

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 25 September, 2014

Year: 135 Trading Day No: 183



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinou 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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

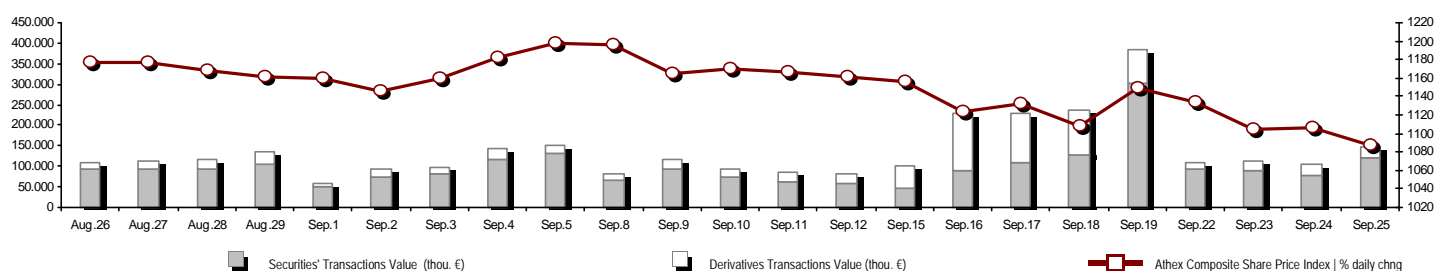
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

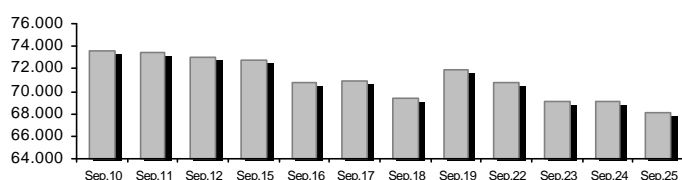
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

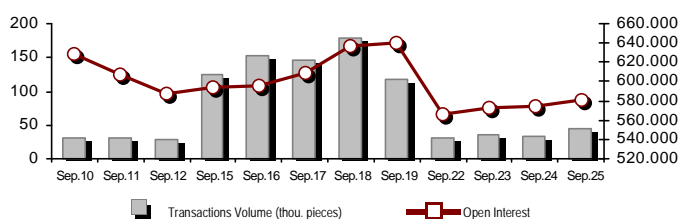


Total Transactions Value (Securities/Derivatives) (thou. €):		149.017,76			
Athex Capitalisation (mill. €) **:	68.115,39			Derivatives Total Open Interest	580.764
Daily change: mill. € %	-947,01 -1,37%			in Index Futures % daily chng	51.527 0,68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.696,34 40,75%			in Stock Futures % daily chng	251.815 0,41%
Athex Composite Share Price Index % daily chng	1.087,98 -1,63%			in Index Options % daily chng	9.976 19,63%
Athex Composite Share Price Index Capitalisation (mill. €)	63.106,65			in Stock Options % daily chng	1.761 0,68%
Daily change (mill. €)	-894,72			in Stock Repos/Reverse Repos/RA % daily chng	265.685 1,11%
Securities' Transactions Value (thou. €)		119.925,85		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	40.600,85 51,18%			Daily change: thou. € %	4.616,07 18,86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132.964,32 53,51%			YtD Avg Trans. Value: thou. € % chng prev year Avg	39.411,28 53,15%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	10.093,76				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)		91.992,35		Derivatives Contracts Volume:	
Daily change: thou. pieces %	15.845,73 20,81%			Daily change: pieces %	12.487 37,70%
YtD Avg Volume: thou. pieces % chng prev year Avg	91.096,55 70,23%			YtD Avg Derivatives Contracts % chng prev year Avg	44.380 6,77%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3.786,99				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number		30.281		Derivatives Trades Number:	
Daily change: number %	6.320 26,38%			Daily change: number %	380 15,30%
YtD Avg Derivatives Trades number % chng prev year Avg	28.137 -5,15%			YtD Avg Derivatives Trades number % chng prev year Avg	2.556 -2,87%
Number of Blocks	11				
Number of Bonds Transactions	0				

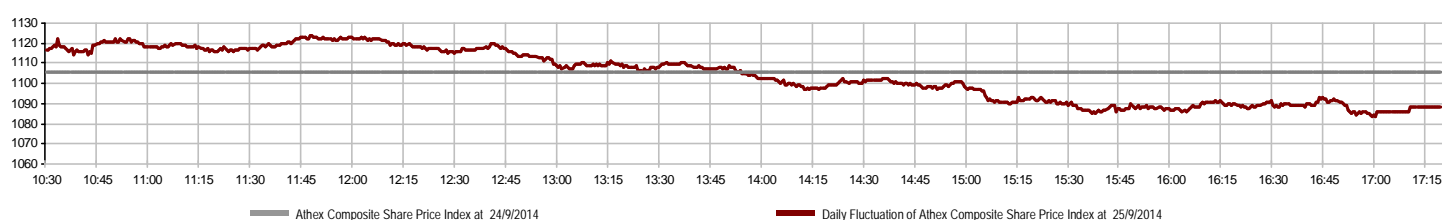
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



