.11	5,066.70	7,450.50	20.36% #
FTSE/Athex Basic Resources	2,506.36 #	2,407.70	98.66	4.10%	2,355.07	2,510.94	1,753.11	2,916.96	29.98% #
FTSE/Athex Construction & Materials	2,358.19 #	2,344.98	13.21	0.56%	2,288.11	2,359.99	2,054.59	2,705.46	7.93% #
FTSE/Athex Oil & Gas	2,149.79 #	2,112.37	37.42	1.77%	2,075.89	2,149.79	1,618.74	2,208.33	18.46% #
FTSE/Athex Chemicals	6,432.48 #	6,348.39	84.09	1.32%	6,318.56	6,532.24	4,784.62	7,336.99	25.57% #
FTSE/Athex Media	1,248.44 #	1,137.63	110.81	9.74%	1,137.63	1,248.44	1,137.63	2,061.03	-39.43% €
FTSE/Athex Travel & Leisure	1,516.09 #	1,465.33	50.76	3.46%	1,449.39	1,516.09	1,238.26	1,741.96	-1.11% €
FTSE/Athex Technology	727.22 #	709.38	17.84	2.51%	707.43	727.22	636.30	786.22	0.16% #
FTSE/Athex Telecommunications	2,325.92 #	2,257.11	68.81	3.05%	2,202.06	2,325.92	1,888.26	2,606.68	-7.14% €
FTSE/Athex Utilities	2,119.84 #	2,008.64	111.20	5.54%	1,984.88	2,119.84	1,651.36	2,830.02	1.02% #
FTSE/Athex Health Care	119.75 #	115.79	3.96	3.42%	114.20	120.55	99.13	163.37	-17.04% €
Athex All Share Index	167.98 #	162.99	4.99	3.06%	167.98	167.98	143.91	196.00	-9.66% €
Hellenic Corporate Bond Index	88.40 €	88.94	-0.54	-0.60%			85.68	94.45	-5.83% €
Hellenic Corporate Bond Price Index	85.80 €	86.35	-0.55	-0.64%			82.71	92.77	-7.26% €

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 04/05/2015.

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	124	100	4	14	3	3
Gain / Lose / Same:	83 / 33 / 8	67 / 28 / 5	2 / 2 / 0	9 / 2 / 3	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	47,834.17	46,140.80	1,344.00	349.38		
Daily Average Trans/ons Value(thou.€)	106,465.44	104,302.53	54.97	107.02	37.97	2,118.21
Transactions Value	83,230.25	81,939.51	52.33	28.41	13.49	1,196.51
Main Board:	80,010.85	78,720.11	52.33	28.41	13.49	1,196.51
Blocks Board 6_2_3:	3,219.40	3,219.40	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	198,176,874	190,669,457	62,883	313,725	11,448	7,334,733
Transactions Volume	184,614,795	175,644,290	6,629	331,836	5,504	8,626,536
Main Board:	182,472,028	173,501,523	6,629	331,836	5,504	8,626,536
Blocks Board 6_2_3:	2,142,767	2,142,767	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	34,223	32,494	33	81	6	1,611
Number of Trades	30,917	29,277	42	94	4	1,500
Main Board:	30,912	29,272	42	94	4	1,500
Blocks Board 6_2_3:	5	5	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	9 / 1 / 0	16,378	175,936,719	54,460,406.46	65.43%
1700	- Basic Resources	5 / 2 / 1	1,116	539,044	1,047,184.87	1.26%
1300	- Chemicals	2 / 1 / 0	68	12,530	14,479.91	0.02%
2300	- Construction & Materials	7 / 8 / 1	2,130	1,236,325	2,715,063.36	3.26%
12000	- Financial Instruments	2 / 1 / 0	4	5,504	13,494.46	0.02%
8700	- Financial Services	2 / 2 / 0	770	1,199,958	568,308.40	0.68%
3500	- Food & Beverage	5 / 4 / 1	309	274,727	1,706,771.00	2.05%
4500	- Health Care	2 / 1 / 1	56	38,232	7,159.69	0.01%
2700	- Industrial Goods & Services	11 / 4 / 0	1,994	803,201	2,089,891.59	2.51%
8500	- Insurance	1 / 0 / 0	2	35	50.05	0.00%
5500	- Media	1 / 1 / 0	4	51	46.08	0.00%
500	- Oil & Gas	2 / 0 / 0	743	149,078	777,436.23	0.93%
3700	- Personal & Household Goods	6 / 4 / 2	1,000	460,176	1,996,048.30	2.40%
8600	- Real Estate	5 / 1 / 0	435	129,520	383,021.19	0.46%
5300	- Retail	3 / 0 / 1	523	73,978	1,161,804.54	1.40%
9500	- Technology	9 / 1 / 0	246	71,632	64,532.05	0.08%
6500	- Telecommunications	1 / 0 / 0	1,012	657,323	5,417,201.75	6.51%
5700	- Travel & Leisure	5 / 2 / 1	2,111	2,355,190	7,813,724.12	9.39%
7500	- Utilities	5 / 0 / 0	2,016	671,572	2,993,630.73	3.60%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.139	13.01% #	CENTRIC HOLDINGS (CR)	0.233	-13.38% Ⓢ
FOURLIS (CR)	2.67	11.72% #	CC HBC AG (CR)	18.91	-2.73% Ⓢ
PIRAEUS BANK (CR)	0.404	9.49% #	GEK TERNA (CR)	1.62	-1.82% Ⓢ
ALPHA BANK (CR)	0.317	8.19% #	BANK OF CYPRUS (CR)	0.201	-1.47% Ⓢ
NATIONAL BANK (CR)	1.18	7.27% #	ELLAKTOR (CR)	1.84	-1.08% Ⓢ
ATTICA BANK S.A. (CR)	0.050	6.38% #	LAMDA DEVELOPMENT SA (CR)	3.56	-0.56% Ⓢ
PPC (CR)	5.60	6.06% #			
EYDAP S.A. (CR)	5.30	6.00% #			
FRIGOGLASS SA (CR)	1.61	5.92% #			
MARFIN INVESTMENT GROUP (CR)	0.146	5.80% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,063.22	7.27% #	EUROBANK ERGASIAS (CR)	79,694,418	13.01% #
PIRAEUS BANK (CR)	11,833.53	9.49% #	ALPHA BANK (CR)	38,297,511	8.19% #
ALPHA BANK (CR)	11,727.98	8.19% #	PIRAEUS BANK (CR)	30,728,206	9.49% #
EUROBANK ERGASIAS (CR)	10,442.05	13.01% #	NATIONAL BANK (CR)	16,509,584	7.27% #
OTE (CR)	5,417.20	3.05% #	ATTICA BANK S.A. (CR)	1,773,124	6.38% #
OPAP (CR)	4,961.67	3.75% #	MARFIN INVESTMENT GROUP (CR)	1,124,182	5.80% #
PPC (CR)	2,514.34	6.06% #	INTRALOT (CR)	1,076,819	5.32% #
INTRALOT (CR)	1,839.39	5.32% #	ELLAKTOR (CR)	717,805	-1.08% Ⓢ
CC HBC AG (CR)	1,685.37	-2.73% Ⓢ	OTE (CR)	657,323	3.05% #
ELLAKTOR (CR)	1,323.80	-1.08% Ⓢ	OPAP (CR)	610,439	3.75% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,102	8,981	51,765
FTSE/Athex Large Cap	1,102	8,981	51,765
Stock Futures	4,102	97,643	398,777
ALPHA BANK (CR)	550	17,122	54,693
CC HBC AG (CR)	36	64	329
CORINTH PIPEWORKS SA (CR)	3	12	630
ELLAKTOR (CR)	37	192	1,448
EUROBANK ERGASIAS (CR)	402	25,149	148,183
EYDAP S.A. (CR)	36	111	645
FOLLI FOLLIE (CR)	23	78	160
FRIGOGLASS SA (CR)	20	81	840
GEK TERNA (CR)	42	294	7,695
GRIVALIA PROPERTIES (CR)	10	44	113
HELLENIC EXCHANGES-A.S.E. (CR)	52	118	1,543
HELLENIC PETROLEUM (CR)	42	175	3,867
INTRALOT (CR)	11	40	392
JUMBO SA (CR)	35	127	378
MARFIN INVESTMENT GROUP (CR)	45	275	28,013
METKA (CR)	28	60	844
MOTOR OIL (CR)	21	81	167
MYTILINEOS HOLDINGS (CR)	103	262	3,581
NATIONAL BANK (CR)	747	19,878	40,735
OPAP (CR)	95	428	1,739
OTE (CR)	187	726	6,609
P.P.A. S.A. (CR)	11	22	309
PIRAEUS BANK (CR)	1,230	30,733	87,831
PPC (CR)	252	1,239	3,531
SIDENOR (CR)	21	140	2,181
TERNA ENERGY (CR)	5	6	1,257
TITAN CEMENT (CR)	16	44	227
VIOHALCO SA/NV (CB)	42	142	837
Index Options	46	525	3,587
FTSE/Athex Large Cap	46	525	3,587
Stock Options	2	200	1,225
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	100	1,055
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	100	100
