



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

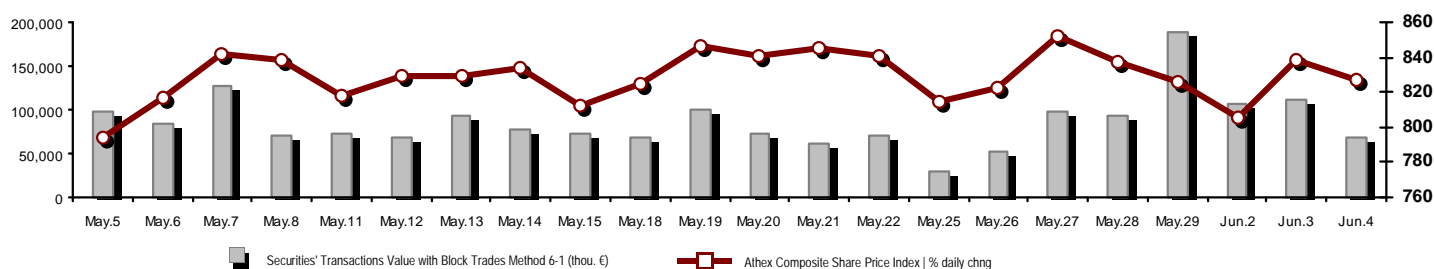
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

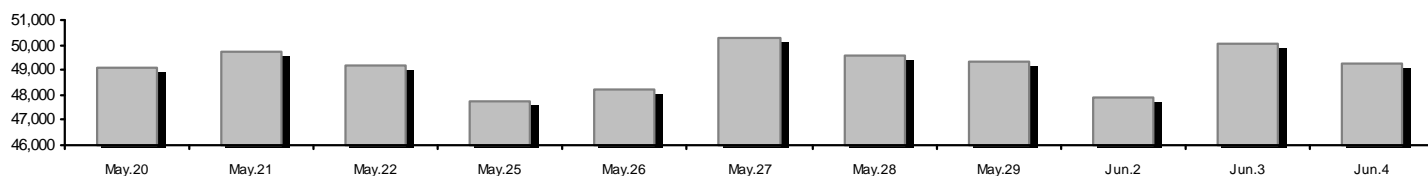
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

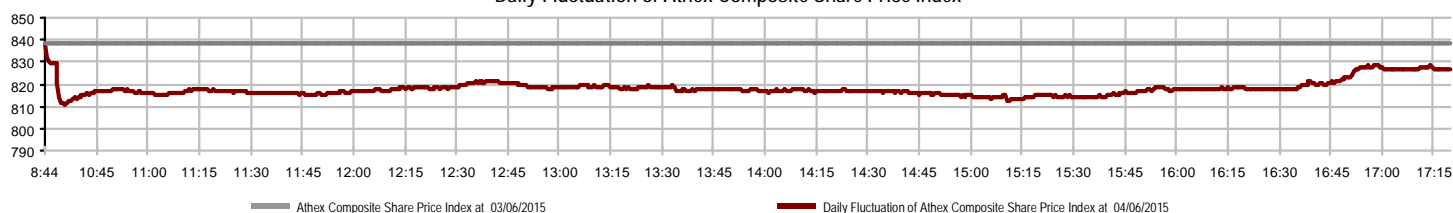


Athex Capitalisation (mill. €) **: 49,283.20	Derivatives Total Open Interest: 546,567
Daily change: mill. € %: -754.55 -1.51%	in Index Futures % daily chng: 42,951 0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,934.91 -30.79%	in Stock Futures % daily chng: 497,986 2.32%
Athex Composite Share Price Index % daily chng: 827.12 -1.32%	in Index Options % daily chng: 3,613 1.29%
Athex Composite Share Price Index Capitalisation (mill. €): 45,982.81	in Stock Options % daily chng: 2,017 1.00%
Daily change (mill. €): -744.62	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 68,388.99	Derivatives Contracts Volume: 54,804
Daily change: thou. € %: -43,966.51 -39.13%	Daily change: pieces %: -50,606 -48.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 102,282.86 -19.50%	YtD Avg Derivatives Contracts % chng prev year Avg: 84,454 54.08%
Blocks Transactions Value of Method 6-1 (thou. €): 507.30	Derivatives Trades Number: 2,860
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -2,009 -41.26%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 4,456 6.70%
Securities' Transactions Volume (thou. Pieces): 139,643.51	Lending Total Open Interest: 1,089,995
Daily change: thou. pieces %: -54,516.81 -28.08%	Daily change: pieces %: 15,001 1.40%
YtD Avg Volume: thou. pieces % chng prev year Avg: 189,447.04 99.40%	Lending Volume (Multilateral/Bilateral): 17,501
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,000.00	Daily change: pieces %: -2,594 -12.91%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 16,501
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,000
Securities' Trades Number: 24,670	Lending Trades Number: 4
Daily change: number %: -10,611 -30.08%	Daily change: thou. € %: -23 -85.19%
YtD Avg Derivatives Trades number % chng prev year Avg: 33,104 14.61%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



