


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 14 May, 2015

Year: 136 Trading Day No: 87



δελτιο ημερησιων  
συναλλαγων  
daily official list

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

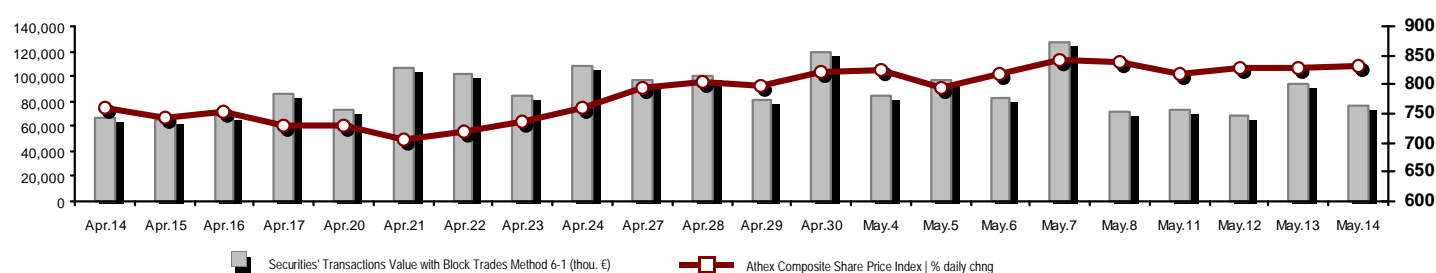
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Strategic Communication & Market Analysis Division - Market Analysis Department

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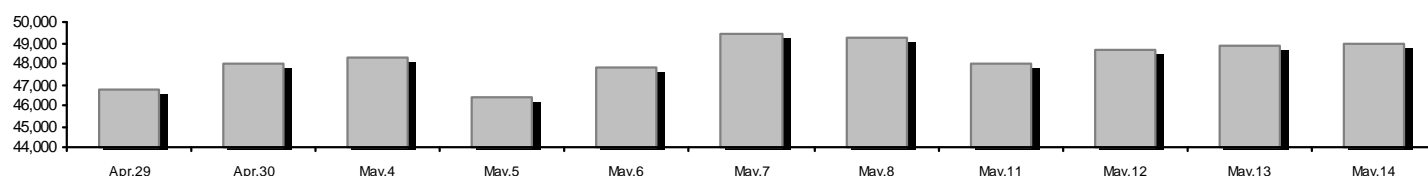
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

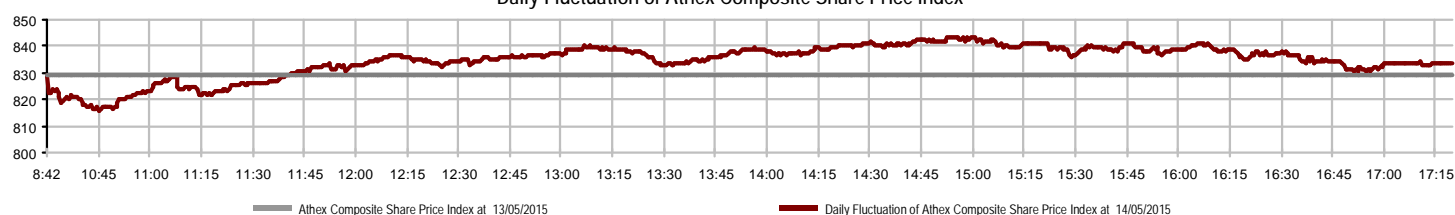


Athex Capitalisation (mill. €) **: 48,936.14		Derivatives Total Open Interest 485,385	
Daily change: mill. €   %	83.69 0.17%	in Index Futures   % daily chng	48,779 2.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,766.13 -31.04%	in Stock Futures   % daily chng	431,697 -0.07%
Athex Composite Share Price Index   % daily chng	833.42 0.55%	in Index Options   % daily chng	3,684 2.79%
Athex Composite Share Price Index Capitalisation (mill. €)	43,950.25	in Stock Options   % daily chng	1,225 0.00%
Daily change (mill. €)	185.69		
Securities' Transactions Value with Block Trades Method 6-1 ( 76,249.13		Derivatives Contracts Volume: 103,499	
Daily change: thou. €   %	-18,036.40 -19.13%	Daily change: pieces   %	-32,375 -23.83%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	105,005.85 -17.35%	YtD Avg Derivatives Contracts   % chng prev year Avg	85,398 55.80%
Blocks Transactions Value of Method 6-1 (thou. €)	5,125.98	Derivatives Trades Number: 4,470	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-621 -12.20%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	4,558 9.15%
Securities' Transactions Volume (thou. Pieces) 116,838.58		Lending Total Open Interest 1,834,202	
Daily change: thou. pieces   %	-30,077.08 -20.47%	Daily change: pieces   %	22,350 1.23%
YtD Avg Volume: thou. pieces   % chng prev year Avg	195,561.84 105.83%	Lending Volume (Multilateral/Bilateral) 30,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	555.14	Daily change: pieces   %	-11,924 -28.11%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending 30,500	
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending 0	
Securities' Trades Number 30,367		Lending Trades Number: 21	
Daily change: number   %	-4,934 -13.98%	Daily change: thou. €   %	8 61.54%
YtD Avg Derivatives Trades number   % chng prev year Avg	34,080 17.99%	Multilateral Lending Trades Number 21	
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



