

Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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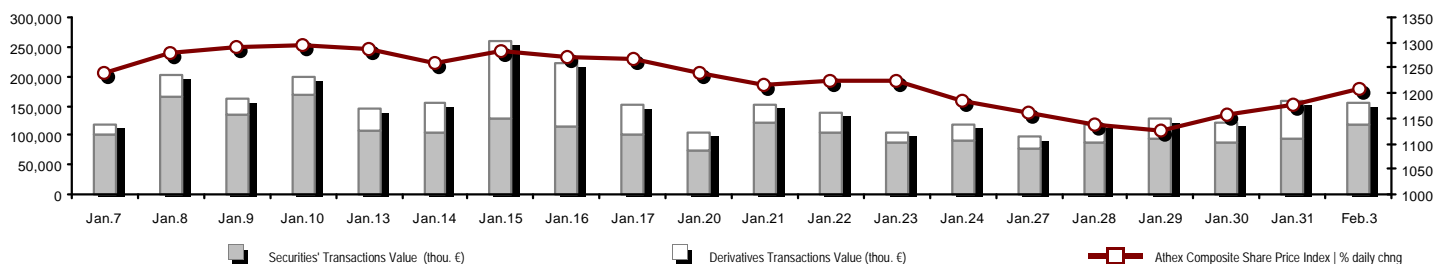
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

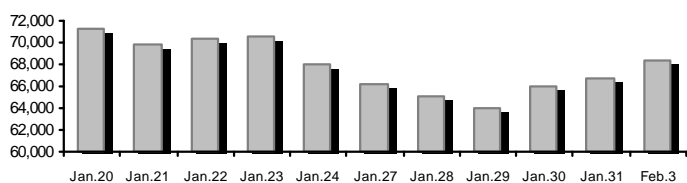
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

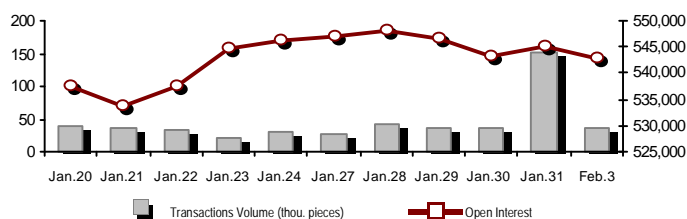


Total Transactions Value (Securities/Derivatives) (thou. €):		154,922.82			
Athex Capitalisation (mill. €) **:	68,344.19	Derivatives Total Open Interest		542,713	
Daily change: mill. € %	1,672.62 2.51%	in Index Futures % daily chng		43,052 -3.83%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,957.69 35.45%	in Stock Futures % daily chng		158,997 0.05%	
Athex Composite Share Price Index % daily chng	1,208.14 2.65%	in Index Options % daily chng		6,863 -3.05%	
Athex Composite Share Price Index Capitalisation (mill. €)	60,095.35	in Stock Options % daily chng		1,243 -3.83%	
Daily change (mill. €)	1,480.49	in Stock Repos/Reverse Repos/RA % daily chng		332,558 -0.14%	
Securities' Transactions Value (thou. €)		117,385.74		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	22,861.78 24.19%	Daily change: thou. € %		-25,628.99 -40.57%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	103,312.45 19.27%	YtD Avg Trans. Value: thou. € % chng prev year Avg		39,380.49 53.03%	
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%	Short Selling Volume: thou pieces % in total Volume		0.00 0.00%	
Short Covering Trans. Value: mill. € % in total Value	2.47 0.00%	Short Covering Volume: thou. pieces % in total Volume		5.00 0.01%	
Transactions Value of Blocks (thou. €)	7,862.46	Transactions Volume of Blocks (thou. Pieces)		2,382.57	
Bonds Transactions Value (thou. €)	0.00	Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		33,851		Derivatives Trades Number:	
Daily change: number %	7,215 27.09%	Daily change: number %		129 3.45%	
YtD Avg Derivatives Trades number % chng prev year Avg	30,424 2.55%	YtD Avg Derivatives Trades number % chng prev year Avg		2,781 5.65%	
Number of Blocks	14	Number of Bonds Transactions		0	

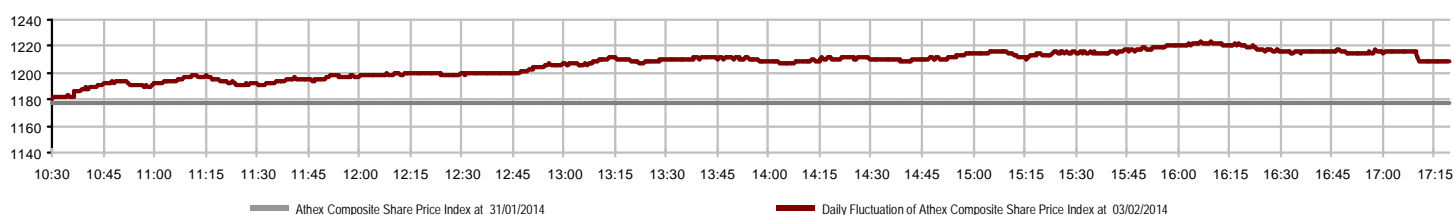
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