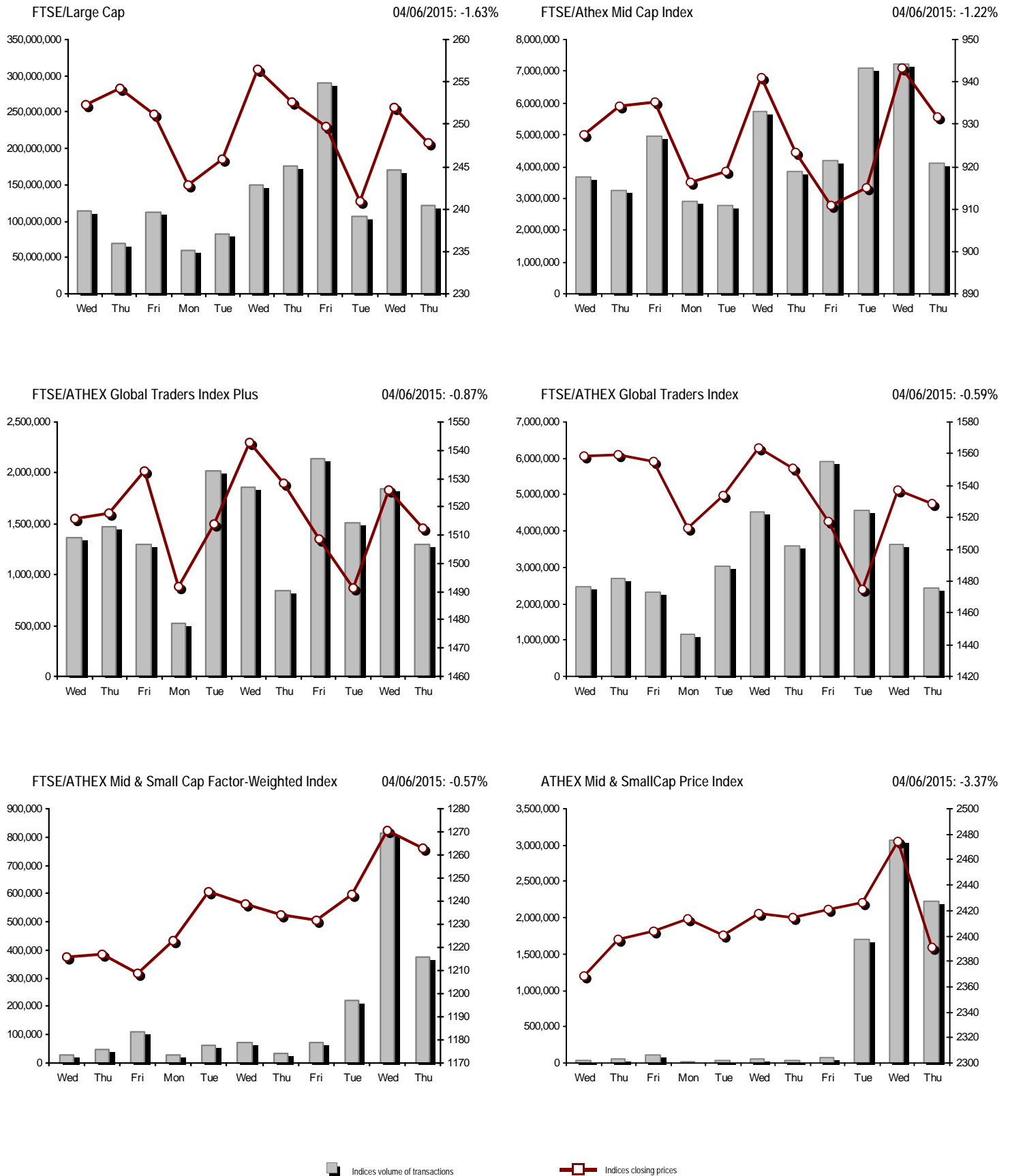
Athex Indices

Index name	04/06/2015	03/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.12	838.22	-11.10	-1.32%	810.31	838.22	691.43	945.81	0.11% #
FTSE/Athex Large Cap	247.88	251.98	-4.10	-1.63%	243.21	251.98	204.64	283.37	-6.41% €
FTSE/ATHEX Custom Capped	864.40	826.09	38.31	4.64%			711.99	956.79	-0.79% €
FTSE/ATHEX Custom Capped - USD	698.16	659.10	39.06	5.93%			548.31	777.68	-7.64% €
FTSE/Athex Mid Cap Index	931.86	943.35	-11.49	-1.22%	920.17	943.35	705.04	984.77	20.55% #
FTSE/ATHEX-CSE Banking Index	534.24	551.17	-16.93	-3.07%	517.44	551.17	319.25	774.70	-26.62% €
FTSE/ATHEX Global Traders Index Plus	1,512.65	1,525.94	-13.29	-0.87%	1,488.27	1,525.94	1,227.52	1,604.84	17.91% #
FTSE/ATHEX Global Traders Index	1,528.28	1,537.36	-9.08	-0.59%	1,492.25	1,537.36	1,317.55	1,698.65	6.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,263.16	1,270.42	-7.26	-0.57%	1,255.34	1,272.76	1,076.89	1,277.14	15.24% #
Greece & Turkey 30 Price Index	608.42	613.12	-4.70	-0.77%	590.93	613.12	584.97	768.95	-10.51% €
ATHEX Mid & SmallCap Price Index	2,390.65	2,473.91	-83.26	-3.37%	2,369.32	2,473.91	2,254.53	2,635.74	-2.01% €
FTSE/Athex Market Index	602.32	612.18	-9.86	-1.61%	591.19	612.18	495.85	685.04	-5.32% €
FTSE Med Index	5,648.78	5,619.90	28.88	0.51%			4,930.94	6,069.73	12.15% #
Athex Composite Index Total Return Index	1,223.22	1,239.64	-16.42	-1.32%	1,198.35	1,239.64	1,016.90	1,385.07	1.28% #
FTSE/Athex Large Cap Total Return	340.53	330.89	9.64	2.91%			285.37	382.72	-5.23% €
FTSE/ATHEX Large Cap Net Total Return	1,012.73	1,029.49	-16.76	-1.63%	993.66	1,029.49	833.98	1,147.63	-5.36% €
FTSE/ATHEX Custom Capped Total Return	919.45	878.70	40.75	4.64%			751.27	1,008.59	0.29% #
FTSE/ATHEX Custom Capped - USD Total Return	742.62	701.08	41.55	5.93%			578.56	819.78	-6.63% €
FTSE/Athex Mid Cap Total Return	1,196.67	1,175.14	21.53	1.83%			908.00	1,231.75	21.75% #
FTSE/ATHEX-CSE Banking Total Return Index	498.18	471.76	26.42	5.60%			312.07	708.30	-26.65% €
Greece & Turkey 30 Total Return Index	759.35	741.98	17.37	2.34%			722.97	919.96	-7.74% €
Hellenic Mid & Small Cap Index	832.14	838.12	-5.98	-0.71%	816.23	838.12	702.49	994.59	8.18% #
FTSE/Athex Banks	705.86	728.23	-22.37	-3.07%	683.66	728.23	421.81	1,023.60	-26.61% €
FTSE/Athex Insurance	1,738.55	1,780.70	-42.15	-2.37%	1,706.94	1,780.70	1,222.25	1,780.70	18.70% #
FTSE/Athex Financial Services	1,083.42	1,080.17	3.25	0.30%	1,042.18	1,083.42	867.84	1,400.60	8.17% #
FTSE/Athex Industrial Goods & Services	2,152.38	2,170.62	-18.24	-0.84%	2,093.47	2,170.62	1,881.51	2,660.41	10.15% #
FTSE/Athex Retail	3,410.53	3,519.13	-108.60	-3.09%	3,350.22	3,519.13	3,174.62	4,531.02	-10.30% €
FTSE/ATHEX Real Estate	2,485.32	2,499.28	-13.96	-0.56%	2,448.63	2,499.28	2,065.91	2,800.26	8.92% #
FTSE/Athex Personal & Household Goods	4,548.39	4,496.98	51.41	1.14%	4,299.52	4,575.29	3,847.16	5,680.33	-0.09% €
FTSE/Athex Food & Beverage	7,187.74	7,247.71	-59.97	-0.83%	7,094.92	7,247.71	5,066.70	7,814.61	22.70% #
FTSE/Athex Basic Resources	2,637.09	2,622.92	14.17	0.54%	2,540.26	2,637.09	1,753.11	2,916.96	36.76% #
FTSE/Athex Construction & Materials	2,243.95	2,262.77	-18.82	-0.83%	2,206.34	2,271.56	2,054.59	2,705.46	2.70% #
FTSE/Athex Oil & Gas	2,264.28	2,264.58	-0.30	-0.01%	2,181.32	2,264.58	1,618.74	2,399.45	24.76% #
FTSE/Athex Chemicals	7,416.18	7,222.65	193.53	2.68%	7,125.88	7,416.18	4,784.62	7,416.18	44.77% #
FTSE/Athex Travel & Leisure	1,495.69	1,548.50	-52.81	-3.41%	1,495.49	1,548.50	1,238.26	1,741.96	-2.44% €
FTSE/Athex Technology	747.42	746.12	1.30	0.17%	733.58	747.47	636.30	786.22	2.94% #
FTSE/Athex Telecommunications	2,254.35	2,284.63	-30.28	-1.33%	2,182.79	2,284.63	1,888.26	2,606.68	-10.00% €
FTSE/Athex Utilities	2,072.59	2,073.89	-1.30	-0.06%	2,002.56	2,078.47	1,651.36	2,830.02	-1.24% €
FTSE/Athex Health Care	122.13	122.93	-0.80	-0.65%	115.79	122.93	99.13	163.37	-15.39% €
Athex All Share Index	173.32	175.97	-2.66	-1.51%	173.32	173.32	143.91	196.00	-6.79% €
Hellenic Corporate Bond Index	90.17	89.59	0.58	0.65%			85.68	94.45	-3.94% €
Hellenic Corporate Bond Price Index	87.15	86.59	0.56	0.65%			82.71	92.77	-5.80% €