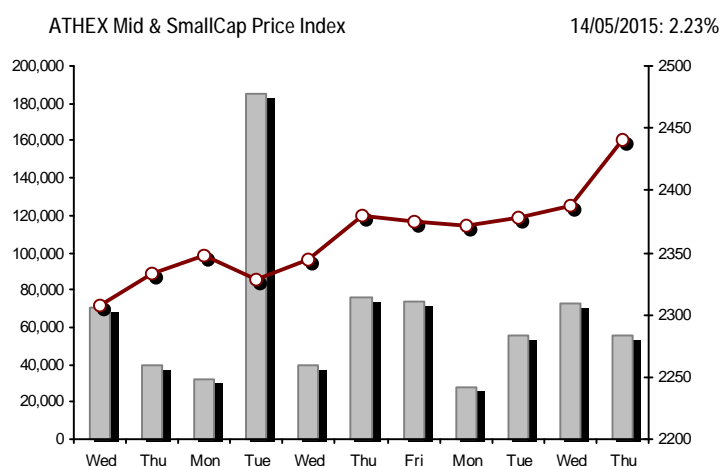
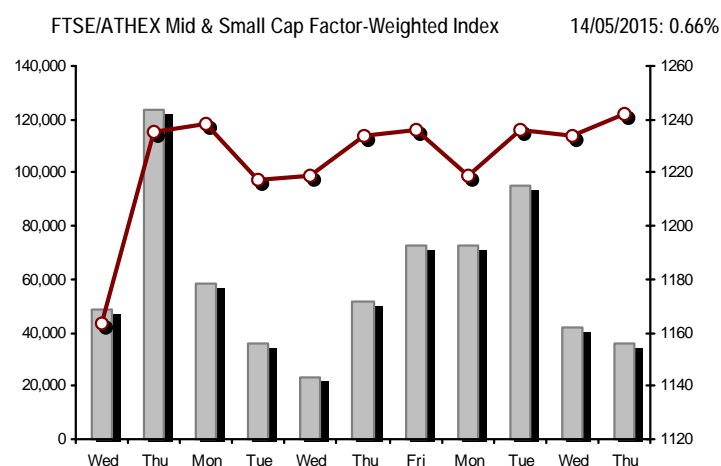
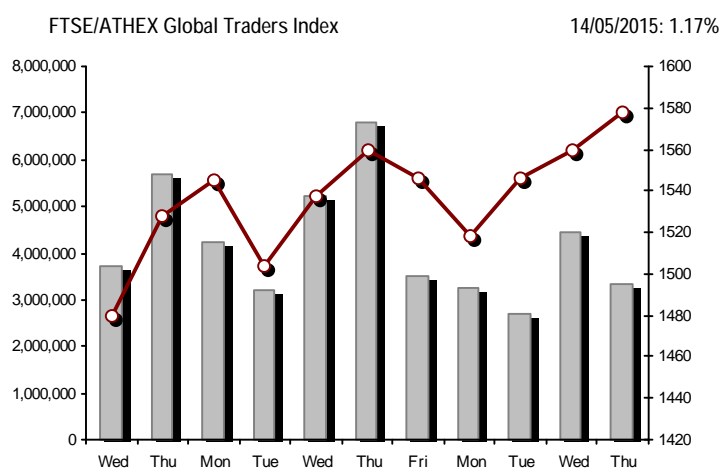
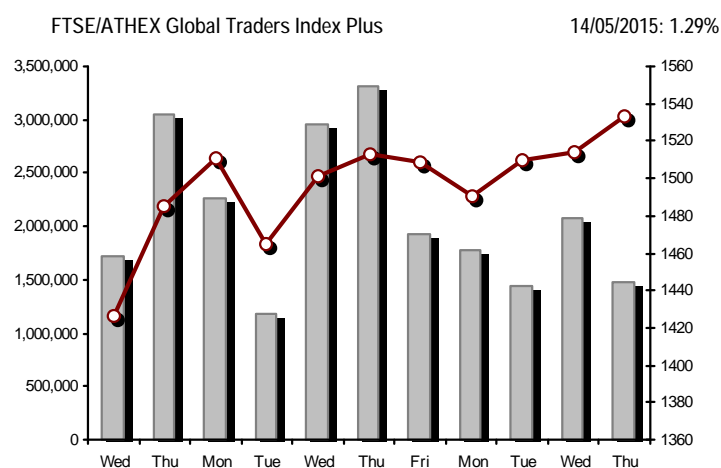
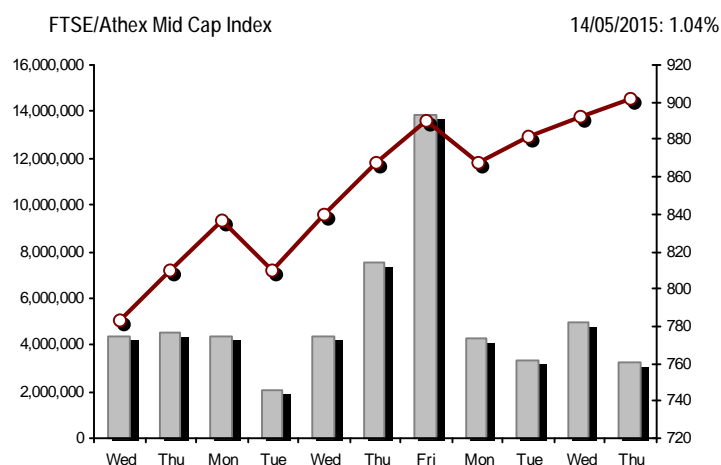
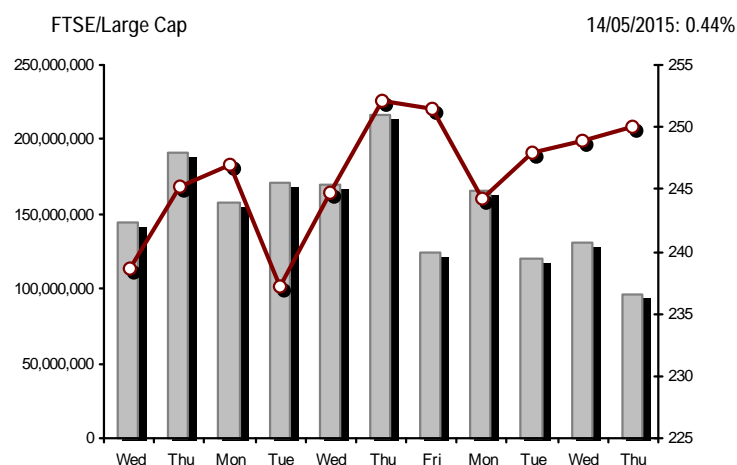
## Athex Indices

Index name	14/05/2015	13/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.42 #	828.87	4.55	0.55%	815.85	843.46	691.43	945.81	0.88% #
FTSE/Athex Large Cap	250.03 #	248.94	1.09	0.44%	245.05	253.69	204.64	283.37	-5.60% €
FTSE/ATHEX Custom Capped	851.35 #	848.27	3.09	0.36%			711.99	956.79	-2.29% €
FTSE/ATHEX Custom Capped - USD	692.93 #	683.97	8.96	1.31%			548.31	777.68	-8.33% €
FTSE/Athex Mid Cap Index	901.47 #	892.19	9.28	1.04%	884.21	910.44	705.04	984.77	16.62% #
FTSE/ATHEX-CSE Banking Index	509.20 €	509.87	-0.67	-0.13%	494.71	523.58	319.25	774.70	-30.05% €
FTSE/ATHEX Global Traders Index Plus	1,533.13 #	1,513.53	19.60	1.29%	1,498.13	1,543.45	1,227.52	1,604.84	19.51% #
FTSE/ATHEX Global Traders Index	1,578.02 #	1,559.74	18.28	1.17%	1,543.87	1,591.52	1,317.55	1,698.65	9.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,241.69 #	1,233.58	8.11	0.66%	1,231.52	1,242.98	1,076.89	1,246.06	13.28% #
Greece & Turkey 30 Price Index	640.17 #	631.40	8.77	1.39%	624.75	643.50	584.97	768.95	-5.84% €
ATHEX Mid & SmallCap Price Index	2,441.22 #	2,387.97	53.25	2.23%	2,385.72	2,442.33	2,254.53	2,635.74	0.06% #
FTSE/Athex Market Index	606.50 #	603.61	2.89	0.48%	594.50	615.11	495.85	685.04	-4.66% €
FTSE Med Index	5,581.92 €	5,617.53	-35.61	-0.63%			4,930.94	6,069.73	10.82% #
Athex Composite Index Total Return Index	1,230.58 #	1,221.71	8.87	0.73%	1,204.64	1,245.40	1,016.90	1,385.07	1.89% #
FTSE/Athex Large Cap Total Return	343.26 #	341.76	1.50	0.44%			285.37	382.72	-4.47% €
FTSE/ATHEX Large Cap Net Total Return	1,020.90 #	1,015.47	5.43	0.53%	1,000.57	1,035.84	833.98	1,147.63	-4.59% €
FTSE/ATHEX Custom Capped Total Return	905.57 #	902.29	3.28	0.36%			751.27	1,008.59	-1.23% €
FTSE/ATHEX Custom Capped - USD Total Return	737.06 #	727.53	9.53	1.31%			578.56	819.78	-7.33% €
FTSE/Athex Mid Cap Total Return	1,154.28 #	1,142.40	11.88	1.04%			908.00	1,231.75	17.43% #
FTSE/ATHEX-CSE Banking Total Return Index	474.82 €	475.44	-0.62	-0.13%			312.07	708.30	-30.09% €
Greece & Turkey 30 Total Return Index	778.00 #	763.92	14.08	1.84%			722.97	919.96	-5.47% €
Hellenic Mid & Small Cap Index	839.01 #	833.11	5.90	0.71%	820.87	846.37	702.49	994.59	9.07% #
FTSE/Athex Banks	672.77 €	673.66	-0.89	-0.13%	653.63	691.77	421.81	1,023.60	-30.05% €
FTSE/Athex Insurance	1,506.74 #	1,496.21	10.53	0.70%	1,496.21	1,506.74	1,222.25	1,548.89	2.88% #
FTSE/Athex Financial Services	1,103.22 #	1,065.24	37.98	3.57%	1,041.54	1,109.72	867.84	1,400.60	10.15% #
FTSE/Athex Industrial Goods & Services	2,111.46 #	2,110.66	0.80	0.04%	2,086.46	2,154.48	1,881.51	2,660.41	8.05% #
FTSE/Athex Retail	4,034.39 #	3,943.14	91.25	2.31%	3,865.77	4,102.41	3,174.62	4,531.02	6.11% #
FTSE/ATHEX Real Estate	2,487.41 #	2,458.47	28.94	1.18%	2,415.81	2,536.09	2,065.91	2,800.26	9.01% #
FTSE/Athex Personal & Household Goods	4,583.50 €	4,632.83	-49.33	-1.06%	4,565.81	4,733.79	3,847.16	5,680.33	0.68% #
FTSE/Athex Food & Beverage	7,196.75 €	7,237.51	-40.76	-0.56%	7,182.05	7,330.23	5,066.70	7,450.50	22.85% #
FTSE/Athex Basic Resources	2,597.13 #	2,585.03	12.10	0.47%	2,525.90	2,629.05	1,753.11	2,916.96	34.69% #
FTSE/Athex Construction & Materials	2,359.84 #	2,327.27	32.57	1.40%	2,310.54	2,394.42	2,054.59	2,705.46	8.01% #
FTSE/Athex Oil & Gas	2,281.60 #	2,240.16	41.44	1.85%	2,216.21	2,299.51	1,618.74	2,299.51	25.72% #
FTSE/Athex Chemicals	6,562.19 #	6,553.30	8.89	0.14%	6,523.71	6,716.10	4,784.62	7,336.99	28.10% #
FTSE/Athex Media	1,543.92 €	1,617.79	-73.87	-4.57%	1,543.92	1,617.79	1,137.63	2,061.03	-25.09% €
FTSE/Athex Travel & Leisure	1,544.53 #	1,543.82	0.71	0.05%	1,511.73	1,555.85	1,238.26	1,741.96	0.74% #
FTSE/Athex Technology	733.76 #	722.14	11.62	1.61%	713.04	733.97	636.30	786.22	1.06% #
FTSE/Athex Telecommunications	2,408.50 #	2,339.68	68.82	2.94%	2,309.41	2,447.03	1,888.26	2,606.68	-3.85% €
FTSE/Athex Utilities	1,994.19 €	2,007.47	-13.28	-0.66%	1,920.49	2,024.17	1,651.36	2,830.02	-4.97% €
FTSE/Athex Health Care	124.51 #	121.34	3.17	2.61%	120.55	125.31	99.13	163.37	-13.74% €
Athex All Share Index	171.82 #	171.53	0.30	0.17%	171.82	171.82	143.91	196.00	-7.59% €
Hellenic Corporate Bond Index	89.27 #	89.00	0.27	0.30%			85.68	94.45	-4.90% €
Hellenic Corporate Bond Price Index	86.55 #	86.30	0.25	0.29%			82.71	92.77	-6.44% €

