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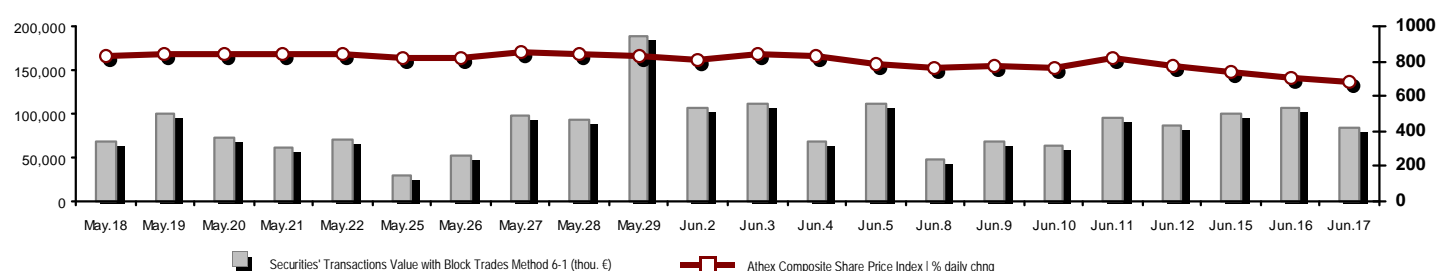
Stock Options

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Appendix A: Sectors codification for listed companies

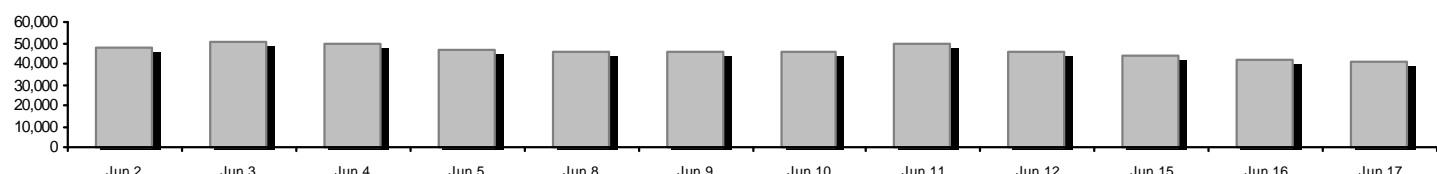
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

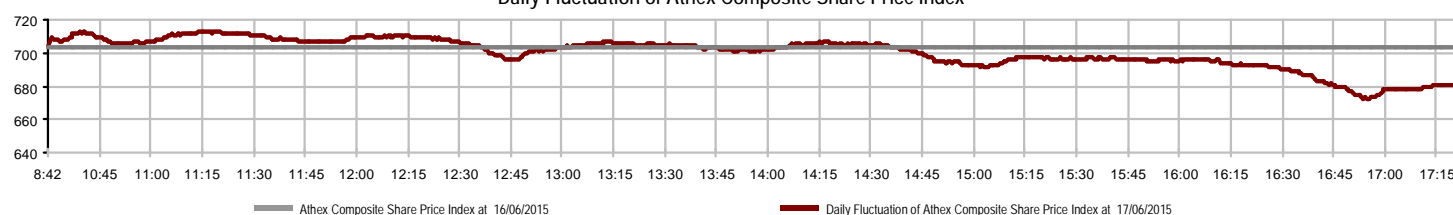


Athex Capitalisation (mill. €) **: 41,031.04	Derivatives Total Open Interest: 455,168
Daily change: mill. € %: -753.53 -1.80%	in Index Futures % daily chng: 42,666 -3.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,699.19 -31.13%	in Stock Futures % daily chng: 405,641 -4.78%
Athex Composite Share Price Index % daily chng: 680.88 -3.15%	in Index Options % daily chng: 5,679 5.24%
Athex Composite Share Price Index Capitalisation (mill. €): 37,849.65	in Stock Options % daily chng: 1,182 0.00%
Daily change (mill. €): -746.27	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 84,048.96	Derivatives Contracts Volume: 147,717
Daily change: thou. € %: -23,410.79 -21.79%	Daily change: pieces %: -49,650 -25.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 100,871.72 -20.61%	YtD Avg Derivatives Contracts % chng prev year Avg: 88,549 61.55%
Blocks Transactions Value of Method 6-1 (thou. €): 4,744.57	Derivatives Trades Number: 5,496
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.13	Daily change: number %: -510 -8.49%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,490 7.52%
Securities' Transactions Volume (thou. Pieces): 123,924.54	Lending Total Open Interest: 1,279,841
Daily change: thou. pieces %: -35,050.68 -22.05%	Daily change: pieces %: 18,654 1.48%
YtD Avg Volume: thou. pieces % chng prev year Avg: 186,626.63 96.43%	Lending Volume (Multilateral/Bilateral): 19,654
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 269.97	Daily change: pieces %: -219,671 -91.79%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 3.76	Multilateral Lending: 18,654
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,000
Securities' Trades Number: 36,468	Lending Trades Number: 12
Daily change: number %: -6,093 -14.32%	Daily change: thou. € %: -1 -7.69%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,083 14.53%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



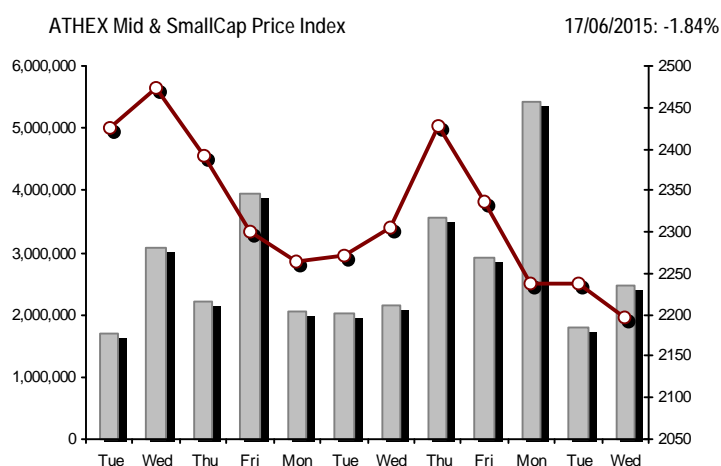
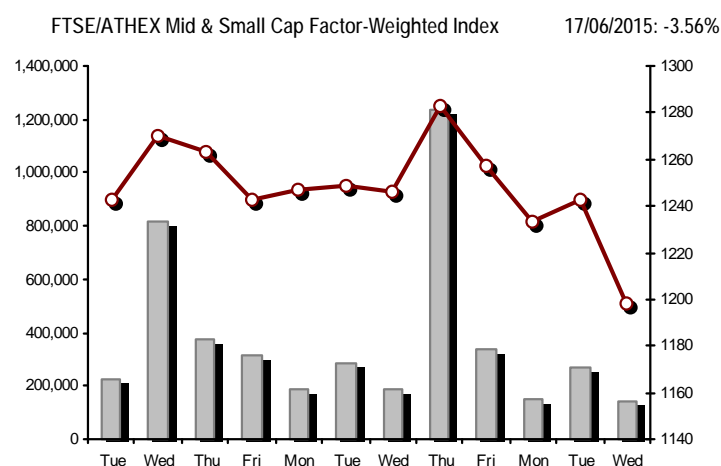
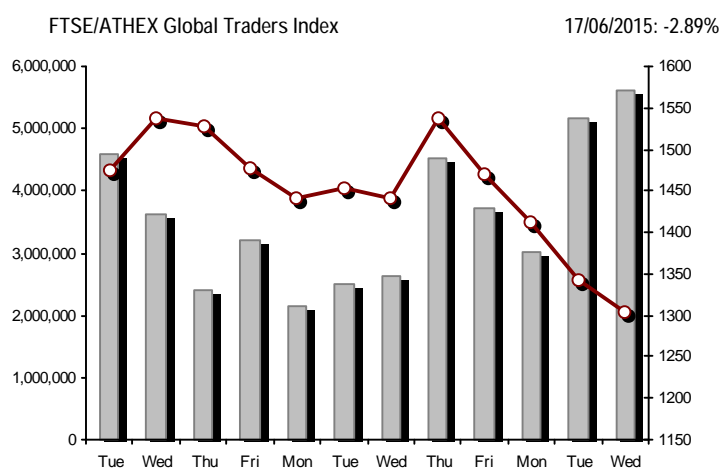
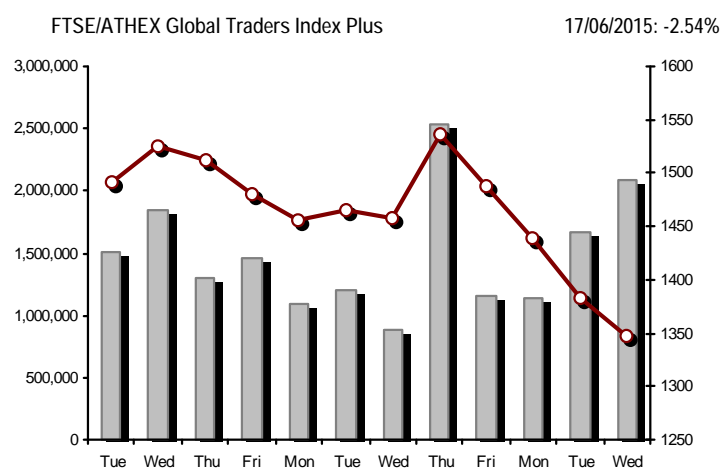
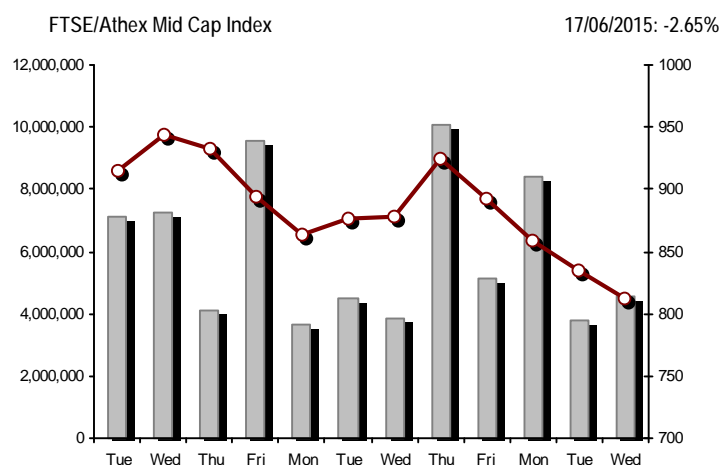
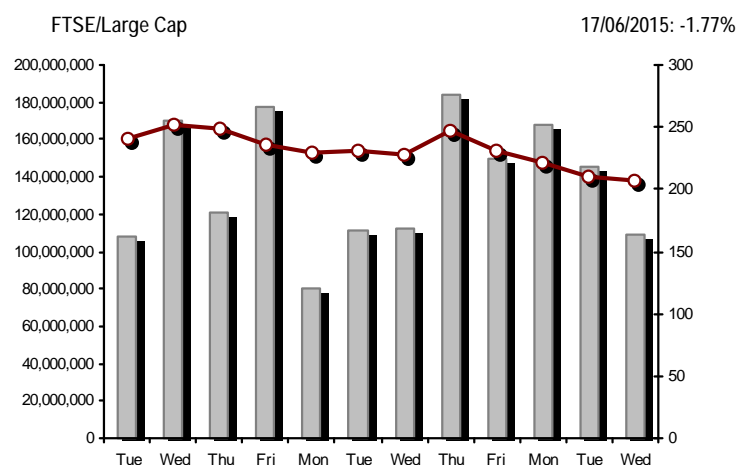
Athex Indices