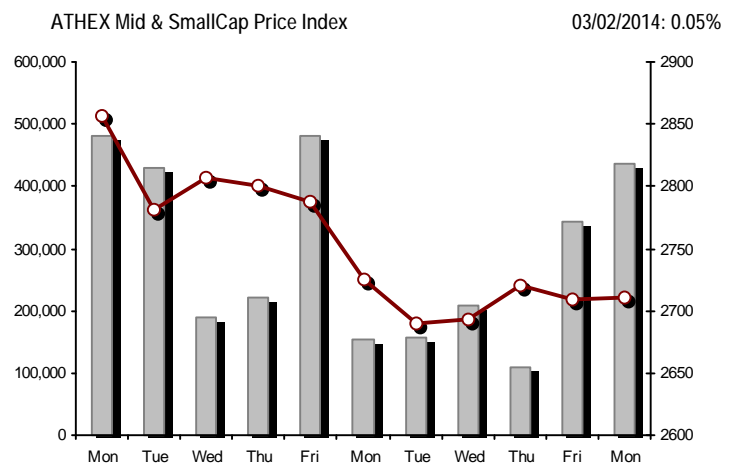
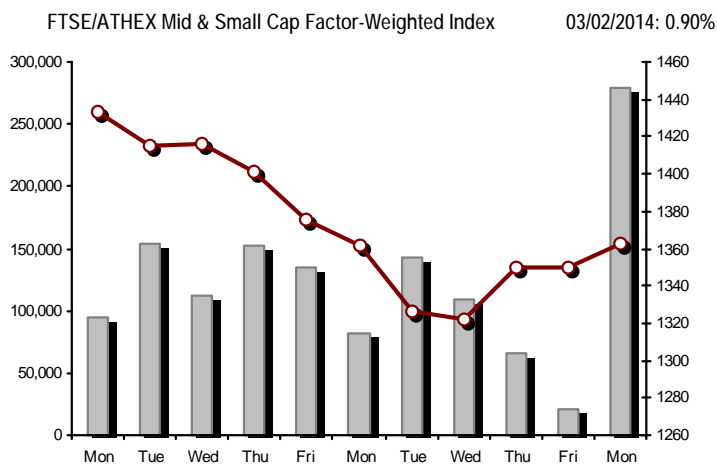
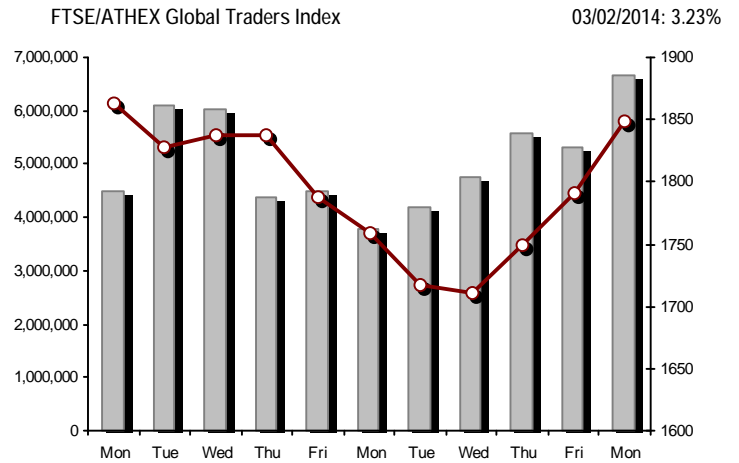
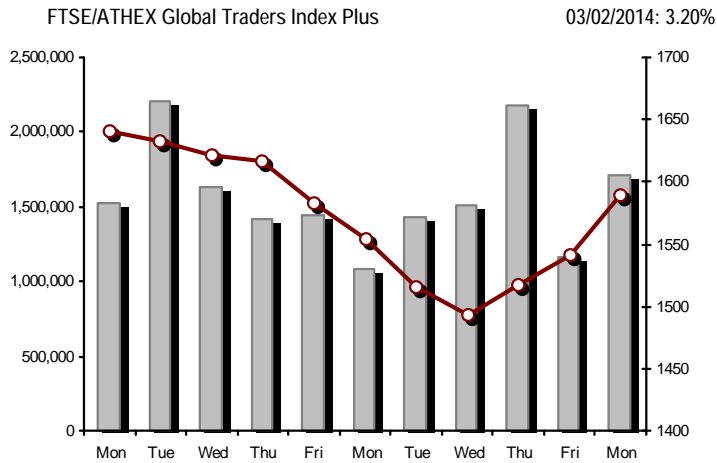
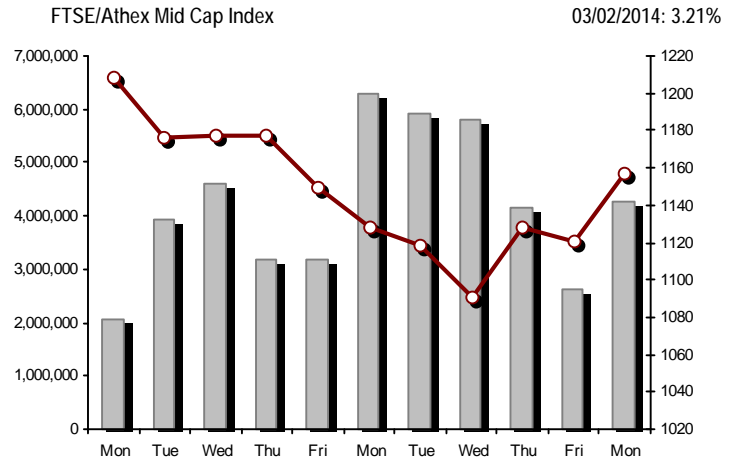
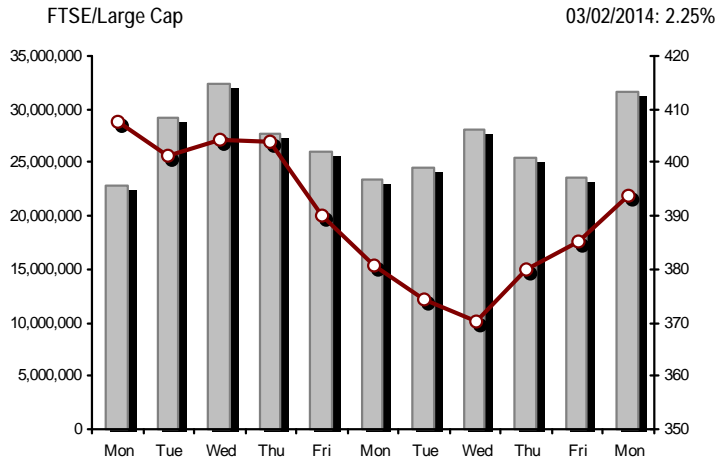
Athex Indices

