


Daily Official List

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συναλλαγων
daily official list

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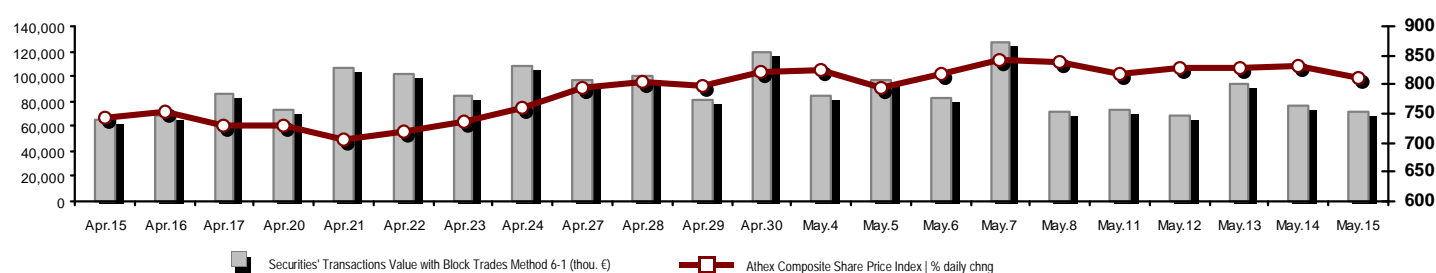
Stock Options

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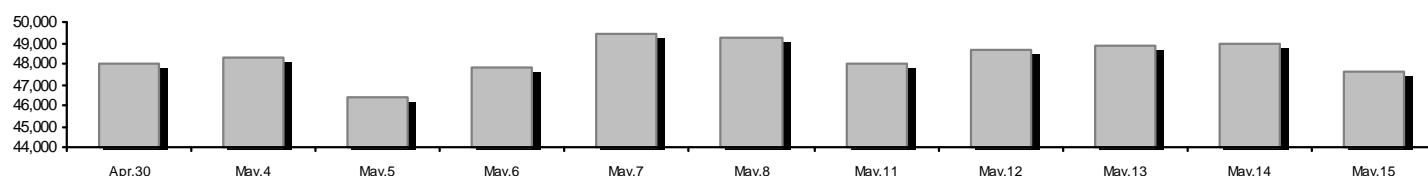
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

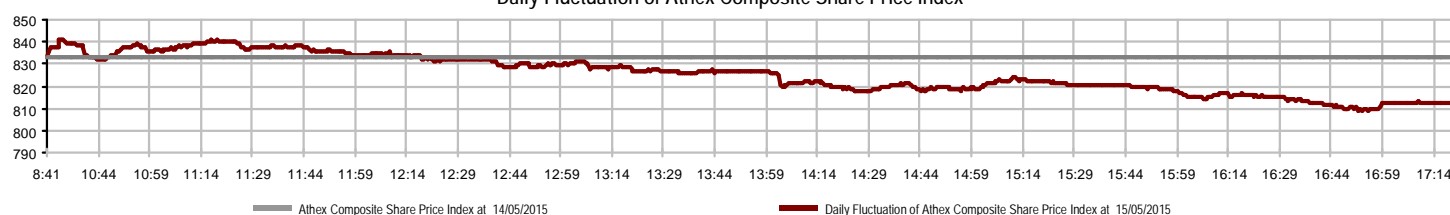


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,646.17 -1,289.97 -2.64% 47,764.76 -31.04%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	482,593 48,316 -0.95% 428,800 -0.67% 4,352 18.13% 1,125 -8.16%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	811.98 -2.57% 42,666.36 -1,283.89		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: thou. € % YtD Avg Trans. Value: thou. € % chng prev year Avg	72,060.94 -4,188.19 -5.49% 104,631.48 -17.65%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	81,863 -21,636 -20.90% 85,358 55.73%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3,323.52 2.25	Derivatives Trades Number: Daily change: number % YtD Avg Derivatives Trades number % chng prev year Avg	3,907 -563 -12.60% 4,551 8.97%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces) Daily change: thou. pieces % YtD Avg Volume: thou. pieces % chng prev year Avg	126,201.96 9,363.39 8.01% 194,773.66 105.00%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	1,919,444 85,242 4.65% 124,869 94,369 309.41%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4,416.83 2.30	Multilateral Lending Bilateral Lending	119,869 5,000
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number Daily change: number % YtD Avg Derivatives Trades number % chng prev year Avg	23,793 -6,574 -21.65% 33,963 17.58%	Lending Trades Number: Daily change: thou. € % Multilateral Lending Trades Number Bilateral Lending Trades Number	58 37 176.19% 57 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	2 3 0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



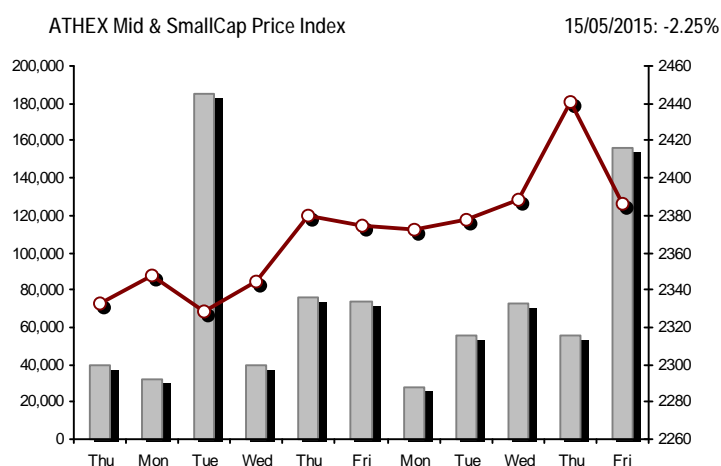
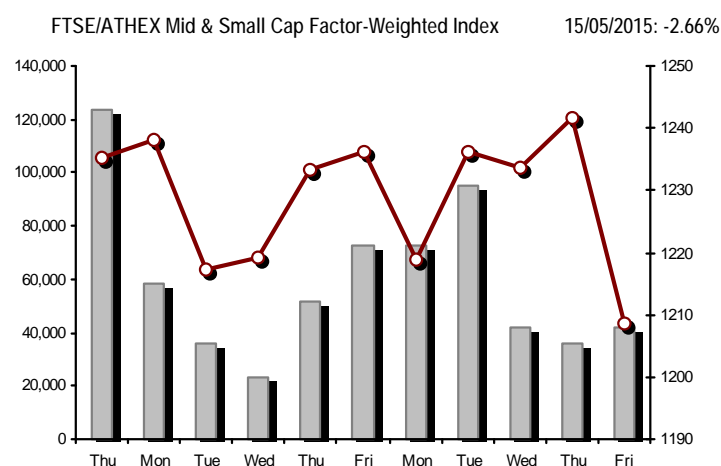
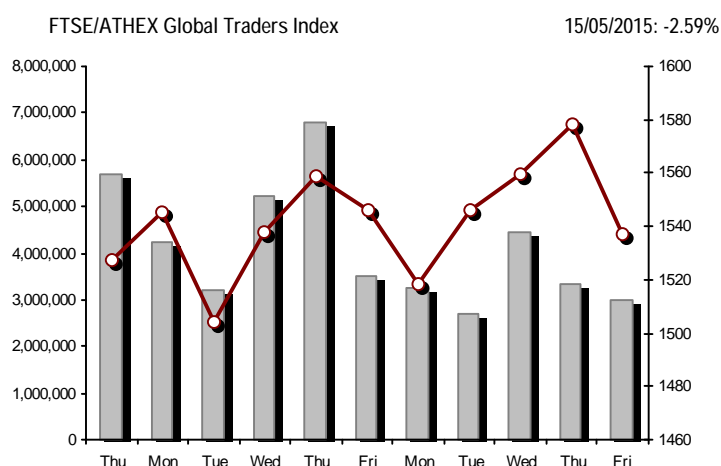
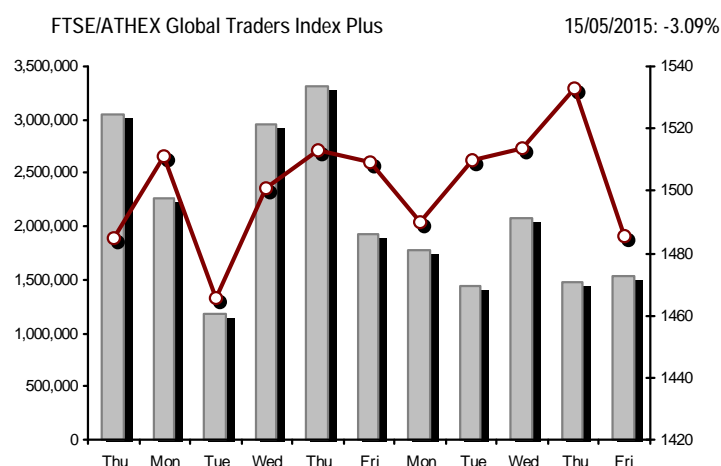
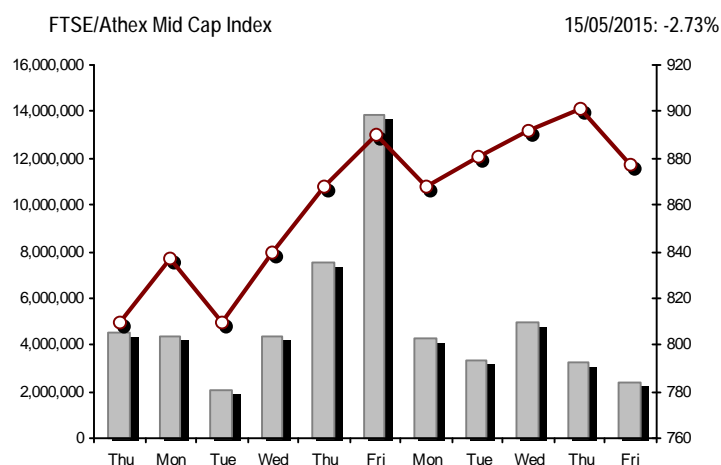
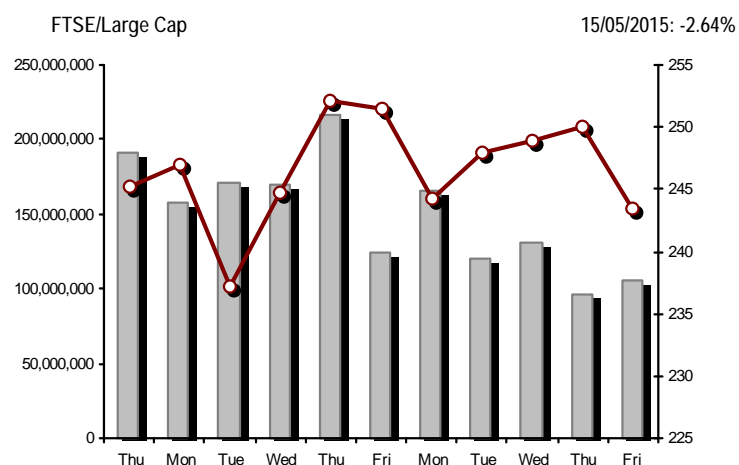
Athex Indices