Index name	17/06/2015	16/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	680.88	703.05	-22.17	-3.15%	672.23	712.83	672.23	945.81	-17.59%
FTSE/Athex Large Cap	206.41	210.12	-3.71	-1.77%	203.36	213.77	203.36	283.37	-22.07%
FTSE/ATHEX Custom Capped	723.11	760.78	-37.67	-4.95%			711.99	956.79	-17.01%
FTSE/ATHEX Custom Capped - USD	582.43	613.81	-31.38	-5.11%			548.31	777.68	-22.95%
FTSE/Athex Mid Cap Index	812.16	834.29	-22.13	-2.65%	798.37	848.58	705.04	984.77	5.06%
FTSE/ATHEX-CSE Banking Index	376.17	381.46	-5.29	-1.39%	371.56	399.73	319.25	774.70	-48.33%
FTSE/ATHEX Global Traders Index Plus	1,347.48	1,382.59	-35.11	-2.54%	1,327.90	1,399.58	1,227.52	1,604.84	5.03%
FTSE/ATHEX Global Traders Index	1,303.07	1,341.87	-38.80	-2.89%	1,285.62	1,357.34	1,285.62	1,698.65	-9.42%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,198.42	1,242.63	-44.21	-3.56%	1,198.24	1,243.07	1,076.89	1,286.48	9.33%
Greece & Turkey 30 Price Index	556.14	555.86	0.28	0.05%	552.65	560.83	552.65	768.95	-18.20%
ATHEX Mid & SmallCap Price Index	2,195.97	2,237.15	-41.18	-1.84%	2,182.88	2,255.96	2,182.88	2,635.74	-9.99%
FTSE/Athex Market Index	502.66	511.86	-9.20	-1.80%	495.49	520.60	495.49	685.04	-20.98%
FTSE Med Index	5,476.96	5,534.65	-57.69	-1.04%			4,930.94	6,069.73	8.73%
Athex Composite Index Total Return Index	1,006.95	1,039.73	-32.78	-3.15%	994.16	1,054.20	994.16	1,385.07	-16.62%
FTSE/Athex Large Cap Total Return	283.57	288.66	-5.09	-1.76%			283.57	382.72	-21.08%
FTSE/ATHEX Large Cap Net Total Return	843.28	858.46	-15.18	-1.77%	830.83	873.36	830.83	1,147.63	-21.19%
FTSE/ATHEX Custom Capped Total Return	769.15	809.22	-40.07	-4.95%			751.27	1,008.59	-16.11%
FTSE/ATHEX Custom Capped - USD Total Return	619.52	652.90	-33.38	-5.11%			578.56	819.78	-22.11%
FTSE/Athex Mid Cap Total Return	1,042.98	1,071.39	-28.41	-2.65%			908.00	1,231.75	6.11%
FTSE/ATHEX-CSE Banking Total Return Index	350.79	355.72	-4.93	-1.39%			312.07	708.30	-48.35%
Greece & Turkey 30 Total Return Index	688.43	689.44	-1.01	-0.15%			688.43	919.96	-16.36%
Hellenic Mid & Small Cap Index	702.28	733.02	-30.74	-4.19%	690.28	739.59	690.28	994.59	-8.70%
FTSE/Athex Banks	497.02	504.00	-6.98	-1.38%	490.92	528.14	421.81	1,023.60	-48.32%
FTSE/Athex Insurance	1,591.04	1,591.04	0.00	0.00%	1,591.04	1,591.04	1,222.25	1,780.70	8.63%
FTSE/Athex Financial Services	741.21	820.43	-79.22	-9.66%	741.21	827.25	741.21	1,400.60	-26.00%
FTSE/Athex Industrial Goods & Services	1,836.93	1,912.08	-75.15	-3.93%	1,806.10	1,928.91	1,806.10	2,660.41	-6.00%
FTSE/Athex Retail	2,946.47	3,032.79	-86.32	-2.85%	2,802.73	3,139.71	2,802.73	4,531.02	-22.50%
FTSE/ATHEX Real Estate	2,205.64	2,319.87	-114.23	-4.92%	2,136.65	2,406.56	2,065.91	2,800.26	-3.34%
FTSE/Athex Personal & Household Goods	3,504.10	3,854.43	-350.33	-9.09%	3,504.10	3,913.95	3,504.10	5,680.33	-23.03%
FTSE/Athex Food & Beverage	7,399.79	7,295.40	104.39	1.43%	7,250.70	7,399.79	5,066.70	7,814.61	26.32%
FTSE/Athex Basic Resources	2,222.61	2,287.92	-65.31	-2.85%	2,183.68	2,322.28	1,753.11	2,916.96	15.27%
FTSE/Athex Construction & Materials	2,060.62	2,098.43	-37.81	-1.80%	2,041.65	2,152.54	2,041.65	2,705.46	-5.69%
FTSE/Athex Oil & Gas	1,888.47	2,007.16	-118.69	-5.91%	1,818.85	2,043.19	1,618.74	2,399.45	4.06%
FTSE/Athex Chemicals	6,911.91	6,911.91	0.00	0.00%	6,863.53	7,540.91	4,784.62	7,561.34	34.93%
FTSE/Athex Travel & Leisure	1,278.69	1,274.79	3.90	0.31%	1,250.43	1,324.49	1,238.26	1,741.96	-16.60%
FTSE/Athex Technology	674.06	680.00	-5.94	-0.87%	672.92	698.39	636.30	786.22	-7.16%
FTSE/Athex Telecommunications	1,789.17	1,775.41	13.76	0.78%	1,761.64	1,827.71	1,761.64	2,606.68	-28.57%
FTSE/Athex Utilities	1,568.12	1,752.53	-184.41	-10.52%	1,525.40	1,757.19	1,525.40	2,830.02	-25.27%
FTSE/Athex Health Care	96.75	103.10	-6.35	-6.16%	95.17	108.65	88.03	163.37	-32.97%
Athex All Share Index	144.19	146.88	-2.69	-1.83%	144.19	144.19	143.91	196.00	-22.45%
Hellenic Corporate Bond Index	85.22	86.52	-1.30	-1.50%			85.22	94.45	-9.21%
Hellenic Corporate Bond Price Index	82.08	83.37	-1.29	-1.55%			82.08	92.77	-11.27%

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 15/06/2015.