Index name	03/02/2014	31/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,208.14 #	1,176.92	31.22	2.65%	1,180.10	1,222.95	1,115.09	1,305.96	3.91% #
FTSE/Athex Large Cap	393.94 #	385.27	8.67	2.25%	386.46	400.18	365.97	428.64	2.36% #
FTSE/ATHEX Custom Capped	1,232.10 #	1,214.87	17.24	1.42%			1,184.20	1,356.53	0.20% #
FTSE/ATHEX Custom Capped - USD	1,191.25 #	1,181.38	9.87	0.84%			1,158.43	1,329.69	-1.94% €
FTSE/Athex Mid Cap Index	1,156.96 #	1,120.93	36.03	3.21%	1,118.90	1,164.55	1,083.43	1,290.71	-0.84% €
FTSE/ATHEX-CSE Banking Index	140.61 #	135.79	4.82	3.55%	136.42	143.10	125.25	156.48	3.28% #
FTSE/ATHEX Global Traders Index Plus	1,589.88 #	1,540.57	49.31	3.20%	1,541.20	1,598.51	1,486.71	1,711.94	2.52% #
FTSE/ATHEX Global Traders Index	1,848.15 #	1,790.35	57.80	3.23%	1,795.75	1,862.53	1,697.86	1,969.65	6.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,362.21 #	1,350.04	12.17	0.90%	1,342.51	1,370.76	1,279.09	1,471.85	6.50% #
Greece & Turkey 30 Price Index	598.23 #	596.36	1.87	0.31%	595.33	606.33	570.55	674.07	-7.61% €
ATHEX Mid & SmallCap Price Index	2,711.24 #	2,709.78	1.46	0.05%	2,691.29	2,729.56	2,573.35	2,917.89	5.35% #
FTSE/Athex Market Index	944.32 #	923.34	20.98	2.27%	926.05	958.65	878.20	1,028.32	2.22% #
FTSE/Med 100	4,735.41 #	4,719.74	15.66	0.33%			4,605.95	4,912.10	3.63% #
Athex Composite Index Total Return Index	1,749.97 #	1,704.75	45.22	2.65%	1,709.37	1,771.43	1,615.19	1,891.00	3.95% #
FTSE/Athex Large Cap Total Return	539.81 #	527.93	11.88	2.25%			507.16	582.47	2.36% #
FTSE/ATHEX Large Cap Net Total Return	1,579.47 #	1,544.72	34.75	2.25%	1,549.46	1,604.47	1,467.32	1,718.61	2.36% #
FTSE/ATHEX Custom Capped Total Return	1,286.79 #	1,268.79	18.00	1.42%			1,236.76	1,416.74	0.20% #
FTSE/ATHEX Custom Capped - USD Total Return	1,244.12 #	1,233.82	10.31	0.84%			1,209.85	1,388.71	-1.94% €
FTSE/Athex Mid Cap Total Return	1,438.44 #	1,393.64	44.80	3.21%			1,355.79	1,586.16	-0.40% €
FTSE/ATHEX-CSE Banking Total Return Index	133.29 #	128.72	4.57	3.55%			121.20	146.35	3.27% #
Greece & Turkey 30 Total Return Index	713.35 €	715.70	-2.35	-0.33%			697.73	802.55	-7.90% €
Hellenic Mid & Small Cap Index	1,139.22 #	1,112.21	27.01	2.43%	1,113.27	1,150.41	1,061.82	1,230.34	2.28% #
FTSE/Athex Banks	185.77 #	179.41	6.36	3.54%	180.24	189.06	165.49	206.75	3.27% #
FTSE/Athex Insurance	1,496.21 #	1,411.91	84.30	5.97%	1,411.91	1,506.74	1,306.55	1,548.89	13.60% #
FTSE/Athex Financial Services	1,796.52 #	1,709.19	87.33	5.11%	1,713.36	1,814.19	1,599.55	1,966.81	1.58% #
FTSE/Athex Industrial Goods & Services	3,248.24 #	3,199.43	48.81	1.53%	3,195.61	3,293.27	3,046.48	3,594.26	0.11% #
FTSE/Athex Retail	3,355.90 #	3,153.71	202.19	6.41%	3,153.71	3,378.44	3,090.34	3,822.52	1.73% #
FTSE/ATHEX Real Estate	2,432.66 €	2,483.57	-50.91	-2.05%	2,410.76	2,516.84	2,194.73	2,616.19	9.74% #
FTSE/Athex Personal & Household Goods	6,380.75 #	6,335.48	45.27	0.71%	6,295.32	6,429.70	5,965.34	6,889.55	7.83% #
FTSE/Athex Food & Beverage	7,205.38 €	7,331.77	-126.39	-1.72%	7,205.38	7,471.47	7,205.38	8,227.06	-8.19% €
FTSE/Athex Basic Resources	2,806.20 #	2,692.87	113.33	4.21%	2,693.81	2,817.96	2,535.89	3,093.26	1.97% #
FTSE/Athex Construction & Materials	2,836.08 #	2,745.46	90.62	3.30%	2,724.91	2,870.66	2,531.26	3,061.24	5.76% #
FTSE/Athex Oil & Gas	2,884.54 #	2,837.26	47.28	1.67%	2,837.26	2,936.56	2,686.40	3,076.53	0.62% #
FTSE/Athex Chemicals	6,118.46 #	5,927.80	190.66	3.22%	5,927.80	6,120.02	5,783.18	6,737.88	2.03% #
FTSE/Athex Media	2,637.23 #	2,400.84	236.39	9.85%	2,400.84	2,637.23	1,543.92	2,770.20	70.81% #
FTSE/Athex Travel & Leisure	1,719.52 #	1,673.56	45.96	2.75%	1,675.89	1,754.31	1,634.38	1,894.83	2.35% #
FTSE/Athex Technology	930.46 #	871.37	59.09	6.78%	870.46	931.01	786.21	962.84	18.16% #
FTSE/Athex Telecommunications	3,082.88 #	2,972.78	110.10	3.70%	2,989.29	3,115.91	2,675.50	3,264.55	15.82% #
FTSE/Athex Utilities	3,685.78 #	3,567.38	118.40	3.32%	3,567.38	3,743.89	3,308.43	4,191.02	-2.82% €
FTSE/Athex Health Care	244.30 #	238.46	5.84	2.45%	238.46	247.51	220.03	266.52	9.55% #
Athex All Share Index	241.81 #	235.95	5.86	2.48%			226.62	261.79	2.69% #