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 Rtl., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/05/2015.

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	141	115	5	16	2	3
Gain / Lose / Same:	75 / 48 / 18	64 / 38 / 13	0 / 3 / 2	9 / 4 / 3	1 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	48,936.14	47,203.13	1,368.55	364.46		
Daily Average Trans/ons Value(thou.€)	105,005.85	102,897.02	53.65	101.08	35.48	2,064.57
Transactions Value	76,249.13	74,412.57	59.58	11.50	0.03	1,765.45
Main Board:	71,123.15	69,286.59	59.58	11.50	0.03	1,765.45
Blocks Board 6_2_3:	5,125.98	5,125.98	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	195,561,843	187,951,785	59,229	306,399	10,694	7,435,534
Transactions Volume	116,838,575	101,837,655	5,816	157,279	4	14,837,821
Main Board:	116,283,434	101,282,514	5,816	157,279	4	14,837,821
Blocks Board 6_2_3:	555,141	555,141	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	34,080	32,361	32	81	6	1,601
Number of Trades	30,367	28,860	39	88	2	1,378
Main Board:	30,362	28,855	39	88	2	1,378
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	4 / 6 / 0	10,918	106,299,890	30,949,886.81	40.59%
1700	- Basic Resources	4 / 4 / 1	1,196	293,493	1,243,448.05	1.63%
1300	- Chemicals	1 / 1 / 1	46	10,545	11,761.85	0.02%
2300	- Construction & Materials	10 / 2 / 5	1,801	508,495	3,273,682.94	4.29%
12000	- Financial Instruments	1 / 1 / 0	2	4	33.92	0.00%
8700	- Financial Services	3 / 0 / 0	1,577	3,798,128	1,826,311.68	2.40%
3500	- Food & Beverage	4 / 6 / 2	596	283,842	3,953,549.75	5.19%
4500	- Health Care	3 / 1 / 0	41	45,462	8,015.29	0.01%
2700	- Industrial Goods & Services	7 / 8 / 3	1,700	464,486	1,625,187.29	2.13%
8500	- Insurance	1 / 0 / 0	1	200	286.00	0.00%
5500	- Media	1 / 3 / 1	19	4,364	594.29	0.00%
500	- Oil & Gas	2 / 1 / 0	1,306	374,220	2,093,070.91	2.75%
3700	- Personal & Household Goods	13 / 2 / 2	1,449	442,021	2,615,377.76	3.43%
8600	- Real Estate	4 / 2 / 0	588	210,635	645,551.16	0.85%
5300	- Retail	3 / 1 / 0	1,068	145,833	3,357,652.47	4.40%
9500	- Technology	6 / 4 / 1	192	123,613	88,696.13	0.12%
6500	- Telecommunications	1 / 0 / 0	1,946	941,847	8,152,659.33	10.69%
5700	- Travel & Leisure	5 / 3 / 2	2,265	1,717,451	11,073,205.57	14.52%
7500	- Utilities	2 / 3 / 0	3,656	1,174,046	5,330,159.27	6.99%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.270	22.73% #	AEGEAN AIRLINES (CR)	7.16	-7.01% Ⓔ
EYDAP S.A. (CR)	5.42	6.48% #	ATTICA BANK S.A. (CR)	0.065	-5.80% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.137	6.20% #	PIRAEUS BANK (CR)	0.443	-3.70% Ⓔ
MOTOR OIL (CR)	8.35	3.73% #	PPC (CR)	5.00	-3.47% Ⓔ
FRIGOGLASS SA (CR)	2.07	3.50% #	BANK OF CYPRUS (CR)	0.184	-3.16% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.70	3.07% #	THESSALONIKA WATER & SEWERAGE	2.77	-2.47% Ⓔ
PLASIO COMPUTERS SA (CR)	5.22	2.96% #	VIOHALCO SA/NV (CB)	2.34	-1.68% Ⓔ
OTE (CR)	8.75	2.94% #	ELTECH ANEMOS S.A. (CR)	0.688	-1.43% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.95	2.60% #	EUROBANK ERGASIAS (CR)	0.140	-1.41% Ⓔ
ALPHA BANK (CR)	0.329	2.49% #	JUMBO SA (CR)	8.55	-1.27% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,188.67	0.83% #	EUROBANK ERGASIAS (CR)	51,847,523	-1.41% Ⓔ
OPAP (CR)	10,053.15	0.59% #	ALPHA BANK (CR)	13,926,989	2.49% #
OTE (CR)	8,152.66	2.94% #	PIRAEUS BANK (CR)	12,314,585	-3.70% Ⓔ
EUROBANK ERGASIAS (CR)	7,360.45	-1.41% Ⓔ	NATIONAL BANK (CR)	9,172,859	0.83% #
PIRAEUS BANK (CR)	5,591.59	-3.70% Ⓔ	MARFIN INVESTMENT GROUP (CR)	3,560,341	6.20% #
ALPHA BANK (CR)	4,526.06	2.49% #	ATTICA BANK S.A. (CR)	2,440,673	-5.80% Ⓔ
PPC (CR)	4,251.78	-3.47% Ⓔ	BANK OF CYPRUS (CR)	1,756,586	-3.16% Ⓔ
CC HBC AG (CR)	3,932.51	-0.57% Ⓔ	OPAP (CR)	1,181,495	0.59% #
FOLLI FOLLIE (CR)	3,350.06	2.30% #	OTE (CR)	941,847	2.94% #
TITAN CEMENT (CR)	2,680.58	1.63% #	PPC (CR)	848,939	-3.47% Ⓔ

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	1,548	44,435	48,779
FTSE/Athex Large Cap	1,548	44,435	48,779
Stock Futures	2,896	58,917	431,697
ALPHA BANK (CR)	354	8,296	61,950
CC HBC AG (CR)	16	34	414
CORINTH PIPEWORKS SA (CR)	1	3	642
ELLAKTOR (CR)	16	37	1,462
EUROBANK ERGASIAS (CR)	218	11,783	159,813
EYDAP S.A. (CR)	13	20	516
FOLLI FOLLIE (CR)	47	118	146
FRIGOGLASS SA (CR)	68	237	1,039
GEK TERNA (CR)	16	34	8,184
GRIVALIA PROPERTIES (CR)	14	39	73
HELLENIC EXCHANGES-A.S.E. (CR)	30	63	1,446
HELLENIC PETROLEUM (CR)	54	403	3,777
INTRALOT (CR)	1	1	359
JUMBO SA (CR)	94	354	562
MARFIN INVESTMENT GROUP (CR)	60	1,590	29,719
METKA (CR)	58	215	901
MOTOR OIL (CR)	22	74	177
MYTILINEOS HOLDINGS (CR)	46	112	3,547
NATIONAL BANK (CR)	380	14,696	48,725
OPAP (CR)	117	517	1,449
OTE (CR)	227	1,037	6,800
P.P.A. S.A. (CR)	4	4	279
PIRAEUS BANK (CR)	594	17,706	90,209
PPC (CR)	375	1,336	4,718
SIDENOR (CR)	10	48	2,177
TERNA ENERGY (CR)	3	4	1,238
TITAN CEMENT (CR)	11	12	342
VIOHALCO SA/NV (CB)	47	144	1,033
Index Options	26	147	3,684
FTSE/Athex Large Cap	26	147	3,684
Stock Options	0	0	1,225
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,055
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	15
Total Derivatives Traded	4,470	103,499	485,385