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	112	94	4	9	2	3
Gain / Lose / Same:	25 / 75 / 12	20 / 65 / 9	0 / 4 / 0	4 / 2 / 3	0 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	41,031.04	39,418.89	1,341.93	270.22		
Daily Average Trans/ons Value(thou.€)	100,871.72	98,816.85	48.01	82.13	30.86	2,012.24
Transactions Value	84,051.09	82,961.28	5.15	2.66	18.13	1,063.87
Main Board:	79,304.38	78,214.62	5.15	2.62	18.13	1,063.87
Blocks Board 6_2_3:	4,746.70	4,746.66	0.00	0.05	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	186,626,628	178,351,712	48,109	265,204	9,054	8,114,483
Transactions Volume	123,928,301	115,694,099	6,313	73,858	8,056	8,145,975
Main Board:	123,654,573	115,421,007	6,313	73,222	8,056	8,145,975
Blocks Board 6_2_3:	273,728	273,092	0	636	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,083	31,398	31	76	6	1,573
Number of Trades	36,472	35,144	18	42	5	1,263
Main Board:	36,466	35,139	18	41	5	1,263
Blocks Board 6_2_3:	6	5	0	1	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	14,759	112,425,471	31,692,247.12	37.71%
1700	- Basic Resources	1 / 5 / 1	1,025	314,766	1,258,329.80	1.50%
1300	- Chemicals	0 / 1 / 2	36	9,630	19,525.49	0.02%
2300	- Construction & Materials	5 / 7 / 1	1,409	1,332,665	3,715,512.43	4.42%
12000	- Financial Instruments	0 / 2 / 0	5	8,056	18,126.69	0.02%
8700	- Financial Services	1 / 2 / 1	3,775	2,555,555	4,824,578.87	5.74%
3500	- Food & Beverage	4 / 2 / 2	140	75,256	1,227,668.51	1.46%
4500	- Health Care	0 / 3 / 0	107	218,076	30,500.06	0.04%
2700	- Industrial Goods & Services	2 / 12 / 1	1,818	705,339	3,281,046.18	3.90%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 1	8	1,885	438.81	0.00%
500	- Oil & Gas	0 / 2 / 0	1,167	387,021	1,977,657.23	2.35%
3700	- Personal & Household Goods	1 / 9 / 0	1,502	591,488	3,003,708.55	3.57%
8600	- Real Estate	2 / 4 / 0	550	150,750	817,906.48	0.97%
5300	- Retail	0 / 2 / 1	917	376,130	7,570,814.96	9.01%
9500	- Technology	3 / 5 / 1	261	116,303	167,256.92	0.20%
6500	- Telecommunications	1 / 0 / 0	2,243	1,655,328	10,783,436.45	12.83%
5700	- Travel & Leisure	2 / 5 / 1	2,797	1,048,780	6,357,127.17	7.56%
7500	- Utilities	0 / 5 / 0	3,953	1,955,802	7,305,205.05	8.69%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.500	10.13% #	PPC (CR)	3.63	-14.18% €
NATIONAL BANK (CR)	0.906	2.72% #	NEWSPHONE HELLAS SA (CR)	0.230	-11.88% €
PLAISIO COMPUTERS SA (CR)	5.04	2.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.71	-10.60% €
OPAP (CR)	7.00	1.45% #	JUMBO SA (CR)	6.50	-10.35% €
CC HBC AG (CR)	19.85	1.43% #	EYDAP S.A. (CR)	4.35	-9.00% €
OTE (CR)	6.50	0.77% #	ELLAKTOR (CR)	1.49	-7.45% €
			MOTOR OIL (CR)	6.86	-7.30% €
			VIOHALCO SA/NV (CB)	2.16	-7.30% €
			HYGEIA SA (CR)	0.122	-6.15% €
			P.P.A. S.A. (CR)	11.10	-5.85% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,950.16	2.72% #	EUROBANK ERGASIAS (CR)	40,410,345	-4.27% €
OTE (CR)	10,783.44	0.77% #	ALPHA BANK (CR)	28,268,956	-4.64% €
FOLLI FOLLIE (CR)	7,568.15	-2.86% €	PIRAEUS BANK (CR)	17,981,131	-1.23% €
PPC (CR)	6,729.05	-14.18% €	NATIONAL BANK (CR)	14,221,555	2.72% #
ALPHA BANK (CR)	6,641.63	-4.64% €	ATTICA BANK S.A. (CR)	2,384,409	-3.70% €
PIRAEUS BANK (CR)	5,909.18	-1.23% €	PPC (CR)	1,724,120	-14.18% €
EUROBANK ERGASIAS (CR)	4,726.87	-4.27% €	OTE (CR)	1,655,328	0.77% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,674.76	-10.60% €	MARFIN INVESTMENT GROUP (CR)	1,345,426	-5.31% €
OPAP (CR)	4,510.99	1.45% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,210,022	-10.60% €
TITAN CEMENT (CR)	2,735.98	-0.35% €	BANK OF CYPRUS (CR)	1,003,495	-1.61% €

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	866	14,849	42,666
FTSE/Athex Large Cap	866	14,849	42,666
Stock Futures	4,587	132,532	405,641
ALPHA BANK (CR)	465	16,045	43,105
CC HBC AG (CR)	25	51	417
CORINTH PIPEWORKS SA (CR)	25	266	709
ELLAKTOR (CR)	31	1,249	1,834
EUROBANK ERGASIAS (CR)	434	42,471	151,385
EYDAP S.A. (CR)	15	37	354
FOLLI FOLLIE (CR)	60	108	330
FRIGOGLASS SA (CR)	26	125	787
GEK TERNA (CR)	88	1,504	9,574
GRIVALIA PROPERTIES (CR)	9	35	80
HELLENIC EXCHANGES-A.S.E. (CR)	191	788	1,688
HELLENIC PETROLEUM (CR)	85	1,092	4,111
INTRALOT (CR)	10	68	435
JUMBO SA (CR)	77	234	570
MARFIN INVESTMENT GROUP (CR)	72	10,731	28,827
METKA (CR)	81	329	635
MOTOR OIL (CR)	57	145	258
MYTILINEOS HOLDINGS (CR)	99	497	3,396
NATIONAL BANK (CR)	699	21,983	46,445
OPAP (CR)	201	933	1,282
OTE (CR)	249	1,826	7,318
P.P.A. S.A. (CR)	18	113	279
PIRAEUS BANK (CR)	644	27,334	86,628
PPC (CR)	724	3,787	10,629
SIDENOR (CR)	13	66	1,515
TERNA ENERGY (CR)	14	40	1,387
TITAN CEMENT (CR)	117	448	403
VIOHALCO SA/NV (CB)	58	227	1,260
Index Options	42	326	5,679
FTSE/Athex Large Cap	42	326	5,679
Stock Options	1	10	1,182
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	112
OPAP (CR)	0	0	0
OTE (CR)	0	0	60
PIRAEUS BANK (CR)	0	0	990
PPC (CR)	1	10	20
Total Derivatives Traded	5,496	147,717	455,168