Index name	15/05/2015	14/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	811.98	833.42	-21.44	-2.57%	808.88	841.09	691.43	945.81	-1.72%
FTSE/Athex Large Cap	243.42	250.03	-6.61	-2.64%	242.57	253.43	204.64	283.37	-8.09%
FTSE/ATHEX Custom Capped	854.76	851.35	3.41	0.40%			711.99	956.79	-1.90%
FTSE/ATHEX Custom Capped - USD	697.39	692.93	4.46	0.64%			548.31	777.68	-7.74%
FTSE/Athex Mid Cap Index	876.82	901.47	-24.65	-2.73%	876.82	904.14	705.04	984.77	13.43%
FTSE/ATHEX-CSE Banking Index	479.14	509.20	-30.06	-5.90%	477.96	521.36	319.25	774.70	-34.18%
FTSE/ATHEX Global Traders Index Plus	1,485.73	1,533.13	-47.40	-3.09%	1,483.45	1,536.41	1,227.52	1,604.84	15.81%
FTSE/ATHEX Global Traders Index	1,537.14	1,578.02	-40.88	-2.59%	1,531.05	1,579.68	1,317.55	1,698.65	6.85%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,208.60	1,241.69	-33.09	-2.66%	1,208.60	1,241.70	1,076.89	1,246.06	10.26%
Greece & Turkey 30 Price Index	638.83	640.52	-1.69	-0.26%	637.72	647.23	584.97	768.95	-6.04%
ATHEX Mid & SmallCap Price Index	2,386.25	2,441.22	-54.97	-2.25%	2,384.61	2,447.12	2,254.53	2,635.74	-2.19%
FTSE/Athex Market Index	590.55	606.50	-15.95	-2.63%	588.73	614.28	495.85	685.04	-7.17%
FTSE Med Index	5,577.95	5,581.92	-3.98	-0.07%			4,930.94	6,069.73	10.74%
Athex Composite Index Total Return Index	1,199.20	1,230.58	-31.38	-2.55%	1,194.61	1,242.18	1,016.90	1,385.07	-0.71%
FTSE/Athex Large Cap Total Return	334.18	343.26	-9.08	-2.65%			285.37	382.72	-7.00%
FTSE/ATHEX Large Cap Net Total Return	993.91	1,020.90	-26.99	-2.64%	990.44	1,034.78	833.98	1,147.63	-7.12%
FTSE/ATHEX Custom Capped Total Return	909.19	905.57	3.62	0.40%			751.27	1,008.59	-0.83%
FTSE/ATHEX Custom Capped - USD Total Return	741.80	737.06	4.74	0.64%			578.56	819.78	-6.74%
FTSE/Athex Mid Cap Total Return	1,122.71	1,154.28	-31.57	-2.74%			908.00	1,231.75	14.22%
FTSE/ATHEX-CSE Banking Total Return Index	446.79	474.82	-28.03	-5.90%			312.07	708.30	-34.22%
Greece & Turkey 30 Total Return Index	789.24	778.00	11.24	1.44%			722.97	919.96	-4.11%
Hellenic Mid & Small Cap Index	818.57	839.01	-20.44	-2.44%	815.33	841.99	702.49	994.59	6.41%
FTSE/Athex Banks	633.06	672.77	-39.71	-5.90%	631.50	688.85	421.81	1,023.60	-34.18%
FTSE/Athex Insurance	1,527.82	1,506.74	21.08	1.40%	1,506.74	1,527.82	1,222.25	1,548.89	4.32%
FTSE/Athex Financial Services	1,053.55	1,103.22	-49.67	-4.50%	1,037.97	1,109.72	867.84	1,400.60	5.19%
FTSE/Athex Industrial Goods & Services	2,070.68	2,111.46	-40.78	-1.93%	2,070.16	2,133.26	1,881.51	2,660.41	5.97%
FTSE/Athex Retail	3,891.32	4,034.39	-143.07	-3.55%	3,876.83	4,034.39	3,174.62	4,531.02	2.35%
FTSE/ATHEX Real Estate	2,452.19	2,487.41	-35.22	-1.42%	2,421.51	2,523.09	2,065.91	2,800.26	7.46%
FTSE/Athex Personal & Household Goods	4,431.62	4,583.50	-151.88	-3.31%	4,422.09	4,652.21	3,847.16	5,680.33	-2.66%
FTSE/Athex Food & Beverage	7,233.33	7,196.75	36.58	0.51%	7,177.66	7,526.30	5,066.70	7,526.30	23.48%
FTSE/Athex Basic Resources	2,490.01	2,597.13	-107.12	-4.12%	2,475.44	2,601.57	1,753.11	2,916.96	29.14%
FTSE/Athex Construction & Materials	2,273.60	2,359.84	-86.24	-3.65%	2,242.93	2,379.94	2,054.59	2,705.46	4.06%
FTSE/Athex Oil & Gas	2,214.51	2,281.60	-67.09	-2.94%	2,182.29	2,285.72	1,618.74	2,299.51	22.02%
FTSE/Athex Chemicals	6,612.71	6,562.19	50.52	0.77%	6,430.49	6,689.66	4,784.62	7,336.99	29.09%
FTSE/Athex Media	1,403.57	1,543.92	-140.35	-9.09%	1,403.57	1,543.92	1,137.63	2,061.03	-31.90%
FTSE/Athex Travel & Leisure	1,539.07	1,544.53	-5.46	-0.35%	1,512.11	1,545.01	1,238.26	1,741.96	0.39%
FTSE/Athex Technology	708.27	733.76	-25.49	-3.47%	707.72	734.06	636.30	786.22	-2.45%
FTSE/Athex Telecommunications	2,372.72	2,408.50	-35.78	-1.49%	2,353.45	2,419.51	1,888.26	2,606.68	-5.27%
FTSE/Athex Utilities	1,969.22	1,994.19	-24.97	-1.25%	1,947.85	2,040.11	1,651.36	2,830.02	-6.16%
FTSE/Athex Health Care	122.93	124.51	-1.58	-1.27%	118.96	124.51	99.13	163.37	-14.83%
Athex All Share Index	167.25	171.82	-4.57	-2.66%	167.25	167.25	143.91	196.00	-10.05%
Hellenic Corporate Bond Index	89.61	89.27	0.35	0.39%			85.68	94.45	-4.53%
Hellenic Corporate Bond Price Index	86.88	86.55	0.33	0.38%			82.71	92.77	-6.08%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	102	5	11	3	3
Gain / Lose / Same:	32 / 81 / 11	25 / 71 / 6	2 / 1 / 2	4 / 4 / 3	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	47,646.17	45,911.65	1,368.98	365.54		
Daily Average Trans/ons Value(thou.€)	104,631.48	102,524.94	53.54	100.05	35.09	2,062.18
Transactions Value	72,063.19	70,153.88	43.71	10.19	1.02	1,854.38
Main Board:	68,737.42	67,192.11	43.71	10.19	1.02	1,490.38
Blocks Board 6_2_3:	3,325.77	2,961.77	0.00	0.00	0.00	364.00
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	194,773,662	187,076,731	58,659	303,729	10,577	7,523,498
Transactions Volume	126,204,266	110,947,025	9,066	71,423	404	15,176,348
Main Board:	121,785,130	110,527,889	9,066	71,423	404	11,176,348
Blocks Board 6_2_3:	4,419,136	419,136	0	0	0	4,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,963	32,248	32	80	6	1,597
Number of Trades	23,796	22,448	22	43	3	1,280
Main Board:	23,791	22,444	22	43	3	1,279
Blocks Board 6_2_3:	5	4	0	0	0	1
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	2 / 8 / 0	11,834	118,920,288	35,964,762.21	49.91%
1700	- Basic Resources	3 / 6 / 0	649	285,615	1,356,490.27	1.88%
1300	- Chemicals	1 / 2 / 1	45	6,573	8,262.11	0.01%
2300	- Construction & Materials	1 / 8 / 2	1,330	484,369	2,664,096.55	3.70%
12000	- Financial Instruments	0 / 3 / 0	3	404	1,023.46	0.00%
8700	- Financial Services	0 / 2 / 0	1,039	2,302,398	1,192,862.38	1.66%
3500	- Food & Beverage	2 / 9 / 2	394	279,284	4,988,024.60	6.92%
4500	- Health Care	1 / 2 / 0	15	7,412	1,760.74	0.00%
2700	- Industrial Goods & Services	2 / 13 / 1	1,427	575,388	1,681,237.73	2.33%
8500	- Insurance	1 / 0 / 0	4	3,238	4,598.36	0.01%
5500	- Media	2 / 2 / 0	8	2,831	413.67	0.00%
500	- Oil & Gas	0 / 2 / 0	868	224,407	1,321,100.78	1.83%
3700	- Personal & Household Goods	5 / 8 / 0	781	216,028	1,438,540.84	2.00%
8600	- Real Estate	2 / 4 / 1	446	213,183	715,511.29	0.99%
5300	- Retail	3 / 1 / 0	510	160,604	3,870,710.67	5.37%
9500	- Technology	3 / 3 / 2	179	99,932	139,196.45	0.19%
6500	- Telecommunications	0 / 1 / 0	1,345	754,350	6,519,665.72	9.05%
5700	- Travel & Leisure	3 / 3 / 2	1,283	1,153,904	7,845,385.36	10.89%
7500	- Utilities	1 / 4 / 0	1,636	514,058	2,349,548.33	3.26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.282	4.44% #	PIRAEUS BANK (CR)	0.401	-9.48% €
AUTOHELLAS SA (CR)	11.50	3.88% #	INTRACOM HOLDINGS (CR)	0.412	-8.44% €
TRASTOR REAL EST. INV. CO.(CR)	1.35	1.50% #	FRIGOGLASS SA (CR)	1.90	-8.21% €
BANK OF CYPRUS (CR)	0.186	1.09% #	ALPHA BANK (CR)	0.305	-7.29% €
P.P.A. S.A. (CR)	14.99	0.81% #	EUROBANK ERGASIAS (CR)	0.130	-7.14% €
CC HBC AG (CR)	19.40	0.52% #	CORINTH PIPEWORKS SA (CR)	1.05	-7.08% €
THESSALONIKA WATER & SEWERAGE	2.78	0.36% #	ATTICA BANK S.A. (CR)	0.061	-6.15% €
			IKTINOS HELLAS SA (CR)	0.891	-5.21% €
			MARFIN INVESTMENT GROUP (CR)	0.130	-5.11% €
			HELLENIC PETROLEUM (CR)	4.43	-4.53% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,650.41	-2.46% €	EUROBANK ERGASIAS (CR)	51,134,652	-7.14% €
PIRAEUS BANK (CR)	7,931.83	-9.48% €	ALPHA BANK (CR)	18,897,338	-7.29% €
EUROBANK ERGASIAS (CR)	6,979.27	-7.14% €	PIRAEUS BANK (CR)	18,719,627	-9.48% €
OTE (CR)	6,519.67	-1.49% €	NATIONAL BANK (CR)	10,548,512	-2.46% €
ALPHA BANK (CR)	5,936.21	-7.29% €	BANK OF CYPRUS (CR)	2,468,358	1.09% #
CC HBC AG (CR)	4,974.66	0.52% #	MARFIN INVESTMENT GROUP (CR)	2,137,121	-5.11% €
OPAP (CR)	4,333.73	-0.35% €	ATTICA BANK S.A. (CR)	1,972,199	-6.15% €
FOLLI FOLLIE (CR)	3,864.88	-3.57% €	OTE (CR)	754,350	-1.49% €
AEGEAN AIRLINES (CR)	3,406.51	0.00% -	OPAP (CR)	513,694	-0.35% €
TITAN CEMENT (CR)	1,979.14	-4.00% €	AEGEAN AIRLINES (CR)	479,419	0.00% -