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 02/06/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	125	101	2	17	2	3
Gain / Lose / Same:	41 / 69 / 15	33 / 56 / 12	0 / 1 / 1	8 / 7 / 2	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	49,283.20	47,599.25	1,395.49	288.45		
Daily Average Trans/ons Value(thou.€)	102,282.86	100,184.07	49.89	89.03	33.17	2,053.51
Transactions Value	68,388.99	66,081.22	12.81	8.86	0.03	2,286.07
Main Board:	67,881.69	65,573.92	12.81	8.86	0.03	2,286.07
Blocks Board 6_2_3:	507.30	507.30	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	189,447,044	181,313,392	51,836	283,170	9,678	7,963,906
Transactions Volume	139,643,510	126,740,730	4,256	98,407	4	12,800,113
Main Board:	138,643,510	125,740,730	4,256	98,407	4	12,800,113
Blocks Board 6_2_3:	1,000,000	1,000,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,104	31,403	31	79	6	1,586
Number of Trades	24,670	22,767	15	55	2	1,831
Main Board:	24,669	22,766	15	55	2	1,831
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	12,125	133,048,356	41,100,273.27	60.10%
1700	- Basic Resources	3 / 2 / 3	935	434,399	1,619,952.68	2.37%
1300	- Chemicals	3 / 1 / 1	111	39,825	74,657.27	0.11%
2300	- Construction & Materials	3 / 7 / 3	1,202	490,215	1,679,161.87	2.46%
12000	- Financial Instruments	0 / 2 / 0	2	4	33.10	0.00%
8700	- Financial Services	2 / 1 / 0	847	1,361,971	1,008,963.99	1.48%
3500	- Food & Beverage	5 / 6 / 0	232	114,683	1,051,126.58	1.54%
4500	- Health Care	0 / 3 / 0	43	68,769	9,708.82	0.01%
2700	- Industrial Goods & Services	3 / 9 / 2	599	194,248	591,384.70	0.86%
8500	- Insurance	0 / 1 / 0	8	1,600	2,625.00	0.00%
5500	- Media	1 / 2 / 1	6	955	298.67	0.00%
500	- Oil & Gas	1 / 1 / 1	567	174,291	1,065,414.04	1.56%
3700	- Personal & Household Goods	5 / 6 / 1	642	140,152	686,324.07	1.00%
8600	- Real Estate	2 / 2 / 1	383	221,378	676,501.78	0.99%
5300	- Retail	3 / 2 / 0	918	135,053	3,049,715.37	4.46%
9500	- Technology	3 / 5 / 1	203	54,121	136,371.10	0.20%
6500	- Telecommunications	0 / 1 / 0	1,395	491,973	3,968,360.08	5.80%
5700	- Travel & Leisure	4 / 7 / 0	1,281	781,749	3,391,024.82	4.96%
7500	- Utilities	2 / 2 / 1	3,171	1,889,768	8,277,089.55	12.10%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	3.28	5.81% #	INFORM P. LYKOS SA (CR)	0.742	-30.00% €
ELTECH ANEMOS S.A. (CR)	0.778	5.14% #	ATTICA BANK S.A. (CR)	0.068	-5.56% €
ELVAL SA. (CB)	1.45	2.84% #	CENTRIC HOLDINGS (CR)	0.207	-5.48% €
THRACE PLASTICS SA (CR)	1.50	2.74% #	EUROBANK ERGASIAS (CR)	0.147	-5.16% €
KORRES (CR)	4.10	2.50% #	OPAP (CR)	8.25	-3.85% €
CRETE PLASTICS SA (CR)	6.29	2.44% #	ALPHA BANK (CR)	0.333	-3.48% €
PLASIO COMPUTERS SA (CR)	4.98	2.05% #	FOURLIS (CR)	2.85	-3.39% €
JUMBO SA (CR)	8.60	1.90% #	MARFIN INVESTMENT GROUP (CR)	0.143	-3.38% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.53	1.10% #	FOLLI FOLLIE (CR)	23.64	-3.12% €
VIOHALCO SA/NV (CB)	2.54	0.79% #	AEGEAN AIRLINES (CR)	7.04	-2.90% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,180.82	-1.60% €	EUROBANK ERGASIAS (CR)	69,743,056	-5.16% €
PIRAEUS BANK (CR)	10,668.53	-2.79% €	PIRAEUS BANK (CR)	20,856,397	-2.79% €
EUROBANK ERGASIAS (CR)	10,225.28	-5.16% €	ALPHA BANK (CR)	16,202,348	-3.48% €
PPC (CR)	7,775.42	-0.61% €	NATIONAL BANK (CR)	10,168,482	-1.60% €
ALPHA BANK (CR)	5,327.36	-3.48% €	ATTICA BANK S.A. (CR)	2,183,202	-5.56% €
OTE (CR)	3,968.36	-1.32% €	PPC (CR)	1,576,923	-0.61% €
OPAP (CR)	3,240.59	-3.85% €	MARFIN INVESTMENT GROUP (CR)	1,207,537	-3.38% €
FOLLI FOLLIE (CR)	3,047.64	-3.12% €	BANK OF CYPRUS (CR)	1,091,800	-0.91% €
MYTILINEOS HOLDINGS (CR)	1,363.21	0.65% #	OTE (CR)	491,973	-1.32% €
CC HBC AG (CR)	1,036.47	-0.82% €	OPAP (CR)	391,150	-3.85% €