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Warrants																											
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.519	8.12 #	0.480	13/05/2015	0.499	0.465	0.520	0.519	0.497	---	---	---	2014	858,613	363	426,983.74	4,201,020.69	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.202	-2.89 €	0.208	13/05/2015	0.199	0.190	0.215	0.202	0.204	---	---	---	2014	249,272	122	50,838.89	4,310,442.55	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.091	-9.00 €	0.100	13/05/2015	0.098	0.089	0.101	0.091	0.094	---	---	---	2014	13,729,936	893	1,287,626.10	2,703,177.01	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.16	-7.01 €	7.70	13/05/2015	7.25	7.05	7.25	7.16	7.14	---	---	8.99	2014	118,747	696	847,430.61	511,346.44	6.34	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.660	2.48 #	0.644	13/05/2015	0.689	0.660	0.689	0.660	0.661	---	---	---	2014	920	3	607.78	7,377.48	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.329	2.49 #	0.321	13/05/2015	0.318	0.310	0.333	0.329	0.325	---	---	---	2014	13,926,989	2,230	4,526,059.58	4,201,020.69	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.320	-0.62 €	0.322	13/05/2015	0.320	0.320	0.320	0.320	0.320	---	---	---	2014	100	2	32.00	7,045.20	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.63	---	↘	13.63	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	5,692.00	10.11	20.00	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.375	3.59 #	0.362	13/05/2015	0.358	0.358	0.375	0.375	0.362	---	---	5.27	2014	650	3	235.25	9,844.52	0.263	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.797	0.89 #	0.790	13/05/2015	0.797	0.797	0.797	0.797	0.797	---	---	---	2014	3	1	2.39	69,128.58	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.065	-5.80 €	0.069	13/05/2015	0.066	0.065	0.069	0.065	0.067	---	---	---	2014	2,440,673	320	163,837.42	67,976.62	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	-4.39 €	1.14	13/05/2015	1.13	1.09	1.13	1.09	1.13	---	---	39.32	2014	211	2	237.99	16,677.00	0.980	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.209	-4.57 €	0.219	13/05/2015	0.209	0.209	0.209	0.209	0.209	---	---	---	2014	63	1	13.17	9,500.61	0.154	0.277	5553
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.07	0.64 #	11.00	13/05/2015	10.81	10.81	11.09	11.09	11.02	---	---	13.36	2014	2,209	18	24,344.53	134,583.53	8.30	11.50	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.184	-3.16 €	0.190	13/05/2015	0.186	0.184	0.188	0.184	0.186	---	---	---	2014	1,756,586	235	326,365.27	1,641,821.79	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)	9.74	0.93 #	9.65	13/05/2015	9.64	9.50	9.75	9.74	9.62	---	---	---	---	2,854	30	27,467.32	193,483.99	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.211	9.90 #	0.192	13/05/2015	0.211	0.211	0.211	0.211	0.211	---	---	---	2014	350	4	73.85	5,061.15	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘	0.275	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,356.66	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.370	1.93 #	0.363	13/05/2015	0.360	0.360	0.370	0.370	0.360	---	---	5.57	2014	4,956	3	1,784.52	5,851.92	0.340	0.445	9533
367,819,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.30	-0.57 €	19.41	13/05/2015	19.29	19.26	19.66	19.30	19.43	---	---	---	---	202,423	490	3,932,512.30	7,098,911.47	13.55	19.99	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.270	22.73 #	0.220	13/05/2015	0.229	0.221	0.280	0.270	0.259	---	---	44.57	2014	371,725	165	96,104.07	27,303.43	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.149	-5.70 €	0.158	13/05/2015	0.149	0.149	0.149	0.149	0.149	---	---	---	2014	1,000	1	149.00	601.21	0.103	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.13	1.80 #	1.11	13/05/2015	1.12	1.10	1.15	1.13	1.13	---	---	---	2014	15,733	45	17,781.35	140,312.33	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.170	---	↘	0.170	13/05/2015	---	---	---	---	---	---	14.67	2014	---	---	---	1,684.28	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.85	---	↘	5.85	13/05/2015	---	---	---	---	---	---	16.95	2014	---	---	---	160,168.32	4.60	5.99	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	---	↘	2.71	13/05/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,650.00	2.25	2.73	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.136	0.74 #	0.135	13/05/2015	0.140	0.127	0.140	0.136	0.130	---	---	---	2014	2,365	9	306.79	4,721.92	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.533	---	↘	0.533	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,064.37	0.533	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.469	6.59 #	0.440	13/05/2015	0.469	0.469	0.469	0.469	0.469	---	---	---	2014	27	1	12.66	5,276.25	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	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.501	-3.47 €	0.519	13/05/2015	0.515	0.500	0.515	0.515	0.504	---	---	---	2014	383	6	193.10	9,235.94	0.370	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘	0.285	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	9,044.34	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.846	9.87 #	0.770	13/05/2015	0.846	0.846	0.846	0.846	0.846	---	---	21.22	2014	19	1	16.07	20,158.60	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.83	1.67 #	1.80	13/05/2015	1.77	1.74	1.87	1.83	1.82	---	---	---	2014	191,476	473	348,736.98	323,912.40	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.688	-1.43 €	0.698	13/05/2015	0.680	0.680	0.706	0.688	0.688	---	---	11.67	2014	106,288	138	73,166.17	56,874.90	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.977	2.84 #	0.950	13/05/2015	0.977	0.977	0.977	0.977	0.977	---	---	10.67	2014	103	2	100.63	26,115.39	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)	1.49	0.68 #	1.48 13/05/2015	1.38	1.38	1.49	1.49	1.47	---	---	---	2014	13	2	19.04	20,935.95	1.07	1.52	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.26	--- ↘	1.26 13/05/2015	1.25	1.24	1.26	1.26	1.26	---	---	9.07	2014	3,945	12	4,962.81	158,208.45	0.965	1.41	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.451	3.68 #	0.435 13/05/2015	0.451	0.451	0.451	0.451	0.451	---	---	1.01	2014	28	1	12.63	5,966.73	0.390	0.484	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.140	-1.41 €	0.142 13/05/2015	0.138	0.137	0.146	0.140	0.142	---	---	---	2014	51,847,523	2,221	7,360,447.05	2,059,102.72	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	--- ↘	1.50 13/05/2015	1.50	1.50	1.50	1.50	1.50	---	---	-(6)-	2014	206	2	309.00	11,939.85	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	0.70 #	1.42 13/05/2015	1.43	1.43	1.43	1.43	1.43	---	---	3.84	2014	200	1	286.00	39,330.26	1.16	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.333	-10.00 €	0.370 13/05/2015	0.333	0.333	0.333	0.333	0.333	---	---	---	2014	15,000	18	4,995.00	4,553.18	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)	5.42	6.48 #	5.09 13/05/2015	5.03	4.96	5.42	5.42	5.22	---	---	13.76	2014	163,512	581	853,370.67	577,230.00	4.05	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.648	5.88 #	0.612 13/05/2015	0.648	0.648	0.648	0.648	0.650	---	---	---	2014	1	1	0.65	34,214.50	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.101	1.00 #	0.100 13/05/2015	0.101	0.101	0.101	0.101	0.101	---	---	---	2014	499	1	50.40	1,030.56	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.80	4.09 #	2.69 13/05/2015	2.80	2.80	2.80	2.80	2.80	---	---	8.58	2014	9	1	25.20	32,816.07	1.91	2.80	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	--- ↘	0.855 13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	28.00	2.30 #	27.37 13/05/2015	27.04	26.83	28.48	28.00	27.86	---	---	---	2014	120,238	1,010	3,350,055.72	1,874,549.88	22.03	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.20	--- ↘	3.20 13/05/2015	3.15	3.05	3.37	3.20	3.29	---	---	---	2014	177,766	268	584,462.11	163,175.43	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.07	3.50 #	2.00 13/05/2015	1.96	1.95	2.15	2.07	2.09	---	---	---	2014	210,095	384	439,379.25	104,729.23	1.51	2.15	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.428	-19.25 €	0.530 13/05/2015	0.371	0.371	0.500	0.445	0.421	---	---	14.38	2014	15,789	32	6,644.09	6,024.68	0.168	0.530	3573
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.74	-0.57 €	1.75 13/05/2015	1.75	1.70	1.79	1.74	1.75	---	---	28.88	2014	126,559	372	221,506.63	174,395.82	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	--- ↘	3.90 13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	32,833.13	3.49	6.12	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.367	-0.81 €	0.370 13/05/2015	0.333	0.333	0.367	0.367	0.334	---	---	12.92	2014	2,060	7	688.00	8,830.02	0.265	0.420	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	8.08	0.62 #	8.03 13/05/2015	8.00	8.00	8.08	8.08	8.00	---	---	17.11	2014	3,731	4	29,848.24	280,949.53	6.70	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.89	0.51 #	7.85 13/05/2015	7.64	7.64	8.10	7.89	7.93	---	---	20.64	2014	50,107	439	397,187.21	798,941.40	6.82	9.00	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	-9.92 €	0.968 13/05/2015	0.872	0.872	0.872	0.872	0.872	---	---	---	2014	30	1	26.16	7,273.13	0.210	0.968	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.365	-5.44 €	0.386 13/05/2015	0.380	0.365	0.384	0.365	0.374	---	---	---	2014	12,737	37	4,767.80	36,967.06	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.820	-0.12 €	0.821 13/05/2015	0.810	0.810	0.820	0.820	0.812	---	---	---	2014	1,550	4	1,258.00	24,228.02	0.560	0.989	2733
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.70	3.07 #	5.53 13/05/2015	5.45	5.40	5.70	5.70	5.64	---	---	36.08	2014	236,867	801	1,336,212.95	372,600.81	4.42	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.64	-0.64 €	4.67 13/05/2015	4.65	4.59	4.85	4.64	4.73	---	---	---	2014	283,434	909	1,341,526.12	1,418,147.26	3.40	4.85	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.157	2.61 #	0.153 13/05/2015	0.153	0.152	0.158	0.157	0.154	---	---	---	2014	39,053	28	5,997.88	47,999.99	0.125	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.732	8.28 #	0.676 13/05/2015	0.679	0.670	0.732	0.732	0.679	---	---	---	2014	1,906	9	1,295.02	38,909.50	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	--- ↘	1.04 13/05/2015	---	---	---	---	---	---	---	---	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)	0.940	3.18 #	0.911 13/05/2015	0.929	0.910	0.940	0.940	0.919	---	---	8.98	2014	1,263	16	1,160.46	26,865.29	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	-1.67 €	0.600 13/05/2015	0.590	0.590	0.590	0.590	0.590	---	---	---	2014	1	1	0.59	5,363.10	0.590	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.74	-0.57 €	1.75 13/05/2015	1.80	1.73	1.80	1.80	1.78	---	---	1.41	2014	2,849	18	5,072.66	35,806.37	1.42	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.249	-3.86 €	0.259 13/05/2015	0.234	0.234	0.249	0.249	0.237	---	---	---	2014	260	4	61.71	2,797.07	0.168	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.085	--- ↘	0.085 13/05/2015	---	---	---	---	---	---	---	---	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 13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,474.38	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.593	0.51 #	0.590 13/05/2015	0.590	0.590	0.610	0.591	0.596	---	---	4.79	2014	5,738	15	3,418.20	13,730.47	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.450	2.27 #	0.440 13/05/2015	0.430	0.421	0.460	0.450	0.447	---	---	---	2014	83,733	78	37,467.17	59,861.70	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.74	2.35 #	1.70 13/05/2015	1.73	1.69	1.78	1.74	1.74	---	---	---	2014	23,340	50	40,663.50	276,593.39	1.05	1.86	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)	0.520	-1.89	€ 0.530	13/05/2015	0.482	0.482	0.549	0.520	0.523	---	---	2.42	2014	2,094	20	1,095.64	40,380.52	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.55	-1.27	€ 8.66	13/05/2015	8.60	8.49	8.85	8.55	8.70	---	---	15.91	2014	223,808	1,058	1,946,612.74	1,163,310.94	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	13/05/2015	2.20	2.20	2.20	2.20	2.20	---	---	21.14	2014	4	1	8.80	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	---	↘ 3.59	13/05/2015	---	---	---	---	---	---	---	8.69	2014	---	---	---	52,700.45	2.89	3.65	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.299	1.70	# 0.294	13/05/2015	0.317	0.294	0.317	0.299	0.299	---	---	---	2014	1,511	4	451.53	3,947.62	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.529	5.80	# 0.500	13/05/2015	0.529	0.529	0.529	0.529	0.529	---	---	---	2014	25	1	13.23	4,017.84	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.70	---	↘ 1.70	13/05/2015	1.68	1.66	1.70	1.70	1.69	---	---	6.84	2014	14,852	13	25,062.40	40,202.79	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.358	---	↘ 0.358	13/05/2015	0.358	0.323	0.358	0.358	0.334	---	---	---	2014	12,003	39	4,012.27	14,398.48	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.159	2.58	# 0.155	13/05/2015	0.155	0.155	0.159	0.159	0.158	---	---	---	2014	286	6	45.13	3,374.67	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.49	1.75	# 3.43	13/05/2015	3.48	3.48	3.50	3.49	3.48	---	---	---	2014	365	6	1,271.26	47,416.89	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.458	-0.44	€ 0.460	13/05/2015	0.460	0.450	0.475	0.458	0.461	---	---	12.58	2014	1,497	15	690.13	13,501.84	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.81	---	↘ 1.81	13/05/2015	---	---	---	---	---	---	---	16.76	2014	---	---	---	59,847.90	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	13/05/2015	---	---	---	---	---	---	---	---	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)	2.30	---	↘ 2.30	13/05/2015	2.30	2.30	2.30	2.30	2.30	---	---	8.74	2014	2,912	7	6,697.60	54,554.97	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.95	2.60	# 3.85	13/05/2015	3.85	3.85	3.98	3.95	3.95	---	---	---	2014	14,057	83	55,468.34	314,901.01	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.08	---	↘ 17.08	13/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	364,897.12	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	---	↘ 0.990	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	0.170	0.170	0.170	0.170	0.170	---	---	---	2014	66	1	11.22	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	15.91	# 0.465	13/05/2015	0.539	0.539	0.539	0.539	0.540	---	---	---	2014	1	1	0.54	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.97	0.51	# 1.96	13/05/2015	1.97	1.97	1.97	1.97	1.97	---	---	9.63	2014	13	1	25.61	33,736.37	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.137	6.20	# 0.129	13/05/2015	0.129	0.126	0.142	0.137	0.137	---	---	---	2014	3,560,341	773	489,490.95	128,385.75	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	↘ 0.290	13/05/2015	0.290	0.290	0.290	0.290	0.290	---	---	---	2014	45	1	13.05	2,847.62	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)	7.02	-0.28	€ 7.04	13/05/2015	7.02	7.02	7.02	7.02	7.02	---	---	0.48	2014	1,400	3	9,828.00	3,290.27	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.14	0.49	# 8.10	13/05/2015	8.00	8.00	8.35	8.14	8.20	---	---	5.72	2014	71,999	537	590,024.69	422,877.88	7.91	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	↘ 1.05	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,667.80	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.05	---	↘ 4.05	13/05/2015	4.02	4.02	4.05	4.05	4.02	---	---	29.81	2014	3,664	12	14,742.20	50,288.85	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.803	14.71	# 0.700	13/05/2015	0.803	0.803	0.803	0.803	0.803	---	---	---	2014	23	1	18.47	3,684.27	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	↘ 0.300	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	8.35	3.73	# 8.05	13/05/2015	8.00	7.93	8.37	8.35	8.28	---	---	---	2014	90,767	396	751,528.72	925,037.88	5.64	8.52	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.18	0.49	# 6.15	13/05/2015	6.00	5.99	6.25	6.18	6.17	---	---	---	2014	184,199	965	1,136,989.50	722,540.03	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	---	↘ 0.140	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	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)	0.278	9.45	# 0.254	13/05/2015	0.278	0.278	0.278	0.278	0.278	---	---	---	2014	40	1	11.12	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.649	-7.29	€ 0.700	13/05/2015	0.700	0.630	0.700	0.642	0.650	---	---	20.17	2014	620	9	403.30	4,114.66	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.22	0.83	# 1.21	13/05/2015	1.19	1.17	1.25	1.22	1.22	---	---	---	2014	9,172,859	1,838	11,188,667.08	4,310,442.55	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	---	↘ 0.118	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,824.36	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)	0.263	-1.13	€ 0.266	13/05/2015	0.264	0.263	0.264	0.264	---	---	29.91	2014	3,700	3	975.10	7,324.02	0.176	0.300	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.943	4.78	# 0.900	13/05/2015	0.945	0.722	0.945	0.943	0.872	---	---	---	2014	102	3	88.93	5,782.95	0.722	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.55	0.59	# 8.50	13/05/2015	8.33	8.33	8.62	8.55	8.51	---	---	14.11	2014	1,181,495	1,312	10,053,151.23	2,727,450.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.75	2.94	# 8.50	13/05/2015	8.39	8.39	8.89	8.75	8.66	---	---	38.95	2014	941,847	1,946	8,152,659.33	4,288,815.90	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)	14.87	-1.20	€ 15.05	13/05/2015	15.01	14.80	15.34	14.87	15.05	---	---	54.96	2014	12,243	266	184,306.74	371,750.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.03	---	↘ 1.03	13/05/2015	1.07	0.980	1.07	1.03	0.988	---	---	3.16	2014	1,701	19	1,680.67	4,071.68	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.293	3.53	# 0.283	13/05/2015	0.291	0.271	0.309	0.293	0.287	---	---	---	2014	2,811	30	807.87	14,883.63	0.260	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.70	1.09	# 3.66	13/05/2015	3.61	3.60	3.70	3.70	3.60	---	---	22.79	2014	2,620	10	9,438.85	26,160.48	2.98	3.70	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.443	-3.70	€ 0.460	13/05/2015	0.449	0.441	0.467	0.443	0.454	---	---	---	2014	12,314,585	2,666	5,591,594.36	2,703,177.01	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.22	2.96	# 5.07	13/05/2015	5.08	5.08	5.22	5.22	5.17	---	---	7.19	2014	5,866	48	30,322.43	115,257.60	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.00	-3.47	€ 5.18	13/05/2015	4.95	4.90	5.16	5.00	5.01	---	---	33.89	2014	848,939	2,598	4,251,780.66	1,160,000.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.460	-3.56	€ 0.477	13/05/2015	0.482	0.453	0.482	0.460	0.461	---	---	12.18	2014	4,093	26	1,886.48	5,433.61	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.417	-1.19	€ 0.422	13/05/2015	0.425	0.417	0.425	0.417	0.421	---	---	15.66	2014	64	3	26.95	11,402.92	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.85	1.04	# 4.80	13/05/2015	4.70	4.60	4.85	4.85	4.65	---	---	25.59	2014	420	10	1,951.50	58,017.85	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.418	-2.11	€ 0.427	13/05/2015	0.392	0.392	0.419	0.419	0.401	---	---	---	2014	802	5	321.74	24,007.78	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.298	6.43	# 0.280	13/05/2015	0.270	0.270	0.301	0.298	0.286	---	---	---	2014	24,325	46	6,958.20	6,639.44	0.200	0.403	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.83	0.55	# 1.82	13/05/2015	1.82	1.81	1.83	1.83	1.82	---	---	8.25	2014	1,011	10	1,840.18	13,725.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.223	8.78	# 0.205	13/05/2015	0.224	0.190	0.224	0.223	0.191	---	---	---	2014	2,813	5	536.22	11,611.01	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.920	2.00	# 0.902	13/05/2015	0.909	0.906	0.930	0.920	0.922	---	---	---	2014	74,710	120	68,848.36	88,544.40	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	---	↘ 1.96	13/05/2015	---	---	---	---	---	---	---	5.18	2014	---	---	---	12,654.80	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	---	↘ 0.300	13/05/2015	0.299	0.299	0.300	0.300	0.300	---	---	---	2014	1,617	5	485.00	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.955	0.53	# 0.950	13/05/2015	0.980	0.911	0.986	0.955	0.952	---	---	---	2014	3,472	29	3,304.29	31,634.38	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.69	0.37	# 2.68	13/05/2015	2.61	2.60	2.78	2.69	2.71	---	---	---	2014	40,181	299	109,010.87	294,055.74	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.77	-2.47	€ 2.84	13/05/2015	2.75	2.75	2.90	2.77	2.83	---	---	7.60	2014	15,126	40	42,830.90	100,551.00	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)	1.26	-0.79	€ 1.27	13/05/2015	1.27	1.25	1.30	1.27	1.27	---	---	---	2014	8,825	39	11,176.22	56,819.22	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	22.50	1.63	# 22.14	13/05/2015	22.00	22.00	22.85	22.50	22.56	---	---	20.76	2014	118,843	831	2,680,575.44	1,812,647.46	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.40	0.10	# 10.39	13/05/2015	10.20	10.20	10.40	10.40	10.33	---	---	9.60	2014	380	6	3,926.00	1,812,647.46	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)	17.90	-0.83	€ 18.05	13/05/2015	18.10	17.90	18.30	17.90	18.03	---	---	8.47	2014	2,200	27	39,661.20	180,432.00	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)	1.33	0.76	# 1.32	13/05/2015	1.32	1.31	1.35	1.33	1.33	---	---	---	2014	143,868	51	190,862.16	73,001.36	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.118	3.51	# 0.114	13/05/2015	0.118	0.118	0.118	0.118	0.118	---	---	---	2014	153	1	18.05	1,844.02	0.081	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.105	---	↘ 0.105	13/05/2015	0.098	0.095	0.105	0.105	0.096	---	---	---	2014	5,040	6	481.53	1,975.05	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.34	-1.68	€ 2.38	13/05/2015	2.35	2.32	2.42	2.34	2.38	---	---	---	---	137,457	401	327,127.40	513,890.46	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	↘ 0.859	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,268.03	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.919	---	↘ 0.919	13/05/2015	---	---	---	---	---	---	---	26.79	2014	---	---	---	5,812.68	0.836	1.00	2797