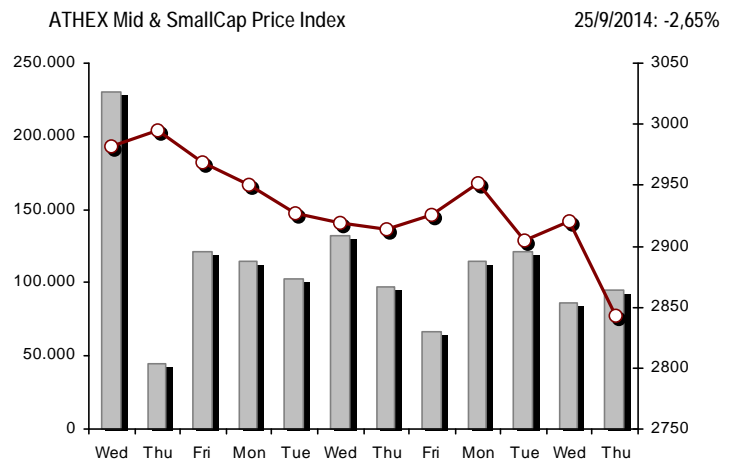
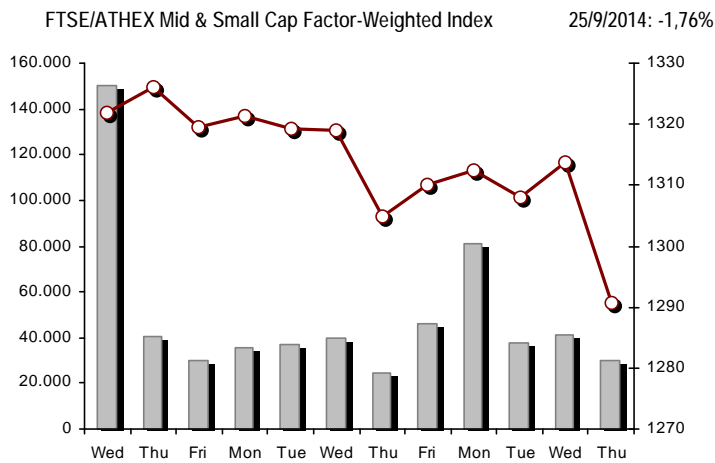
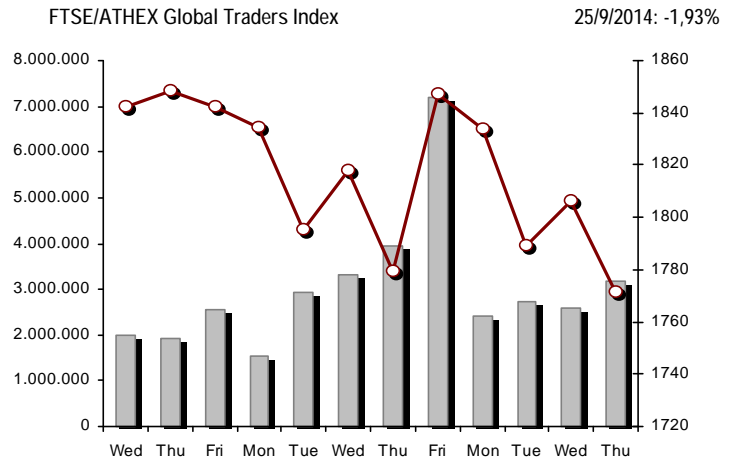
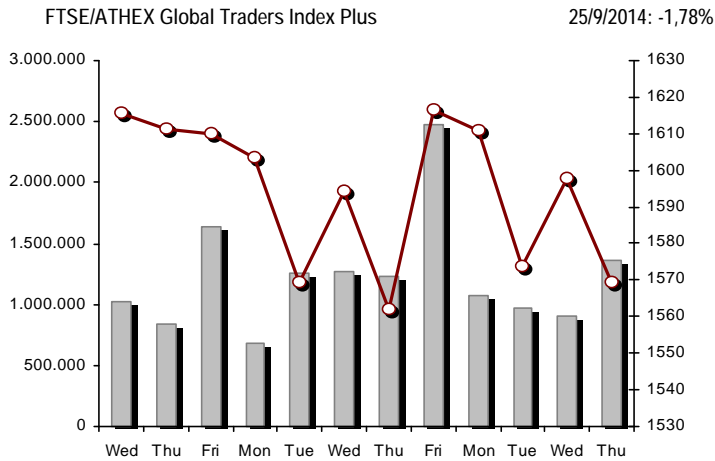
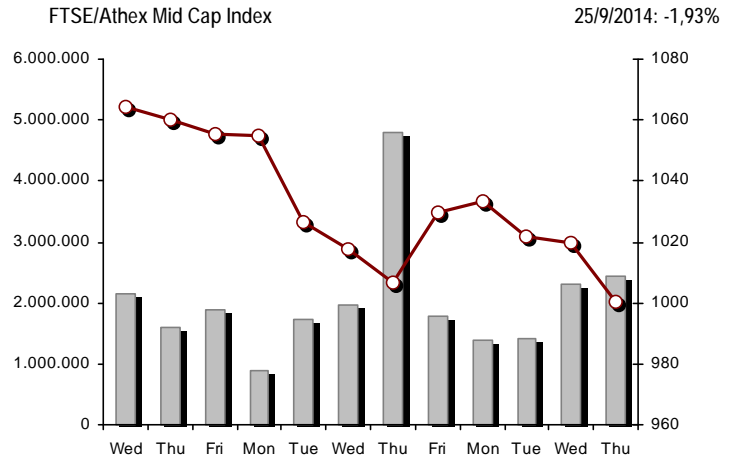
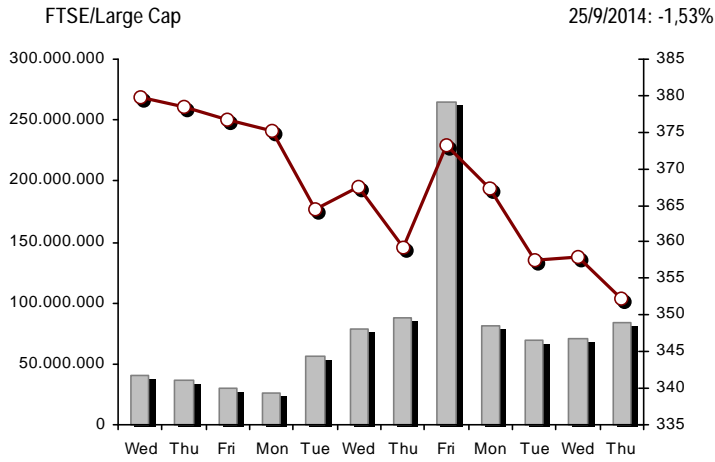
Athex Indices