PPC (CR)	0	0	15
Total Derivatives Traded	5,252	107,349	455,354

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	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]
1,141,747,967		---	---	---	11/06/2013		---	ALPHA BANK (W)	0.499	5.05 #	0.475 05/05/2015	0.455	0.441	0.509	0.499	0.487	---	---	---	2014	968,927	440	471,891.84	4,047,791.97	0.290	0.979	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.212	7.07 #	0.198 05/05/2015	0.180	0.178	0.215	0.212	0.204	---	---	---	2014	339,215	169	69,035.51	4,169,116.56	0.100	0.320	8355
843,637,022		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.094	9.30 #	0.086 05/05/2015	0.085	0.080	0.096	0.094	0.090	---	---	---	2014	7,318,394	891	655,583.49	2,465,199.80	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.52	1.08 #	7.44 05/05/2015	7.44	7.29	7.57	7.52	7.38	---	---	9.44	2014	120,402	465	888,850.13	537,056.59	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.643	-6.68 €	0.689 05/05/2015	0.643	0.643	0.643	0.643	0.643	---	---	---	2014	100	1	64.30	7,187.45	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.317	8.19 #	0.293 05/05/2015	0.284	0.281	0.325	0.317	0.306	---	---	---	2014	38,297,511	3,781	11,727,978.26	4,047,791.97	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.310	---	0.310 05/05/2015	0.310	0.294	0.310	0.310	0.300	---	---	---	2014	147	9	44.03	6,825.04	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.62	-6.07 €	14.50 05/05/2015	13.62	13.62	13.62	13.62	13.62	---	---	---	2014	1	1	13.62	5,687.82	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.351	---	0.351 05/05/2015	---	---	---	---	---	---	---	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)	0.727	-7.98 €	0.790 05/05/2015	0.726	0.726	0.750	0.727	0.729	---	---	---	2014	525	5	382.76	63,057.06	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.050	6.38 #	0.047 05/05/2015	0.047	0.046	0.051	0.050	0.049	---	---	---	2014	1,773,124	222	86,753.28	52,289.71	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.13	-5.83 €	1.20 05/05/2015	1.08	1.08	1.14	1.13	1.08	---	---	40.76	2014	41	3	44.39	17,289.00	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.169	9.74 #	0.154 05/05/2015	0.169	0.169	0.169	0.169	0.169	---	---	---	2014	10	1	1.69	7,682.31	0.154	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.20	-1.92 €	10.40 05/05/2015	10.20	10.20	10.20	10.20	10.20	---	---	12.31	2014	33	1	336.60	124,006.50	8.30	11.50	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.201	-1.47 €	0.204 05/05/2015	0.200	0.198	0.202	0.201	0.201	---	---	---	2014	302,139	105	60,593.31	1,793,511.85	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)	9.63	3.55 #	9.30 05/05/2015	9.32	9.32	9.71	9.63	9.57	---	---	---	---	5,201	51	49,766.65	191,298.85	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	---	0.190 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.373	0.81 #	0.370 05/05/2015	0.363	0.363	0.373	0.373	0.367	---	---	5.61	2014	50	2	18.35	5,899.37	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.91	-2.73 €	19.44 05/05/2015	19.13	18.53	19.13	18.91	18.88	---	---	---	---	89,255	206	1,685,374.16	6,955,461.96	13.55	19.99	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.233	-13.38 €	0.269 05/05/2015	0.267	0.226	0.270	0.233	0.233	---	---	38.46	2014	479,750	216	111,801.31	23,561.85	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.161	-5.29 €	0.170 05/05/2015	0.163	0.153	0.163	0.161	0.159	---	---	---	2014	700	3	111.12	649.63	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.01	1.71 #	0.993 05/05/2015	0.975	0.972	1.02	1.01	0.997	---	---	---	2014	42,217	108	42,095.88	125,411.90	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.200	---	0.200 05/05/2015	---	---	---	---	---	---	---	17.26	2014	---	---	---	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)	5.80	-3.17 €	5.99 05/05/2015	5.80	5.80	5.80	5.80	5.80	---	---	16.81	2014	1	1	5.80	158,799.36	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	---	2.71 05/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.123	---	0.123 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,292.89	0.592	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.405	-7.53 €	0.438 05/05/2015	0.400	0.400	0.405	0.405	0.400	---	---	---	2014	1,421	4	568.91	4,556.25	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.485	-3.00 €	0.500 05/05/2015	0.480	0.480	0.509	0.480	0.488	---	---	---	2014	5,780	23	2,819.08	8,940.98	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	0.285 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	19.31	2014	---	---	---	18,347.66	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.84	-1.08 €	1.86 05/05/2015	1.86	1.78	1.90	1.84	1.84	---	---	---	2014	717,805	984	1,323,797.51	325,682.42	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.677	5.45 #	0.642 05/05/2015	0.621	0.621	0.677	0.677	0.657	---	---	11.49	2014	111,455	130	73,198.39	55,965.56	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.925	2.89 #	0.899 05/05/2015	0.938	0.863	0.938	0.925	0.890	---	---	10.10	2014	3,574	30	3,181.30	24,725.42	0.841	0.990	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.37	9.60 #	1.25 05/05/2015	1.37	1.37	1.37	1.37	1.37	---	---	---	2014	200	3	274.00	19,249.83	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.24	5.09 #	1.18 05/05/2015	1.20	1.19	1.25	1.24	1.20	---	---	8.92	2014	12,184	51	14,640.27	155,697.20	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.467	---	0.467 05/05/2015	---	---	---	---	---	---	---	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)	0.139	13.01 #	0.123 05/05/2015	0.120	0.119	0.141	0.139	0.131	---	---	---	2014	79,694,418	2,614	10,442,054.10	2,044,394.84	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39	5.30 #	1.32 05/05/2015	1.33	1.33	1.40	1.39	1.37	---	---	96.55	2014	1,040	20	1,426.90	11,064.26	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	4.38 #	1.37 05/05/2015	1.43	1.43	1.43	1.43	1.43	---	---	3.84	2014	35	2	50.05	39,330.26	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.378	5.00 #	0.360 05/05/2015	0.378	0.378	0.378	0.378	0.378	---	---	---	2014	123	1	46.49	5,168.47	0.198	0.378	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.30	6.00 #	5.00 05/05/2015	5.00	4.81	5.35	5.30	5.15	---	---	13.45	2014	58,808	354	302,881.23	564,450.