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	1,064	14,393	48,316
FTSE/Athex Large Cap	1,064	14,393	48,316
Stock Futures	2,787	66,481	428,800
ALPHA BANK (CR)	386	11,068	63,584
CC HBC AG (CR)	52	113	451
CORINTH PIPEWORKS SA (CR)	0	0	642
ELLAKTOR (CR)	8	32	1,466
EUROBANK ERGASIAS (CR)	223	12,996	156,989
EYDAP S.A. (CR)	22	60	522
FOLLI FOLLIE (CR)	28	102	153
FRIGOGLASS SA (CR)	52	169	1,013
GEK TERNA (CR)	45	161	8,130
GRIVALIA PROPERTIES (CR)	13	56	84
HELLENIC EXCHANGES-A.S.E. (CR)	24	59	1,470
HELLENIC PETROLEUM (CR)	38	162	3,896
INTRALOT (CR)	4	15	358
JUMBO SA (CR)	39	115	616
MARFIN INVESTMENT GROUP (CR)	64	1,655	29,760
METKA (CR)	17	30	883
MOTOR OIL (CR)	17	33	175
MYTILINEOS HOLDINGS (CR)	63	156	3,539
NATIONAL BANK (CR)	378	14,968	47,614
OPAP (CR)	62	251	1,420
OTE (CR)	227	967	6,208
P.P.A. S.A. (CR)	5	7	285
PIRAEUS BANK (CR)	781	22,572	90,068
PPC (CR)	163	520	4,688
SIDENOR (CR)	4	4	2,173
TERNA ENERGY (CR)	5	9	1,243
TITAN CEMENT (CR)	59	159	349
VIOHALCO SA/NV (CB)	8	42	1,021
Index Options	55	889	4,352
FTSE/Athex Large Cap	55	889	4,352
Stock Options	1	100	1,125
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	100	955
OPAP (CR)	0	0	55
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	15
Total Derivatives Traded	3,907	81,863	482,593