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

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)			0.346	-7.73	€ 0.375	16/06/2015	0.380	0.341	0.382	0.346	0.360	---	---	---	2014	684,783	286	246,724.04	2,885,807.53	0.290	0.979	8355
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.168	1.82	# 0.165	16/06/2015	0.160	0.156	0.172	0.168	0.167	---	---	---	2014	600,261	211	100,142.56	3,201,033.57	0.100	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.100	-4.76	€ 0.105	16/06/2015	0.106	0.095	0.109	0.100	0.105	---	---	---	2014	6,860,931	766	717,003.87	1,958,735.49	0.044	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	5.88	-5.31	€ 6.21	16/06/2015	6.38	5.77	6.38	5.88	6.09	---	---	7.38	2014	287,959	910	1,754,200.03	419,932.55	5.77	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.660	2.48	# 0.644	16/06/2015	0.660	0.660	0.660	0.660	0.660	---	---	---	2014	100	1	66.00	7,377.48	0.593	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.226	-4.64	€ 0.237	16/06/2015	0.240	0.226	0.250	0.226	0.235	---	---	---	2014	28,268,956	3,486	6,641,628.33	2,885,807.53	0.200	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.286	-3.38	€ 0.296	16/06/2015	0.308	0.286	0.308	0.286	0.293	---	---	---	2014	152	6	44.59	6,296.65	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.26	---	↘ 14.26	16/06/2015	14.26	14.26	14.26	14.26	14.26	---	---	---	2014	7	1	99.82	5,955.09	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.370	-2.12	€ 0.378	16/06/2015	0.369	0.360	0.370	0.370	0.362	---	---	5.20	2014	4,530	9	1,640.16	9,713.25	0.263	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.730	-7.59	€ 0.790	16/06/2015	0.732	0.730	0.735	0.730	0.731	---	---	---	2014	4,110	9	3,003.80	63,317.27	0.681	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.052	-3.70	€ 0.054	16/06/2015	0.053	0.051	0.057	0.052	0.054	---	---	---	2014	2,384,409	239	128,758.76	54,381.30	0.039	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.817	---	↘ 0.817	16/06/2015	---	---	---	---	---	---	---	29.47	2014	---	---	---	12,500.10	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	---	↘ 0.200	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,091.49	0.154	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.31	---	↘ 11.31	16/06/2015	---	---	---	---	---	---	---	13.65	2014	---	---	---	137,501.33	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.183	-1.61	€ 0.186	16/06/2015	0.186	0.183	0.188	0.183	0.186	---	---	---	2014	1,003,495	69	186,196.40	1,632,898.85	0.165	0.223	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	8.84	-1.78	€ 9.00	16/06/2015	9.00	8.80	9.03	8.84	8.91	---	---	---	---	9,605	131	85,583.74	175,605.59	8.80	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.228	---	↘ 0.228	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,468.92	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.265	---	↘ 0.265	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,198.23	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.375	-4.34	€ 0.392	16/06/2015	0.360	0.360	0.375	0.375	0.366	---	---	5.64	2014	2,435	12	891.81	5,931.00	0.340	0.445	9533
367,838,247	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	19.85	1.43	# 19.57	16/06/2015	19.45	19.45	19.85	19.85	19.73	---	---	---	---	61,457	108	1,212,369.42	7,301,589.20	13.55	20.97	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.178	-8.25	€ 0.194	16/06/2015	0.191	0.175	0.191	0.178	0.183	---	---	29.38	2014	41,810	32	7,646.10	18,000.04	0.140	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.101	---	↘ 0.101	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	407.53	0.084	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.914	-2.77	€ 0.940	16/06/2015	0.945	0.885	0.955	0.914	0.912	---	---	---	2014	28,475	82	25,974.58	113,491.56	0.756	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	↘ 0.188	16/06/2015	---	---	---	---	---	---	---	16.22	2014	---	---	---	1,862.61	0.110	0.234	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	6.00	-4.00	€ 6.25	16/06/2015	6.00	6.00	6.00	6.00	6.00	---	---	17.39	2014	1,320	3	7,920.00	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	↘ 2.70	16/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	-8.70	€ 0.115	16/06/2015	0.115	0.105	0.126	0.105	0.107	---	---	---	2014	4,377	13	470.51	3,645.60	0.100	0.162	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.480	---	↘ 0.480	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,859.10	0.480	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.406	-2.40	€ 0.416	16/06/2015	0.378	0.378	0.406	0.406	0.378	---	---	---	2014	701	2	265.01	4,567.50	0.350	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘ 0.295	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.460	---	↘ 0.460	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,480.10	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.265	---	↘ 0.265	16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,409.65	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	↘ 0.950	16/06/2015	---	---	---	---	---	---	---	23.83	2014	---	---	---	22,636.72	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.49	-7.45	€ 1.61	16/06/2015	1.61	1.44	1.63	1.49	1.55	---	---	---	2014	185,434	361	287,674.24	263,731.96	1.20	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.650	-3.99	€ 0.677	16/06/2015	0.673	0.621	0.673	0.650	0.656	---	---	11.03	2014	75,850	110	49,739.37	53,733.55	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	---	↘ 0.990	16/06/2015	0.990	0.990	0.990	0.990	0.990	---	---	10.81	2014	110	2	108.90	26,462.89	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)	1.53	---	↘	1.53	16/06/2015	1.53	1.53	1.53	1.53	1.53	---	---	---	2014	5,000	1	7,650.00	21,497.99	1.07	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.36	---	↘	1.36	16/06/2015	1.36	1.33	1.36	1.36	1.34	---	---	9.79	2014	2,024	20	2,703.99	170,764.68	0.965	1.47	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.460	-8.37	€	0.502	16/06/2015	0.531	0.460	0.531	0.460	0.463	---	---	1.09	2014	720	4	333.68	6,085.80	0.390	0.546	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.112	-4.27	€	0.117	16/06/2015	0.118	0.110	0.122	0.112	0.117	---	---	---	2014	40,410,345	2,175	4,726,866.47	1,647,282.17	0.080	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.14	-10.24	€	1.27	16/06/2015	1.20	1.11	1.22	1.16	1.17	---	---	79.18	2014	5,547	60	6,484.40	9,074.29	1.10	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.51	---	↘	1.51	16/06/2015	---	---	---	---	---	---	4.05	2014	---	---	---	41,530.55	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.288	---	↘	0.288	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	3,937.88	0.198	0.487	3577	
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.35	-9.00	€	4.78	16/06/2015	4.78	4.03	4.88	4.35	4.49	---	11.04	2014	64,260	336	288,489.42	463,275.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.700	-5.28	€	0.739	16/06/2015	0.686	0.686	0.700	0.700	0.700	---	---	---	2014	1,000	2	699.96	36,960.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	↘	0.130	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	1,326.46	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.59	-9.76	€	2.87	16/06/2015	2.59	2.59	2.59	2.59	2.59	---	7.94	2014	41	1	106.19	30,354.86	1.91	2.90	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘	0.900	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	3,763.31	0.855	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	20.40	-2.86	€	21.00	16/06/2015	21.00	19.40	21.75	20.40	20.56	---	---	---	2014	368,068	902	7,568,154.11	1,365,743.48	19.40	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.46	-1.60	€	2.50	16/06/2015	2.60	2.35	2.60	2.46	2.45	---	---	---	2014	164,022	359	401,990.48	125,441.11	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.84	-4.66	€	1.93	16/06/2015	1.96	1.80	1.96	1.84	1.87	---	---	---	2014	90,969	211	170,207.99	93,092.65	1.51	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.503	-6.68	€	0.539	16/06/2015	0.503	0.503	0.503	0.503	0.503	---	16.90	2014	1,000	1	503.00	7,080.41	0.168	0.545	3573	
100,227,485	0.570	---	---	---	01/08/2011	05/05/2015	---	GEK TERNA (CR)	1.46	-3.95	€	1.52	16/06/2015	1.49	1.36	1.55	1.46	1.46	---	24.24	2014	189,819	387	276,432.29	146,332.13	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.32	---	↘	4.32	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	36,369.00	3.49	6.12	5753	
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.389	---	↘	0.389	16/06/2015	---	---	---	---	---	---	13.70	2014	---	---	---	9,359.34	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-2.47	€	7.69	16/06/2015	7.70	7.30	7.70	7.50	7.52	---	15.88	2014	5,806	17	43,655.41	260,782.37	6.70	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.90	-5.74	€	7.32	16/06/2015	7.76	6.62	7.76	6.90	7.05	---	18.05	2014	95,250	365	671,930.38	698,694.00	6.62	9.00	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.872	---	↘	0.872	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	7,273.13	0.210	0.968	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.337	-3.71	€	0.350	16/06/2015	0.371	0.320	0.371	0.337	0.339	---	---	---	2014	15,634	27	5,300.57	34,131.23	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.957	-3.24	€	0.989	16/06/2015	0.920	0.885	0.998	0.957	0.955	---	---	---	2014	1,710	9	1,633.01	28,275.87	0.560	1.15	2733
65,368,563	0.740	0.09	---	0.21	26/05/2015	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.71	-10.60	€	4.15	16/06/2015	4.15	3.71	4.20	3.71	3.86	---	23.48	2014	1,210,022	3,379	4,674,764.09	242,517.37	3.71	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.88	-3.96	€	4.04	16/06/2015	4.04	3.64	4.10	3.88	3.88	---	---	---	2014	239,301	647	928,593.94	1,185,864.52	3.40	4.99	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.122	-6.15	€	0.130	16/06/2015	0.135	0.120	0.137	0.122	0.125	---	---	---	2014	212,546	93	26,530.46	37,299.36	0.111	0.206	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.652	-6.86	€	0.700	16/06/2015	0.690	0.652	0.700	0.652	0.680	---	---	---	2014	1,420	5	965.80	34,657.09	0.580	0.900	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	↘	1.04	16/06/2015	---	---	---	---	---	---	---	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)	0.990	-0.70	€	0.997	16/06/2015	1.02	0.963	1.02	0.990	0.996	---	9.46	2014	5,403	28	5,382.63	28,294.30	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	↘	0.609	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	5,535.81	0.590	0.739	9537	
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.454	-1.94	€	0.463	16/06/2015	0.470	0.440	0.489	0.480	0.462	---	0.37	2014	5,576	37	2,573.61	9,342.58	0.440	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	↘	0.200	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	2,246.64	0.168	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘	0.110	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.580	1.75	#	0.570	16/06/2015	0.570	0.570	0.580	0.580	0.574	---	4.68	2014	10	2	5.74	13,429.47	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.380	-3.06	€	0.392	16/06/2015	0.413	0.380	0.413	0.380	0.395	---	---	---	2014	26,320	37	10,384.62	50,549.88	0.345	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.55	-3.13	€	1.60	16/06/2015	1.54	1.45	1.62	1.55	1.55	---	---	---	2014	51,008	378	78,981.88	246,390.67	1.05	1.86	5752