Exchange Traded Funds (ETFs)																												
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.52	---	↘	2.52	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	9.30	-0.32	€	9.33	13/05/2015	9.30	9.30	9.30	9.30	9.30	---	---	---	---	2	1	18.60	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGM ETF GREECE & TURKEY 30	7.66	1.86	#	7.52	13/05/2015	7.66	7.66	7.66	7.66	7.66	---	---	---	---	2	1	15.32	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.35	-1.36	€	4.41	13/05/2015	4.41	4.33	4.41	4.33	4.35	---	---	23.41	2014	290	6	1,260.18	60,900.00	3.80	6.30	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.36	---	↘	2.36	13/05/2015	2.36	2.35	2.36	2.36	2.36	---	---	---	2014	2,100	6	4,953.00	150,804.00	2.10	3.60	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.520	-1.70	€	0.529	13/05/2015	0.520	0.520	0.520	0.520	0.520	---	---	---	2014	500	3	260.00	99,663.37	0.416	0.589	5759
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.15	---	↘	1.15	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	81,745.11	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	13/05/2015	---	---	---	---	---	---	---	-(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)	220.75	-8.16	€	240.35	13/05/2015	221.00	220.00	221.20	220.00	220.77	---	---	9.84	2014	216	20	47,687.00	609,270.00	198.05	298.00	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	↘	0.400	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,240.00	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	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	2,710	4	5,420.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘	0.330	13/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