Index name	25/9/2014	24/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.087,98 €	1.105,99	-18,01	-1,63%	1.083,52	1.123,74	1.044,23	1.379,42	-6,42% €
FTSE/Athex Large Cap	352,35 €	357,83	-5,48	-1,53%	350,87	364,18	336,28	445,52	-8,44% €
FTSE/ATHEX Custom Capped	1.165,17 #	1.160,70	4,48	0,39%			1.097,84	1.410,19	-5,24% €
FTSE/ATHEX Custom Capped - USD	1.069,19 €	1.070,45	-1,26	-0,12%			1.055,85	1.406,66	-11,98% €
FTSE/Athex Mid Cap Index	1.000,22 €	1.019,88	-19,66	-1,93%	992,92	1.029,60	991,06	1.317,40	-14,28% €
FTSE/ATHEX-CSE Banking Index	110,53 €	111,36	-0,83	-0,75%	109,41	114,47	101,04	161,54	-18,81% €
FTSE/ATHEX Global Traders Index Plus	1.569,21 €	1.597,61	-28,40	-1,78%	1.568,39	1.609,62	1.485,51	1.845,84	1,18% #
FTSE/ATHEX Global Traders Index	1.771,30 €	1.806,15	-34,85	-1,93%	1.765,05	1.824,87	1.664,83	2.152,38	2,13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.290,62 €	1.313,76	-23,14	-1,76%	1.285,56	1.321,62	1.261,50	1.523,02	0,90% #
Greece & Turkey 30 Price Index	680,02 €	689,40	-9,38	-1,36%	678,77	696,30	570,55	783,68	5,02% #
ATHEX Mid & SmallCap Price Index	2.842,41 €	2.919,91	-77,50	-2,65%	2.842,41	2.925,85	2.573,35	3.157,88	10,44% #
FTSE/Athex Market Index	845,02 €	858,29	-13,27	-1,55%	841,52	873,03	808,04	1.066,17	-8,53% €
FTSE Med Index	5.187,52 #	5.177,38	10,13	0,20%			4.605,95	5.387,08	13,53% #
Athex Composite Index Total Return Index	1.585,22 €	1.611,46	-26,24	-1,63%	1.578,72	1.637,32	1.520,56	1.998,07	-5,84% €
FTSE/Athex Large Cap Total Return	476,96 €	484,38	-7,42	-1,53%			456,16	605,87	-9,56% €
FTSE/ATHEX Large Cap Net Total Return	1.420,53 €	1.442,61	-22,08	-1,53%	1.414,54	1.468,21	1.355,72	1.786,28	-7,94% €
FTSE/ATHEX Custom Capped Total Return	1.224,95 #	1.220,24	4,71	0,39%			1.153,69	1.472,79	-4,61% €
FTSE/ATHEX Custom Capped - USD Total Return	1.124,04 €	1.125,36	-1,32	-0,12%			1.110,02	1.469,09	-11,40% €
FTSE/Athex Mid Cap Total Return	1.267,71 €	1.292,63	-24,92	-1,93%			1.258,62	1.643,81	-12,22% €
FTSE/ATHEX-CSE Banking Total Return Index	103,20 €	103,97	-0,77	-0,74%			97,04	153,89	-20,04% €
Greece & Turkey 30 Total Return Index	834,30 €	841,24	-6,94	-0,82%			697,73	946,62	7,71% #
Hellenic Mid & Small Cap Index	1.055,19 €	1.077,41	-22,22	-2,06%	1.050,75	1.089,25	1.050,75	1.351,84	-5,26% €
FTSE/Athex Banks	146,04 €	147,13	-1,09	-0,74%	144,56	151,24	133,50	213,44	-18,81% €
FTSE/Athex Insurance	1.475,13 €	1.527,82	-52,69	-3,45%	1.475,13	1.527,82	1.274,94	1.749,09	12,00% #
FTSE/Athex Financial Services	1.474,44 €	1.553,00	-78,56	-5,06%	1.462,24	1.590,84	1.462,24	2.207,51	-16,63% €
FTSE/Athex Industrial Goods & Services	2.770,91 €	2.808,95	-38,04	-1,35%	2.757,91	2.833,16	2.757,91	3.724,87	-14,60% €
FTSE/Athex Retail	4.282,49 €	4.316,91	-34,42	-0,80%	4.243,77	4.324,24	3.090,34	4.836,94	29,82% #
FTSE/ATHEX Real Estate	2.875,73 #	2.835,95	39,78	1,40%	2.764,49	2.881,03	2.194,73	3.111,71	29,73% #
FTSE/Athex Personal & Household Goods	5.726,43 €	5.841,09	-114,66	-1,96%	5.616,92	5.947,65	5.587,54	7.649,84	-3,23% €
FTSE/Athex Food & Beverage	6.365,02 €	6.418,50	-53,48	-0,83%	6.360,26	6.485,21	6.014,35	8.227,06	-18,90% €
FTSE/Athex Basic Resources	2.688,99 €	2.771,13	-82,14	-2,96%	2.678,83	2.824,80	2.465,13	3.356,44	-2,29% €
FTSE/Athex Construction & Materials	2.654,54 €	2.704,94	-50,40	-1,86%	2.638,91	2.747,80	2.531,26	3.482,98	-1,01% €
FTSE/Athex Oil & Gas	2.304,27 €	2.350,61	-46,34	-1,97%	2.300,15	2.387,73	2.194,16	3.236,15	-19,62% €
FTSE/Athex Chemicals	5.477,93 €	5.658,16	-180,23	-3,19%	5.477,93	5.773,59	5.477,93	6.811,96	-8,65% €
FTSE/Athex Media	2.216,16 -	2.216,16	0,00	0,00%	2.216,16	2.216,16	1.543,92	2.777,58	43,54% #
FTSE/Athex Travel & Leisure	1.902,83 €	1.941,85	-39,02	-2,01%	1.872,78	1.960,60	1.634,38	2.304,69	13,26% #
FTSE/Athex Technology	890,24 €	922,96	-32,72	-3,55%	888,65	934,65	786,21	1.134,79	13,06% #
FTSE/Athex Telecommunications	2.945,25 €	3.041,59	-96,34	-3,17%	2.931,49	3.091,14	2.532,36	3.633,39	10,65% #
FTSE/Athex Utilities	3.501,25 €	3.639,34	-138,09	-3,79%	3.494,43	3.707,83	3.308,43	4.471,04	-7,68% €
FTSE/Athex Health Care	182,11 €	185,47	-3,36	-1,81%	179,27	187,55	176,19	287,11	-18,34% €
Athex All Share Index	241,03 €	244,36	-3,32	-1,36%			226,62	291,46	2,36% #