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.850	9.40 #	0.777 05/05/2015	0.850	0.850	0.850	0.850	0.850	---	---	---	2014	5	1	4.25	44,880.13	0.390	0.850	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	-9.09 €	0.110 05/05/2015	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	840	1	84.00	1,020.36	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.80	---	2.80 05/05/2015	---	---	---	---	---	---	---	8.58	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.80	3.28 #	25.95 05/05/2015	25.95	25.45	26.80	26.80	26.05	---	---	---	2014	44,259	493	1,152,988.74	1,794,212.03	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.67	11.72 #	2.39 05/05/2015	2.30	2.30	2.69	2.67	2.52	---	---	---	2014	293,007	303	737,153.48	136,149.50	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.61	5.92 #	1.52 05/05/2015	1.51	1.51	1.63	1.61	1.57	---	---	---	2014	517,273	535	812,918.88	81,456.07	1.51	1.95	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.470	3.52 #	0.454 05/05/2015	0.470	0.470	0.470	0.470	0.470	---	---	15.79	2014	100	1	47.00	6,615.89	0.168	0.470	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.62	-1.82 €	1.65 05/05/2015	1.65	1.57	1.70	1.62	1.64	---	---	26.89	2014	392,345	761	643,386.52	162,368.53	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 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	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)	8.00	-1.24 €	8.10 05/05/2015	8.10	7.80	8.10	8.00	8.04	---	---	16.94	2014	150	9	1,206.24	278,167.86	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.24	1.97 #	7.10 05/05/2015	7.15	6.96	7.24	7.24	7.11	---	---	18.94	2014	27,927	237	198,544.57	733,122.40	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.968	---	0.968 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,073.85	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.358	6.23 #	0.337 05/05/2015	0.324	0.324	0.358	0.358	0.346	---	---	---	2014	14,925	48	5,170.48	36,258.11	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.737	6.81 #	0.690 05/05/2015	0.680	0.680	0.738	0.702	0.727	---	---	---	2014	2,089	11	1,519.73	21,775.67	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.56	4.12 #	5.34 05/05/2015	5.34	5.22	5.65	5.56	5.43	---	---	35.19	2014	75,675	316	410,509.18	363,449.21	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.27	2.89 #	4.15 05/05/2015	4.19	4.05	4.27	4.27	4.19	---	---	---	2014	108,142	536	453,408.95	1,305,062.24	3.40	4.66	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	3.42 #	0.146 05/05/2015	0.149	0.144	0.152	0.151	0.148	---	---	---	2014	34,365	36	5,092.44	46,165.60	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.625	1.63 #	0.615 05/05/2015	0.629	0.620	0.649	0.625	0.634	---	---	---	2014	2,592	14	1,643.99	33,221.91	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04 05/05/2015	---	---	---	---	---	---	---	---	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)	0.879	-1.57 €	0.893 05/05/2015	0.909	0.855	0.919	0.879	0.865	---	---	8.40	2014	10,484	31	9,066.71	25,121.91	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.666	---	0.666 05/05/2015	---	---	---	---	---	---	---	---	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)	1.77	1.72 #	1.74 05/05/2015	1.77	1.77	1.77	1.77	1.77	---	---	1.44	2014	27	3	47.79	36,423.72	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.260	8.79 #	0.239 05/05/2015	0.216	0.216	0.262	0.260	0.238	---	---	---	2014	402	6	95.73	2,920.63	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	---	0.085 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.520	0.97 #	0.515 05/05/2015	0.490	0.490	0.520	0.520	0.510	---	---	4.20	2014	3,005	5	1,532.60	12,040.21	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.456	4.83 #	0.435 05/05/2015	0.439	0.425	0.456	0.456	0.442	---	---	---	2014	50,119	101	22,154.59	60,659.85	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.78	5.32 #	1.69 05/05/2015	1.65	1.63	1.81	1.78	1.71	---	---	---	2014	1,076,819	236	1,839,392.18	282,951.86	1.05	1.81	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)	0.545	3.81 #	0.525 05/05/2015	0.512	0.512	0.545	0.545	0.523	---	---	2.54	2014	9,045	27	4,733.96	42,321.89	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.01	0.67 #	8.95 05/05/2015	8.95	8.65	9.02	9.01	8.91	---	---	16.77	2014	135,353	611	1,205,404.49	1,225,898.43	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 05/05/2015	---	---	---	---	---	---	---	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)	3.43	-4.72	☒ 3.60 05/05/2015	3.43	3.43	3.43	3.43	3.43	---	---	8.30	2014	170	1	583.10	50,351.69	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.315	17.54 #	0.268 05/05/2015	0.251	0.251	0.320	0.315	0.281	---	---	---	2014	12,650	12	3,553.25	4,158.87	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.530	---	↘ 0.530 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,025.43	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.70	1.19 #	1.68 05/05/2015	1.62	1.62	1.73	1.70	1.68	---	---	6.84	2014	4,598	11	7,742.34	40,202.79	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.339	-4.51	☒ 0.355 05/05/2015	0.356	0.320	0.356	0.339	0.331	---	---	---	2014	576	13	190.44	13,634.31	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.185	---	↘ 0.185 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,926.50	0.160	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.44	---	↘ 3.44 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	46,737.56	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	2.27 #	0.440 05/05/2015	0.449	0.439	0.453	0.450	0.446	---	---	12.36	2014	10,138	46	4,517.97	13,266.00	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	↘ 1.75 05/05/2015	---	---	---	---	---	---	---	16.20	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	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)	2.32	3.11 #	2.25 05/05/2015	2.34	2.30	2.34	2.30	2.33	---	---	8.81	2014	1,800	6	4,200.00	55,029.37	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.56	-0.56	☒ 3.58 05/05/2015	3.49	3.44	3.68	3.56	3.55	---	---	---	2014	31,968	144	113,372.72	283,809.52	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	---	↘ 17.20 05/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,194.48	0.216	0.515	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	-3.74	☒ 1.87 05/05/2015	1.75	1.75	1.86	1.80	1.76	---	---	8.80	2014	850	4	1,499.00	30,825.