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																											
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.500	10.13 #	0.454 16/06/2015	0.454	0.435	0.500	0.500	0.500	---	---	2.33	2014	811,084	24	405,374.14	38,827.43	0.401	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	6.50	-10.35 €	7.25 16/06/2015	7.38	6.50	7.38	6.50	6.89	---	---	12.10	2014	369,111	1,048	2,542,454.83	884,388.43	6.50	10.98	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	2.30	---	↘ 2.30 16/06/2015	---	---	---	---	---	---	---	22.10	2014	---	---	---	22,408.72	1.57	2.42	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.69	---	↘ 3.69 16/06/2015	---	---	---	---	---	---	---	8.93	2014	---	---	---	54,168.43	2.89	3.70	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.279	-3.13 €	0.288 16/06/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	2014	500	1	139.50	3,683.57	0.233	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.702	---	↘ 0.702 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,331.80	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.69	-1.17 €	1.71 16/06/2015	1.72	1.67	1.75	1.69	1.69	---	---	6.80	2014	17,592	43	29,784.84	39,966.30	1.22	1.84	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.368	-0.27 €	0.369 16/06/2015	0.368	0.368	0.368	0.368	0.368	---	---	---	2014	105	2	38.64	14,800.67	0.320	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.210	---	↘ 0.210 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,457.11	0.155	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.82	-4.50 €	4.00 16/06/2015	3.81	3.80	3.90	3.82	3.81	---	---	---	2014	1,290	7	4,916.00	51,900.43	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.395	1.80 #	0.388 16/06/2015	0.400	0.391	0.400	0.395	0.396	---	---	10.85	2014	700	8	277.05	11,644.60	0.355	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	---	↘ 1.70 16/06/2015	1.70	1.68	1.70	1.70	1.69	---	---	15.74	2014	5,650	6	9,535.00	56,210.73	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.347	---	↘ 0.347 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,484.27	0.276	0.396	3535
23,719,554	0.980	---	---	0.1006	19/03/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.20	0.92 #	2.18 16/06/2015	2.18	2.18	2.20	2.20	2.19	---	---	8.36	2014	1,640	2	3,598.00	52,183.02	1.61	2.49	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.55	-3.79 €	3.69 16/06/2015	3.84	3.46	3.84	3.55	3.57	---	---	---	2014	33,305	155	118,900.58	283,012.30	2.46	4.63	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.30	---	↘ 17.30 16/06/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	369,597.20	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.938	---	↘ 0.938 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,571.03	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	---	↘ 0.499 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,365.26	0.216	0.539	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.90	1.60 #	1.87 16/06/2015	1.90	1.90	1.90	1.90	1.90	---	---	9.29	2014	440	2	836.00	32,537.62	1.64	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.107	-5.31 €	0.113 16/06/2015	0.111	0.106	0.116	0.107	0.111	---	---	---	2014	1,345,426	394	149,648.96	100,272.08	0.106	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.336	---	↘ 0.336 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,299.31	0.189	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)	6.53	0.62 #	6.49 16/06/2015	6.95	6.50	6.95	6.53	6.52	---	---	0.45	2014	701	7	4,569.95	3,060.61	5.91	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.12	-1.52 €	7.23 16/06/2015	7.23	6.88	7.34	7.12	7.11	---	---	5.00	2014	364,219	844	2,590,208.58	369,888.27	6.88	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.15	---	↘ 1.15 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,075.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.92	8.47 #	1.77 16/06/2015	1.63	1.63	1.92	1.92	1.78	---	---	8.34	2014	2	2	3.55	12,864.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.238	---	↘ 0.238 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,475.60	0.225	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	-1.24 €	4.05 16/06/2015	4.00	3.94	4.01	4.00	3.98	---	---	29.45	2014	9,895	52	39,408.68	49,668.00	3.85	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.699	---	↘ 0.699 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,178.30	0.199	0.900	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.86	-7.30 €	7.40 16/06/2015	7.57	6.68	7.64	6.86	7.10	---	---	---	2014	147,720	520	1,049,063.29	759,971.24	5.64	8.76	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.26	-2.77 €	5.41 16/06/2015	5.40	5.15	5.49	5.26	5.34	---	---	---	2014	220,941	806	1,179,505.89	614,977.43	4.18	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.183	---	↘ 0.183 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,421.97	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 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,421.97	0.380	0.879	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.279	---	↘ 0.279 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,211.32	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.770	---	↘ 0.770 16/06/2015	---	---	---	---	---	---	---	23.93	2014	---	---	---	4,881.80	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.906	2.72 #	0.882 16/06/2015	0.925	0.890	0.935	0.906	0.911	---	---	---	2014	14,221,555	3,867	12,950,157.99	3,201,033.57	0.790	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.152	9.35 #	0.139 16/06/2015	0.152	0.152	0.152	0.152	0.152	---	---	---	2014	25	1	3.80	3,638.16	0.090	0.200	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	-11.88 €	0.261 16/06/2015	0.230	0.230	0.230	0.230	0.230	---	---	26.16	2014	53,529	10	12,311.67	6,405.04	0.176	0.300	2791

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																												
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.927	17.49 #	0.789 16/06/2015	0.789	0.789	1.02	0.920	0.911	---	---	---	2014	4,944	27	4,506.22	5,684.83	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	22/04/2015	25/04/2001	---	OPAP (CR)	7.00	1.45 #	6.90 16/06/2015	6.90	6.80	7.25	7.00	7.00	---	---	11.55	2014	644,165	1,452	4,510,990.37	2,233,000.00	6.72	9.90	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.50	0.77 #	6.45 16/06/2015	6.59	6.40	6.64	6.50	6.51	---	---	28.94	2014	1,655,328	2,243	10,783,436.45	3,185,977.53	6.40	9.47	6535	
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.10	-5.85 €	11.79 16/06/2015	11.75	10.90	11.90	11.10	11.48	---	---	41.03	2014	7,712	127	88,534.17	277,500.00	9.67	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.219	---	0.219 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,088.75	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.969	2.11 #	0.949 16/06/2015	0.969	0.969	0.969	0.969	0.969	---	---	2.98	2014	10	1	9.69	3,830.54	0.684	1.07	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.256	-4.48 €	0.268 16/06/2015	0.260	0.245	0.268	0.256	0.261	---	---	---	2014	27,565	33	7,205.77	13,004.13	0.236	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.72	-0.54 €	3.74 16/06/2015	3.68	3.65	3.76	3.72	3.71	---	---	22.91	2014	4,184	49	15,524.67	26,301.89	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.321	-1.23 €	0.325 16/06/2015	0.334	0.311	0.342	0.321	0.329	---	---	---	2014	17,981,131	3,529	5,909,184.96	1,958,735.49	0.196	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	5.04	2.65 #	4.91 16/06/2015	5.04	4.76	5.09	5.04	4.96	---	---	6.94	2014	20,168	90	99,959.74	111,283.20	4.75	6.25	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	3.63	-14.18 €	4.23 16/06/2015	4.25	3.60	4.25	3.63	3.90	---	---	24.60	2014	1,724,120	3,139	6,729,054.55	842,160.00	3.60	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.451	---	0.451 16/06/2015	0.448	0.442	0.454	0.451	0.450	---	---	11.94	2014	22,680	38	10,215.42	5,327.30	0.366	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.412	4.57 #	0.394 16/06/2015	0.418	0.382	0.418	0.412	0.398	---	---	15.47	2014	366	15	145.66	11,266.19	0.290	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.59	-1.29 €	4.65 16/06/2015	4.41	4.41	4.59	4.59	4.49	---	---	24.22	2014	1,202	9	5,391.72	54,907.61	4.15	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.435	1.40 #	0.429 16/06/2015	0.429	0.429	0.440	0.432	0.431	---	---	---	2014	2,100	6	905.65	24,984.17	0.348	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.289	---	0.289 16/06/2015	0.280	0.280	0.289	0.289	0.289	---	---	---	2014	3,532	6	1,020.69	6,438.92	0.200	0.403	5379	
7,500,000	0.800	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-2.70 €	1.85 16/06/2015	1.94	1.80	1.94	1.80	1.88	---	---	8.12	2014	2,007	9	3,780.49	13,500.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.216	---	0.216 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,246.54	0.172	0.273	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.840	-4.54 €	0.880 16/06/2015	0.904	0.834	0.910	0.840	0.859	---	---	---	2014	46,839	77	40,230.23	80,844.88	0.462	0.994	1757	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	---	1.80 16/06/2015	---	---	---	---	---	---	---	4.76	2014	---	---	---	11,621.75	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.296	---	0.296 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,417.73	0.243	0.357	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.790	1.54 #	0.778 16/06/2015	0.790	0.780	0.820	0.790	0.805	---	---	---	2014	2,233	11	1,797.11	32,147.75	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.78	-0.71 €	2.80 16/06/2015	2.76	2.62	2.79	2.78	2.74	---	---	---	2014	56,738	239	155,543.55	303,894.03	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.35	-5.24 €	2.48 16/06/2015	2.62	2.28	2.62	2.35	2.37	---	---	6.45	2014	34,834	129	82,378.16	85,305.00	2.28	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	---	1.40 16/06/2015	1.53	1.39	1.53	1.40	1.40	---	---	---	2014	8,200	31	11,496.59	63,132.47	0.849	1.53	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.94	-0.35 €	20.01 16/06/2015	20.27	19.89	20.75	19.94	20.17	---	---	18.40	2014	135,639	589	2,735,983.02	1,614,456.45	18.42	24.95	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.28	---	10.28 16/06/2015	---	---	---	---	---	---	---	9.49	2014	---	---	---	1,614,456.45	7.45	10.52	2353	
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	17.50	-3.10 €	18.06 16/06/2015	17.62	17.50	17.62	17.52	17.52	---	---	8.28	2014	1,620	7	28,385.10	176,400.00	15.72	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	-0.75 €	1.34 16/06/2015	1.33	1.32	1.36	1.36	1.33	---	---	---	2014	19,495	22	26,012.47	73,001.36	0.900	1.41	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.112	1.82 #	0.110 16/06/2015	0.112	0.112	0.112	0.112	0.112	---	---	---	2014	1,025	3	114.80	1,750.26	0.081	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.123	---	0.123 16/06/2015	0.111	0.111	0.123	0.123	0.112	---	---	---	2014	33	2	3.70	2,313.63	0.081	0.184	2353	
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/INV (CB)	2.16	-7.30 €	2.33 16/06/2015	2.33	2.12	2.36	2.16	2.27	---	---	---	---	---	142,686	391	323,126.04	474,360.43	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	0.790 16/06/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,925.19	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	---	0.987 16/06/2015	---	---	---	---	---	---	---	28.77	2014	---	---	---	6,242.78	0.836	1.00	2797	