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33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.047	11.91	#	0.042	13/05/2015	0.045	0.045	0.050	0.050	0.047	---	---	---	2014	41,400	7	1,962.37	1,565.18	0.032	0.079	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.037	---	↘	0.037	13/05/2015	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	40	3	1.48	481.00	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	10.00	#	0.020	13/05/2015	0.017	0.017	0.022	0.019	0.022	---	---	---	2014	20,555	6	452.04	4,735.42	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,610.09	1.15	1.30	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-14.49	€	0.069	13/05/2015	0.060	0.059	0.060	0.059	0.059	---	---	---	2014	14,600	10	865.40	11,610.09	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.055	17.02	#	0.047	13/05/2015	0.055	0.055	0.055	0.055	0.055	---	---	---	2014	800	2	44.00	779.52	0.037	0.086	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.315	---	↘	0.315	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,001.81	0.216	0.340	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.231	2.21	#	0.226	13/05/2015	0.226	0.226	0.233	0.233	0.231	---	---	---	2014	40	3	9.25	915.06	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘	3.97	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.800	---	↘	0.800	13/05/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	88,077.75	0.580	1.19	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	14.29	#	0.014	13/05/2015	0.016	0.016	0.016	0.016	0.016	---	---	---	2014	23,500	7	376.00	1,238.02	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	13/05/2015	---	---	---	---	---	---	---	---	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)	0.231	---	↘	0.231	13/05/2015	0.231	0.231	0.231	0.231	0.231	---	---	---	2014	16,552	16	3,823.51	8,489.00	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	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,973.25	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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25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	-1.27	€ 0.079	13/05/2015	0.078	0.078	0.078	0.078	---	---	---	2014	4,200	2	327.60	1,973.25	0.016	0.079	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	↘ 0.164	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,168.54	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.160	-5.88	€ 0.170	13/05/2015	0.160	0.160	0.160	0.160	---	---	---	2014	4,500	3	720.00	8,172.96	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	13/05/2015	---	---	---	---	---	---	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)	0.033	---	↘ 0.033	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	8,430.17	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.147	---	↘ 0.147	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,974.01	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.095	2.15	# 0.093	13/05/2015	0.095	0.095	0.095	0.095	---	---	---	2014	18,855	6	1,791.23	6,051.23	0.067	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.158	---	↘ 0.158	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,364.93	0.060	0.176	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	↘ 0.040	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,637.85	0.040	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	-20.00	€ 0.125	13/05/2015	0.100	0.100	0.100	0.100	---	---	---	2014	108	7	10.80	1,875.00	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	15.00	# 0.080	13/05/2015	0.095	0.082	0.095	0.082	0.092	---	---	3.22	2014	499	2	46.11	2,237.37	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	↘ 0.034	13/05/2015	0.034	0.034	0.034	0.034	---	---	---	2014	216	2	7.34	2,221.09	0.024	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.099	4.21	# 0.095	13/05/2015	0.099	0.099	0.099	0.099	---	---	1.09	2014	7,498	4	742.30	3,587.28	0.050	0.100	3573	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘ 4.00	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	31,657.92	1.12	4.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘ 0.444	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.082	18.84	# 0.069	13/05/2015	0.082	0.082	0.082	0.082	---	---	---	2014	3,916	8	321.11	8,265.03	0.019	0.108	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.100	---	↘ 0.100	13/05/2015	---	---	---	---	---	---	2.37	2014	---	---	---	1,638.34	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	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722	