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.146	5.80 #	0.138 05/05/2015	0.138	0.132	0.148	0.146	0.140	---	---	---	2014	1,124,182	452	157,721.30	136,819.85	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.302	---	↘ 0.302 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,965.45	0.199	0.360	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.40	-1.33	☒ 7.50 05/05/2015	7.43	7.19	7.43	7.40	7.34	---	---	0.50	2014	172	6	1,262.35	3,468.38	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.40	3.07 #	8.15 05/05/2015	8.20	8.15	8.51	8.40	8.34	---	---	5.90	2014	81,067	801	676,017.82	436,385.04	8.05	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	↘ 1.05 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.03	1.00 #	3.99 05/05/2015	3.96	3.95	4.03	4.03	3.99	---	---	29.67	2014	4,348	39	17,359.86	50,040.51	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.665	-0.75	☒ 0.670 05/05/2015	0.660	0.660	0.665	0.665	0.664	---	---	---	2014	1,030	2	683.95	3,051.11	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	0.33 #	0.299 05/05/2015	0.299	0.299	0.300	0.300	0.300	---	---	---	2014	21,600	11	6,479.60	3,510.00	0.199	0.300	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.00	1.01 #	7.92 05/05/2015	7.92	7.79	8.00	8.00	7.92	---	---	---	2014	40,936	207	324,027.28	886,263.84	5.64	8.20	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.98	4.18 #	5.74 05/05/2015	5.74	5.61	6.00	5.98	5.83	---	---	---	2014	114,874	551	669,163.69	699,156.85	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	↘ 0.140 05/05/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.879 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,244.47	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.700	1.01 #	0.693 05/05/2015	0.625	0.625	0.700	0.700	0.693	---	---	21.75	2014	100	2	69.25	4,438.00	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.18	7.27 #	1.10 05/05/2015	1.10	1.07	1.23	1.18	1.16	---	---	---	2014	16,509,584	3,054	19,063,217.32	4,169,116.56	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.112	---	↘ 0.112 05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.227	-2.15	€ 0.232	05/05/2015	0.209	0.209	0.227	0.227	0.222	---	---	25.82	2014	180	4	39.98	6,321.50	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.49	4.93	# 1.42	05/05/2015	1.31	1.31	1.49	1.49	1.49	---	---	---	2014	105	4	156.09	9,137.43	1.25	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.30	3.75	# 8.00	05/05/2015	7.95	7.90	8.30	8.30	8.13	---	---	13.70	2014	610,439	1,173	4,961,667.38	2,647,700.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.45	3.05	# 8.20	05/05/2015	8.00	8.00	8.45	8.45	8.24	---	---	37.62	2014	657,323	1,012	5,417,201.75	4,141,770.79	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)	13.97	2.72	# 13.60	05/05/2015	13.16	13.16	14.00	13.97	13.82	---	---	51.63	2014	11,243	139	155,378.63	349,250.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.154	---	↘ 0.154	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	765.61	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.989	-1.10	€ 1.00	05/05/2015	0.930	0.930	0.989	0.989	0.937	---	---	3.04	2014	370	7	346.59	3,909.61	0.684	1.05	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.330	---	↘ 0.330	05/05/2015	0.330	0.330	0.330	0.330	0.330	---	---	---	2014	55	2	18.15	16,763.13	0.287	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.55	0.57	# 3.53	05/05/2015	3.48	3.48	3.55	3.55	3.53	---	---	21.86	2014	2,193	18	7,743.55	25,099.92	2.98	3.61	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.404	9.49	# 0.369	05/05/2015	0.360	0.348	0.419	0.404	0.385	---	---	---	2014	30,728,206	5,051	11,833,532.70	2,465,199.80	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.02	2.03	# 4.92	05/05/2015	5.05	4.90	5.05	5.02	4.97	---	---	6.92	2014	3,435	58	17,076.58	110,841.60	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.60	6.06	# 5.28	05/05/2015	5.28	5.20	5.60	5.60	5.44	---	---	37.96	2014	462,097	1,371	2,514,338.37	1,299,200.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.467	1.08	# 0.462	05/05/2015	0.446	0.446	0.469	0.467	0.462	---	---	12.37	2014	5,352	18	2,475.01	5,516.29	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.409	-1.21	€ 0.414	05/05/2015	0.425	0.391	0.425	0.409	0.403	---	---	15.36	2014	242	10	97.58	11,184.15	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	0.41	# 4.83	05/05/2015	4.80	4.80	4.85	4.85	4.84	---	---	25.59	2014	250	3	1,210.25	58,017.85	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.407	2.01	# 0.399	05/05/2015	0.391	0.391	0.407	0.407	0.398	---	---	---	2014	900	6	358.00	23,376.00	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	---	↘ 0.280	05/05/2015	0.280	0.270	0.297	0.279	0.283	---	---	---	2014	8,019	17	2,266.95	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	---	↘ 1.82	05/05/2015	1.84	1.76	1.84	1.82	1.78	---	---	8.21	2014	361	8	644.18	13,650.