Exchange Traded Funds (ETFs)																											
5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.09	-1.88	€	2.13	16/06/2015	2.16	2.09	2.16	2.09	2.14	---	---	---	---	7,902	3	16,914.13	---	2.09	2.84	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.64	-16.27	€	7.93	16/06/2015	7.89	6.64	7.89	6.64	7.87	---	---	---	---	154	2	1,212.56	---	6.64	10.37	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)

388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		6.68	---	↘	6.68	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	6.68	8.90	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.82	---	↘	4.82	16/06/2015	---	---	---	---	---	25.94	2014	---	---	---	67,480.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.05	-0.49	€	2.06	16/06/2015	2.23	2.04	2.23	2.04	2.05	---	2014	1,459	9	2,995.36	130,995.00	2.04	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	16/06/2015	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.465	-0.43	€	0.467	16/06/2015	0.465	0.465	0.465	0.465	0.465	---	2014	2,500	1	1,162.50	89,122.05	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.11	-5.13	€	1.17	16/06/2015	1.11	1.11	1.11	1.11	1.11	---	2014	500	3	555.00	78,901.80	1.11	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	---	↘	5.05	16/06/2015	---	---	---	---	---	-(6)-	2014	---	---	---	67,692.42	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)	225.00	---	↘	225.00	16/06/2015	---	---	---	---	---	10.03	2014	---	---	---	621,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.234	-11.36	€	0.264	16/06/2015	0.218	0.218	0.260	0.260	0.234	---	2014	1,854	5	434.41	7,160.40	0.218	0.588	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.28	---	↘	2.28	16/06/2015	---	---	---	---	---	13.01	2014	---	---	---	32,088.72	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	16/06/2015	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.363	---	↘	0.363	16/06/2015	---	---	---	---	---	1.75	2014	---	---	---	6,258.40	0.300	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.062	19.23	#	0.052	16/06/2015	0.062	0.062	0.062	0.062	0.067	---	2014	1,272	4	85.22	2,064.71	0.032	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	16/06/2015	---	---	---	---	---	---	2014	---	---	---	494.00	0.034	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.045	---	↘	0.045	16/06/2015	---	---	---	---	---	---	2014	---	---	---	669.15	0.032	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-12.50	€	0.024	16/06/2015	0.024	0.020	0.024	0.020	0.021	---	2014	32,999	5	679.98	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	16/06/2015	---	---	---	---	---	---	2014	---	---	---	11,424.72	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	16/06/2015	---	---	---	---	---	---	2014	---	---	---	11,424.72	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	---	↘	0.058	16/06/2015	0.058	0.058	0.059	0.059	0.058	---	2014	19,679	14	1,145.93	11,424.72	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	↘	0.058	16/06/2015	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.160	---	↘	0.160	16/06/2015	---	---	---	---	---	---	2014	---	---	---	2,812.76	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.045	---	↘	0.045	16/06/2015	---	---	---	---	---	---	2014	---	---	---	637.79	0.037	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	16/06/2015	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.239	---	↘	0.239	16/06/2015	---	---	---	---	---	---	2014	---	---	---	946.75	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	16/06/2015	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	↘	0.440	16/06/2015	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Fortnet (CR)	0.753	7.42	#	0.701	16/06/2015	0.841	0.700	0.841	0.700	0.753	---	2013	238	3	179.29	82,903.18	0.580	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69	€	0.013	16/06/2015	0.015	0.012	0.015	0.012	0.012	---	2014	15,364	8	184.80	928.52	0.011	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	16/06/2015	---	---	---	---	---	---	2014	---	---	---	426.72	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.210	---	↘	0.210	16/06/2015	---	---	---	---	---	---	2014	---	---	---	7,717.27	0.141	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	16/06/2015	---	---	---	---	---	---	2014	---	---	---	2,350.95	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.093	---	↘	0.093	16/06/2015	---	---	---	---	---	---	2014	---	---	---	2,350.95	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.155	---	↘	0.155	16/06/2015	---	---	---	---	---	---	2014	---	---	---	1,104.41	0.101	0.225	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
Surveillance																											
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	---	↘ 0.165	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	8,428.37	0.086	0.180	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.322	---	↘ 0.322	16/06/2015	---	---	---	---	---	---	1.84	2014	---	---	---	1,423.12	0.233	0.453	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.025	19.05	# 0.021	16/06/2015	0.025	0.025	0.025	0.025	0.025	---	---	2014	200	1	5.00	6,386.49	0.009	0.064	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	---	↘ 0.142	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	2,872.85	0.115	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.091	---	↘ 0.091	16/06/2015	0.091	0.091	0.091	0.091	0.091	---	---	2014	4,000	4	364.00	5,796.44	0.067	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.179	19.33	# 0.150	16/06/2015	0.179	0.179	0.179	0.179	0.179	---	---	2014	100	1	17.90	2,679.26	0.060	0.185	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.040	---	↘ 0.040	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	1,637.85	0.040	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	---	↘ 0.100	16/06/2015	0.100	0.100	0.100	0.100	0.100	---	---	2014	6	2	0.60	1,875.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	---	↘ 0.093	16/06/2015	---	---	---	---	---	---	3.26	2014	---	---	---	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	---	↘ 0.088	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	5,748.71	0.024	0.115	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.074	---	↘ 0.074	16/06/2015	---	---	---	---	---	---	0.82	2014	---	---	---	15,113.40	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.95	---	↘ 3.95	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	31,262.20	1.12	4.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	↘ 0.444	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.103	---	↘ 0.103	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	10,381.68	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.046	---	↘ 0.046	16/06/2015	---	---	---	---	---	---	1.09	2014	---	---	---	753.64	0.046	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	---	↘ 0.046	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	606.81	0.046	0.189	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	---	↘ 0.010	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	11.30	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	16/06/2015	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	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)	0.300	---	↘ 0.300	16/06/2015	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOVS SA (CR)	0.304	---	↘ 0.304	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375

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																					
Suspension Status																											
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	5096	HELLAS ONLINE SA (CR)	0.563	---	0.563	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	101,175.48	0.516	0.563	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/06/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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.
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.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.

Shares' Notes

Code	Note text
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.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.

Shares' Notes

Code	Note text
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance 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.
5096	- Suspension of trading as of 28/5/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEK (CR)	636	0.072	45.79	12:13:46	18
OTE (CR)	54,800	6.48	355,104.00	15:07:41	20
PIRAEUS BANK (CR)	2,975	0.430	1,278.06	15:36:56	14
LAMDA DEVELOPMENT SA (CR)	82	3.90	319.80	16:30:14	18
METKA (CR)	65	7.50	487.50	16:30:58	18
FOLLI FOLLIE (CR)	215,170	20.40	4,389,468.00	17:16:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	17/06/2015	25,000	294,878	---	---	294,878	2,327,031.00	7.8915	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/06/2015	50,000	5,848,618	---	---	5,848,618	12,534,970.00	2.1432	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/06/2015	25,000	388,550	---	---	388,550	2,587,096.00	6.6583	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

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)													
213.77	203.36	206.41	-1.77%	June 2015	213.00	215.00	204.25	206.75	206.75	---	---	204.50	273.00	---	359	6,278	23,444
				July 2015	213.00	215.00	205.00	206.50	206.50	---	---	205.75	262.75	---	504	8,500	19,124
				August 2015	211.75	211.75	210.75	210.75	210.75	---	---	209.25	222.75	---	3	71	96
				September 2015	---	---	---	---	209.75	---	---	210.50	216.25	---	---	---	2
				December 2015	---	---	---	---	210.75	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	211.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.250	0.226	0.226	-4.64%	June 2015	0.246	0.249	0.225	0.225	0.225	---	---	0.229	0.405	---	204	7,408	28,624	
				September 2015	0.251	0.257	0.230	0.230	0.230	---	---	0.231	---	0.403	---	261	8,637	14,481
				December 2015	---	---	---	---	0.239	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.241	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.85	19.45	19.85	1.43%	June 2015	19.60	19.71	19.60	19.67	19.67	---	---	19.81	20.80	---	11	25	362	
				September 2015	19.14	19.31	19.14	19.30	19.30	---	---	19.40	---	20.50	---	14	26	55
				December 2015	---	---	---	---	19.42	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	19.52	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.955	0.885	0.914	-2.77%	June 2015	0.940	0.940	0.904	0.930	0.930	---	---	0.943	1.21	---	5	102	334	
				September 2015	0.877	0.950	0.877	0.887	0.887	---	---	0.932	---	1.09	---	20	164	375
				December 2015	---	---	---	---	0.950	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.954	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.63	1.44	1.49	-7.45%	June 2015	1.61	1.61	1.55	1.60	1.60	---	---	1.46	2.26	---	15	618	1,064	
				September 2015	1.62	1.63	1.46	1.46	1.46	---	---	1.48	---	1.85	---	16	631	770
				December 2015	---	---	---	---	1.63	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.122	0.110	0.112	-4.27%	June 2015	0.117	0.123	0.110	0.110	0.110	---	---	0.111	0.277	---	255	24,273	102,085	
				September 2015	0.119	0.125	0.115	0.116	0.116	---	---	0.115	---	0.176	---	179	18,198	48,980
				December 2015	---	---	---	---	0.118	---	---	0.115	0.151	---	---	---	---	320
				March 2016	---	---	---	---	0.119	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.88	4.03	4.35	-9.00%	June 2015	4.53	4.53	4.53	4.53	4.53	---	---	4.37	6.12	---	1	1	272	
				September 2015	4.88	4.88	4.24	4.35	4.35	---	---	4.36	---	5.86	---	14	36	82
				December 2015	---	---	---	---	4.78	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.80	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.75	19.40	20.40	-2.86%	June 2015	21.11	21.50	20.10	20.40	20.40	---	---	20.31	28.13	---	41	73	238	
				September 2015	21.39	21.60	20.10	20.90	20.90	---	---	20.39	---	24.05	---	19	35	92
				December 2015	---	---	---	---	21.22	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.32	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.96	1.80	1.84	-4.66%	June 2015	1.91	1.94	1.83	1.83	1.83	---	---	1.86	2.62	---	18	81	533	
				September 2015	1.92	1.92	1.84	1.84	1.84	---	---	1.88	---	2.19	---	8	44	254
				December 2015	---	---	---	---	1.95	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---	---