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)	0.498	-4.05	€ 0.519	14/05/2015	0.491	0.490	0.526	0.498	0.500	---	---	---	2014	1,047,081	479	524,050.34	3,894,563.26	0.290	0.979	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.195	-3.47	€ 0.202	14/05/2015	0.193	0.191	0.210	0.195	0.199	---	---	---	2014	329,822	138	65,574.68	4,204,448.06	0.100	0.320	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.095	4.40	# 0.091	14/05/2015	0.091	0.089	0.097	0.095	0.092	---	---	---	2014	13,799,445	663	1,264,754.10	2,446,893.87	0.044	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.16	---	↘	7.16	14/05/2015	7.08	7.06	7.20	7.16	7.11	---	---	8.99	2014	479,419	308	3,406,511.28	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	---	↘	0.660	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,377.48	0.593	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.305	-7.29	€	0.329	14/05/2015	0.329	0.305	0.335	0.305	0.314	---	---	---	2014	18,897,338	2,636	5,936,206.47	3,894,563.26	0.200	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.308	-3.75	€	0.320	14/05/2015	0.330	0.308	0.330	0.308	0.308	---	---	---	2014	1,600	6	493.53	6,781.01	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.63	---	↘	13.63	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.375	14/05/2015	---	---	---	---	---	---	---	5.27	2014	---	---	---	9,844.52	0.263	0.380	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.724	-9.16	€	0.797	14/05/2015	0.725	0.724	0.725	0.724	0.725	---	---	---	2014	1,101	2	797.92	62,796.85	0.681	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.061	-6.15	€	0.065	14/05/2015	0.066	0.060	0.067	0.061	0.063	---	---	---	2014	1,972,199	236	123,809.76	63,793.44	0.039	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.09	---	↘	1.09	14/05/2015	---	---	---	---	---	---	---	39.32	2014	---	---	---	16,677.00	0.980	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.190	-9.09	€	0.209	14/05/2015	0.196	0.190	0.196	0.190	0.191	---	---	---	2014	1,203	2	229.79	8,636.92	0.154	0.277	5553	
12,157,500	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.50	3.88	#	11.07	14/05/2015	11.35	11.35	11.63	11.50	11.53	---	---	13.88	2014	1,050	5	12,108.92	139,811.25	8.30	11.63	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.186	1.09	#	0.184	14/05/2015	0.185	0.183	0.188	0.186	0.185	---	---	---	2014	2,468,358	315	457,553.29	1,659,667.68	0.165	0.219	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.50	-2.46	€	9.74	14/05/2015	9.41	9.41	9.80	9.50	9.62	---	---	---	---	3,254	49	31,304.56	188,716.42	8.80	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	-9.95	€	0.211	14/05/2015	0.190	0.190	0.190	0.190	0.190	---	---	---	2014	1,100	3	209.00	4,557.44	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.275	---	↘	0.275	14/05/2015	---	---	---	---	---	---	---	---	---	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	---	↘	0.370	14/05/2015	---	---	---	---	---	---	---	5.57	2014	---	---	---	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)	19.40	0.52	#	19.30	14/05/2015	20.01	19.25	20.19	19.40	19.83	---	---	---	---	250,851	338	4,974,660.96	7,135,693.39	13.55	20.19	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.282	4.44	#	0.270	14/05/2015	0.293	0.262	0.293	0.282	0.280	---	---	46.55	2014	130,189	101	36,468.24	28,516.91	0.140	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.135	-9.40	€	0.149	14/05/2015	0.135	0.135	0.135	0.135	0.135	---	---	---	2014	2,000	1	270.00	544.72	0.103	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	-7.08	€	1.13	14/05/2015	1.11	1.05	1.13	1.05	1.08	---	---	---	2014	13,310	41	14,326.20	130,378.71	0.756	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.170	---	↘	0.170	14/05/2015	---	---	---	---	---	---	---	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)	5.75	-1.71	€	5.85	14/05/2015	5.50	5.50	5.75	5.75	5.60	---	---	16.66	2014	77	4	431.50	157,430.40	4.60	5.99	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.71	---	↘	2.71	14/05/2015	---	---	---	---	---	---	---	-(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	---	↘	0.136	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.469	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,012.65	0.240	0.290	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.517	3.19	#	0.501	14/05/2015	0.501	0.501	0.519	0.519	0.529	---	---	---	2014	2,070	24	1,095.58	9,530.90	0.370	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.285	---	↘	0.285	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.846	14/05/2015	---	---	---	---	---	---	---	21.22	2014	---	---	---	20,158.60	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.76	-3.82	€	1.83	14/05/2015	1.81	1.74	1.85	1.76	1.77	---	---	---	2014	228,183	353	404,694.62	311,522.31	1.20	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.683	-0.73	€	0.688	14/05/2015	0.688	0.667	0.693	0.683	0.679	---	---	11.59	2014	34,180	43	23,199.89	56,461.56	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.940	-3.79	€	0.977	14/05/2015	0.953	0.880	0.970	0.940	0.923	---	---	10.27	2014	260	12	240.05	25,126.38	0.841	0.990	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]		Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
		2012	2013	2014	Dividend [2]																						Right			
Main Market																														
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.49	---	↘	1.49	14/05/2015	---	---	---	---	---	---	2014	---	---	---	20,935.95	1.07	1.52	2753			
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.21	-3.97	⬇️	1.26	14/05/2015	1.24	1.20	1.24	1.21	1.24	---	---	8.71	2014	5,839	24	7,227.30	151,930.34	0.965	1.41	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.457	1.33	#	0.451	14/05/2015	0.459	0.457	0.475	0.457	0.467	---	---	1.03	2014	5,801	11	2,711.58	6,046.11	0.390	0.484	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.130	-7.14	⬇️	0.140	14/05/2015	0.142	0.130	0.145	0.130	0.136	---	---	---	2014	51,134,652	1,806	6,979,271.11	1,912,023.95	0.080	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.49	-0.67	⬇️	1.50	14/05/2015	1.49	1.46	1.50	1.50	1.49	---	---	-(6)-	2014	101,870	11	151,791.50	11,860.25	1.10	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	1.40	#	1.43	14/05/2015	1.44	1.40	1.45	1.45	1.42	---	---	3.89	2014	3,238	4	4,598.36	39,880.33	1.16	1.47	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.315	-5.40	⬇️	0.333	14/05/2015	0.315	0.315	0.315	0.315	0.315	---	---	---	2014	100	2	31.50	4,307.06	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)	5.34	-1.48	⬇️	5.42	14/05/2015	5.37	5.16	5.65	5.34	5.44	---	---	13.55	2014	144,927	527	788,586.35	568,710.00	4.05	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.679	4.78	#	0.648	14/05/2015	0.679	0.679	0.679	0.679	0.680	---	---	---	2014	1	1	0.68	35,851.30	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.101	---	↘	0.101	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,030.56	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.52	-10.00	⬇️	2.80	14/05/2015	2.52	2.52	2.52	2.52	2.52	---	---	7.72	2014	100	1	252.00	29,534.46	1.91	2.80	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	---	↘	0.855	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,575.14	0.855	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.00	-3.57	⬇️	28.00	14/05/2015	27.56	26.90	27.99	27.00	27.32	---	---	---	2014	141,478	493	3,864,877.33	1,807,601.67	22.03	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.08	-3.75	⬇️	3.20	14/05/2015	3.10	3.08	3.17	3.08	3.13	---	---	---	2014	38,157	135	119,446.69	157,056.35	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLOSS SA (CR)	1.90	-8.21	⬇️	2.07	14/05/2015	2.08	1.90	2.11	1.90	2.00	---	---	---	2014	172,328	315	343,724.07	96,128.28	1.51	2.15	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.408	-4.67	⬇️	0.428	14/05/2015	0.439	0.330	0.439	0.409	0.384	---	---	13.71	2014	2,711	11	1,041.05	5,743.15	0.168	0.530	3573	
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.72	-1.15	⬇️	1.74	14/05/2015	1.78	1.69	1.79	1.72	1.72	---	---	28.55	2014	143,133	290	246,503.07	172,391.27	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	14/05/2015	---	---	---	---	---	---	---	---	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)	0.335	-8.72	⬇️	0.367	14/05/2015	0.335	0.335	0.335	0.335	0.335	---	---	11.79	2014	8,000	6	2,680.00	8,060.10	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.00	-0.99	⬇️	8.08	14/05/2015	8.11	7.92	8.11	8.00	8.00	---	---	16.94	2014	450	5	3,601.05	278,167.86	6.70	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.78	-1.39	⬇️	7.89	14/05/2015	7.89	7.66	8.01	7.78	7.84	---	---	20.35	2014	60,840	274	477,219.75	787,802.80	6.82	9.00	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.360	-1.37	⬇️	0.365	14/05/2015	0.366	0.360	0.375	0.360	0.363	---	---	---	2014	7,177	22	2,605.11	36,460.67	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.763	-6.95	⬇️	0.820	14/05/2015	0.803	0.760	0.803	0.779	0.773	---	---	---	2014	2,949	11	2,280.34	22,543.87	0.560	0.989	2733	
65,368,563	0.740	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.45	-4.39	⬇️	5.70	14/05/2015	5.70	5.37	5.70	5.45	5.50	---	---	34.49	2014	165,277	500	909,263.80	356,258.67	4.42	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.43	-4.53	⬇️	4.64	14/05/2015	4.66	4.42	4.66	4.43	4.49	---	---	---	2014	139,798	522	627,951.81	1,353,963.87	3.40	4.85	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.155	-1.27	⬇️	0.157	14/05/2015	0.157	0.150	0.157	0.157	0.151	---	---	---	2014	5,811	11	877.82	47,388.53	0.125	0.206	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.732	---	↘	0.732	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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)	0.891	-5.21	⬇️	0.940	14/05/2015	0.940	0.881	0.940	0.891	0.914	---	---	8.51	2014	12,704	58	11,613.91	25,464.87	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	↘	0.590	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.590	0.739	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.71	-1.72	⬇️	1.74	14/05/2015	1.80	1.71	1.84	1.71	1.76	---	---	1.39	2014	27,516	114	48,332.19	35,189.02	1.42	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.249	---	↘	0.249	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.593	14/05/2015	---	---	---	---	---	---	---	---	4.79	2014	---	---	---	13,730.47	0.364	0.610	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.412	-8.44	⬇️	0.450	14/05/2015	0.450	0.412	0.450	0.412	0.427	---	---	---	2014	55,417	98	23,684.44	54,806.71	0.345	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.71	-1.72	⬇️	1.74	14/05/2015	1.74	1.71	1.77	1.71	1.74	---	---	---	2014	20,676	81	36,027.34	271,824.54	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]