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	467	2,409	42,951
FTSE/Athex Large Cap	467	2,409	42,951
Stock Futures	2,374	52,284	497,986
ALPHA BANK (CR)	221	7,923	54,951
CC HBC AG (CR)	16	30	365
CORINTH PIPEWORKS SA (CR)	3	11	779
ELLAKTOR (CR)	11	34	1,819
EUROBANK ERGASIAS (CR)	356	18,881	194,891
EYDAP S.A. (CR)	6	10	396
FOLLI FOLLIE (CR)	36	87	275
FRIGOGLASS SA (CR)	13	36	1,157
GEK TERNA (CR)	16	44	8,394
GRIVALIA PROPERTIES (CR)	10	27	102
HELLENIC EXCHANGES-A.S.E. (CR)	27	75	1,428
HELLENIC PETROLEUM (CR)	35	108	4,162
INTRALOT (CR)	0	0	361
JUMBO SA (CR)	30	83	628
MARFIN INVESTMENT GROUP (CR)	32	643	32,867
METKA (CR)	11	31	936
MOTOR OIL (CR)	7	21	181
MYTILINEOS HOLDINGS (CR)	44	125	3,706
NATIONAL BANK (CR)	422	8,524	66,544
OPAP (CR)	60	158	1,824
OTE (CR)	128	404	6,678
P.P.A. S.A. (CR)	1	1	292
PIRAEUS BANK (CR)	450	12,751	99,671
PPC (CR)	396	2,194	10,754
SIDENOR (CR)	8	23	1,912
TERNA ENERGY (CR)	8	20	1,017
TITAN CEMENT (CR)	13	17	471
VIOHALCO SA/NV (CB)	14	23	1,425
Index Options	18	91	3,613
FTSE/Athex Large Cap	18	91	3,613
Stock Options	1	20	2,017
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	967
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	20	1,040
PPC (CR)	0	0	10
Total Derivatives Traded	2,860	54,804	546,567

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																					

Exchange Traded Funds (ETFs)

388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	7.30	-0.27 C	7.32	03/06/2015	7.30	7.30	7.30	7.30	7.30					2	1	14.60		6.96	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)	4.95	-- >	4.95	03/06/2015							26.64	2014				69,300.00	3.80	6.30	8637
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.37	-- >	2.37	03/06/2015								2014				151,443.00	2.10	3.60	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	-- >	0.328	03/06/2015								2014				29,816.15	0.328	0.328	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.485	-1.62 C	0.493	03/06/2015	0.478	0.478	0.500	0.485	0.485			2014	4,209	10	2,042.78	92,955.26	0.416	0.589	5759
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.13	-- >	1.13	03/06/2015								2014				80,323.46	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	03/06/2015								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)	229.00	-- >	229.00	03/06/2015	229.00	229.00	229.00	229.00	229.00		10.21	2014	47	5	10,763.00	632,040.00	198.05	298.00	3785
30,600,000	0.300				12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.500	-- >	0.500	03/06/2015								2014				15,300.00	0.273	0.588	5557
14,074,000	3.00				02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	-- >	2.66	03/06/2015								2014				37,436.84	2.08	3.45	8671
106,980,050	2.25				25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	-- >	2.00	03/06/2015								2014				213,960.10	1.43	2.00	5759
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.303	-- >	0.303	03/06/2015								2014				5,223.96	0.300	0.700	3577