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	979.73	0.007	0.037	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	13/05/2015	---	---	---	---	---	---	---	2014	---	---	---	6.78	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	13/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

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

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Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	250,000	8.50	2,125,000.00	11:02:20	20
OTE (CR)	152,141	8.56	1,301,566.26	11:34:07	20
OPAP (CR)	100,000	8.50	850,000.00	11:53:04	20
FOLLI FOLLIE (CR)	20,000	28.00	560,000.00	16:30:54	20
OTE (CR)	33,000	8.77	289,410.00	16:55:19	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 Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
OTE (CR)	---	---	---	---	---	---

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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.	14/05/2015	25,000	294,878	---	---	294,878	2,734,531.00	9.2734	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/05/2015	50,000	5,848,618	---	---	5,848,618	14,811,910.00	2.5325	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/05/2015	25,000	388,550	---	---	388,550	2,920,500.00	7.5164	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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)													
253.69	245.05	250.03	0.44%	May 2015	248.50	253.75	244.25	250.00	250.00	---	---	249.50	261.50	---	589	16,456	13,111
				June 2015	248.00	253.75	244.25	249.50	249.50	---	---	249.00	273.00	---	956	27,976	35,449
				July 2015	245.00	251.00	245.00	251.00	251.00	---	---	248.50	257.00	---	3	3	219
				September 2015	---	---	---	---	248.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	249.50	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	250.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.333	0.310	0.329	2.49%	June 2015	0.310	0.333	0.310	0.327	0.327	---	---	0.324	0.405	---	354	8,296	61,415
				September 2015	---	---	---	---	0.323	---	---	0.330	---	0.403	---	---	535
				December 2015	---	---	---	---	0.325	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.327	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.26	19.30	-0.57%	June 2015	19.66	19.66	19.11	19.34	19.34	---	---	19.32	19.96	---	16	34	414
				September 2015	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.39	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.10	1.13	1.80%	June 2015	1.13	1.13	1.13	1.13	1.13	---	---	1.15	1.17	---	1	3	642
				September 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.74	1.83	1.67%	June 2015	1.80	1.87	1.79	1.79	1.79	---	---	1.87	2.26	---	16	37	1,462
				September 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.146	0.137	0.140	-1.41%	June 2015	0.139	0.146	0.136	0.142	0.142	---	---	0.140	0.277	---	218	11,783	159,813
				September 2015	---	---	---	---	0.143	---	---	0.142	---	0.176	---	---	---
				December 2015	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.144	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	4.96	5.42	6.48%	June 2015	5.20	5.36	5.20	5.36	5.36	---	---	5.31	5.86	---	13	20	516
				September 2015	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.48	26.83	28.00	2.30%	June 2015	27.39	28.13	26.76	28.10	28.10	---	---	28.10	28.13	---	47	118	146
				September 2015	---	---	---	---	27.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	27.84	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	1.95	2.07	3.50%	June 2015	1.94	2.14	1.93	2.08	2.08	---	---	2.09	2.14	---	68	237	1,039
				September 2015	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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)													
1.79	1.70	1.74	-0.57%	June 2015	1.75	1.80	1.71	1.78	1.78	---	---	1.76	2.73	---	16	34	8,184
				September 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.64	7.89	0.51%	June 2015	7.66	8.03	7.66	7.98	7.98	---	---	7.75	8.03	---	14	39	73
				September 2015	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.70	5.40	5.70	3.07%	June 2015	5.25	5.51	5.25	5.46	5.46	---	---	5.50	6.02	---	30	63	1,446
				September 2015	---	---	---	---	5.48	---	---	5.50	---	4.86	---	---	---
				December 2015	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.54	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.59	4.64	-0.64%	June 2015	4.66	4.85	4.64	4.64	4.64	---	---	4.60	4.85	---	54	403	3,757
				September 2015	---	---	---	---	4.55	---	---	4.58	---	4.62	---	---	20
				December 2015	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.60	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.69	1.74	2.35%	June 2015	1.75	1.75	1.75	1.75	1.75	---	---	1.73	1.89	---	1	1	359
				September 2015	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.49	8.55	-1.27%	June 2015	8.65	8.83	8.51	8.58	8.58	---	---	8.56	9.91	---	94	354	562
				September 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.63	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.142	0.126	0.137	6.20%	June 2015	0.131	0.143	0.131	0.139	0.139	---	---	0.139	0.232	---	60	1,590	29,719
				September 2015	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.131	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.00	8.14	0.49%	June 2015	8.10	8.32	8.06	8.20	8.20	---	---	7.87	9.02	---	58	215	874
				September 2015	---	---	---	---	7.86	---	---	7.87	---	8.29	---	---	27
				December 2015	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---

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)													
8.37	7.93	8.35	3.73%	June 2015	8.01	8.34	8.01	8.34	8.34	---	---	8.57	8.52	---	22	74	177
				September 2015	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	5.99	6.18	0.49%	June 2015	6.05	6.27	6.03	6.15	6.15	---	---	6.18	6.43	---	46	112	3,547
				September 2015	---	---	---	---	6.19	---	---	6.26	5.79	---	---	---	---
				December 2015	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.17	1.22	0.83%	June 2015	1.19	1.25	1.18	1.22	1.22	---	---	1.22	2.10	---	376	14,396	48,524
				September 2015	1.21	1.24	1.20	1.23	1.23	---	---	1.23	1.44	---	4	300	201
				December 2015	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.33	8.55	0.59%	June 2015	8.32	8.63	8.31	8.43	8.43	---	---	8.47	9.21	---	117	517	1,449
				September 2015	---	---	---	---	8.31	---	---	8.50	9.38	---	---	---	---
				December 2015	---	---	---	---	8.35	---	---	8.56	8.60	---	---	---	---
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.89	8.39	8.75	2.94%	June 2015	8.33	8.87	8.33	8.75	8.75	---	---	8.74	10.57	---	225	1,027	6,800
				September 2015	8.82	8.83	8.82	8.83	8.83	---	---	8.79	9.46	---	2	10	---
				December 2015	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.65	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.34	14.80	14.87	-1.20%	June 2015	14.82	15.16	14.82	15.16	15.16	---	---	14.79	15.56	---	4	4	279
				September 2015	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.19	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.467	0.441	0.443	-3.70%	June 2015	0.452	0.466	0.442	0.446	0.446	---	---	0.447	1.00	---	594	17,706	89,708
				September 2015	---	---	---	---	0.463	---	---	0.451	0.733	---	---	---	501
				December 2015	---	---	---	---	0.466	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.468	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	4.90	5.00	-3.47%	June 2015	5.08	5.17	4.91	5.04	5.04	---	---	5.01	8.06	---	375	1,336	4,718
				September 2015	---	---	---	---	5.19	---	---	5.03	4.76	---	---	---	---
				December 2015	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---