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.196	-2.00	€ 0.200	05/05/2015	0.180	0.180	0.196	0.196	0.184	---	---	---	2014	6,800	10	1,251.60	10,205.19	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.902	3.68	# 0.870	05/05/2015	0.860	0.852	0.910	0.902	0.895	---	---	---	2014	348,745	320	311,989.09	86,812.01	0.462	0.927	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.95	---	↘ 1.95	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.886	1.37	# 0.874	05/05/2015	0.864	0.835	0.888	0.888	0.852	---	---	---	2014	5,497	30	4,681.94	29,348.75	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.63	1.94	# 2.58	05/05/2015	2.63	2.55	2.67	2.63	2.62	---	---	---	2014	34,026	135	89,216.44	287,496.87	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.70	2.27	# 2.64	05/05/2015	2.67	2.67	2.70	2.70	2.70	---	---	7.41	2014	5,186	26	13,996.30	98,010.00	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)	1.25	0.81	# 1.24	05/05/2015	1.25	1.24	1.27	1.25	1.26	---	---	---	2014	8,955	37	11,292.81	56,368.28	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.66	1.16	# 22.40	05/05/2015	22.05	21.89	22.66	22.66	22.18	---	---	20.91	2014	32,379	259	718,232.50	1,824,599.19	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.35	---	↘ 10.35	05/05/2015	9.65	9.62	10.35	10.35	10.10	---	---	9.55	2014	520	10	5,250.99	1,824,599.19	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)	17.54	-1.96	€ 17.89	05/05/2015	17.58	17.48	17.60	17.60	17.55	---	---	8.30	2014	515	9	9,036.10	176,803.20	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)	1.31	0.77	# 1.30	05/05/2015	1.30	1.29	1.31	1.31	1.30	---	---	---	2014	51,075	30	66,402.65	71,903.59	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.125	1.63	# 0.123	05/05/2015	0.125	0.125	0.125	0.125	0.125	---	---	---	2014	50	1	6.25	1,953.41	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	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,881.00	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.30	0.88	# 2.28	05/05/2015	2.28	2.24	2.34	2.30	2.29	---	---	---	---	182,131	428	416,660.09	505,106.01	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	↘ 0.859	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	2.49	3.92	#	2.40	05/05/2015	2.44	2.44	2.49	2.49	2.45	---	---	---	---	5,500	2	13,462.00	---	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	9.14	3.75	#	8.81	05/05/2015	9.14	9.14	9.14	9.14	9.14	---	---	---	---	2	1	18.28	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.09	-0.84	€	7.15	05/05/2015	7.09	7.09	7.09	7.09	7.09	---	---	---	---	2	1	14.18	---	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	05/05/2015	---	---	---	---	---	---	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)	2.30	2.68	#	2.24	05/05/2015	2.20	2.20	2.32	2.32	2.30	---	---	---	2014	2,697	10	6,213.52	146,970.00	2.10	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.506	1.20	#	0.500	05/05/2015	0.510	0.500	0.510	0.500	0.506	---	---	---	2014	3,500	6	1,770.00	96,980.12	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.12	-2.61	€	1.15	05/05/2015	1.12	1.12	1.12	1.12	1.12	---	---	---	2014	217	3	243.04	79,612.63	1.12	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.00	---	↘	5.00	05/05/2015	---	---	---	---	---	---	-(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)	205.10	-2.57	€	210.50	05/05/2015	205.20	205.00	206.00	206.00	205.12	---	---	9.14	2014	215	23	44,100.00	566,076.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.409	---	↘	0.409	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	15.18	2014	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	05/05/2015	---	---	---	---	---	---	---	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)	0.044	-6.38	€	0.047	05/05/2015	0.050	0.040	0.050	0.047	0.044	---	---	---	2014	58,892	18	2,589.42	1,465.28	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.040	17.65	#	0.034	05/05/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	10	1	0.40	520.00	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	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	5.00	#	0.020	05/05/2015	0.021	0.021	0.021	0.021	0.021	---	---	---	2014	1,998	3	41.96	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.090	---	↘	0.090	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	61,550	4	3,693.00	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	05/05/2015	0.054	0.054	0.054	0.054	0.054	---	---	---	2014	750	1	40.50	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.065	---	↘	0.065	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	1,435	2	358.75	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.736	18.90	#	0.619	05/05/2015	0.699	0.699	0.740	0.740	0.736	---	---	---	2013	5,436	6	4,002.14	81,031.53	0.580	1.19	9535	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	11.11	#	0.018	05/05/2015	0.020	0.020	0.020	0.020	0.020	---	---	---	2014	5,999	5	119.98	1,547.53	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	05/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.259	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,570.38	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)	0.062	19.23 #	0.052	05/05/2015	0.062	0.062	0.062	0.062	---	---	---	2014	34,000	11	2,108.00	1,570.38	0.016	0.062	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	0.164	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,488.45	0.115	0.123	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	-2.20	0.091	05/05/2015	0.085	0.085	0.090	0.090	0.089	---	---	2014	133,200	22	11,864.00	5,669.05	0.067	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	19.70 #	0.132	05/05/2015	0.158	0.158	0.158	0.158	---	---	---	2014	5,000	6	790.00	2,364.93	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,256.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	10.26 #	0.078	05/05/2015	0.086	0.086	0.086	0.086	---	---	3.01	2014	6,746	5	580.16	2,091.46	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	---	0.045	05/05/2015	---	---	---	---	---	---	---	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)	0.093	10.71 #	0.084	05/05/2015	0.084	0.084	0.094	0.094	0.093	---	1.03	2014	6,000	7	559.08	3,369.87	0.050	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.89	---	2.89	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,838.06	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.154	19.38 #	0.129	05/05/2015	0.154	0.111	0.154	0.111	0.154	---	3.65	2014	10,820	3	1,665.42	2,523.05	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2015	---	---	---	---	---	---	---	---	---	---	---	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.