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.061	-- >	0.061	03/06/2015	0.061	0.061	0.061	0.061	0.061			2014	1,569	2	95.71	2,031.40	0.032	0.079	2357
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.039	2.63 #	0.038	03/06/2015	0.039	0.039	0.039	0.039	0.039			2014	94	2	3.67	507.00	0.034	0.125	2353
14,870,100	0.300				15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	-- >	0.032	03/06/2015								2014				475.84	0.032	0.048	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	9.52 #	0.021	03/06/2015	0.021	0.021	0.024	0.024	0.023			2014	700	3	15.83	4,950.67	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	03/06/2015								2014				11,610.09	0.090	0.133	5759
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.30	-- >	1.30	03/06/2015								2014				11,610.09	1.15	1.30	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	7.27 #	0.055	03/06/2015	0.064	0.056	0.064	0.056	0.059			2014	17,899	9	1,051.40	11,610.09	0.051	0.093	5759
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	-12.12 C	0.066	03/06/2015	0.058	0.058	0.058	0.058	0.058			2014	16,000	2	928.00	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	03/06/2015								2014				2,812.76	0.128	0.250	2357
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.052	18.18 #	0.044	03/06/2015	0.044	0.044	0.052	0.052	0.052			2014	2,040	2	105.76	737.00	0.037	0.086	2797
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.318	-- >	0.318	03/06/2015								2014				5,049.44	0.216	0.340	2357
3,961,300	1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.275	-- >	0.275	03/06/2015								2014				1,089.36	0.145	0.585	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	-- >	3.97	03/06/2015								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	03/06/2015								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	03/06/2015								2014				9,600.98	0.320	0.440	4533
110,097,185	0.300					04/12/2013	5033	Fortnet (CR)	0.900	-- >	0.900	03/06/2015								2013				99,087.47	0.580	1.19	9535
77,376,446	0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIU (CR)	0.016	14.29 #	0.014	03/06/2015	0.016	0.016	0.016	0.016	0.016			2014	2,360	6	37.76	1,238.02	0.011	0.030	3722
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	-- >	0.420	03/06/2015								2014				533.40	0.247	0.420	1757
36,748,909	0.730				15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.200	1.01 #	0.198	03/06/2015	0.198	0.198	0.220	0.220	0.200			2014	60	2	11.99	7,349.78	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	03/06/2015								2014				3,005.62	0.005	0.007	3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.119	19.00 #	0.100	03/06/2015	0.119	0.119	0.119	0.119	0.119			2014	10,000	4	1,190.00	3,005.62	0.016	0.119	3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	-- >	0.165	03/06/2015								2014				1,175.66	0.101	0.225	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.159	---	0.159	03/06/2015	---	---	---	---	---	2014	---	---	---	8,121.88	0.086	0.180	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.290	---	0.290	03/06/2015	---	---	---	---	1.66	2014	---	---	---	1,281.69	0.245	0.453	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.020	-16.67	€ 0.024	03/06/2015	0.020	0.020	0.020	0.020	---	2014	33	1	0.66	5,109.19	0.009	0.064	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.142	0.71	# 0.141	03/06/2015	0.142	0.142	0.142	0.142	---	2014	15,000	2	2,130.00	2,872.85	0.115	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.109	-5.22	€ 0.115	03/06/2015	0.105	0.105	0.110	0.107	0.109	---	2014	19,038	11	2,066.81	6,942.99	0.067	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.185	---	0.185	03/06/2015	---	---	---	---	---	2014	---	---	---	2,769.07	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	03/06/2015	---	---	---	---	---	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)	0.090	---	0.090	03/06/2015	0.090	0.090	0.090	0.090	---	2014	10	2	0.90	1,687.50	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.088	-17.76	€ 0.107	03/06/2015	0.088	0.088	0.088	0.088	---	3.08	2014	5,000	1	440.00	2,140.09	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.074	---	0.074	03/06/2015	---	---	---	---	---	2014	---	---	---	4,834.14	0.024	0.115	3726	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.090	-8.16	€ 0.098	03/06/2015	0.090	0.090	0.090	0.090	---	0.99	2014	8,000	4	720.00	18,381.17	0.050	0.109	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.00	---	4.00	03/06/2015	---	---	---	---	---	2014	---	---	---	31,657.92	1.12	4.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	03/06/2015	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.086	-19.63	€ 0.107	03/06/2015	0.086	0.086	0.086	0.086	---	2014	544	1	46.78	8,668.20	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.070	---	0.070	03/06/2015	---	---	---	---	1.66	2014	---	---	---	1,146.84	0.070	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	---	0.046	03/06/2015	---	---	---	---	---	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)	0.007	---	0.007	03/06/2015	---	---	---	---	---	2014	---	---	---	7.91	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	03/06/2015	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	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	-11.77	€ 0.340	03/06/2015	0.300	0.300	0.300	0.300	---	2014	60	1	18.00	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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	03/06/2015	---	---	---	---	---	---	---	---	---	---	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
PIRAEUS BANK (CR)	1,000,000	0.507	507,300.00	16:35:30	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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/06/2015	25,000	294,878	---	---	294,878	2,767,774.00	9.3862	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/06/2015	50,000	5,848,618	---	---	5,848,618	15,012,270.00	2.5668	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/06/2015	25,000	388,550	---	---	388,550	2,851,370.00	7.3385	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	8	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON 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									
DELTA STOCK 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. TRIKOUPH 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									
EUROTRUST 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. PERVAS 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			
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 & FIDIPIIDOY 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, AILOU 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, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A.				a			a			a	
64, LOUIZIS 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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member		
	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	Market Maker	Start Market Making	Stock Category
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	
FRIGOLASS 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	Market Maker	Start Market Making	Stock Category
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	Market Maker	Start Market Making	Stock Category
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																		
251.98	243.21	247.88	-1.63%	June 2015	248.00	249.50	243.50	248.50	248.50	---	---	248.50	273.00	---	416	2,102	40,893	
				July 2015	244.00	249.75	243.00	248.00	248.00	---	---	248.75	---	262.75	---	51	307	2,058
				August 2015	---	---	---	---	251.75	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	252.00	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	253.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	254.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)														
0.342	0.320	0.333	-3.48%	June 2015	0.340	0.348	0.320	0.340	0.340	---	---	0.340	0.405	---	221	7,923	54,097	
				September 2015	---	---	---	---	0.347	---	---	0.343	---	0.403	---	---	854	
				December 2015	---	---	---	---	0.349	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	0.351	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.39	19.03	19.28	-0.82%	June 2015	19.26	19.28	19.10	19.20	19.20	---	---	19.23	20.80	---	16	30	343	
				September 2015	---	---	---	---	19.21	---	---	19.00	---	20.50	---	---	22	
				December 2015	---	---	---	---	19.30	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	19.40	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.15	1.12	1.15	0.00%	June 2015	1.11	1.12	1.11	1.12	1.12	---	---	1.17	1.21	---	3	11	779	
				September 2015	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.75	1.69	1.75	-2.24%	June 2015	1.73	1.76	1.70	1.76	1.76	---	---	1.76	2.26	---	11	34	1,819	
				September 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	1.81	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.149	0.145	0.147	-5.16%	June 2015	0.151	0.152	0.145	0.148	0.148	---	---	0.148	0.277	---	354	18,557	193,494	
				September 2015	0.150	0.150	0.150	0.150	0.150	---	---	0.150	---	0.176	---	1	4	1,077
				December 2015	0.151	0.151	0.151	0.151	0.151	---	---	0.152	---	0.151	---	1	320	320
				March 2016	---	---	---	---	0.157	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.97	5.76	5.96	-2.29%	June 2015	5.86	5.96	5.82	5.91	5.91	---	---	5.93	6.12	---	6	10	396	
				September 2015	---	---	---	---	6.09	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	6.12	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	6.15	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
24.45	23.22	23.64	-3.12%	June 2015	24.39	24.39	23.30	23.80	23.80	---	---	23.98	28.13	---	36	87	275	
				September 2015	---	---	---	---	24.55	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	24.67	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	24.79	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.31	2.23	2.29	-2.14%	June 2015	2.30	2.30	2.24	2.29	2.29	---	---	2.37	2.62	---	13	36	1,157	
				September 2015	---	---	---	---	2.35	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	2.37	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---	