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 closing prices refer to the previous trading day of 31/01/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	158	119	7	26	3	3
Gain / Lose / Same:	103 / 37 / 18	82 / 26 / 11	3 / 1 / 3	12 / 10 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	68,344.19	65,810.29	2,071.95	461.95		
Daily Average Trans/ons Value(thou.€)	103,312.45	92,300.21	67.53	86.48	102.39	10,755.83
Transactions Value	117,385.74	102,903.92	22.85	66.03	101.49	14,291.45
Main Board:	109,523.27	95,993.07	22.85	66.03	101.49	13,339.84
Blocks Board:	7,862.46	6,910.85	0.00	0.00	0.00	951.61
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	47,489,195	37,639,050	34,410	255,436	17,451	9,542,848
Transactions Volume	50,933,064	37,045,633	9,129	193,830	15,753	13,668,719
Main Board:	48,550,490	35,678,176	9,129	193,830	15,753	12,653,602
Blocks Board:	2,382,574	1,367,457	0	0	0	1,015,117
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,424	27,697	65	177	9	2,476
Number of Trades	33,851	30,357	43	184	27	3,240
Main Board:	33,837	30,346	43	184	27	3,237
Blocks Board:	14	11	0	0	0	3
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 Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 1	10,683	37,365,107	43,268,890.69	36.86%
1700	- Basic Resources	11 / 2 / 0	1,987	942,297	3,958,905.32	3.37%
1300	- Chemicals	4 / 0 / 0	169	116,770	127,902.54	0.11%
2300	- Construction & Materials	15 / 4 / 1	2,247	1,039,317	3,402,071.16	2.90%
11000	- ETF	3 / 0 / 0	27	15,753	101,485.37	0.09%
8700	- Financial Services	3 / 1 / 0	2,486	3,622,726	4,784,425.55	4.08%
3500	- Food & Beverage	4 / 5 / 5	712	297,735	2,196,993.73	1.87%
4500	- Health Care	5 / 0 / 0	233	197,005	109,837.12	0.09%
2700	- Industrial Goods & Services	8 / 7 / 4	1,396	496,567	1,771,735.05	1.51%
8500	- Insurance	1 / 0 / 0	6	2,000	2,835.90	0.00%
5500	- Media	4 / 1 / 0	19	1,296	535.33	0.00%
500	- Oil & Gas	2 / 0 / 0	1,377	262,929	2,107,998.02	1.80%
3700	- Personal & Household Goods	11 / 6 / 1	1,423	708,186	5,672,139.14	4.83%
8600	- Real Estate	3 / 4 / 1	512	162,433	719,864.09	0.61%
5300	- Retail	2 / 2 / 0	623	107,679	1,984,690.21	1.69%
9500	- Technology	5 / 1 / 4	1,057	891,389	808,231.13	0.69%
6500	- Telecommunications	1 / 0 / 0	3,694	2,600,559	29,092,184.73	24.78%
5700	- Travel & Leisure	9 / 3 / 1	2,727	1,403,496	10,697,234.44	9.11%
7500	- Utilities	3 / 1 / 0	2,473	699,820	6,577,778.13	5.60%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.673	8.90% #	NIREFS SA (CR)	0.269	-4.61% €
INTRACOM CONSTR. (CR)	1.07	8.74% #	NEWSPHONE HELLAS SA (CR)	0.370	-4.15% €
FOLLI FOLLIE (CR)	23.80	6.49% #	TECHNICAL OLYMPIC SA (CR)	1.86	-3.63% €
HELLENIC EXCHANGES-A.S.E. (CR)	7.74	6.17% #	LOULIS MILLS SA (CR)	2.77	-2.81% €
EUROBANK ERGASIAS (CR)	0.511	5.36% #	EUROBANK PROPERTIES REIC (CR)	7.38	-2.25% €
THRACE PLASTICS SA (CR)	1.21	5.22% #	CC HBC AG (CR)	19.26	-1.73% €
FOURLIS (CR)	4.25	5.20% #	EYDAP S.A. (CR)	7.50	-1.19% €
SIDENOR (CR)	1.68	5.00% #	TPA SA (CR)	22.78	-0.96% €
TITAN CEMENT (CR)	20.89	4.98% #	GR. SARANTIS SA (CR)	6.60	-0.75% €
MYTILINEOS HOLDINGS (CR)	6.09	4.82% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	29,092.18	3.70% #	ALPHA BANK (CR)	11,639,904	1.34% #
PIRAEUS BANK (CR)	13,755.16	4.62% #	PIRAEUS BANK (CR)	7,628,169	4.62% #
OPAP (CR)	9,505.03	2.62% #	MARFIN INVESTMENT GROUP (CR)	3,165,552	2.84% #
ALPHA BANK (CR)	7,937.09	1.34% #	OTE (CR)	2,600,559	3.70% #
NATIONAL BANK (CR)	6,129.01	3.95% #	NATIONAL BANK (CR)	1,792,158	3.95% #
PPC (CR)	5,926.91	4.54% #	EUROBANK ERGASIAS (CR)	1,507,160	5.36% #
JUMBO SA (CR)	5,136.14	0.32% #	ATTICA BANK S.A. (CR)	1,117,788	3.00% #
MYTILINEOS HOLDINGS (CR)	3,500.64	4.82% #	OPAP (CR)	965,337	2.62% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,395.73	6.17% #	INTRACOM HOLDINGS (CR)	698,242	8.90% #
CC HBC AG (CR)	2,115.04	-1.73% €	MYTILINEOS HOLDINGS (CR)	580,988	4.82% #

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	Transactions Value
Index Futures	1,342	12,037	43,052	23,796,218.75
FTSE/Athex Large Cap	1,342	12,037	43,052	23,796,218.75
Stock Futures	2,393	23,225	158,997	12,139,807.90
ALPHA BANK (CR)	113	2,539	26,886	171,454.90
CC HBC AG (CR)	34	80	247	156,175.00
CORINTH PIPEWORKS SA (CR)	12	114	438	21,301.00
ELLAKTOR (CR)	29	249	2,108	85,088.00
EUROBANK ERGASIAS (CR)	17	116	3,179	5,872.60
EUROBANK PROPERTIES REIC (CR)	12	36	230	31,729.20
EYDAP S.A. (CR)	17	63	791	48,083.00
FOLLI FOLLIE (CR)	32	129	290	299,241.00
FRIGOGLASS SA (CR)	33	122	1,097	55,734.00
GEK TERNA (CR)	60	408	30,886	139,050.00
HELLENIC EXCHANGES-A.S.E. (CR)	64	218	2,162	166,294.00
HELLENIC PETROLEUM (CR)	87	281	4,990	205,482.00
INTRALOT (CR)	66	648	3,200	129,847.00
JUMBO SA (CR)	18	63	570	79,152.00
MARFIN INVESTMENT GROUP (CR)	91	1,899	24,734	83,389.20
METKA (CR)	50	181	1,328	218,863.00
MOTOR OIL (CR)	42	101	1,126	88,143.00
MYTILINEOS HOLDINGS (CR)	253	2,210	12,269	1,329,239.00
NATIONAL BANK (CR)	241	4,336	10,782	1,479,178.00
OPAP (CR)	202	1,613	4,424	1,594,263.00
OTE (CR)	346	2,566	6,444	2,867,496.00
P.P.A. S.A. (CR)	29	82	764	142,970.00
PIRAEUS BANK (CR)	140	2,998	10,178	534,879.00
PPC (CR)	330	1,941	5,841	1,992,289.00
SIDENOR (CR)	9	45	1,044	7,389.00
TERNA ENERGY (CR)	25	107	2,465	45,425.00
TITAN CEMENT (CR)	41	80	524	161,781.00
Index Options	90	569	6,863	1,121,500.00
FTSE/Athex Large Cap	90	569	6,863	1,121,500.00
Stock Options	1	80	1,243	88,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	266	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	1	80	736	88,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	241	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	38	1,149	332,558	391,553.50
Stock Reverse Repos	9	139	114,810	50,160.50
Stock Repos	27	982	187,005	314,003.00
Repurchase Agreement	2	28	30,743	27,390.00
Total Derivatives Traded	3,864	37,060	542,713	37,537,080.15

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	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	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	25/02/2010	---	---	---	---	---	---	---	---	---	---	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	28/03/2013	---	---	---	---	---	---	---	---	---	---	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
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
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.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
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.
4808	- Suspension of trading as of 6/9/2011.
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.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- 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.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
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.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- 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.
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.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
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.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- 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.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
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.

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5020	- Transfer to the Low Dispersion category as of 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 97,144,575 new (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.
5037	- The 40,260,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5038	- Shares' reverse split in progress. Temporary suspension of trading: 30/1/2014. Start date of trading of the 24,474,815 (CR) shares, with adjusted start share price of € 1.41 is set at 5/2/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	177,000	12.59	2,228,430.00	10:57:31	20
OPAP (CR)	75,006	9.72	729,058.32	10:58:50	20
OTE (CR)	76,000	11.19	850,060.00	12:15:57	20
PIRAEUS BANK (CR)	50,000	1.79	89,500.00	12:20:03	18
PIRAEUS BANK (W)	420,013	0.815	342,310.60	13:24:17	20
PIRAEUS BANK (CR)	348,746	1.82	634,717.72	13:24:55	20
ALPHA BANK (W)	223,946	1.37	306,806.02	13:25:49	20
PIRAEUS BANK (W)	371,158	0.815	302,493.77	13:26:21	20
OPAP (CR)	14	10.08	141.12	14:26:13	18
OTE (CR)	36,362	11.23	408,345.26	15:49:23	20
PPC (CR)	812	10.99	8,923.88	16:14:33	18
OTE (CR)	25,000	11.24	281,000.00	16:35:05	20
PIRAEUS BANK (CR)	511,217	1.82	927,858.86	16:43:48	20
OTE (CR)	67,300	11.19	752,817.80	17:12:37	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
EUROBANK ERGASIAS (CR)	---	---	---	2,465.00	5,000	0.33