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)													
1.55	1.36	1.46	-3.95%	June 2015	1.53	1.53	1.37	1.44	1.44	---	---	1.42	2.73	---	44	737	3,324
				September 2015	1.50	1.55	1.37	1.40	1.40	---	---	1.47	---	1.84	44	767	6,250
				December 2015	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	6.62	6.90	-5.74%	June 2015	7.27	7.34	6.72	6.72	6.72	---	---	6.72	8.30	---	7	28	30
				September 2015	7.33	7.33	7.30	7.30	7.30	---	---	7.15	---	8.18	2	7	50
				December 2015	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.20	3.71	3.71	-10.60%	June 2015	4.17	4.17	3.22	3.68	3.68	---	---	3.71	6.02	---	51	363	852
				September 2015	4.15	4.20	3.76	3.82	3.82	---	---	3.75	---	5.60	140	425	836
				December 2015	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.21	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	3.64	3.88	-3.96%	June 2015	4.03	4.03	3.76	3.82	3.82	---	---	3.65	4.95	---	31	520	1,147
				September 2015	3.97	4.08	3.68	3.85	3.85	---	---	3.68	---	4.94	54	572	2,964
				December 2015	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.95	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.45	1.55	-3.13%	June 2015	1.60	1.60	1.51	1.52	1.52	---	---	1.52	1.89	---	9	43	285
				September 2015	1.62	1.62	1.62	1.62	1.62	---	---	1.52	---	1.72	1	25	150
				December 2015	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	6.50	6.50	-10.35%	June 2015	7.22	7.27	6.52	6.52	6.52	---	---	6.65	9.91	---	42	125	336
				September 2015	7.17	7.28	6.70	6.70	6.70	---	---	6.73	---	8.97	35	109	234
				December 2015	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.18	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.116	0.106	0.107	-5.31%	June 2015	0.113	0.115	0.106	0.106	0.106	---	---	0.107	0.232	---	55	6,408	17,921
				September 2015	0.116	0.116	0.111	0.111	0.111	---	---	0.111	---	0.152	17	4,323	10,906
				December 2015	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.115	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	6.88	7.12	-1.52%	June 2015	7.24	7.26	6.88	6.98	6.98	---	---	6.95	9.02	---	42	181	345
				September 2015	7.31	7.31	6.91	7.00	7.00	---	---	6.99	---	8.29	39	148	290
				December 2015	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.04	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.64	6.68	6.86	-7.30%	June 2015	7.53	7.56	6.73	6.73	6.73	---	---	6.73	8.74	---	16	33	184	
				September 2015	7.58	7.58	6.90	6.90	6.90	---	---	6.94	---	8.36	---	41	112	74
				December 2015	---	---	---	---	7.28	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.31	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.49	5.15	5.26	-2.77%	June 2015	5.41	5.43	5.08	5.23	5.23	---	---	5.20	6.44	---	57	314	1,113	
				September 2015	5.45	5.46	5.30	5.30	5.30	---	---	5.30	---	6.31	---	42	183	2,283
				December 2015	---	---	---	---	5.47	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.935	0.890	0.906	2.72%	June 2015	0.910	0.935	0.890	0.905	0.905	---	---	0.893	2.10	---	502	17,879	31,853	
				September 2015	0.915	0.945	0.901	0.915	0.915	---	---	0.902	---	1.44	---	197	4,104	14,592
				December 2015	---	---	---	---	0.891	---	---	0.908	---	1.28	---	---	---	---
				March 2016	---	---	---	---	0.896	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.25	6.80	7.00	1.45%	June 2015	6.92	7.28	6.80	6.96	6.96	---	---	6.84	9.21	---	105	594	933	
				September 2015	6.97	7.29	6.81	6.97	6.97	---	---	6.84	---	9.38	---	96	339	349
				December 2015	---	---	---	---	6.97	---	---	6.89	---	8.60	---	---	---	---
				March 2016	---	---	---	---	7.01	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.64	6.40	6.50	0.77%	June 2015	6.59	6.63	6.39	6.50	6.50	---	---	6.42	10.57	---	119	960	2,264	
				September 2015	6.48	6.64	6.40	6.50	6.50	---	---	6.54	---	9.46	---	130	866	5,044
				December 2015	---	---	---	---	6.52	---	---	6.63	---	8.28	---	---	---	10
				March 2016	---	---	---	---	6.55	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.90	10.90	11.10	-5.85%	June 2015	11.87	11.87	10.83	10.83	10.83	---	---	11.19	15.86	---	9	62	111	
				September 2015	11.86	11.86	11.45	11.45	11.45	---	---	11.26	---	14.42	---	9	51	168
				December 2015	---	---	---	---	11.79	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	11.85	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.342	0.311	0.321	-1.23%	June 2015	0.328	0.341	0.307	0.320	0.320	---	---	0.311	1.00	---	395	18,288	59,442	
				September 2015	0.345	0.349	0.317	0.327	0.327	---	---	0.321	---	0.733	---	249	9,046	27,186
				December 2015	---	---	---	---	0.328	---	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.330	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.25	3.60	3.63	-14.18%	June 2015	4.20	4.31	3.56	3.63	3.63	---	---	3.64	8.06	---	320	2,059	6,659	
				September 2015	4.29	4.29	3.64	3.65	3.65	---	---	3.67	---	5.31	---	404	1,728	3,910
				December 2015	---	---	---	---	4.24	---	---	3.58	---	5.09	---	---	---	60
				March 2016	---	---	---	---	4.26	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.910	0.834	0.840	-4.54%	June 2015	0.866	0.885	0.800	0.824	0.824	---	---	0.840	0.995	---	13	66	1,515
				September 2015	---	---	---	---	0.885	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.893	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.62	2.78	-0.71%	June 2015	2.76	2.76	2.76	2.76	2.76	---	---	2.80	3.29	---	3	14	563
				September 2015	2.78	2.79	2.65	2.70	2.70	---	---	2.81	3.26	---	11	26	824
				December 2015	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.75	19.89	19.94	-0.35%	June 2015	20.51	20.56	20.04	20.10	20.10	---	---	20.02	23.41	---	55	233	199
				September 2015	20.37	20.68	20.02	20.02	20.02	---	---	20.04	22.44	---	62	215	204
				December 2015	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	20.22	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.12	2.16	-7.30%	June 2015	2.31	2.33	2.14	2.15	2.15	---	---	2.17	3.20	---	31	138	734
				September 2015	2.29	2.36	2.10	2.14	2.14	---	---	2.14	2.56	---	27	89	526
				December 2015	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	June 2015							July 2015							Other Months		June 2015								July 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	-	32.50	-	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	180	
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	-	8.90	8.90	8.90	8.90	8.90	1	1	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	-	10.75	10.75	10.75	10.75	10.75	1	1	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.25	-	20	-	200		
200	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.25	-	20	-	200		
205	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	5.50	5.50	5.50	2	2	0.00	0.00	0.00	-	15.50	-	-	-	205		
205	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	5.50	5.50	5.50	2	2	0.00	0.00	0.00	-	15.50	-	-	-	205		
210	0.00	0.00	0.00	-	7.80	-	-	20.50	20.50	20.50	20.50	20.50	1	2	-	-	0.00	0.00	2.00	7.50	7.50	15	16	0.00	0.00	0.00	-	18.00	-	50	-	210		
215	4.00	5.50	3.00	3.00	3.00	26	26	14.50	14.50	14.50	14.50	14.50	1	1	-	-	4.00	5.50	0.00	-	7.90	-	3	20.00	20.00	20.00	20.00	20.00	1	1	-	215		
220	2.00	2.00	2.00	2.00	2.00	22	52	12.00	12.00	12.00	12.00	12.00	1	2	-	-	2.00	2.00	0.00	-	11.00	-	68	0.00	0.00	0.00	-	23.75	-	30	-	220		
225	0.00	0.00	0.00	-	2.20	-	368	17.25	17.50	16.00	16.00	16.00	160	152	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	27.00	-	-	-	225		
230	0.00	0.00	0.00	-	1.30	-	114	15.50	15.50	9.30	9.30	9.30	91	142	-	-	0.00	0.00	20.50	20.50	20.50	1	72	0.00	0.00	0.00	-	30.25	-	31	-	230		
235	0.00	0.00	0.00	-	0.76	-	14	0.00	0.00	0.00	-	10.75	-	25	-	-	0.00	0.00	0.00	-	23.25	-	9	0.00	0.00	0.00	-	33.75	-	20	-	235		
240	0.00	0.00	0.00	-	0.41	-	309	0.00	0.00	0.00	-	9.40	-	26	-	-	0.00	0.00	0.00	-	28.00	-	35	0.00	0.00	0.00	-	37.25	-	40	-	240		
245	0.00	0.00	0.00	-	0.22	-	37	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	33.00	33.00	33.00	1	9	0.00	0.00	0.00	-	41.00	-	120	-	245		
250	0.00	0.00	0.00	-	0.11	-	405	0.00	0.00	0.00	-	7.10	-	86	-	-	0.00	0.00	41.50	41.50	41.50	1	86	0.00	0.00	0.00	-	45.00	-	60	-	250		
255	0.00	0.00	0.00	-	0.05	-	211	0.00	0.00	0.00	-	6.20	-	5	-	-	0.00	0.00	0.00	-	42.50	-	28	0.00	0.00	0.00	-	49.00	-	130	-	255		
260	0.00	0.00	0.00	-	0.02	-	770	0.00	0.00	0.00	-	5.30	-	154	-	-	0.00	0.00	54.00	54.00	54.00	1	25	0.00	0.00	0.00	-	53.50	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	217	0.00	0.00	0.00	-	4.60	-	301	-	-	0.00	0.00	0.00	-	52.50	-	4	0.00	0.00	0.00	-	57.50	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	283	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	0.00	-	57.50	-	2	0.00	0.00	0.00	-	62.00	-	-	-	270		
270	0.00	0.00	0.00	-	0.01	-	283	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	0.00	-	57.50	-	2	0.00	0.00	0.00	-	62.00	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.01	-	1,057	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	3	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.50	-	5	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	89.50	-	-	-	300		
305	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	-	310		
315	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	315		
320	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	320		
325	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	325		
330	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	330		
335	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	335		
340	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	340		
345	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	345		