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)																	
1.89	1.80	1.88	-0.53%	June 2015	1.81	1.89	1.81	1.87	1.87	---	---	1.88	2.73	---	16	44	8,394
				September 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.42	7.65	-0.13%	June 2015	7.55	7.60	7.55	7.60	7.60	---	---	7.60	8.30	---	10	27	92
				September 2015	---	---	---	---	7.71	---	---	7.58	8.18	---	---	---	10
				December 2015	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.53	5.30	5.53	1.10%	June 2015	5.40	5.50	5.39	5.49	5.49	---	---	5.41	6.02	---	27	75	1,423
				September 2015	---	---	---	---	5.50	---	---	5.51	5.60	---	---	---	5
				December 2015	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.71	4.50	4.71	-0.84%	June 2015	4.54	4.69	4.53	4.69	4.69	---	---	4.66	4.95	---	35	108	4,132
				September 2015	---	---	---	---	4.63	---	---	4.64	4.94	---	---	---	30
				December 2015	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	4.68	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.67	1.67	-0.60%	June 2015	---	---	---	---	1.68	---	---	1.75	1.89	---	---	---	358
				September 2015	---	---	---	---	1.69	---	---	1.71	1.72	---	---	---	3
				December 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.64	8.11	8.60	1.90%	June 2015	8.17	8.57	8.17	8.57	8.57	---	---	8.53	9.91	---	30	83	623
				September 2015	---	---	---	---	8.49	---	---	8.58	8.97	---	---	---	5
				December 2015	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.144	0.140	0.143	-3.38%	June 2015	0.141	0.145	0.140	0.145	0.145	---	---	0.145	0.232	---	32	643	32,847
				September 2015	---	---	---	---	0.149	---	---	0.150	0.152	---	---	---	20
				December 2015	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.150	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.81	8.00	-1.11%	June 2015	7.93	7.93	7.90	7.93	7.93	---	---	8.00	9.02	---	11	31	909
				September 2015	---	---	---	---	7.84	---	---	8.00	8.29	---	---	---	27
				December 2015	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	7.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.20	7.90	8.15	0.62%	June 2015	7.97	8.15	7.97	8.11	8.11	---	---	8.40	8.74	---	7	21	181
				September 2015	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.24	6.00	6.24	0.65%	June 2015	6.06	6.20	6.02	6.19	6.19	---	---	6.20	6.44	---	44	125	3,699
				September 2015	---	---	---	---	6.24	---	---	6.25	6.31	---	---	---	7
				December 2015	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	6.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.23	1.17	1.23	-1.60%	June 2015	1.21	1.24	1.18	1.23	1.23	---	---	1.22	2.10	---	418	8,273	65,353
				September 2015	1.18	1.20	1.18	1.20	1.20	---	---	1.24	1.44	---	2	51	1,091
				December 2015	1.21	1.22	1.21	1.22	1.22	---	---	1.22	1.28	---	2	200	100
				March 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.53	8.22	8.25	-3.85%	June 2015	8.50	8.50	8.22	8.26	8.26	---	---	8.32	9.21	---	60	158	1,819
				September 2015	---	---	---	---	8.63	---	---	8.31	9.38	---	---	---	5
				December 2015	---	---	---	---	8.67	---	---	8.41	8.60	---	---	---	---
				March 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.20	7.93	8.19	-1.32%	June 2015	8.12	8.19	7.97	8.19	8.19	---	---	8.13	10.57	---	123	375	6,654
				September 2015	8.08	8.08	8.08	8.08	8.08	---	---	8.16	9.46	---	1	4	14
				December 2015	8.16	8.18	8.16	8.18	8.18	---	---	8.22	8.18	---	4	25	10
				March 2016	---	---	---	---	8.43	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.40	14.12	14.37	-1.24%	June 2015	14.40	14.40	14.40	14.40	14.40	---	---	14.93	15.86	---	1	1	287
				September 2015	---	---	---	---	14.52	---	---	14.49	14.42	---	---	---	5
				December 2015	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	14.66	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.524	0.498	0.523	-2.79%	June 2015	0.539	0.539	0.499	0.524	0.524	---	---	0.521	1.00	---	449	12,741	98,554
				September 2015	0.510	0.510	0.510	0.510	0.510	---	---	0.523	0.733	---	1	10	1,117
				December 2015	---	---	---	---	0.544	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.547	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.03	4.79	4.91	-0.61%	June 2015	4.93	5.03	4.77	4.92	4.92	---	---	4.97	8.06	---	376	1,834	10,346
				September 2015	4.89	5.02	4.79	4.93	4.93	---	---	4.97	5.31	---	18	84	328
				December 2015	4.92	4.92	4.91	4.91	4.91	---	---	4.92	4.92	---	2	276	80
				March 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.940	0.905	0.940	-1.05%	June 2015	0.937	0.937	0.921	0.921	0.921	---	---	0.931	0.995	---	8	23	1,912
				September 2015	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	0.965	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.00	3.28	5.81%	June 2015	3.01	3.18	3.00	3.17	3.17	---	---	3.34	3.26	---	8	20	1,017
				September 2015	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	3.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.51	20.93	-0.57%	June 2015	20.71	21.25	20.66	21.25	21.25	---	---	21.13	23.41	---	13	17	458
				September 2015	---	---	---	---	21.08	---	---	21.42	---	21.64	---	---	13
				December 2015	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	21.29	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.54	2.41	2.54	0.79%	June 2015	2.48	2.52	2.45	2.52	2.52	---	---	2.53	3.20	---	14	23	1,348
				September 2015	---	---	---	---	2.53	---	---	2.50	---	2.47	---	---	77
				December 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2016	---	---	---	---	2.56	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	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	
180	0.00	0.00	0.00	-	72.50	-	24	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	180		
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	190		
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	195			
200	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	3.20	-	-	200			
205	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	51.50	-	-	-	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	4.10	-	-	205			
210	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	47.75	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.10	-	50	210			
215	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	44.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	6.30	-	-	215			
220	0.00	0.00	0.00	-	35.00	-	20	0.00	0.00	0.00	-	40.25	-	-	-	0.00	0.00	0.00	-	2.30	-	60	0.00	0.00	0.00	-	7.70	-	20	220			
225	0.00	0.00	0.00	-	31.00	-	331	0.00	0.00	0.00	-	37.00	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	9.20	-	-	225			
230	0.00	0.00	0.00	-	27.00	-	111	0.00	0.00	0.00	-	33.75	-	20	-	0.00	0.00	0.00	-	4.40	-	12	0.00	0.00	0.00	-	11.00	-	30	230			
235	0.00	0.00	0.00	-	23.50	-	8	0.00	0.00	0.00	-	30.50	-	20	-	0.00	0.00	0.00	-	5.80	-	8	0.00	0.00	0.00	-	12.75	-	-	235			
240	0.00	0.00	0.00	-	20.25	-	205	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	10.00	10.00	10.00	5	35	0.00	0.00	0.00	-	15.00	-	-	240			
245	13.00	15.00	13.00	15.00	15.00	4	32	0.00	0.00	0.00	-	25.00	-	-	-	13.00	15.00	10.25	11.00	11.00	2	12	0.00	0.00	0.00	-	17.25	-	-	245			
250	0.00	0.00	0.00	-	14.50	-	285	0.00	0.00	0.00	-	22.50	-	70	-	0.00	0.00	0.00	-	11.75	-	87	0.00	0.00	0.00	-	19.75	-	-	250			
255	9.50	9.50	9.00	9.50	9.50	64	235	0.00	0.00	0.00	-	20.25	-	5	-	9.50	9.50	0.00	-	14.50	-	28	0.00	0.00	0.00	-	22.50	-	-	255			
260	7.00	7.00	7.00	7.00	7.00	1	179	16.00	17.50	16.00	17.50	17.50	14	104	-	7.00	7.00	0.00	-	17.25	-	25	0.00	0.00	0.00	-	25.50	-	-	260			
265	0.00	0.00	0.00	-	8.30	-	217	14.00	14.00	14.00	14.00	14.00	1	1	-	0.00	0.00	0.00	-	20.50	-	4	0.00	0.00	0.00	-	28.50	-	-	265			
270	0.00	0.00	0.00	-	6.70	-	283	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.00	-	2	-	-	-	-	-	-	-	270			
275	0.00	0.00	0.00	-	5.40	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	-	-	-	-	-	275			
280	0.00	0.00	0.00	-	4.30	-	1,057	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	-	-	-	-	-	280			
285	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-	-	-	-	-	-	-	-	285			
290	0.00	0.00	0.00	-	2.70	-	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.00	-	5	-	-	-	-	-	-	-	290			
295	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	-	-	-	-	-	295			
300	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	54.00	-	-	300			
305	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	305			
310	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	310			
315	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	315			
320	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	320			
325	0.00	0.00	0.00	-	0.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	325			
330	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-	330			
335	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-	-	-	-	-	-	-	-	335			
340	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	-	-	-	-	-	340			
345	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-	345			
350	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	98.50	-	-	350			
355	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	355			
360	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	360			