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	11,347,500	4,195,401	15,542,901
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	65,900	69,876	135,776
CORINTH PIPEWORKS SA (CR)	5,400	---	5,400
ELLAKTOR (CR)	6,200	---	6,200
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	65,300	21,856	87,156
EYDAP S.A. (CR)	8,600	---	8,600
FOLLI FOLLIE (CR)	29,900	---	29,900
FRIGOGLASS SA (CR)	1,300	---	1,300
GEK TERNA (CR)	14,700	---	14,700
HELLENIC EXCHANGES-A.S.E. (CR)	16,500	89,391	105,891
HELLENIC PETROLEUM (CR)	69,000	140,402	209,402
INTRALOT (CR)	8,300	---	8,300
JUMBO SA (CR)	46,900	---	46,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	5,100	728,474	733,574
METKA (CR)	3,800	---	3,800
MOTOR OIL (CR)	16,600	44,000	60,600
MYTILINEOS HOLDINGS (CR)	12,500	---	12,500
NATIONAL BANK (CR)	1,125,900	515,155	1,641,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	341,200	500	341,700
OTE (CR)	233,400	178,542	411,942
P.P.A. S.A. (CR)	400	---	400
PIRAEUS BANK (CR)	685,600	44,003	729,603
PPC (CR)	71,400	25,400	96,800
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	6,800	---	6,800
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	78,400	191,105	269,505

Stock Borrowing Notes

[1] - 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.

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.	03/02/2014	25,000	294,878	---	---	294,878	3,816,734.00	12.9434	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/02/2014	50,000	5,848,618	---	---	5,848,618	22,453,400.00	3.8391	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/02/2014	25,000	388,550	---	---	388,550	2,651,522.00	6.8241	---	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			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	86.0000	24/01/2014	---	---	35.0000	B	03/02/2014	86.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	15	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	25.0000	B	03/02/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	S	03/02/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	52.0000	B	27/01/2014	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
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

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	---	---	8	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	---	55	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	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
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										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				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		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
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				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPPI 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)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
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					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
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										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				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										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
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										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				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										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
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										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLOSS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