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
June 2015								July 2015								Other Months		June 2015								July 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			
350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	138.00	-	-			350			
355	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	355				
360	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	360				
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	365				
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	370				
375	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	375				
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	380				
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	385				
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	390				
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	395				
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	400				
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	405				
410	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	410				
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	415				
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	420				
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	425				
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	217.00	-	-	-	-	-	-	-	-	-	-	430				
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	222.00	-	-	-	-	-	-	-	-	-	-	435				
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	227.00	-	-	-	-	-	-	-	-	-	-	440				
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	445				
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	237.00	-	24	-	-	-	-	-	-	-	-	450				
Totals:						48	3,891							254	896	0	0							21	388							3	504	0	0	
Number of Trades:						8								22		0								9								3		0		

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	June 2015							July 2015							Other Months		June 2015								July 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		0.137	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.002		
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.071	-	-			0.003		
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.164	-	-			0.004		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.363	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.463	-	-				-	-				0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.563	-	-				-	-				0.008			
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.663	-	-				-	-				0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.763	-	-				-	-				0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.863	-	-				-	-				0.011			
Totals:														0		0								0		0				0		0			
Number of Trades:														0		0								0.00				0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2015								July 2015								Other Months		June 2015								July 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		0.282	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.006			
0.700	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.007			
0.700	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.007			
0.800	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.057	-	-			0.008			
0.900	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.106	-	-			0.009			
1.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.172	-	-			0.010			
1.100	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.249	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.335	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.427	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.522	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.620	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.718	-	-				-	-			0.016					
1.700	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.818	-	-				-	-			0.017					
1.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.918	-	-				-	-			0.018					
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.02	-	-				-	-			0.019					
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.12	-	-				-	-			0.020					
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.32	-	-				-	-			0.022					
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.52	-	-				-	-			0.024					
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.72	-	-				-	-			0.026					
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.92	-	-				-	-			0.028					
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.12	-	-				-	-			0.030					
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-				-	-			0.032					
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.52	-	-				-	-			0.034					
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-				-	-			0.036					
Totals:						0	100						0	0	0	12						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

Call Options																	Put Options																		
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
6.000	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.124	-	-			0.060		
6.000	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.124	-	-			0.060		
6.400	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.242	-	-			0.064		
6.800	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.413	-	-			0.068		
7.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.636	-	-			0.072		
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.909	-	-			0.076		
8.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.080		
8.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-			0.084		
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.092		
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.10	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.10	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.10	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.10	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.10	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.10	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.10	-	-					-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		10.10	-	-					-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.10	-	-					-	-			0.180			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0					

OTE (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																		
Exerise Price	June 2015							July 2015							Other Months		June 2015							July 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		
5.600						-	-	0.000	0.000	0.000		0.998	-	-							-	-			0.000	0.000	0.000		0.139	-	-			0.056
6.000						-	-	0.000	0.000	0.000		0.724	-	-							-	-			0.000	0.000	0.000		0.264	-	-			0.060
6.000						-	-	0.000	0.000	0.000		0.724	-	-							-	-			0.000	0.000	0.000		0.264	-	-			0.060
6.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		0.442	-	-			0.064
6.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.384	-	-		0.000	0.000	0.000		0.672	-	-			0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.753	-	-		0.000	0.000	0.000		0.954	-	-			0.072
7.600	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.133	-	60			0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.27	-	-			0.076
8.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.62	-	-			0.080
8.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		1.99	-	-			0.084
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.37	-	-			0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		2.76	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.15	-	-		0.000	0.000	0.000		3.15	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.55	-	-					-	-			0.100		
11.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.55	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		5.55	-	-					-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.55	-	-					-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.55	-	-					-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		8.55	-	-					-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.55	-	-					-	-			0.160		
Totals:						0	0						0	60		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																				
June 2015								July 2015								Other Months		June 2015								July 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.003			
0.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.075	-	520	0.000	0.000	0.000		0.088	-	-			0.004			
0.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.175	-	50	0.000	0.000	0.000		0.177	-	-			0.005			
0.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.275	-	-			0.006			
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.375	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.475	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.575	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.675	-	-				-	-			0.010					
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.775	-	-				-	-			0.011					
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.875	-	-				-	-			0.012					
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.975	-	-				-	-			0.013					
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-				-	-			0.014					
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-				-	-			0.015					
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.28	-	-				-	-			0.016					
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-			0.017					
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-				-	-			0.018					
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-			0.019					
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-				-	-			0.020					
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.88	-	-				-	-			0.022					
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08	-	-				-	-			0.024					
Totals:						0	120						0	0	0	0						0	570					0	300	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																
June 2015								July 2015						Other Months			June 2015								July 2015						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
3.600						-	-	0.000	0.000	0.000		0.729	-	-								-	-	0.000	0.000	0.000		0.093	-	-			0.036
3.800	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.149	-	-			0.038
4.000	0.000	0.000	0.000		0.276	-	-	0.350	0.350	0.350	0.350	0.350	10	10			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.224	-	-			0.040
4.400	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.435	-	-			0.044
4.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.711	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.04	-	-			0.052
5.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.056
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.97	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.37	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.77	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.17	-	-					-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.57	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.97	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.37	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.77	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.77	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		7.77	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.77	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.77	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.77	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.77	-	-					-	-			0.160	
Totals:						0	10						10	10	0	0						0	0						0	0	0	0	
Number of Trades:						0							1		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	18,131	5.31%	---	---	---	---	3,777
ALPHABOR	ALPHA BANK (CR)	502,385	8,025,157	3.31%	---	---	---	---	60,602,080
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)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%	---	---	---	---	72,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	18,619	66,895	5.31%	---	---	---	---	75,000
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	172,915	636,818	4.68%	---	---	---	---	35,411,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	10,109	---	---	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,984	75,543	5.31%	6,184	3.46%	---	---	1,110,014
FOYRKBOR	FOURLIS (CR)	---	4,960	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	4,410	28,167	5.31%	470	2.96%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,877	5.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	515,879	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	233,401	5.31%	---	---	---	---	64,053
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)	---	---	---	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	22,548	44,272	5.31%	---	---	---	---	6,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%	---	---	---	---	56,365
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	29,251	5.31%	---	---	---	---	4,000
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	24,767	55,143	3.31%	---	---	---	---	35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	200	141,268	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	167,288	138,146	3.31%	---	---	---	---	7,374,253
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	25,107	243,665	5.31%	---	---	---	---	51,838
HTOBOR	OTE (CR)	7,735	43,581	5.31%	---	---	---	---	186,127
PPABOR	P.P.A. S.A. (CR)	300	413	5.31%	---	---	---	---	151
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	37,611	239,867	3.86%	---	---	---	---	17,353,990
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	71,866	54,827	5.31%	12,000	3.98%	---	---	895,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,031	29,863	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
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,062	5.31%	---	---	---	---	6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,900	249,610	5.31%	---	---	---	---	334,157
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	6,399	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	24,169	112	5.32%	---	---	1,000	5.00%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
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