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 24/9/2014.

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	146	117	6	17	3	3
Gain / Lose / Same:	30 / 101 / 15	22 / 85 / 10	3 / 2 / 1	4 / 9 / 4	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68.115,39	65.891,92	1.778,14	445,33		
Daily Average Trans/ons Value(thou.€)	132.964,32	125.152,46	47,15	53,74	57,96	7.653,01
Transactions Value	119.925,85	117.331,72	79,34	129,82	19,30	2.365,67
Main Board:	109.832,09	107.237,96	79,34	129,82	19,30	2.365,67
Blocks Board:	10.093,76	10.093,76	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	91.096.550	84.281.408	21.844	330.853	12.838	6.449.607
Transactions Volume	91.992.345	87.460.412	25.778	1.078.503	5.338	3.422.314
Main Board:	88.205.356	83.673.423	25.778	1.078.503	5.338	3.422.314
Blocks Board:	3.786.989	3.786.989	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.137	26.276	48	132	7	1.673
Number of Trades	30.281	28.275	71	192	8	1.735
Main Board:	30.270	28.264	71	192	8	1.735
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 0	13.389	82.524.443	75.594.813,78	63,03%
1700	- Basic Resources	2 / 11 / 0	1.154	332.298	1.424.250,48	1,19%
1300	- Chemicals	1 / 4 / 0	89	47.660	45.040,66	0,04%
2300	- Construction & Materials	5 / 14 / 0	1.783	546.426	2.275.338,92	1,90%
11000	- ETF	0 / 3 / 0	8	5.338	19.299,90	0,02%
8700	- Financial Services	1 / 2 / 0	2.297	2.516.637	2.885.192,58	2,41%
3500	- Food & Beverage	3 / 9 / 1	276	83.891	699.138,58	0,58%
4500	- Health Care	0 / 2 / 2	209	252.114	68.688,36	0,06%
2700	- Industrial Goods & Services	2 / 12 / 3	1.337	1.603.650	5.476.654,12	4,57%
8500	- Insurance	0 / 1 / 0	21	15.801	22.126,40	0,02%
5500	- Media	0 / 1 / 0	16	3.560	1.499,56	0,00%
500	- Oil & Gas	0 / 2 / 0	957	307.660	1.745.760,24	1,46%
3700	- Personal & Household Goods	4 / 9 / 2	1.644	461.880	2.413.639,75	2,01%
8600	- Real Estate	2 / 4 / 1	626	180.144	962.941,21	0,80%
5300	- Retail	1 / 2 / 1	315	50.482	754.712,68	0,63%
9500	- Technology	2 / 9 / 1	388	283.415	330.261,18	0,28%
6500	- Telecommunications	0 / 1 / 0	1.176	812.256	8.935.226,35	7,45%
5700	- Travel & Leisure	4 / 6 / 2	2.208	1.208.797	10.033.713,18	8,37%
7500	- Utilities	0 / 3 / 2	2.388	755.893	6.237.554,86	5,20%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK PROPERTIES REIC (CR)	9,59	3,12% #	KEKROPS SA (CR)	0,665	-8,53% €
TPA SA (CR)	25,70	1,78% #	ATTICA BANK S.A. (CR)	0,093	-7,00% €
ALPHA BANK (CR)	0,630	1,61% #	INTRACOM HOLDINGS (CR)	0,553	-6,75% €
BANK OF GREECE (CR)	12,74	0,32% #	MARFIN INVESTMENT GROUP (CR)	0,336	-6,41% €
			EYDAP S.A. (CR)	7,50	-5,06% €
			LAMDA DEVELOPMENT SA (CR)	4,25	-4,71% €
			HELLENIC EXCHANGES-A.S.E. (CR)	6,38	-4,35% €
			CENTRIC HOLDINGS (CR)	0,223	-4,29% €
			CORINTH PIPEWORKS SA (CR)	1,40	-4,11% €
			THRACE PLASTICS SA (CR)	0,970	-3,96% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	27.997,02	-3,08% €	ALPHA BANK (CR)	25.353.106	1,61% #
NATIONAL BANK (CR)	22.113,46	-0,84% €	PIRAEUS BANK (CR)	21.790.280	-3,08% €
ALPHA BANK (CR)	15.962,54	1,61% #	EUROBANK ERGASIAS (CR)	21.190.577	-0,30% €
OPAP (CR)	9.196,74	-2,19% €	NATIONAL BANK (CR)	9.248.358	-0,84% €
OTE (CR)	8.935,23	-3,17% €	MARFIN INVESTMENT GROUP (CR)	2.191.208	-6,41% €
EUROBANK ERGASIAS (CR)	6.974,59	-0,30% €	ATTICA BANK S.A. (CR)	1.517.018	-7,00% €
PPC (CR)	5.109,82	-3,92% €	OPAP (CR)	822.420	-2,19% €
METKA (CR)	4.666,87	-0,81% €	OTE (CR)	812.256	-3,17% €
JUMBO SA (CR)	2.130,77	-2,00% €	PPC (CR)	501.545	-3,92% €
HELLENIC EXCHANGES-A.S.E. (CR)	2.130,19	-4,35% €	METKA (CR)	422.086	-0,81% €