Shares' Notes

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
MARFIN INVESTMENT GROUP (CR)	105	0.152	15.95	10:43:16	14
OTE (CR)	120,000	8.06	966,600.00	12:20:10	20
INTRALOT (CR)	987,962	1.71	1,684,475.21	12:48:01	20
AEGEAN AIRLINES (CR)	34,700	7.30	253,310.00	14:07:18	20
ALPHA BANK (CR)	1,000,000	0.315	315,000.00	16:31:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	06/05/2015	25,000	294,878	---	---	294,878	2,619,520.00	8.8834	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/05/2015	50,000	5,848,618	---	---	5,848,618	14,118,510.00	2.4140	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/05/2015	25,000	388,550	---	---	388,550	2,748,506.00	7.0737	---	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		ear min	Year max	
							Common	Preferred						Price	Buy / Sell			Date				
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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-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 & 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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
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
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLOSS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
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
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR OIL (CR)	Main Market
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
MYTILINEOS HOLDINGS (CR)	Main Market
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
NATIONAL BANK (CR)	Main Market
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
OPAP (CR)	Main Market
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
OTE (CR)	Main Market
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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PPC (CR)	Main Market
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
PROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
REDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
245.33	231.88	244.71	3.17%	May 2015	237.50	247.25	233.00	246.75	246.75	---	---	246.75	254.25	---	965	7,497	48,758
				June 2015	235.50	248.25	233.25	248.00	248.00	---	---	247.25	273.00	---	137	1,484	2,967
				July 2015	---	---	---	---	236.25	---	---	249.00	225.00	---	---	---	40
				September 2015	---	---	---	---	236.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	237.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	239.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.325	0.281	0.317	8.19%	June 2015	0.290	0.324	0.280	0.319	0.319	---	---	0.323	0.405	---	550	17,122	54,643
				September 2015	---	---	---	---	0.295	---	---	0.326	---	0.403	---	---	50
				December 2015	---	---	---	---	0.297	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.298	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.13	18.53	18.91	-2.73%	June 2015	19.11	19.11	18.60	19.03	19.03	---	---	18.93	19.96	---	36	64	329
				September 2015	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.43	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.972	1.01	1.71%	June 2015	0.995	1.00	0.995	0.998	0.998	---	---	1.03	1.13	---	3	12	630
				September 2015	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.78	1.84	-1.08%	June 2015	1.83	1.89	1.78	1.86	1.86	---	---	1.88	2.26	---	37	192	1,448
				September 2015	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.141	0.119	0.139	13.01%	June 2015	0.121	0.142	0.119	0.138	0.138	---	---	0.141	0.277	---	402	25,149	148,183
				September 2015	---	---	---	---	0.124	---	---	0.142	---	0.176	---	---	---
				December 2015	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.125	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	4.81	5.30	6.00%	June 2015	4.94	5.28	4.85	5.27	5.27	---	---	5.19	5.86	---	36	111	645
				September 2015	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.80	25.45	26.80	3.28%	June 2015	25.60	26.67	25.40	26.40	26.40	---	---	26.61	28.03	---	23	78	160
				September 2015	---	---	---	---	26.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.28	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	26.41	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.51	1.61	5.92%	June 2015	1.54	1.63	1.54	1.61	1.61	---	---	1.61	1.83	---	20	81	840
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---

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)													
1.70	1.57	1.62	-1.82%	June 2015	1.60	1.70	1.60	1.70	1.70	---	---	1.68	2.73	---	42	294	7,695
				September 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	6.96	7.24	1.97%	June 2015	7.10	7.14	7.00	7.12	7.12	---	---	7.12	7.88	---	10	44	113
				September 2015	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.22	5.56	4.12%	June 2015	5.11	5.48	5.11	5.48	5.48	---	---	5.48	6.02	---	52	118	1,543
				September 2015	---	---	---	---	5.29	---	---	5.48	4.86	---	---	---	---
				December 2015	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.05	4.27	2.89%	June 2015	4.10	4.27	4.10	4.27	4.27	---	---	4.27	4.45	---	42	175	3,867
				September 2015	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.07	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.63	1.78	5.32%	June 2015	1.68	1.77	1.68	1.76	1.76	---	---	1.77	1.77	---	11	40	392
				September 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.02	8.65	9.01	0.67%	June 2015	8.79	9.02	8.75	9.02	9.02	---	---	8.86	9.91	---	35	127	378
				September 2015	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.93	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.148	0.132	0.146	5.80%	June 2015	0.138	0.150	0.134	0.150	0.150	---	---	0.147	0.232	---	45	275	28,013
				September 2015	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.140	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.15	8.40	3.07%	June 2015	7.83	8.15	7.77	7.99	7.99	---	---	8.11	9.02	---	28	60	831
				September 2015	---	---	---	---	7.91	---	---	8.10	7.98	---	---	---	13
				December 2015	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.79	8.00	1.01%	June 2015	7.84	8.04	7.77	8.04	8.04	---	---	7.99	8.24	---	21	81	167
				September 2015	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.00	5.61	5.98	4.18%	June 2015	5.85	6.00	5.65	6.00	6.00	---	---	5.96	6.43	---	103	262	3,581
				September 2015	---	---	---	---	5.78	---	---	6.04	5.79	---	---	---	---
				December 2015	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.07	1.18	7.27%	June 2015	1.12	1.22	1.08	1.19	1.19	---	---	1.20	2.10	---	745	19,628	40,284
				September 2015	1.24	1.24	1.21	1.21	1.21	---	---	1.23	1.44	---	2	250	451
				December 2015	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.30	7.90	8.30	3.75%	June 2015	7.96	8.30	7.91	8.27	8.27	---	---	8.17	9.21	---	92	408	1,719
				September 2015	8.15	8.24	8.15	8.24	8.24	---	---	8.24	9.38	---	3	20	20
				December 2015	---	---	---	---	7.85	---	---	8.26	8.60	---	---	---	---
				March 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.00	8.45	3.05%	June 2015	8.03	8.55	8.00	8.46	8.46	---	---	8.43	10.57	---	185	711	6,594
				September 2015	8.31	8.32	8.31	8.32	8.32	---	---	8.44	9.46	---	2	15	15
				December 2015	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.00	13.16	13.97	2.72%	June 2015	13.51	13.96	13.51	13.96	13.96	---	---	13.90	14.01	---	11	22	309
				September 2015	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	13.72	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.419	0.348	0.404	9.49%	June 2015	0.370	0.418	0.350	0.406	0.406	---	---	0.410	1.00	---	1,230	30,733	87,830
				September 2015	---	---	---	---	0.372	---	---	0.414	0.733	---	---	---	1
				December 2015	---	---	---	---	0.374	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.376	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.20	5.60	6.06%	June 2015	5.22	5.60	5.21	5.60	5.60	---	---	5.57	8.06	---	252	1,239	3,531