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	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
400.18	386.46	393.94	2.25%	February 2014	380.50	401.50	380.50	395.00	398.00	3@394.50	10@395.00	398.00	3.98%	433.00	364.50	1,120	10,381	71.73%	20,508,018.75	78.22%	38,599	-4.16%
				March 2014	382.50	402.75	382.50	396.00	398.50	3@395.50	10@396.75	398.50	3.84%	433.75	363.75	219	1,653	61.74%	3,282,226.25	68.46%	4,268	-0.93%
				April 2014	395.00	400.75	395.00	399.00	397.75	10@392.00	2@401.00	397.75	3.38%	409.00	370.50	3	3	-95.00%	5,973.75	-94.79%	144	0.00%
				June 2014	---	---	---	---	408.50	1@364.25	40@410.00	408.50	4.01%	429.00	392.75	---	---	---	---	---	40	0.00%
				September 2014	---	---	---	---	407.25	---	---	407.25	3.96%	390.00	390.00	---	---	-100.00%	---	-100.00%	1	0.00%
				December 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	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.689	0.670	0.679	1.34%	March 2014	0.670	0.681	0.668	0.670	0.675	10@0.670	100@0.673	0.675	2.58%	0.733	0.564	110	2,039	-0.83%	137,544.90	1.95%	23,203	3.28%
				June 2014	---	---	---	---	0.665	---	50@0.670	0.665	2.62%	0.700	0.561	---	---	---	---	---	3,183	0.00%
				September 2014	0.677	0.681	0.677	0.681	0.682	---	---	0.682	0.89%	0.726	0.672	3	500	---	33,910.00	---	500	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.98	19.26	19.26	-1.73%	March 2014	19.68	19.90	19.31	19.38	19.46	1@19.32	9@19.38	19.46	-1.72%	22.94	18.95	34	80	158.06%	156,175.00	156.55%	247	32.80%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.80	1.85	3.35%	March 2014	1.85	1.93	1.82	1.82	1.85	1@1.84	3@1.94	1.85	2.78%	2.32	1.76	12	114	-13.64%	21,301.00	-9.22%	438	7.88%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.49	3.34	3.39	0.89%	March 2014	3.40	3.48	3.38	3.38	3.40	13@3.37	1@3.46	3.40	0.89%	3.80	2.22	29	249	5.06%	85,088.00	9.71%	2,108	2.43%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.520	0.475	0.511	5.36%	March 2014	0.498	0.515	0.498	0.514	0.517	13@0.495	3@0.514	0.517	5.30%	0.673	0.445	17	116	222.22%	5,872.60	231.95%	3,179	-1.15%
				June 2014	---	---	---	---	0.527	---	---	0.527	5.40%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.65	7.31	7.38	-2.25%	March 2014	7.31	7.38	7.29	7.29	7.13	1@7.21	1@7.30	7.13	-2.19%	7.74	6.39	12	36	-16.28%	31,729.20	-14.86%	230	9.52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.77	7.50	7.50	-1.19%	March 2014	7.70	7.70	7.53	7.69	7.69	1@7.57	11@7.93	7.69	4.48%	8.70	7.08	17	63	31.25%	48,083.00	35.64%	791	2.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.96	22.40	23.80	6.49%	March 2014	22.82	23.78	22.41	23.75	23.76	5@23.57	1@23.88	23.76	6.59%	27.00	22.02	32	129	975.00%	299,241.00	1004.74%	290	-10.49%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.61	4.40	4.44	0.91%	March 2014	4.52	4.64	4.46	4.47	4.48	15@4.50	2@4.67	4.48	1.59%	5.72	4.17	33	122	10.91%	55,734.00	15.80%	1,097	7.87%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.48	3.33	3.40	2.10%	March 2014	3.40	3.46	3.34	3.40	3.46	4@3.40	40@3.46	3.46	4.85%	3.77	2.26	60	408	40.21%	139,050.00	47.33%	30,886	-0.06%
				June 2014	---	---	---	---	3.48	---	---	3.48	4.82%	3.74	3.17	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.78	7.30	7.74	6.17%	March 2014	7.40	7.76	7.40	7.74	7.75	1@7.69	1@7.75	7.75	7.19%	8.89	6.87	64	218	77.24%	166,294.00	87.31%	2,042	-4.31%
				June 2014	---	---	---	---	7.73	---	---	7.73	7.21%	7.64	7.12	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	7.77	---	---	7.77	7.17%	7.15	6.95	---	---	---	---	---	60	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.41	7.19	7.25	0.83%	March 2014	7.26	7.41	7.24	7.27	7.21	2@7.26	5@7.30	7.21	0.84%	9.62	6.84	87	281	-59.45%	205,482.00	-58.50%	4,990	2.53%
				June 2014	---	---	---	---	7.16	---	---	7.16	0.85%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.06	1.96	2.04	4.61%	March 2014	1.97	2.06	1.96	2.03	2.05	20@2.03	16@2.06	2.05	4.59%	2.24	1.74	66	648	334.90%	129,847.00	350.65%	3,200	2.37%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.76	12.50	12.64	0.32%	March 2014	12.64	12.65	12.43	12.43	12.38	1@12.42	1@12.65	12.38	0.32%	13.50	10.51	18	63	-18.18%	79,152.00	-15.24%	570	-1.89%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.445	0.425	0.435	2.84%	March 2014	0.431	0.445	0.430	0.435	0.439	147@0.435	67@0.440	0.439	3.05%	0.489	0.352	91	1,899	-6.31%	83,389.20	-1.76%	24,734	0.75%
				June 2014	---	---	---	---	---	1@0.430	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.29	11.80	12.17	3.14%	March 2014	11.80	12.25	11.80	12.15	12.23	1@12.15	6@12.20	12.23	5.89%	14.19	11.10	50	181	79.21%	218,863.00	88.95%	1,328	-10.33%
				June 2014	---	---	---	---	12.40	10@11.00	---	12.40	5.89%	13.91	11.41	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	12.28	---	---	12.28	5.86%	11.68	11.41	---	---	-100.00%	---	-100.00%	---	---
				December 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	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.89	8.60	8.76	2.58%	March 2014	8.61	8.86	8.56	8.81	8.86	2@8.65	5@8.80	8.86	3.02%	9.02	7.95	42	101	-45.11%	88,143.00	-42.84%	1,126	-3.01%
				June 2014	---	---	---	---	8.79	---	---	8.79	3.05%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.12	5.81	6.09	4.82%	March 2014	5.86	6.11	5.84	6.09	6.10	5@6.06	10@6.08	6.10	5.54%	6.60	4.43	249	2,135	80.02%	1,283,948.00	89.86%	12,169	-6.00%
				June 2014	6.04	6.04	6.03	6.03	6.10	---	---	6.10	4.63%	6.55	5.32	4	75	50.00%	45,291.00	58.92%	100	-42.86%
				September 2014	---	---	---	---	6.08	---	---	6.08	5.56%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.51	3.29	3.42	3.95%	March 2014	3.18	3.47	3.18	3.40	3.41	16@3.38	25@3.40	3.41	7.23%	4.52	3.07	241	4,336	280.68%	1,479,178.00	299.91%	10,452	4.28%
				June 2014	---	---	---	---	3.43	---	---	3.43	7.19%	4.50	3.21	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.04	9.55	9.80	2.62%	March 2014	9.59	10.05	9.59	9.80	9.86	15@9.81	11@9.84	9.86	2.60%	10.89	8.98	194	1,363	106.52%	1,344,413.00	112.30%	4,074	-0.29%
				June 2014	---	---	---	---	9.89	---	---	9.89	2.59%	10.62	8.84	---	---	-100.00%	---	-100.00%	---	---
				September 2014	9.68	10.29	9.68	10.12	9.92	---	---	9.92	2.90%	10.86	9.63	8	250	900.00%	249,850.00	937.80%	350	16.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.33	10.85	11.20	3.70%	March 2014	10.86	11.31	10.86	11.20	11.26	65@11.19	23@11.22	11.26	4.74%	11.88	6.40	346	2,566	-35.79%	2,867,496.00	-33.42%	6,444	-0.57%
				June 2014	---	---	---	---	11.49	---	---	11.49	4.74%	11.67	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	11.49	---	---	11.49	4.74%	11.67	11.10	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.71	17.03	17.56	0.34%	March 2014	17.51	17.61	17.25	17.59	17.72	1@17.32	5@17.61	17.72	0.34%	19.83	16.30	29	82	74.47%	142,970.00	78.47%	764	-1.80%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.84	1.75	1.81	4.62%	March 2014	1.73	1.83	1.73	1.80	1.82	112@1.79	107@1.81	1.82	6.43%	1.88	0.924	140	2,998	-7.47%	534,879.00	-1.17%	10,118	-5.29%
				June 2014	---	---	---	---	1.83	---	---	1.83	6.40%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	1.82	---	---	1.82	6.43%	1.77	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.48	9.90	10.35	4.54%	March 2014	9.85	10.47	9.85	10.34	10.44	11@10.33	23@10.37	10.44	7.30%	11.96	6.30	330	1,941	-24.56%	1,992,289.00	-20.38%	5,841	-7.23%
				June 2014	---	---	---	---	10.44	---	---	10.44	7.30%	11.80	9.60	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	10.44	---	---	10.44	7.30%	11.28	9.70	---	---	-100.00%	---	-100.00%	---	---
				December 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	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.69	1.58	1.68	5.00%	March 2014	1.60	1.67	1.60	1.66	1.70	2@1.63	18@1.65	1.70	4.94%	1.88	1.51	9	45	350.00%	7,389.00	367.66%	1,044	0.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.34	4.15	4.21	1.45%	March 2014	4.21	4.32	4.20	4.21	4.24	3@4.20	10@4.29	4.24	1.44%	4.85	3.40	25	107	35.44%	45,425.00	39.35%	2,465	0.65%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.15	19.51	20.89	4.98%	March 2014	19.80	20.96	19.60	20.80	20.81	2@20.33	2@20.80	20.81	4.99%	22.20	18.01	41	80	-33.88%	161,781.00	-31.29%	524	2.14%
				June 2014	---	---	---	---	20.91	---	---	20.91	4.97%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	February 2014							March 2014							Other Months		February 2014							March 2014							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	
215	-	-	-	-	-	-	-	-	-	-	-	183.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	98.50	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	88.50	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	-	-	-	-	-	-	-	52.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	40.00	-	65	4.00	4.00	4.00	4.00	2.30	1	23	-	-	-	-	-	-	-	-	-	-	365	
370	25.00	32.50	25.00	32.50	31.25	6	74	-	-	-	-	-	-	-	3.50	3.50	3.00	3.00	3.20	6	174	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.30	-	2	-	-	-	-	-	-	-	-	-	375		
380	17.50	24.75	17.50	24.75	23.50	49	132	-	-	-	-	-	-	-	5.00	6.00	5.00	6.00	5.60	32	151	-	-	-	-	-	-	-	-	-	380		
385	15.00	21.00	15.00	18.00	20.25	119	623	-	-	-	-	-	-	-	6.00	6.10	5.00	6.00	7.30	51	121	-	-	-	-	13.50	-	11	-	-	385		
390	15.00	18.00	15.00	18.00	17.25	5	49	-	-	-	-	-	-	-	9.00	9.00	9.00	9.00	9.20	2	230	-	-	-	-	15.50	-	40	-	-	390		
395	12.00	13.00	12.00	13.00	14.50	3	74	-	-	-	-	21.50	-	1	10.00	10.00	10.00	10.00	11.50	4	110	-	-	-	-	-	-	-	-	-	395		
400	10.00	13.25	10.00	10.00	12.00	145	531	-	-	-	-	19.00	-	42	13.00	15.00	11.50	15.00	14.00	31	453	-	-	-	-	20.50	-	100	-	-	400		
405	-	-	-	-	9.90	-	102	-	-	-	-	-	-	-	16.25	16.25	14.00	16.00	16.75	16	21	-	-	-	-	-	-	-	-	-	405		
410	6.00	8.50	6.00	7.00	8.00	52	1,537	-	-	-	-	-	-	-	21.50	23.00	20.00	20.00	20.00	27	389	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	6.40	-	241	-	-	-	-	13.00	-	3	-	-	-	-	23.50	-	9	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	5.10	-	104	-	-	-	-	11.25	-	3	-	-	-	-	27.00	-	36	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	4.00	-	317	-	-	-	-	-	-	-	30.00	30.00	30.00	30.00	31.00	20	40	-	-	-	-	-	-	-	-	-	425		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	February 2014							March 2014							Other Months		February 2014							March 2014							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			
430	-	-	-	-	3.10	-	667	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	22	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	1.80	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	43.75	-	80	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	1.40	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
Totals:							379	4,533							0	213	0	0							190	1,966							0	151	0	0
Nominal Transactions Value:							745,550.00								0.00		0.00								375,950.00								0.00		0.00	
Number of Trades:							56								0		0								34								0		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	February 2014							March 2014							Other Months		February 2014							March 2014							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							
0.100						-	-							-	-							-	-							-	-							-	-	0.100
0.200						-	-							-	-							-	-							-	-							-	-	0.200
0.300						-	-							-	-							-	-							-	-							-	-	0.300
0.400						-	-							-	-							-	-							-	-							-	-	0.400
0.450						-	-							-	-							-	-							-	-							-	-	0.450
0.500						-	-							-	-							-	-							-	-							-	-	0.500
0.550						-	-							-	-							-	-							-	-							-	-	0.550
0.600						-	-							-	-							-	-							-	-							-	-	0.600
0.650						-	-							-	-							-	-							-	-							-	-	0.650
0.700						-	-							-	-							-	-							-	-							-	-	0.700
0.750						-	-							-	-							-	-							-	-							-	-	0.750
0.800						-	-							-	-							-	-							-	-							-	-	0.800
0.850						-	-							-	-							-	-							-	-							-	-	0.850
0.900						-	-							-	-							-	-							-	-							-	-	0.900
1.00						-	-							-	-							-	-							-	-							-	-	1.00
1.10						-	-							-	-							-	-							-	-							-	-	1.10
1.20						-	-							-	-							-	-							-	-							-	-	1.20
Totals:						0	0							0	0							0	0							0	0							0	0	
Nominal Transactions Value:							0.00							0.00	0.00							0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:							0							0	0							0	0							0	0							0	0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2014						March 2014						Other Months		February 2014						March 2014						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
0.300						-	-							-	-																		
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.80						-	-							-	-																		2.80
3.00						-	-							-	-																		3.00
3.20						-	-							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40						-	-							-	-																		3.40
3.50						-	-							-	-																		3.50
3.60						-	-							-	-																		3.60
3.70						-	-							-	-																		3.70
3.80						-	-							-	-																		3.80
3.90					0.045	-	100							-	-																	3.90	
4.00					0.032	-	20							-	-																	4.00	
4.20					0.015	-	1							-	-																	4.20	
4.40					0.007	-	35							-	-																	4.40	
4.60						-	-					0.010	-	100																		4.60	
4.80					0.001	-	10							-	-																	4.80	
5.00						-	-							-	-																		5.00
5.20						-	-							-	-																		5.20
5.60						-	-							-	-																		5.60
6.00						-	-							-	-																		6.00
6.40						-	-							-	-																		6.40