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	750	9.068	51.527	16.129.437,50
FTSE/Athex Large Cap	750	9.068	51.527	16.129.437,50
Stock Futures	2.019	30.969	251.815	8.303.892,12
ALPHA BANK (CR)	187	6.834	23.144	431.529,70
CC HBC AG (CR)	4	16	589	27.488,00
CORINTH PIPEWORKS SA (CR)	2	8	773	1.157,00
ELLAKTOR (CR)	28	111	2.752	35.189,00
EUROBANK ERGASIAS (CR)	36	1.922	58.098	63.482,50
EUROBANK PROPERTIES REIC (CR)	36	90	225	84.256,00
EYDAP S.A. (CR)	57	192	433	149.045,00
FOLLI FOLLIE (CR)	1	1	155	3.084,85
FRIGOGLASS SA (CR)	8	21	1.342	5.858,00
GEK TERNA (CR)	20	104	24.327	34.795,00
HELLENIC EXCHANGES-A.S.E. (CR)	88	250	9.417	170.845,07
HELLENIC PETROLEUM (CR)	41	144	9.149	77.632,00
INTRALOT (CR)	10	69	1.259	11.611,00
JUMBO SA (CR)	88	238	601	246.407,00
MARFIN INVESTMENT GROUP (CR)	41	1.090	27.091	38.222,00
METKA (CR)	12	49	853	53.805,00
MOTOR OIL (CR)	26	79	226	61.981,00
MYTILINEOS HOLDINGS (CR)	90	299	9.167	190.773,00
NATIONAL BANK (CR)	348	6.072	28.714	1.461.289,00
OPAP (CR)	147	766	2.716	855.232,00
OTE (CR)	222	1.413	9.101	1.554.202,00
P.P.A. S.A. (CR)	11	16	421	25.141,00
PIRAEUS BANK (CR)	243	9.790	30.570	1.274.392,00
PPC (CR)	199	1.193	4.582	1.227.921,00
SIDENOR (CR)	22	83	1.221	10.786,00
TERNA ENERGY (CR)	4	8	4.009	2.683,00
TITAN CEMENT (CR)	42	100	518	201.023,00
VIOHALCO SA/NV (CB)	6	11	362	4.062,00
Index Options	78	2.149	9.976	3.712.975,00
FTSE/Athex Large Cap	78	2.149	9.976	3.712.975,00
Stock Options	0	0	1.761	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.561	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	170	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	3.422	265.685	945.598,00
Stock Reverse Repos	11	1.669	42.876	403.473,00
Stock Repos	0	0	211.464	0,00
Repurchase Agreement	5	1.753	11.345	542.125,00
Total Derivatives Traded	2.863	45.608	580.764	29.091.902,62

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]
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Suspension Status

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.
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.
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.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
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.
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.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	95.467	11,10	1.059.683,70	11:06:13	20
METKA (CR)	360.744	11,07	3.993.436,08	12:17:45	20
OPAP (CR)	25.000	11,33	283.250,00	12:42:37	20
OTE (CR)	50.000	11,07	553.500,00	14:25:02	20
OTE (CR)	50.000	11,03	551.500,00	14:54:40	20
ALPHA BANK (CR)	915.000	0,619	565.927,50	15:34:47	20
PIRAEUS BANK (CR)	750.000	1,26	945.000,00	16:23:24	20
PIRAEUS BANK (CR)	380.548	1,26	479.490,48	16:26:26	20
ALPHA BANK (CR)	1.070.361	0,627	671.116,35	16:37:01	20
OPAP (CR)	29.869	11,12	331.993,94	16:37:32	20
OTE (CR)	60.000	10,98	658.860,00	17:11:55	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
------------	-----------------------	------------------------	----------------------	--------------------------------	--------------------------	----------------------

No Short Sales Transactions.