				September 2015	---	---	---	---	5.29	---	---	5.59	4.76	---	---	---	---
				December 2015	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---

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)													
0.910	0.852	0.902	3.68%	June 2015	0.869	0.901	0.864	0.901	0.901	---	---	0.936	0.950	---	21	140	2,181
				September 2015	---	---	---	---	0.877	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.885	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.55	2.63	1.94%	June 2015	2.58	2.67	2.58	2.67	2.67	---	---	2.68	3.15	---	5	6	1,257
				September 2015	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.57	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.66	21.89	22.66	1.16%	June 2015	22.30	22.30	21.97	22.30	22.30	---	---	22.51	23.41	---	16	44	227
				September 2015	---	---	---	---	22.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.24	2.30	0.88%	June 2015	2.25	2.31	2.21	2.30	2.30	---	---	2.28	3.20	---	42	142	837
				September 2015	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.32	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excercise 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	-	59.00	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		195
200	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	42.50	-	-			0.00	0.00	0.00	-	1.00	-	1	0.00	0.00	0.00	-	5.60	-	-			200
205	0.00	0.00	0.00	-	33.00	-	16	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	1.60	-	10	0.00	0.00	0.00	-	6.90	-	-			205
210	0.00	0.00	0.00	-	28.75	-	46	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	2.30	-	5	0.00	0.00	0.00	-	8.40	-	-			210
215	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	32.00	-	-			0.00	0.00	0.00	-	3.30	-	5	0.00	0.00	0.00	-	10.25	-	-			215
220	0.00	0.00	0.00	-	21.25	-	53	0.00	0.00	0.00	-	29.00	-	20			0.00	0.00	0.00	-	4.70	-	125	0.00	0.00	0.00	-	12.00	-	-			220
225	0.00	0.00	0.00	-	17.75	-	10	29.50	29.50	29.50	29.50	29.50	20	670			0.00	0.00	0.00	-	6.30	-	31	0.00	0.00	0.00	-	14.25	-	-			225
230	14.00	20.25	11.00	20.25	20.25	109	641	0.00	0.00	0.00	-	23.50	-	101			14.00	20.25	4.00	4.00	4.00	51	88	17.00	17.00	17.00	17.00	17.00	1	1			230
235	13.00	13.00	13.00	13.00	13.00	1	25	0.00	0.00	0.00	-	21.00	-	-			13.00	13.00	5.50	5.50	5.50	6	34	15.00	15.00	15.00	15.00	15.00	2	2			235
240	8.50	14.00	7.50	14.00	14.00	73	254	23.00	27.00	22.00	27.00	27.00	180	100			8.50	14.00	9.00	9.00	9.00	1	5	20.50	20.50	20.50	20.50	20.50	1	1			240
245	8.50	8.50	8.50	8.50	8.50	1	351	0.00	0.00	0.00	-	16.75	-	25			8.50	8.50	0.00	-	16.25	-	2	0.00	0.00	0.00	-	24.75	-	-			245
250	4.10	6.00	4.10	6.00	6.00	15	175	14.00	21.50	14.00	21.50	21.50	41	80			4.10	6.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	27.75	-	1			250
255	0.00	0.00	0.00	-	4.80	-	5	19.50	19.75	19.50	19.75	19.75	23	433			0.00	0.00	0.00	-	23.25	-	7	0.00	0.00	0.00	-	31.00	-	-			255
260	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	34.50	-	-			260
265	0.00	0.00	0.00	-	2.80	-	41	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	38.00	-	-			265
270	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	8.90	-	170			0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	41.75	-	-			270
275	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	45.75	-	-			275
280	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	44.75	-	-	0.00	0.00	0.00	-	49.75	-	-			280
285	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	54.00	-	-			285
290	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	54.00	-	5	0.00	0.00	0.00	-	58.00	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.50	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-			355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-			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	-	0.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	24			450			
Totals:						199	1,617							264	1,623	0	0							58	318							4	29	0	0	
Number of Trades:						22								14		0								7								3		0		

ALPHA 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	
0.100	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-			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		0.093	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.042	-	-			0.003
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.117	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.209	-	-			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		0.307	-	-	0.000	0.000	0.000		0.307	-	-			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		0.407	-	-	0.000	0.000	0.000		0.407	-	-			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		0.507	-	-	0.000	0.000	0.000		0.507	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.607	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.707	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.807	-	-			0.011
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
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			
0.600						-	-	0.000	0.000	0.000		0.505	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.006			
0.700	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.007			
0.800	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.028	-	-			0.008			
0.900	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.054	-	-			0.009			
1.000	0.000	0.000	0.000		0.128	-	100	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.093	-	-			0.010			
1.100	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.143	-	-			0.011			
1.200	0.000	0.000	0.000		0.032	-	-	0.190	0.190	0.190	0.190	0.190	100	100			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			0.012			
1.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.276	-	-			0.013			
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.354	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.438	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.525	-	-			0.016			
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.618	-	-			0.017			
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.711	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		0.807	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		0.904	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.036			
Totals:						0	100						100	100	0	0						0	0					0	855	0	0					
Number of Trades:						0							1		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		2.04	-	-								-	-	0.000	0.000	0.000		0.116	-	-				0.060	
6.400						-	-	0.000	0.000	0.000		1.69	-	-								-	-	0.000	0.000	0.000		0.198	-	-				0.064	
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.313	-	-				0.068	
7.200	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.067	-	40	0.000	0.000	0.000		0.463	-	-				0.072	
7.600	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.650	-	-				0.076	
8.000	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.871	-	-				0.080	
8.400	0.000	0.000	0.000		0.185	-	5	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		1.12	-	-				0.084	
8.800	0.000	0.000	0.000		0.090	-	5	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.886	-	5	0.000	0.000	0.000		1.41	-	-				0.088	
9.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.71	-	-				0.092	
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		2.04	-	-				0.096	
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.39	-	-				0.100	
11.000						-	-	0.000	0.000	0.000		0.071	-	-								-	-	0.000	0.000	0.000		3.30	-	-				0.110	
12.000						-	-	0.000	0.000	0.000		0.031	-	-								-	-	0.000	0.000	0.000		4.26	-	-				0.120	
13.000						-	-	0.000	0.000	0.000		0.013	-	-								-	-	0.000	0.000	0.000		5.24	-	-				0.130	
14.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		6.24	-	-				0.140	