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2015							July 2015							Other Months		June 2015							July 2015							Other Months		
	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
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	420	
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	425	
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	-	-	-	-	430	
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	440	
445	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	445	
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	24	-	-	-	-	-	-	-	-	-	450	
Totals:						69	2,991					15	220	0	0						7	302						0	100	0	0		
Number of Trades:						11						3		0								4						0		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		0.245	-	-	0.000	0.000	0.000		0.245	-	-			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		0.145	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.023	-	-			0.003
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.081	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.163	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.257	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.355	-	-										0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.455	-	-										0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.555	-	-										0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.655	-	-										0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.755	-	-										0.011
Totals:						0	0					0	0	0							0	0											0
Number of Trades:						0						0	0	0							0.00											0	

NATIONAL 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
0.600	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.653	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006
0.700	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.556	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.007
0.800	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.465	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.008
0.900	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.029	-	-				0.009
1.000	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.014	-	855	0.000	0.000	0.000	0.054	-	-				0.010
1.100	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.242	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.089	-	-				0.011
1.200	0.000	0.000	0.000	0.125	-	100	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.136	-	-				0.012
1.300	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.192	-	-				0.013
1.400	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.256	-	-				0.014
1.500	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.328	-	-				0.015
1.600	0.000	0.000	0.000	0.014	-	-					-	-				0.000	0.000	0.000	0.363	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	0.457	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	0.553	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.651	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.750	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.950	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.15	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.75	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.95	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.15	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.35	-	-					-	-				0.036
Totals:					0	100					0	0	0	12					0	855						0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0			

OPAP (CR)