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]
ALPHA BANK (CR)	1.802.800	70.519.875	72.322.675
ALPHA BANK (W)	---	36.300	36.300
ATE (CR)	---	69.000	69.000
ATTICA BANK S.A. (CR)	72.800	---	72.800
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	77.900	73.131	151.031
ELLAKTOR (CR)	18.000	16.000	34.000
EUROBANK ERGASIAS (CR)	791.300	12.455.467	13.246.767
EUROBANK PROPERTIES REIC (CR)	3.200	28.985	32.185
EYDAP S.A. (CR)	13.300	5.000	18.300
FOLLI FOLLIE (CR)	93.900	642.923	736.823
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800	5.145	7.945
GEK TERNA (CR)	1.400	---	1.400
HELLENIC EXCHANGES-A.S.E. (CR)	16.600	2.843	19.443
HELLENIC PETROLEUM (CR)	310.500	230.388	540.888
INTRALOT (CR)	3.200	50.123	53.323
JUMBO SA (CR)	25.200	40.616	65.816
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	22.400	728.474	750.874
METKA (CR)	7.000	3.200	10.200
MOTOR OIL (CR)	62.700	40.600	103.300
MYTILINEOS HOLDINGS (CR)	7.600	9.600	17.200
NATIONAL BANK (CR)	165.700	1.497.912	1.663.612
OPAP (CR)	225.800	230.046	455.846
OTE (CR)	209.700	220.785	430.485
P.P.A. S.A. (CR)	1.100	---	1.100
PIRAEUS BANK (CR)	591.800	36.132.208	36.724.008
PPC (CR)	159.700	31.604	191.304
SIDENOR (CR)	2.000	---	2.000
TERNA ENERGY (CR)	700	6.200	6.900
TITAN CEMENT (CR)	59.100	5.440	64.540
YALCO - CONSTANTINOUS SA (CB)	---	8.000	8.000

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
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

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.	25/9/2014	25.000	294.878	---	---	294.878	3.609.976,00	12,2423	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/9/2014	50.000	5.848.618	---	---	5.848.618	20.952.860,00	3,5825	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	25/9/2014	25.000	388.550	---	---	388.550	3.108.641,00	8,0006	---	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			
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	8/9/2014	---	---	81,0000	B	25/9/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	20,0000	B	22/9/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,8800	B	25/9/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	25/9/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces Date	Life min	Life Max			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2,446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/08/2014 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	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								
, PESMAZOGLOY 3	(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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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
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		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
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
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
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. KONSTANTINOU 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. GENNADIOU 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 S.A.				a				a		a		
86, AIOLOU 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										
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										