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.508	-2.31	€ 0.520 14/05/2015	0.516	0.508	0.517	0.508	0.512	---	---	2.36	2014	4,241	11	2,172.55	39,448.66	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.27	-3.27	€ 8.55 14/05/2015	8.69	8.25	8.70	8.27	8.43	---	---	15.39	2014	151,165	542	1,274,825.47	1,125,214.21	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 14/05/2015	---	---	---	---	---	---	---	21.14	2014	---	---	---	21,434.42	1.57	2.20	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	---	↘ 3.59 14/05/2015	---	---	---	---	---	---	---	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)	0.292	-2.34	€ 0.299 14/05/2015	0.271	0.271	0.292	0.292	0.278	---	---	---	2014	620	3	172.64	3,855.20	0.240	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.477	-9.83	€ 0.529 14/05/2015	0.477	0.477	0.477	0.477	0.477	---	---	---	2014	275	2	131.18	3,622.89	0.340	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.70	---	↘ 1.70 14/05/2015	1.70	1.70	1.70	1.70	1.70	---	---	6.84	2014	100	1	170.00	40,202.79	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	0.56	# 0.358 14/05/2015	0.358	0.355	0.360	0.360	0.357	---	---	---	2014	255	7	91.15	14,478.92	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.162	1.89	# 0.159 14/05/2015	0.159	0.159	0.162	0.162	0.161	---	---	---	2014	200	4	32.10	3,438.34	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.56	2.01	# 3.49 14/05/2015	3.43	3.43	3.56	3.56	3.49	---	---	---	2014	1,747	9	6,097.12	48,367.94	3.10	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.442	-3.49	€ 0.458 14/05/2015	0.460	0.430	0.470	0.442	0.450	---	---	12.14	2014	955	12	430.15	13,030.16	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-0.55	€ 1.81 14/05/2015	1.79	1.79	1.80	1.80	1.79	---	---	16.67	2014	4,600	5	8,253.96	59,517.24	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 14/05/2015	---	---	---	---	---	---	---	---	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)	2.26	-1.74	€ 2.30 14/05/2015	2.30	2.26	2.30	2.28	2.28	---	---	8.59	2014	2,627	5	5,998.76	53,606.19	1.61	2.41	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.88	-1.77	€ 3.95 14/05/2015	3.92	3.82	4.02	3.88	3.95	---	---	---	2014	13,174	74	52,032.29	309,320.49	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.08	---	↘ 17.08 14/05/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	364,897.12	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.899	-9.19	€ 0.990 14/05/2015	0.900	0.891	0.900	0.900	0.895	---	---	---	2014	5,520	17	4,939.98	5,339.40	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170 14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.539	---	↘ 0.539 14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,554.86	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	-8.63	€ 1.97 14/05/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.80	2014	500	1	900.00	30,825.11	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.130	-5.11	€ 0.137 14/05/2015	0.138	0.127	0.142	0.130	0.133	---	---	---	2014	2,137,121	539	283,598.58	121,825.89	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	↘ 0.290 14/05/2015	0.290	0.290	0.290	0.290	0.290	---	---	---	2014	528	1	153.12	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	---	↘ 7.02 14/05/2015	---	---	---	---	---	---	---	0.48	2014	---	---	---	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)	8.00	-1.72	€ 8.14 14/05/2015	8.15	8.00	8.27	8.00	8.03	---	---	5.62	2014	76,514	410	614,531.58	415,604.80	7.91	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	↘ 1.05 14/05/2015	---	---	---	---	---	---	---	---	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)	1.87	-9.66	€ 2.07 14/05/2015	1.87	1.87	1.87	1.87	1.87	---	---	8.13	2014	100	2	187.00	12,529.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.260	-3.35	€ 0.269 14/05/2015	0.260	0.260	0.260	0.260	0.260	---	---	---	2014	1,300	2	338.00	1,612.00	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.05	---	↘ 4.05 14/05/2015	4.03	4.01	4.06	4.05	4.02	---	---	29.81	2014	22,957	32	92,285.39	50,288.85	3.85	4.25	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.750	-6.60	€ 0.803 14/05/2015	0.750	0.750	0.750	0.750	0.750	---	---	---	2014	400	1	300.00	3,441.10	0.435	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.301	0.33	# 0.300 14/05/2015	0.302	0.301	0.302	0.301	0.301	---	---	---	2014	10,002	3	3,010.65	3,521.70	0.199	0.302	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.20	-1.80	€ 8.35 14/05/2015	8.28	8.01	8.38	8.20	8.19	---	---	---	2014	84,609	346	693,148.97	908,420.44	5.64	8.52	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.93	-4.04	€ 6.18 14/05/2015	6.12	5.88	6.19	5.93	6.02	---	---	---	2014	214,985	450	1,294,265.86	693,311.06	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.141	0.71	# 0.140 14/05/2015	0.141	0.141	0.141	0.141	0.142	---	---	---	2014	6	1	0.85	3,072.46	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 14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,072.46	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	---	↘ 0.278 14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,199.81	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.713	9.86	# 0.649 14/05/2015	0.713	0.713	0.713	0.713	0.713	---	---	22.16	2014	221	1	157.57	4,520.42	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.19	-2.46	€ 1.22 14/05/2015	1.23	1.17	1.25	1.19	1.20	---	---	---	2014	10,548,512	1,761	12,650,408.18	4,204,448.06	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.122	3.39	# 0.118 14/05/2015	0.122	0.122	0.122	0.122	0.122	---	---	---	2014	1,020	2	124.44	2,920.10	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)	0.261	-0.76	€ 0.263	14/05/2015	0.282	0.261	0.282	0.261	0.261	---	---	29.68	2014	7,623	5	1,990.65	7,268.33	0.176	0.300	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.883	-6.36	€ 0.943	14/05/2015	0.790	0.790	0.888	0.884	0.837	---	---	---	2014	6,027	33	5,046.79	5,415.00	0.722	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	8.52	-0.35	€ 8.55	14/05/2015	8.55	8.32	8.55	8.52	8.44	---	---	14.06	2014	513,694	769	4,333,732.18	2,717,880.00	6.75	9.90	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.62	-1.49	€ 8.75	14/05/2015	8.75	8.55	8.79	8.62	8.64	---	---	38.38	2014	754,350	1,345	6,519,665.72	4,225,096.35	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)	14.99	0.81	# 14.87	14/05/2015	15.00	14.63	15.20	14.99	14.84	---	---	55.40	2014	13,068	219	193,963.25	374,750.00	9.67	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.236	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.01	-1.94	€ 1.03	14/05/2015	1.01	1.01	1.01	1.01	1.01	---	---	3.10	2014	156	2	157.56	3,992.62	0.684	1.07	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.266	-9.22	€ 0.293	14/05/2015	0.293	0.264	0.293	0.266	0.267	---	---	---	2014	8,550	35	2,280.04	13,512.10	0.260	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.66	-1.08	€ 3.70	14/05/2015	3.63	3.63	3.71	3.66	3.70	---	---	22.54	2014	5,641	12	20,867.58	25,877.66	2.98	3.71	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.401	-9.48	€ 0.443	14/05/2015	0.450	0.401	0.453	0.401	0.424	---	---	---	2014	18,719,627	3,751	7,931,829.72	2,446,893.87	0.196	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.10	-2.30	€ 5.22	14/05/2015	5.22	5.03	5.23	5.10	5.18	---	---	7.03	2014	3,308	32	17,149.05	112,608.00	4.90	6.25	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.95	-1.00	€ 5.00	14/05/2015	5.09	4.95	5.15	4.95	5.02	---	---	33.55	2014	275,297	817	1,380,828.09	1,148,400.00	4.25	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.470	2.17	# 0.460	14/05/2015	0.460	0.460	0.470	0.470	0.461	---	---	12.45	2014	230	4	106.10	5,551.73	0.366	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.425	1.92	# 0.417	14/05/2015	0.425	0.425	0.425	0.425	0.425	---	---	15.96	2014	50	2	21.25	11,621.68	0.290	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.88	0.62	# 4.85	14/05/2015	4.87	4.87	4.88	4.88	4.87	---	---	25.75	2014	19	2	92.57	58,376.72	4.15	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.420	0.48	# 0.418	14/05/2015	0.420	0.420	0.420	0.420	0.420	---	---	---	2014	300	1	126.00	24,122.65	0.348	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.306	2.69	# 0.298	14/05/2015	0.298	0.298	0.306	0.306	0.299	---	---	---	2014	8,903	13	2,665.12	6,817.68	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	---	↘ 1.83	14/05/2015	1.83	1.81	1.83	1.83	1.83	---	---	8.25	2014	113	4	206.77	13,725.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.230	3.14	# 0.223	14/05/2015	0.230	0.230	0.230	0.230	0.230	---	---	---	2014	44	1	10.12	11,975.48	0.172	0.273	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.883	-4.02	€ 0.920	14/05/2015	0.925	0.882	0.926	0.883	0.901	---	---	---	2014	40,428	77	36,443.74	84,983.37	0.462	0.994	1757
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	---	↘ 1.96	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	330	1	99.00	8,531.48	0.261	0.357	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.946	-0.94	€ 0.955	14/05/2015	0.950	0.940	0.960	0.960	0.947	---	---	---	2014	2,093	18	1,981.11	31,336.25	0.667	1.01	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.62	-2.60	€ 2.69	14/05/2015	2.62	2.56	2.73	2.62	2.60	---	---	---	2014	50,722	226	132,062.80	286,403.73	1.70	2.95	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.78	0.36	# 2.77	14/05/2015	2.80	2.75	2.80	2.78	2.79	---	---	7.63	2014	8,932	23	24,871.20	100,914.00	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)	1.29	2.38	# 1.26	14/05/2015	1.26	1.23	1.31	1.30	1.27	---	---	---	2014	5,906	28	7,491.56	58,172.06	0.849	1.46	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.60	-4.00	€ 22.50	14/05/2015	22.77	21.20	22.77	21.60	21.77	---	---	19.93	2014	90,926	584	1,979,141.75	1,740,262.67	18.42	24.95	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.00	-3.85	€ 10.40	14/05/2015	10.30	9.71	10.30	10.00	9.86	---	---	9.23	2014	1,362	19	13,427.25	1,740,262.67	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)	17.62	-1.56	€ 17.90	14/05/2015	17.90	17.50	17.90	17.75	17.63	---	---	8.34	2014	995	27	17,543.10	177,609.60	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)	1.35	1.50	# 1.33	14/05/2015	1.35	1.32	1.36	1.35	1.34	---	---	---	2014	137,884	91	184,752.71	74,099.12	0.900	1.36	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.118	---	↘ 0.118	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,975.05	0.081	0.184	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	2.32	-0.86	€ 2.34	14/05/2015	2.38	2.29	2.39	2.32	2.35	---	---	---	---	117,501	251	275,762.12	509,498.23	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.859	---	↘ 0.859	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	2.48	-1.79 €	2.52 14/05/2015	2.48	2.48	2.48	2.48	2.48	---	---	---	---	400	1	990.00	---	2.09	2.84	12003