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		7.23	-	-				0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.23	-	-				0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.23	-	-				0.170	
18.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		10.23	-	-				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		2.20	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.102	-	-			0.064			
6.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.177	-	-			0.068			
7.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.286	-	-			0.072			
7.600	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.432	-	-			0.076			
8.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.614	-	-			0.080			
8.400	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.830	-	-			0.084			
8.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		1.08	-	-			0.088			
9.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.36	-	-			0.092			
9.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.66	-	-			0.096			
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.99	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.093	-	-								-	-	0.000	0.000	0.000		2.87	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.038	-	-								-	-	0.000	0.000	0.000		3.82	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		4.80	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		5.80	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.80	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.80	-	-			0.160			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
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		0.269	-	-	0.000	0.000	0.000		0.269	-	-			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		0.169	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.071	-	-	0.140	0.140	0.140	0.140	0.140	100	100			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.003			
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.067	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.144	-	-			0.005			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.235	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.332	-	-			0.007			
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.431	-	-			0.008			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.531	-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.631	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.731	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.831	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.931	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.13	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.33	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.53	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.63	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.83	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.03	-	-			0.024			
Totals:													100	100	0	0						0	0					0	0	0	0					
Number of Trades:													1		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																																					
May 2015																	June 2015																	Other Months																				
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																					
3.600						-	-						-	-								-	-					-	-			0.036																						
3.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.034	-	-		0.038																						
4.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-		0.040																						
4.400	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.133	-	-		0.044																						
4.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.259	-	-		0.048																						
5.200	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.437	-	-		0.052																						
5.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.442	-	15	0.000	0.000	0.000		0.667	-	-		0.056																						
6.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.944	-	-		0.060																						
6.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.26	-	-		0.064																						
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-		0.068																						
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-		0.072																						
7.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-		0.076																						
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-		0.080																						
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.084																						
8.800						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		3.52	-	-		0.088																						
9.200						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		3.92	-	-		0.092																						
9.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.32	-	-		0.096																						
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.72	-	-		0.100																						
11.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		5.72	-	-		0.110																						
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.72	-	-		0.120																						
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.72	-	-		0.130																						
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.72	-	-		0.140																						
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.72	-	-		0.150																						
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.72	-	-		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	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	1,043,385	5,018,187	5.31%	200,000	3.23%	---	---	64,694,845
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)	---	190,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,847	6,359	5.31%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	63,166	33,479	3.86%	1,901	2.65%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	665,882	1,214,414	3.86%	---	---	---	---	29,382,645
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)	1,542	70,046	3.31%	---	---	---	---	1,152,460
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%	---	---	---	---	71,489
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	234,000	3.31%	---	---	---	---	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)	58,948	25,434	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,833	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	155,796	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	479	25,828	5.31%	100	2.65%	---	---	500
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	20,482	61,648	5.31%	---	---	---	---	35,100
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	133,527	3.31%	200	2.65%	---	---	1,800
ETEBOR	NATIONAL BANK (CR)	176,674	358,184	5.31%	30,000	3.48%	---	---	8,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,607	237,868	3.31%	---	---	---	---	785,182
HTOBOR	OTE (CR)	44,411	33,630	3.31%	31,000	3.19%	9,000	8.00%	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)	159,636	95,297	3.31%	10,000	2.65%	---	---	25,168,246
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	25,549	89,644	3.55%	---	---	500	0.01%	1,190,733
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	25,464	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)
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- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	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	216,048	5.31%	---	---	---	---	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)	17,662	90	9.52%	90	9.52%	1,000	0.01%	---

Stock Lending Notes

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

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[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



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