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)													
0.930	0.906	0.920	2.00%	June 2015	0.929	0.929	0.915	0.920	0.920	---	---	0.952	0.995	---	10	48	2,177
				September 2015	---	---	---	---	0.908	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.918	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.60	2.69	0.37%	June 2015	2.65	2.74	2.65	2.70	2.70	---	---	2.75	3.15	---	3	4	1,238
				September 2015	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.85	22.00	22.50	1.63%	June 2015	22.53	22.79	22.49	22.79	22.79	---	---	22.35	23.41	---	11	12	342
				September 2015	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.31	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.32	2.34	-1.68%	June 2015	2.35	2.40	2.32	2.33	2.33	---	---	2.35	3.20	---	47	144	1,033
				September 2015	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.40	-	-			200
205	0.00	0.00	0.00	-	46.00	-	16	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	4.30	-	-			205
210	0.00	0.00	0.00	-	41.00	-	46	0.00	0.00	0.00	-	46.75	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.40	-	-			210
215	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	6.60	-	-			215
220	0.00	0.00	0.00	-	31.00	-	53	0.00	0.00	0.00	-	39.50	-	20			0.00	0.00	0.00	-	0.01	-	125	7.80	7.80	7.80	7.80	7.80	51	51			220
225	0.00	0.00	0.00	-	26.00	-	8	0.00	0.00	0.00	-	36.00	-	660			0.00	0.00	0.00	-	0.05	-	31	0.00	0.00	0.00	-	9.60	-	-			225
230	21.75	23.00	21.50	22.25	22.25	20	666	0.00	0.00	0.00	-	33.00	-	111			21.75	23.00	0.00	-	0.16	-	92	0.00	0.00	0.00	-	11.50	-	1			230
235	0.00	0.00	0.00	-	16.50	-	25	31.50	31.50	31.50	31.50	31.50	1	6			0.00	0.00	0.00	-	0.47	-	32	0.00	0.00	0.00	-	13.50	-	1			235
240	12.50	12.50	12.50	12.50	12.50	1	217	0.00	0.00	0.00	-	27.00	-	100			12.50	12.50	0.00	-	1.10	-	6	0.00	0.00	0.00	-	15.50	-	23			240
245	0.00	0.00	0.00	-	8.40	-	374	0.00	0.00	0.00	-	24.50	-	25			0.00	0.00	0.00	-	2.40	-	2	0.00	0.00	0.00	-	18.00	-	4			245
250	0.00	0.00	0.00	-	5.40	-	185	22.00	22.00	17.25	17.25	17.25	71	236			0.00	0.00	3.00	3.00	3.00	1	14	0.00	0.00	0.00	-	20.50	-	21			250
255	0.00	0.00	0.00	-	3.10	-	59	0.00	0.00	0.00	-	19.75	-	114			0.00	0.00	5.50	5.50	5.50	1	11	0.00	0.00	0.00	-	23.25	-	-			255
260	0.00	0.00	0.00	-	1.70	-	2	15.00	15.00	15.00	15.00	15.00	1	21			0.00	0.00	0.00	-	10.75	-	1	0.00	0.00	0.00	-	26.25	-	-			260
265	0.00	0.00	0.00	-	0.82	-	42	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	29.25	-	-			265
270	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	14.00	-	205			0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	32.50	-	-			270
275	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	36.00	-	-			275
280	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	39.50	-	-			280
285	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	43.25	-	-			285
290	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.60	-	4			0.00	0.00	0.00	-	39.00	-	5	0.00	0.00	0.00	-	47.00	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.50	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-			355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-			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	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	24			450			
Totals:						21	1,693							73	1,526	0	0							2	340							51	125	0	0	
Number of Trades:						14								8		0								2								2		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			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		0.121	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.003			
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.093	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.182	-	-			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		0.279	-	-	0.000	0.000	0.000		0.279	-	-			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		0.379	-	-	0.000	0.000	0.000		0.379	-	-			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		0.479	-	-	0.000	0.000	0.000		0.479	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.579	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.679	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.779	-	-			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																
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	
0.600						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.700	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007
0.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.008
0.900	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-			0.009
1.000	0.000	0.000	0.000		0.210	-	100	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.010
1.100	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.089	-	-			0.011
1.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.150	-	100			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.138	-	-			0.012
1.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.198	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.268	-	-			0.014
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.345	-	-			0.015
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.428	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.515	-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.607	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.701	-	-			0.019
2.000					-	-	-	0.000	0.000	0.000		0.009	-	-							-	-	-	0.000	0.000	0.000		0.797	-	-			0.020
2.200					-	-	-	0.000	0.000	0.000		0.004	-	-							-	-	-	0.000	0.000	0.000		0.992	-	-			0.022
2.400					-	-	-	0.000	0.000	0.000		0.002	-	-							-	-	-	0.000	0.000	0.000		1.19	-	-			0.024
2.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		1.39	-	-			0.026
2.800					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		1.59	-	-			0.028
3.000					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		1.79	-	-			0.030
3.200					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		1.99	-	-			0.032
3.400					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.19	-	-			0.034
3.600					-	-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.39	-	-			0.036
Totals:						0	100						0	100	0	0						0	0					0	855	0	0		
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.000						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000	0.046	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		2.12	-	-								-	-	0.000	0.000	0.000	0.091	-	-			0.064			
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.162	-	-			0.068			
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000	0.264	-	-			0.072			
7.600	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.401	-	-			0.076			
8.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.576	-	-			0.080			
8.400	0.000	0.000	0.000		0.212	-	5	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.787	-	-			0.084			
8.800	0.000	0.000	0.000		0.054	-	5	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.353	-	5	0.000	0.000	0.000	1.03	-	-			0.088			
9.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000	1.31	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.61	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.94	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.089	-	-								-	-	0.000	0.000	0.000	2.82	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.037	-	-								-	-	0.000	0.000	0.000	3.77	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.014	-	-								-	-	0.000	0.000	0.000	4.75	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000	5.74	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000	6.74	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	7.74	-	-			0.160			
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	8.74	-	-			0.170			
18.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000	9.74	-	-			0.180			
Totals:						0	10							0	0	0	0							0	45							0	0	0	0
Number of Trades:						0							0							0.00							0							0	

OTE (CR)

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

Call Options																	Put Options																			
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		2.50	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.064			
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.093	-	-			0.068			
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.168	-	-			0.072			
7.600	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.275	-	-			0.076			
8.000	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.423	-	-			0.080			
8.400	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.610	-	-			0.084			
8.800	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.835	-	-			0.088			
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		1.09	-	-			0.092			
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.38	-	-			0.096			
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.70	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.089	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.033	-	-								-	-	0.000	0.000	0.000		3.52	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000		4.50	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		5.50	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.50	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.50	-	-			0.160			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

## PIRAEUS BANK (CR)

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

[illegible]

PPC (CR)

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

Call Options																	Put Options																		
May 2015																	June 2015																		
Other Months																	Other Months																		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.600						-	-						-	-								-	-					-	-			0.036			
3.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.028	-	-			0.038		
4.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.040		
4.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.123	-	-			0.044		
4.800	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.251	-	-			0.048		
5.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.437	-	-			0.052		
5.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.429	-	15	0.000	0.000	0.000		0.685	-	-			0.056		
6.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.980	-	-			0.060		
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.064		
6.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.068		
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.076		
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.62	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.02	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.42	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.82	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.82	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.82	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.82	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.82	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.82	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.82	-	-			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%	---	---	---	---	6,081
ALPHABOR	ALPHA BANK (CR)	843,385	7,770,972	5.31%	---	---	---	---	68,729,845
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)	7,847	6,159	5.31%	6,000	5.25%	---	---	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)	68,590	27,618	4.24%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	401,245	1,201,023	5.31%	---	---	---	---	30,227,965
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,400	5,156	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,847	77,195	3.31%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	4,100	3,918	5.16%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	29,822	7,542	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,083	89,313	5.31%	---	---	---	---	61,989
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	5.31%	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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)	13,833	139,032	5.31%	---	---	---	---	56,365
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)	33,818	125,901	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	479	27,906	5.31%	---	---	---	---	1,276
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	133,327	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	176,674	329,715	5.31%	---	---	---	---	8,516,747
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	253,665	5.31%	---	---	---	---	631,182
HTOBOR	OTE (CR)	18,600	48,552	5.31%	14,500	4.16%	---	---	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)	29,636	93,674	5.31%	10,000	3.62%	---	---	22,339,936
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	34,631	82,065	3.31%	---	---	---	---	1,578,080
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	27,702	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	211	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,267	29,479	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	4,986	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



**ATHEXGROUP**  
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