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
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					
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
SOLIDUS SECURITIES S.A.				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
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)	Suspension Status	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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)																		
364,18	350,87	352,35	-1,53%	October 2014	361,00	365,00	349,00	351,00	350,25	11@350,50	4@351,50	350,25	-1,89%	392,25	343,75	704	8.755	2,73%	15.568.017,50	2,47%	50.280	0,54%
				November 2014	360,25	364,00	349,25	349,25	350,50	11@349,75	4@351,75	350,50	-2,03%	389,75	349,25	23	142	846,67%	253.110,00	848,20%	225	54,11%
				December 2014	364,75	364,75	350,75	351,00	352,00	22@350,50	20@356,25	352,00	-1,61%	387,50	343,50	23	171	8,23%	308.310,00	9,48%	1.022	-0,10%
				March 2015	---	---	---	---	---	1@280,25	100@381,00	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
0,644	0,615	0,630	1,61%	December 2014	0,629	0,643	0,617	0,625	0,627	195@0,625	100@0,630	0,627	1,95%	0,775	0,599	187	6,834	74,83%	431,529,70	79,89%	23,144	-10,45%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,34	17,00	17,02	-0,82%	December 2014	17,28	17,30	16,98	17,08	17,02	1@16,95	6@17,07	17,02	-0,82%	17,90	16,22	4	16	-70,91%	27,488,00	-70,68%	589	-0,84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,50	1,40	1,40	-4,11%	December 2014	1,45	1,45	1,44	1,44	1,40	2@1,40	5@1,53	1,40	-4,11%	1,57	1,33	2	8	---	1,157,00	---	773	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,25	3,06	3,15	-1,25%	December 2014	3,23	3,26	3,09	3,15	3,17	10@3,10	1@3,15	3,17	-1,25%	3,59	3,09	28	111	30,59%	35,189,00	29,46%	2,752	0,84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,337	0,321	0,328	-0,30%	December 2014	0,339	0,340	0,321	0,329	0,330	356@0,326	65@0,330	0,330	0,61%	0,410	0,308	36	1,922	-48,29%	63,482,50	-48,15%	58,098	0,21%
				March 2015	---	---	---	---	0,335	---	---	0,335	0,60%	0,352	0,314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,59	9,07	9,59	3,12%	December 2014	9,26	9,50	9,13	9,50	9,86	10@9,46	10@9,50	9,86	3,14%	9,50	8,85	36	90	100,00%	84,256,00	105,45%	225	-18,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,05	7,50	7,50	-5,06%	December 2014	7,96	8,02	7,53	7,53	7,60	10@7,53	4@7,73	7,60	-3,43%	9,05	7,53	57	192	93,94%	149,045,00	91,32%	433	23,71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
30,00	29,44	29,71	-0,80%	December 2014	29,95	29,95	29,95	29,95	29,74	1@29,02	1@29,78	29,74	-0,80%	30,54	28,28	1	1	-97,37%	3,084,85	-97,31%	155	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
2,90	2,77	2,84	-1,04%	December 2014	2,90	2,90	2,77	2,83	2,87	2@2,77	10@2,83	2,87	-1,03%	3,20	2,68	8	21	-41,67%	5,858,00	-42,61%	1,342	-1,25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,43	3,26	3,29	-2,95%	December 2014	3,43	3,44	3,30	3,33	3,32	9@3,28	10@3,33	3,32	-2,92%	4,01	3,29	20	104	-76,15%	34,795,00	-76,57%	16,619	0,08%
				March 2015	---	---	---	---	3,61	9@3,25	10@3,42	3,61	-2,96%	4,11	3,30	---	---	---	---	---	7,708	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6,83	6,30	6,38	-4,35%	December 2014	6,85	6,86	6,36	6,45	6,39	1@6,42	1@6,50	6,39	-5,47%	8,39	6,36	88	250	-8,76%	170,845,07	-11,03%	6,277	1,27%
				March 2015	---	---	---	---	6,37	---	---	6,37	-5,49%	7,01	6,90	---	---	---	---	---	70	0,00%
				June 2015	---	---	---	---	6,39	---	---	6,39	-5,47%	7,45	6,75	---	---	-100,00%	---	-100,00%	3,070	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,45	5,30	5,32	-0,75%	December 2014	5,43	5,46	5,31	5,35	5,31	1@5,31	5@5,35	5,31	-1,67%	6,29	5,13	41	144	-68,90%	77,632,00	-68,54%	9,149	-0,94%
				March 2015	---	---	---	---	5,29	---	---	5,29	-1,67%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,73	1,66	1,68	-1,75%	December 2014	1,72	1,72	1,65	1,69	1,66	5@1,64	10@1,70	1,66	-1,78%	1,82	1,63	10	69	---	11,611,00	---	1,259	-4,69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,71	10,04	10,29	-2,00%	December 2014	10,66	10,70	10,10	10,18	10,14	5@10,12	1@10,29	10,14	-4,07%	11,84	10,10	88	238	133,33%	246,407,00	129,64%	601	41,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,370	0,330	0,336	-6,41%	December 2014	0,370	0,370	0,337	0,340	0,340	5@0,338	2@0,349	0,340	-6,59%	0,420	0,337	41	1,090	320,85%	38,222,00	303,44%	27,091	1,55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,13	10,88	11,00	-0,81%	December 2014	11,11	11,13	10,88	11,00	10,98	5@10,82	1@11,17	10,98	-2,31%	11,68	10,88	12	49	133,33%	53,805,00	132,99%	853	-3,07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																						
MOTOR OIL (CR)				December 2014	7,99	7,99	7,63	7,63	7,65	5@7,65	1@7,88	7,65	-2,05%	8,33	7,63	26	79	-39,23%	61.981,00	-39,00%	226	-12,74%
7,98	7,60	7,61	-3,06%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2014	6,49	6,56	6,22	6,24	6,23	11@6,24	1@6,33	6,23	-2,96%	7,16	5,58	90	299	-2,92%	190.773,00	-3,18%	9.167	-0,62%
6,53	6,20	6,21	-2,97%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2014	2,41	2,46	2,34	2,35	2,35	167@2,35	15@2,36	2,35	0,00%	2,92	2,09	348	6.072	86,66%	1.461.289,00	91,85%	28.714	-0,72%
2,45	2,34	2,35	-0,84%	March 2015	---	---	---	---	2,34	---	---	2,34	0,00%	2,70	2,53	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2014	11,44	11,50	10,95	11,14	11,08	31@11,10	2@11,15	11,08	-2,64%	13,34	10,42	145	741	118,58%	827.290,00	112,77%	2.716	1,15%
11,53	10,92	11,15	-2,19%	March 2015	11,18	11,18	11,17	11,17	11,08	---	---	11,08	-2,81%	12,19	11,17	2	25	---	27.942,00	---	---	-100,00%
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2014	11,23	11,24	10,70	10,76	10,75	1@10,74	1@10,76	10,75	-3,59%	11,83	9,49	222	1.413	31,81%	1.554.202,00	29,98%	9.101	1,51%
11,24	10,65	10,70	-3,17%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2014	15,84	15,87	15,55	15,55	15,00	1@15,40	1@15,92	15,00	-2,09%	17,13	15,53	11	16	-44,83%	25.141,00	-44,91%	421	0,96%
15,97	15,40	15,40	-2,10%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2014	1,35	1,35	1,25	1,27	1,26	235@1,26	203@1,27	1,26	-3,82%	1,60	1,25	242	9.490	103,30%	1.233.892,00	100,14%	30.270	11,30%
1,34	1,25	1,26	-3,08%	March 2015	1,35	1,35	1,35	1,35	1,29	---	---	1,29	---	1,35	1,35	1	300	---	40.500,00	---	300	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2014	10,26	10,70	9,99	10,09	10,12	45@10,09	11@10,13	10,12	-3,80%	12,48	9,54	199	1.193	24,40%	1.227.921,00	22,74%	4.582	-3,64%
10,70	9,95	10,05	-3,92%	March 2015	---	---	---	---	10,06	---	---	10,06	-3,82%	11,32	11,08	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
1,33	1,22	1,28	-1,54%	December 2014	1,32	1,33	1,24	1,24	1,30	3@1,22	3@1,31	1,30	-1,52%	1,48	1,24	22	83	8200,00%	10,786,00	8133,59%	1,221	4,81%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,42	3,25	3,32	0,00%	December 2014	3,39	3,39	3,29	3,29	3,36	7@3,21	6@3,41	3,36	0,00%	3,67	3,22	4	8	-96,00%	2,683,00	-95,88%	4,009	-0,02%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,35	19,61	19,61	-1,95%	December 2014	20,14	20,35	19,70	20,02	19,59	1@19,63	5@20,08	19,59	-1,95%	21,10	18,78	42	100	-60,47%	201,023,00	-59,52%	518	-7,83%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3,81	3,62	3,62	-3,21%	December 2014	3,78	3,78	3,66	3,66	3,58	3@3,63	3@3,69	3,58	-3,24%	4,20	3,63	6	11	-60,71%	4,062,00	-60,95%	362	-0,55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	October 2014							November 2014							Other Months		October 2014							November 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			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,80	5,00	4,80	5,00	5,50	5	6	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,80	6,70	3,80	6,70	7,20	26	407	-	-	-	-	14,25	-	150	-	-	340				