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

294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.10	-2.15	€	9.30	14/05/2015	9.10	9.10	9.10	9.10	9.10	---	---	---	---	2	1	18.20	---	7.82	10.37	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.63	-0.39	€	7.66	14/05/2015	7.63	7.63	7.63	7.63	7.63	---	---	---	---	2	1	15.26	---	6.96	8.90	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.24	-2.53	€	4.35	14/05/2015	4.24	4.24	4.24	4.24	4.24	---	---	22.82	2014	150	2	636.00	59,360.00	3.80	6.30	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.38	0.85	#	2.36	14/05/2015	2.42	2.34	2.42	2.34	2.38	---	---	---	2014	8,535	16	20,274.22	152,082.00	2.10	3.60	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.520	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	-(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)	221.00	0.11	#	220.75	14/05/2015	221.00	221.00	221.00	221.00	221.00	---	---	9.85	2014	100	2	22,100.00	609,960.00	198.05	298.00	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	↘	0.400	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	2.66	2.66	2.66	2.66	2.66	---	---	15.18	2014	215	1	571.90	37,436.84	2.08	3.45	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	14/05/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	66	1	132.00	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	14/05/2015	---	---	---	---	---	---	---	1.59	2014	---	---	---	5,689.46	0.330	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.047	---	↘	0.047	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	10	1	0.37	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	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.032	0.048	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-4.54	€	0.022	14/05/2015	0.020	0.020	0.022	0.022	0.021	---	---	---	2014	7,841	6	165.72	4,520.18	0.017	0.030	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.090	---	↘	0.090	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.059	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,093.81	0.022	0.054	4533
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.061	10.91	#	0.055	14/05/2015	0.060	0.060	0.062	0.062	0.061	---	---	---	2014	35,000	9	2,145.00	864.56	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	14/05/2015	---	---	---	---	---	---	---	---	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	---	↘	0.231	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	915.06	0.145	0.585	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,382.78	0.320	0.430	4533
110,097,185	0.300	---	---	04/12/2013	5033	Fortinet (CR)	0.800	---	↘	0.800	14/05/2015	---	---	---	---	---	---	---	---	---	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	---	↘	0.016	14/05/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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)	0.219	-5.20	€	0.231	14/05/2015	0.220	0.219	0.220	0.219	0.219	---	---	---	2014	2,800	7	614.03	8,048.01	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	14/05/2015	0.563	0.563	0.563	0.563	0.563	---	---	---	2014	10,110	3	5,691.93	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	14/05/2015	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	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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Surveillance

25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	---	↘ 0.078	14/05/2015	---	---	---	---	---	---	---	2014	---	---	---	1,973.25	0.016	0.079	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	0.61	# 0.164	14/05/2015	0.132	0.132	0.165	0.165	0.165	---	---	2014	654	5	107.78	1,175.66	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.170	6.25	# 0.160	14/05/2015	0.170	0.170	0.170	0.170	0.170	---	---	2014	500	2	85.00	8,683.78	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	14/05/2015	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	---	↘ 0.095	14/05/2015	0.095	0.095	0.095	0.095	0.095	---	---	2014	13,000	4	1,235.00	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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)	0.080	-20.00	€ 0.100	14/05/2015	0.080	0.080	0.080	0.080	0.080	---	---	2014	8	1	0.64	1,500.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	---	↘ 0.092	14/05/2015	---	---	---	---	---	---	3.22	2014	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	2014	---	---	---	2,221.09	0.024	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.096	-3.03	€ 0.099	14/05/2015	0.096	0.096	0.096	0.096	0.096	---	1.06	2014	900	2	86.40	3,478.58	0.050	0.100	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	↘ 4.00	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.098	19.51	# 0.082	14/05/2015	0.098	0.098	0.098	0.098	0.098	---	---	2014	600	3	58.80	9,877.71	0.019	0.108	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.100	---	↘ 0.100	14/05/2015	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	2014	---	---	---	910.22	0.069	0.189	3722