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

Exercise Price	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	
6.000	0.000	0.000	0.000	2.59	-	-											0.000	0.000	0.000	0.001	-	-											
6.400	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.24	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.047	-	-				0.064	
6.800	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.89	-	-					0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.092	-	-				0.068	
7.200	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.56	-	-					0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.164	-	-				0.072	
7.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.27	-	-					0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.270	-	-				0.076	
8.000	0.000	0.000	0.000	0.766	-	-	0.000	0.000	0.000	1.01	-	-					0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.412	-	-				0.080	
8.400	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000	0.792	-	-					0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.593	-	-				0.084	
8.800	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.609	-	-					0.000	0.000	0.000	0.546	-	-	0.000	0.000	0.000	0.809	-	-				0.088	
9.200	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.458	-	-					0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	1.06	-	-				0.092	
9.600	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.337	-	-					0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.34	-	-				0.096	
10.000	0.000	0.000	0.000	0.061	-	-					-	-					0.000	0.000	0.000	1.47	-	-					-	-				0.100	
11.000	0.000	0.000	0.000	0.010	-	-					-	-					0.000	0.000	0.000	2.43	-	-					-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	3.42	-	-					-	-				0.120	
13.000	0.000	0.000	0.000	0.002	-	-					-	-					0.000	0.000	0.000	4.42	-	-					-	-				0.130	
14.000	0.000	0.000	0.000	0.002	-	-					-	-					0.000	0.000	0.000	5.42	-	-					-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	6.42	-	-					-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	7.42	-	-					-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	8.42	-	-					-	-				0.170	
18.000	0.000	0.000	0.000	0.004	-	-					-	-					0.000	0.000	0.000	9.42	-	-					-	-				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: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	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	Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000			0.042	-	-			0.060	
6.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.083	-	-			0.064		
6.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.150	-	-			0.068		
7.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.248	-	-			0.072		
7.600	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.381	-	-			0.076		
8.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.550	-	-			0.080		
8.400	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.754	-	-			0.084		
8.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.992	-	-			0.088		
9.200	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		1.27	-	-			0.092		
9.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		1.57	-	-			0.096		
10.000	0.000	0.000	0.000		0.036	-	-						-	-			0.000	0.000	0.000			-	-			0.100		
11.000	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000			-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000			-	-			0.160		
Totals:						0	0						0	0								0	0				0	
Number of Trades:						0							0									0.00					0	

PIRAEUS 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		0.438	-	-	0.000	0.000	0.000		0.438	-	-			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		0.338	-	-	0.000	0.000	0.000		0.339	-	-			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		0.238	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.003
0.400	0.000	0.000	0.000		0.141	-	100	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.003	-	520	0.000	0.000	0.000		0.015	-	-			0.004
0.500	0.065	0.065	0.065	0.065	0.065	20	20	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.025	-	100	0.000	0.000	0.000		0.050	-	-			0.005
0.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.108	-	-			0.006
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.185	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.263	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.362	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.462	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.562	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.662	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.762	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.862	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.962	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.66	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.86	-	-				-	-			0.024		
Totals:						20	120						0	0	0	0						20	620				0	300	0	0			
Number of Trades:							1						0	0								0.00					0			0			

PPC (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																																	
3.600						-	-	0.000	0.000	0.000		1.39	-	-																			0.000	0.000	0.000		0.041	-	-																			0.036								
3.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-																					0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-																		0.038
4.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.05	-	-																					0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.104	-	-																		0.040
4.400	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.769	-	-																					0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.219	-	-																		0.044
4.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.540	-	-																					0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.389	-	-																		0.048
5.200	0.000	0.000	0.000		0.171	-	10	0.000	0.000	0.000		0.364	-	-																					0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.613	-	-																		0.052
5.600	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.237	-	-																					0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.885	-	-																		0.056
6.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.150	-	-																					0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-	-																		0.060
6.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.093	-	-																					0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.54	-	-																		0.064
6.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-																					0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-																		0.068
7.200	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		2.26	-	-																			0.072						
7.600	0.000	0.000	0.000		0.006	-	-																												0.000	0.000	0.000		2.66	-	-																		0.076							
8.000	0.000	0.000	0.000		0.002	-	-																												0.000	0.000	0.000		3.06	-	-																		0.080							
8.400	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		3.46	-	-																		0.084							
8.800	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		3.86	-	-																		0.088							
9.200	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		4.26	-	-																		0.092							
9.600	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		4.66	-	-																		0.096							
10.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		5.06	-	-																		0.100							
11.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		6.06	-	-																		0.110							
12.000	0.000	0.000	0.000		0.002	-	-																												0.000	0.000	0.000		7.06	-	-																		0.120							
13.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		8.06	-	-																		0.130							
14.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		9.06	-	-																		0.140							
15.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		10.06	-	-																		0.150							
16.000	0.000	0.000	0.000		0.001	-	-																												0.000	0.000	0.000		11.06	-	-																		0.160							
Totals:						0	10								0	0	0	0																0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
Number of Trades:						0									0	0																			0.00																							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 Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%	---	---	---	---	1
ALPHABOR	ALPHA BANK (CR)	357,385	8,090,261	5.31%	---	---	---	---	67,285,435
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)	9,392	---	---	---	---	---	---	---
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	58,894	3.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	84,615	834,660	3.31%	---	---	---	---	35,760,126
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	9,906	156	8.57%	---	---	---	---	27,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	7,733	71,607	3.86%	---	---	---	---	1,202,460
FOYRKBOR	FOURLIS (CR)	1,310	4,080	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	3,600	4,318	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	21,769	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,313	5.31%	---	---	---	---	62,989
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	515,678	3.31%	---	---	1,000	2.60%	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	234,000	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	20,948	40,871	5.31%	---	---	---	6,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	16,833	144,281	3.31%	---	---	---	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)	3,400	26,692	3.31%	---	---	---	4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,100	50,424	3.31%	---	---	---	35,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	176,674	276,808	5.31%	---	---	---	7,837,578	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	25,107	242,064	3.31%	---	---	---	453,519	
HTOBOR	OTE (CR)	30,601	35,103	3.31%	16,501	2.80%	---	286,127	
PPABOR	P.P.A. S.A. (CR)	---	653	5.31%	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	29,636	245,173	5.31%	---	---	---	17,574,344	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	84,866	25,461	3.31%	---	---	---	1,013,957	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	3,789	27,460	3.31%	---	---	---	---	7,266
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,900	245,549	5.31%	---	---	---	---	384,157
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	70,001	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	23,869	353	4.24%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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