NATIONAL BANK (CR)

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

	Call Options														Put Options																							
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
Totals:						0	166						0	100	0	0						0	0						0	0						0	0	
Nominal Transactions Value:							0.00						0.00	0.00	0.00								0.00	0.00						0.00	0.00							
Number of Trades:						0							0	0	0								0.00	0						0	0							

OPAP (CR)

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

Call Options															Put Options																							
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014							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						
1.00						-	-							-	-								-	-							-	-					1.00	
4.80						-	-							-	-								-	-							-	-					4.80	
5.20						-	-							-	-								-	-							-	-					5.20	
5.60						-	-							-	-								-	-							-	-					5.60	
6.00						-	-							-	-								-	-							-	-					6.00	
6.40						-	-							-	-								-	-							-	-					6.40	
6.80						-	-							-	-								-	-							-	-					6.80	
7.20						-	-							-	-								-	-							-	-					7.20	
7.60						-	-							-	-								-	-							-	-					7.60	
8.00						-	-							-	-								-	-							-	-					8.00	
8.40						-	-							-	-								-	-							-	-					8.40	
8.60						-	-							-	-								-	-							-	-					8.60	
8.80						-	-							-	-								-	-							-	-					8.80	
9.00						-	-							-	-								-	-							-	-					9.00	
9.20						-	-							-	-								-	-							-	-					9.20	
9.40						-	-							-	-								-	-							-	-					9.40	
9.60						-	-							-	-								-	-							-	-					9.60	
9.80						-	-							-	-								-	-							-	-					9.80	
10.00						-	-							-	-								-	-							-	-					10.00	
10.50						-	-							-	-								-	-							-	-					10.50	
11.00						-	-							-	-								-	-							-	-					11.00	
11.50						-	-							-	-								-	-							-	-					11.50	
12.00						-	-							-	-								-	-							-	-					12.00	
13.00						-	-							-	-								-	-							-	-					13.00	
14.00						-	-							-	-								-	-							-	-					14.00	
20.00						-	-							-	-								-	-							-	-					20.00	
Totals:						0	0					0	0		0	0						0	0					0	0			0	0					
Nominal Transactions Value:						0.00					0.00			0.00				0.00					0.00					0.00			0.00					0.00		
Number of Trades:						0					0			0			0					0					0			0					0			

OTE (CR)