Under Deletion

81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5090	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOT SA (CR)	0.328	---	0.328	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	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	14/05/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	416,834	7.10	2,959,521.40	11:30:24	20
FOURLIS (CR)	2	4.00	8.00	16:05:55	18
ELVAL SA. (CB)	1,300	1.30	1,690.00	16:15:19	18
PIRAEUS BANK (W)	4,000,000	0.091	364,000.00	16:27:49	20
ELASTRON (CR)	1,000	0.550	550.00	16:40:20	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	15/05/2015	25,000	294,878	---	---	294,878	2,752,941.00	9.3359	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/05/2015	50,000	5,848,618	---	---	5,848,618	14,890,860.00	2.5460	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/05/2015	25,000	388,550	---	---	388,550	2,960,453.00	7.6192	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
253.43	242.57	243.42	-2.64%	May 2015	250.00	253.25	248.00	250.00	250.00	---	---	244.97	261.50	---	271	5,375	10,086	
				June 2015	250.50	253.50	242.25	243.75	243.75	---	---	242.50	---	273.00	---	786	8,938	38,028
				July 2015	247.50	247.75	243.50	243.50	243.50	---	---	245.00	257.00	---	7	80	202	
				September 2015	---	---	---	---	249.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	250.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	252.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.335	0.305	0.305	-7.29%	June 2015	0.326	0.335	0.303	0.305	0.305	---	---	0.308	0.405	---	380	10,418	62,799
				September 2015	0.335	0.336	0.313	0.313	0.313	---	---	0.310	---	0.403	6	650	785
				December 2015	---	---	---	---	0.333	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.335	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.19	19.25	19.40	0.52%	June 2015	19.64	20.00	19.25	19.28	19.28	---	---	19.42	20.00	---	50	92	430
				September 2015	20.45	20.45	20.45	20.45	20.45	---	---	19.94	---	20.45	2	21	21
				December 2015	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.28	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.05	1.05	-7.08%	June 2015	---	---	---	---	1.13	---	---	1.07	1.17	---	---	---	642
				September 2015	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.74	1.76	-3.82%	June 2015	1.81	1.81	1.73	1.74	1.74	---	---	1.73	2.26	---	8	32	1,466
				September 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.145	0.130	0.130	-7.14%	June 2015	0.141	0.145	0.128	0.129	0.129	---	---	0.131	0.277	---	223	12,996	156,989
				September 2015	---	---	---	---	0.141	---	---	0.133	0.176	---	---	---	---
				December 2015	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.16	5.34	-1.48%	June 2015	5.45	5.48	5.15	5.35	5.35	---	---	5.30	5.86	---	22	60	522
				September 2015	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.99	26.90	27.00	-3.57%	June 2015	27.65	27.70	26.90	26.90	26.90	---	---	27.10	28.13	---	28	102	153
				September 2015	---	---	---	---	28.20	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	28.34	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	28.48	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	1.90	1.90	-8.21%	June 2015	2.12	2.12	1.92	1.92	1.92	---	---	1.92	2.14	---	52	169	1,013
				September 2015	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.11	---	---	---	---	---	---	---	---

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	1.69	1.72	-1.15%	June 2015	1.77	1.80	1.70	1.71	1.71	---	---	1.74	2.73	---	45	161	8,130
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.66	7.78	-1.39%	June 2015	7.96	7.96	7.70	7.80	7.80	---	---	7.64	8.03	---	13	56	84
				September 2015	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.70	5.37	5.45	-4.39%	June 2015	5.44	5.44	5.25	5.29	5.29	---	---	5.26	6.02	---	24	59	1,470
				September 2015	---	---	---	---	5.65	---	---	5.26	---	4.86	---	---	---
				December 2015	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.42	4.43	-4.53%	June 2015	4.65	4.65	4.45	4.47	4.47	---	---	4.39	4.85	---	38	162	3,876
				September 2015	---	---	---	---	4.52	---	---	4.37	---	4.62	---	---	20
				December 2015	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.71	1.71	-1.72%	June 2015	1.71	1.72	1.71	1.72	1.72	---	---	1.70	1.89	---	4	15	358
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.25	8.27	-3.27%	June 2015	8.61	8.61	8.31	8.33	8.33	---	---	8.32	9.91	---	39	115	616
				September 2015	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.52	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.142	0.127	0.130	-5.11%	June 2015	0.142	0.142	0.123	0.130	0.130	---	---	0.132	0.232	---	64	1,655	29,760
				September 2015	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.139	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.00	8.00	-1.72%	June 2015	8.15	8.16	7.99	8.03	8.03	---	---	7.73	9.02	---	17	30	856
				September 2015	---	---	---	---	7.90	---	---	7.73	---	8.29	---	---	27
				December 2015	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---

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)													
8.38	8.01	8.20	-1.80%	June 2015	8.31	8.31	8.04	8.10	8.10	---	---	8.08	8.52	---	17	33	175
				September 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	5.88	5.93	-4.04%	June 2015	6.10	6.18	5.91	5.93	5.93	---	---	5.93	6.43	---	63	156	3,539
				September 2015	---	---	---	---	6.22	---	---	6.01	5.79	---	---	---	---
				December 2015	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.17	1.19	-2.46%	June 2015	1.23	1.25	1.18	1.19	1.19	---	---	1.18	2.10	---	378	14,968	47,413
				September 2015	---	---	---	---	1.23	---	---	1.19	1.44	---	---	---	201
				December 2015	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.32	8.52	-0.35%	June 2015	8.42	8.54	8.36	8.53	8.53	---	---	8.48	9.21	---	62	251	1,420
				September 2015	---	---	---	---	8.36	---	---	8.51	9.38	---	---	---	---
				December 2015	---	---	---	---	8.40	---	---	8.57	8.60	---	---	---	---
				March 2016	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.79	8.55	8.62	-1.49%	June 2015	8.67	8.80	8.50	8.57	8.57	---	---	8.61	10.57	---	227	967	6,208
				September 2015	---	---	---	---	8.81	---	---	8.66	9.46	---	---	---	---
				December 2015	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.20	14.63	14.99	0.81%	June 2015	14.97	14.97	14.82	14.90	14.90	---	---	14.91	15.56	---	5	7	285
				September 2015	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	15.01	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.453	0.401	0.401	-9.48%	June 2015	0.452	0.465	0.402	0.403	0.403	---	---	0.406	1.00	---	781	22,572	89,567
				September 2015	---	---	---	---	0.446	---	---	0.410	0.733	---	---	---	501
				December 2015	---	---	---	---	0.448	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.451	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	4.95	4.95	-1.00%	June 2015	5.03	5.15	4.95	4.98	4.98	---	---	4.99	8.06	---	163	520	4,688
				September 2015	---	---	---	---	5.01	---	---	5.01	4.76	---	---	---	---
				December 2015	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---

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)													
0.926	0.882	0.883	-4.02%	June 2015	0.906	0.906	0.900	0.900	0.900	---	---	0.914	0.995	---	4	4	2,173
				September 2015	---	---	---	---	0.926	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.931	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.936	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.56	2.62	-2.60%	June 2015	2.70	2.70	2.56	2.56	2.56	---	---	2.68	3.15	---	5	9	1,243
				September 2015	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.77	21.20	21.60	-4.00%	June 2015	22.70	22.70	21.33	21.48	21.48	---	---	21.44	23.41	---	59	159	349
				September 2015	---	---	---	---	22.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	22.67	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	22.79	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.29	2.32	-0.86%	June 2015	2.30	2.33	2.29	2.30	2.30	---	---	2.33	3.20	---	8	42	1,021
				September 2015	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	24			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			180
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	44.97	-	-	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	3.60	-	-			200
205	0.00	0.00	0.00	-	39.97	-	16	0.00	0.00	0.00	-	48.50	-	-			0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	4.50	-	-			205
210	0.00	0.00	0.00	-	34.97	-	46	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	5.60	-	-			210
215	0.00	0.00	0.00	-	29.97	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	6.90	-	-			215
220	0.00	0.00	0.00	-	24.97	-	53	0.00	0.00	0.00	-	37.25	-	20			0.00	0.00	0.00	-	-	-	125	0.00	0.00	0.00	-	8.40	-	51			220
225	0.00	0.00	0.00	-	19.97	-	8	0.00	0.00	0.00	-	34.00	-	660			0.00	0.00	0.00	-	-	-	31	0.00	0.00	0.00	-	10.00	-	-			225
230	22.50	22.75	22.50	22.75	14.97	14	652	0.00	0.00	0.00	-	30.75	-	111			22.50	22.75	0.00	-	-	-	92	0.00	0.00	0.00	-	12.00	-	1			230
235	0.00	0.00	0.00	-	9.97	-	25	25.00	25.00	22.00	22.00	22.00	3	8			0.00	0.00	0.00	-	-	-	32	12.00	12.00	12.00	12.00	12.00	1	-			235
240	12.25	12.75	12.25	12.75	4.97	26	197	23.25	23.25	19.50	19.50	19.50	8	108			12.25	12.75	0.00	-	-	-	6	14.00	16.50	13.50	16.50	16.50	6	26			240
245	7.50	8.00	7.50	8.00	-	14	364	21.00	21.00	21.00	21.00	21.00	2	27			7.50	8.00	0.00	-	0.03	-	2	0.00	0.00	0.00	-	18.75	-	4			245
250	3.00	3.00	1.50	1.50	-	212	358	20.75	20.75	15.00	17.00	17.00	113	296			3.00	3.00	3.00	3.00	5.03	2	15	20.00	22.50	19.75	21.50	21.50	63	64			250
255	0.00	0.00	0.00	-	-	-	59	13.00	13.00	13.00	13.00	13.00	1	114			0.00	0.00	4.00	4.50	10.03	2	13	20.00	25.00	20.00	25.00	25.00	25	25			255
260	0.00	0.00	0.00	-	-	-	2	12.00	13.00	12.00	13.00	13.00	31	50			0.00	0.00	0.00	-	15.03	-	1	28.00	28.00	28.00	28.00	28.00	20	20			260
265	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	20.03	-	-	0.00	0.00	0.00	-	30.25	-	-			265
270	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	205			0.00	0.00	0.00	-	25.03	-	-	0.00	0.00	0.00	-	33.75	-	-			270
275	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	30.03	-	-	0.00	0.00	0.00	-	37.25	-	-			275
280	0.00	0.00	0.00	-	-	-	-	9.00	9.00	8.00	8.50	8.50	341	340			0.00	0.00	0.00	-	35.03	-	-	0.00	0.00	0.00	-	41.00	-	-			280
285	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	40.03	-	-	0.00	0.00	0.00	-	44.75	-	-			285
290	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.70	-	4			0.00	0.00	0.00	-	45.03	-	5	45.00	45.00	45.00	45.00	45.00	5	5			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.00	-	-			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-			325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50	-	-			330
335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-			335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-			355
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-			360

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-			365			
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-			370			
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-			375			
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-			380			
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-			385			
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-			390			
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-			395			
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-			400			
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-			405			
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-			410			
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-			415			
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-			420			
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-			425			
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-			430			
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-			435			
440	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-			440			
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-			445			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	24			450			
Totals:						266	1,822							499	1,967	0	0							4	343							120	220	0	0	
Number of Trades:						11								25		0								4								15		0		

ALPHA BANK (CR)

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

Call Options																Put Options																			
	May 2015							June 2015							Other Months		May 2015								June 2015								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.100	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.003		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.087	-	-			0.004		
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.175	-	-			0.005		
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.272	-	-			0.006		
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.371	-	-			0.007		
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.471	-	-			0.008		
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.571	-	-			0.009		
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.671	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.771	-	-			0.011		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.600						-	-	0.000	0.000	0.000		0.622	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.008			
0.900	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.009			
1.000	0.225	0.225	0.225	0.225	0.180	100	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.049	-	-			0.010			
1.100	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.085	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.154	-	100			0.000	0.000	0.000			0.020	-	-	0.000	0.000	0.000		0.132	-	-			0.012		
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000			0.120	-	-	0.000	0.000	0.000		0.191	-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000			0.220	-	-	0.000	0.000	0.000		0.260	-	-			0.014		
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000			0.320	-	-	0.000	0.000	0.000		0.336	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000			0.420	-	-	0.000	0.000	0.000		0.418	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000			0.520	-	-	0.000	0.000	0.000		0.506	-	-			0.017		
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000			0.620	-	-	0.000	0.000	0.000		0.597	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.720	-	-	0.000	0.000	0.000		0.691	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		0.787	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.982	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.18	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.58	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.78	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.98	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.18	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.036			
Totals:						100	0							0	100	0	0							100	0							0	855	0	0	
Number of Trades:						1								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		2.56	-	-								-	-	0.000	0.000	0.000		0.043	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		2.17	-	-								-	-	0.000	0.000	0.000		0.085	-	-			0.064	
6.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.153	-	-			0.068	
7.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.251	-	-			0.072	
7.600	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.384	-	-			0.076	
8.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.554	-	-			0.080	
8.400	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000			0.070	-	-	0.000	0.000	0.000		0.761	-	-			0.084
8.800	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000			0.470	-	5	0.000	0.000	0.000		1.00	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000			0.870	-	-	0.000	0.000	0.000		1.27	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000			1.27	-	-	0.000	0.000	0.000		1.57	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000			1.67	-	-	0.000	0.000	0.000		1.90	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.094	-	-								-	-	0.000	0.000	0.000		2.78	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.039	-	-								-	-	0.000	0.000	0.000		3.72	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		4.70	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		5.69	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.69	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.69	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		8.69	-	-			0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.69	-	-			0.180	
Totals:						0	10						0	0	0	0						0	45					0	0	0	0			
Number of Trades:						0							0		0								0.00					0		0				

OTE (CR)

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

Call Options																	Put Options																			
May 2015								June 2015								Other Months		May 2015								June 2015								Other Months		
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			
6.000	0.000	0.000	0.000		2.55	-	-							-	-		0.000	0.000	0.000				-	-					-	-			0.060			
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.053	-	-		0.064			
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.100	-	-		0.068			
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.172	-	-		0.072			
7.600	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.275	-	-		0.076			
8.000	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.411	-	-		0.080			
8.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.580	-	-		0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.779	-	-		0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.02	-	-		0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.29	-	-		0.096			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.29	-	-		0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.57	-	-		0.100			
11.000						-	-	0.000	0.000	0.000		0.166	-	-									-	-	0.000	0.000	0.000		2.40	-	-		0.110			
12.000						-	-	0.000	0.000	0.000		0.074	-	-									-	-	0.000	0.000	0.000		3.31	-	-		0.120			
13.000						-	-	0.000	0.000	0.000		0.033	-	-									-	-	0.000	0.000	0.000		4.27	-	-		0.130			
14.000						-	-	0.000	0.000	0.000		0.014	-	-									-	-	0.000	0.000	0.000		5.25	-	-		0.140			
15.000						-	-	0.000	0.000	0.000		0.005	-	-									-	-	0.000	0.000	0.000		6.25	-	-		0.150			
16.000						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		7.25	-	-		0.160			
Totals:						0	0						0	0	0	0							0	0					0	0	0	0				
Number of Trades:						0							0		0									0.00					0		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	May 2015							June 2015							Other Months		May 2015							June 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.148	-	100			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.003
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.004
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.088	-	-			0.005
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.169	-	-			0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.261	-	-			0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.358	-	-			0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.457	-	-			0.009
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.557	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.657	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.757	-	-			0.012
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.857	-	-			0.013
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.957	-	-			0.014
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.015
1.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.016
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.26	-	-			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.46	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.56	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.76	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.024
Totals:							0	0					0	100	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

PPC (CR)

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

Call Options																	Put Options																			
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			
3.600						-	-							-	-							-	-						-	-			0.036			
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045	-	-			0.038			
4.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.075	-	-			0.040			
4.400	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.169	-	-			0.044			
4.800	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.327	-	-			0.048			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.542	-	-			0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.810	-	-			0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.47	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.83	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.22	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.00	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.40	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.80	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.20	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.60	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.00	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.00	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		7.00	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.00	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.00	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.00	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.00	-	-			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	7,810,416	5.31%	---	---	---	---	68,729,845
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	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)	9,202	1,359	7.15%	1,355	7.14%	5,000	5.00%	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)	69,590	27,616	3.31%	1,000	2.65%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	401,245	1,219,930	5.31%	---	---	---	---	39,227,965
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,900	5,156	5.31%	1,500	4.14%	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,042	77,195	5.31%	1,500	2.99%	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	4,100	3,918	3.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,440	7,542	5.31%	2,500	4.21%	---	---	---
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	58,948	25,434	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	17,833	152,280	5.31%	4,000	3.03%	---	---	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)	123,818	125,901	5.31%	90,000	4.83%	---	---	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)	31,496	61,648	5.31%	11,014	3.84%	---	---	35,100
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	133,327	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	176,674	346,232	5.31%	---	---	---	---	8,477,174
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	13,107	253,665	5.31%	---	---	---	---	159,990
HTOBOR	OTE (CR)	18,600	36,359	4.68%	---	---	---	---	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	121,492	4.24%	---	---	---	---	19,684,936
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	29,591	82,063	5.31%	3,400	3.25%	---	---	1,623,798
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)
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- [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%	---	---	---	---	406,911
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	99,500	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	21,262	4,986	5.31%	3,600	4.84%	---	---	---

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



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