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

Call Options																Put Options																		
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014							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		
3.80						-	-							-	-							-	-							-	-			3.80
4.00						-	-							-	-							-	-							-	-			4.00
4.40						-	-							-	-							-	-							-	-			4.40
4.80						-	-							-	-							-	-							-	-			4.80
5.20						-	-							-	-							-	-							-	-			5.20
5.60						-	-							-	-							-	-							-	-			5.60
6.00						-	-							-	-							-	-							-	-			6.00
6.40						-	-							-	-							-	-							-	-			6.40
6.80						-	-							-	-							-	-							-	-			6.80
7.20						-	-							-	-							-	-							-	-			7.20
7.60						-	-							-	-							-	-							-	-			7.60
7.80						-	-							-	-							-	-							-	-			7.80
8.00						-	-							-	-							-	-							-	-			8.00
8.20						-	-							-	-							-	-							-	-			8.20
8.40						-	-							-	10							-	-							-	-			8.40
8.60						-	-							-	-							-	-							-	-			8.60
8.80						-	-							0.001	10						0.029	-	-						-	-			8.80	
9.00						-	-							-	-							-	-							-	-			9.00
9.20						-	-							-	-							-	-							-	-			9.20
9.40						-	-							-	-							-	-							-	-			9.40
9.60						-	-							-	-							-	-							-	-			9.60
9.80						-	-							-	-							-	-							-	-			9.80
10.00						-	-							0.050	150						0.147	-	-						-	-			10.00	
11.00	0.700	0.700	0.700	0.700		80	-							0.310	1					0.541	-	-						-	-			11.00		
12.00						-	-							0.369	210							-	-							-	-			12.00
13.00						-	-							-	-							-	-							-	-			13.00
14.00						-	-							-	-							-	-							-	-			14.00
15.00						-	-							-	-							-	-							-	-			15.00
Totals:						80	0						0	210	0	20							0	171						0	305	0	30	
Nominal Transactions Value:						88,000.00							0.00	0.00		0.00							0.00	0.00						0.00	0.00			
Number of Trades:						1							0	0		0							0.00	0.00						0	0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2014							March 2014							Other Months		February 2014							March 2014							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		
0.600						-	-							-	-																			0.600	
0.700						-	-							-	-																			0.700	
0.800						-	-							-	-																			0.800	
0.900						-	-							-	-																			0.900	
1.00						-	-							-	-																			1.00	
1.10						-	-							-	-																				1.10
1.20						-	-							-	-																				1.20
1.25						-	-							-	-																				1.25
1.30						-	-							-	-																				1.30
1.35						-	-							-	-																				1.35
1.40						-	-							-	-																				1.40
1.45						-	-							-	-																				1.45
1.50						-	-							-	-																				1.50
1.55						-	-							-	-																				1.55
1.60						-	-							-	-																				1.60
1.65						-	-							-	-																				1.65
1.70						-	-							-	-																				1.70
1.80						-	-							-	-																				1.80
1.90						-	-							-	-																				1.90
2.00						-	-							-	-																				2.00
2.20						-	-							-	-																				2.20
2.40						-	-							-	-																				2.40
Totals:						0	0							0	0																				0
Nominal Transactions Value:						0.00								0.00	0.00																			0.00	
Number of Trades:						0								0	0																			0	

PPC (CR)

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

Call Options																	Put Options																		
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014				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		
4.00						-	-																											4.00	
4.40						-	-					5.97	-	30																				4.40	
4.80						-	-																											4.80	
5.20						-	-																											5.20	
5.60						-	-																											5.60	
6.00						-	-																											6.00	
6.40						-	-																											6.40	
6.80						-	-																											6.80	
7.20						-	-																											7.20	
7.60						-	-																											7.60	
8.00						-	-																											8.00	
8.40						-	-																											8.40	
8.80						-	-																											8.80	
9.00						-	-																											9.00	
9.20						-	-																											9.20	
9.40						-	-																											9.40	
9.60						-	-																											9.60	
9.80						-	-																											9.80	
10.00						-	-																											10.00	
10.50						-	-																											10.50	
11.00						0.134	-	25				0.327	-	5																			11.00		
11.50						-	-																											11.50	
12.00						0.017	-	25				0.114	-	20																				12.00	
12.50						-	-																											12.50	
13.00						-	-																											13.00	
14.00						-	-																												14.00
15.00						-	-																												15.00
16.00						-	-																												16.00
Totals:						0	50					0	55	0	60								0	36						0	10	0	30		
Nominal Transactions Value:						0.00						0.00		0.00	0.00								0.00							0.00		0.00			
Number of Trades:						0						0		0	0								0.00						0		0				

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	-0.19	1	430	29,197.0	111,132	---	---	---	---	---	---	88,905	---	---	---	---	---	---	---	---	24,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,964
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	230	---	---	---	130@9.1%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.25	-1.13	---	---	---	1,266	---	---	---	82@3%	---	---	545	---	---	---	---	---	---	---	---	33
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	-0.02	1	60	11,100.0	160	---	---	---	26@3%	---	---	54	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	0.01	---	---	---	2,244	---	---	---	1060@3%	---	---	62	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	-0.18	---	---	---	1,323	8.30%	8.30%	8.30%	6@8.3%	1	95	4,854.5	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.16	-0.62	---	---	---	686	9.50%	9.00%	9.50%	5@10%	2	10	7,380.0	563	---	---	---	---	---	---	---	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	-0.04	---	---	---	304	---	---	---	75@3%	---	---	71	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.28	-2.34	---	---	---	641	---	---	---	27@3%	---	---	246	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	0.01	---	---	---	216	---	---	---	95@3%	---	---	13	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	-0.15	---	---	---	630	---	---	---	168@3%	---	---	142	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	60	4,206.0	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.06	2	35	27,090.0	5,933	---	---	---	2801@3%	---	---	165	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.06	-0.59	1	2	1,450.0	2,285	---	---	---	476@3%	---	---	666	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	-0.02	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	1	60	4,038.0	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

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[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	1	2	408.0	3,992	---	---	---	1913@3%	---	---	---	83	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	-0.47	---	---	---	2,261	---	---	---	672@3%	---	---	---	448	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	-0.07	---	---	---	1,229	---	---	---	678@4.3%	---	---	---	51	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.02	-0.45	2	28	34,076.0	524	---	---	---	229@3%	---	---	---	33	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	-0.06	1	1	876.0	1,952	3.00%	3.00%	3.00%	809@3%	1	10	8,760.0	154	3.00%	3.00%	3.00%	---	1	10	8,760.0	19
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.01	2	57	34,713.0	3,781	---	---	---	1765@3%	---	---	---	95	---	---	---	---	---	---	---	8
NATIONAL BANK (CR)	SR RA	100.12	-1.09	2	41	14,022.0	9,622	---	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	237@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.26	-0.54	4	91	89,180.0	3,616	---	---	---	---	---	---	---	2,878	---	---	---	---	---	---	---	520
OTE (CR)	SR RA	100.11	-0.59	3	33	36,960.0	5,159	---	---	---	283@3%	---	---	---	2,282	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.12	-0.88	1	7	12,292.0	14	6.00%	3.00%	6.00%	---	4	6	10,536.0	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	-0.14	1	38	6,878.0	8,439	---	---	---	---	---	---	---	6,551	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.09	-0.59	---	---	---	1,890	3.00%	3.00%	3.00%	231@3%	1	18	18,630.0	714	3.00%	3.00%	3.00%	---	1	18	18,630.0	36
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	-0.02	1	20	3,360.0	396	---	---	---	183@3%	---	---	---	15	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.05	-0.21	1	7	2,947.0	176	---	---	---	20@3%	---	---	---	68	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	-0.01	---	---	---	1,270	---	---	---	619@3%	---	---	---	16	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	1	10	1,210.0	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.04	-0.32	---	---	---	8,972	---	---	---	3709@3%	---	---	---	777	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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	11000	-	ETF