345	-	-	-	-	14,50	-	20	-	-	-	-	-	-	-	-	5,90	6,00	5,90	5,90	9,30	3	16	-	-	-	-	16,50	-	180	-	-	345				
350	12,50	12,50	12,50	12,50	12,00	12	32	-	-	-	-	-	-	-	-	8,50	11,00	8,50	11,00	11,75	2	532	-	-	-	-	-	-	-	-	-	350				
355	17,00	17,00	15,00	15,00	9,70	205	211	-	-	-	-	-	-	-	-	8,60	13,00	8,00	13,00	14,50	56	195	-	-	-	-	21,75	-	165	-	-	355				
360	13,50	13,50	8,00	8,00	7,70	55	165	-	-	-	-	-	-	-	-	12,50	16,75	10,00	16,75	17,50	173	113	-	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	13,25	-	10	-	15,50	17,00	15,50	17,00	20,75	40	527	25,50	25,50	25,50	25,50	27,75	20	838	-	-	365				
370	7,50	7,50	4,50	5,50	4,80	48	666	14,00	14,00	14,00	14,00	11,50	8	8	-	19,50	21,25	19,50	21,25	24,50	50	169	-	-	-	-	-	-	-	-	-	370				
375	3,10	7,00	3,10	7,00	3,60	40	131	10,00	10,00	10,00	10,00	10,00	1	1	-	26,50	26,50	26,50	26,50	28,25	1	2	-	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	2,80	-	661	-	-	-	-	8,70	-	4	-	-	-	-	-	32,50	-	5	-	-	-	38,00	-	150	-	-	380					
385	2,50	2,50	2,50	2,50	2,10	4	1.353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,75	-	180	-	-	385					
390	-	-	-	-	1,50	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390					
395	-	-	-	-	1,10	-	1.003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395					
400	-	-	-	-	0,79	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400					
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405					
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410					
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415					
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420					
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425					
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430					
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435					
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440					
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450					
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455					
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460					
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465					
Totals:							364	4.268							9	23	400	1.010							356	1.972							20	1.663	1.000	1.040
Nominal Transactions Value:							655.375,00								16.675,00		765.000,00								639.425,00								36.500,00		1.600.000,00	
Number of Trades:							31								2		2								40								1		2	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
October 2014								November 2014								Other Months		October 2014						November 2014					Other Months		Exercise Price		
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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																					
	October 2014						November 2014						Other Months		October 2014						November 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			
0,200						-	-							-	-																					
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
Totals:						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		0,00		0,00		0,00		0,00		0,00		0,00		
Number of Trades:						0		0		0		0		0,00		0		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														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
1,80						-	-																				1,80		
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30					0,199	-	1																					2,30	
2,40					0,153	-	10														0,254	-	-					2,40	
2,50					0,115	-	650																					2,50	
2,60						-	-																					2,60	
2,70						-	-																					2,70	
2,80						-	-																					2,80	
2,90						-	-																					2,90	
3,00						-	-																					3,00	
3,10						-	-																					3,10	
3,20						-	-																					3,20	
3,40						-	-																					3,40	
3,60						-	-																					3,60	
3,80						-	-																					3,80	
4,00						-	-																					4,00	
4,40						-	-																					4,40	
4,80						-	-																					4,80	
5,20						-	-																					5,20	
5,60						-	-																					5,60	
Totals:						0	661						0	0		0	0						0	700		0	200		
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			0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
7,60						-	-																				7,60		
8,00						-	-																					8,00	
8,40						-	-																					8,40	
8,80						-	-																					8,80	
9,20						-	-																					9,20	
9,60						-	-																					9,60	
10,00						-	-																					10,00	
10,50						-	-																					10,50	
11,00						-	-																					11,00	
11,50						-	-																					11,50	
12,00						-	-																					12,00	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
14,50						-	-																					14,50	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
17,00						-	-																					17,00	
18,00						-	-																					18,00	
Totals:						0	0							0	0													0	0
Nominal Transactions Value:						0,00								0,00	0,00												0,00	0,00	
Number of Trades:						0							0	0												0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																								
	October 2014				November 2014				Other Months		October 2014				November 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						
7,20					-	-							-	-										-	-													7,20	
7,60					-	-							-	-									-	-														7,60	
8,00					-	-							-	-									-	-														8,00	
8,40					-	-							-	-									-	-														8,40	
8,80					-	-							-	-									-	-														8,80	
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					0,286	-	10					0,550	-	10									-	-														11,00	
11,50					0,141	-	100					0,373	-	10									0,924	-	10									1,13	-	-			11,50
12,00					-	-							-	-									-	-														12,00	
12,50					-	-							-	-									-	-														12,50	
13,00					-	-							-	-									-	-														13,00	
14,00					-	-							-	-									-	-														14,00	
15,00					-	-							-	-									-	-														15,00	
16,00					-	-							-	-									-	-														16,00	
Totals:						0	110						0	20			0	15					0	10					0	10			0	5					
Nominal Transactions Value:							0,00						0,00	0,00									0,00	0,00							0,00	0,00							
Number of Trades:							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
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
1,00						-	-																				1,00		
1,10						-	-																					1,10	
1,20						-	-																					1,20	
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	
1,75						-	-																					1,75	
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	
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				
Number of Trades:						0							0	0			0,00						0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
4,80						-	-																				4,80		
8,40						-	-																					8,40	
8,80						-	-																					8,80	
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	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
Totals:						0	0							0	0	0	30									0	0	0	0
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	0				

PPC (CR)

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

Call Options															Put Options																	
October 2014							November 2014							Other Months		October 2014					November 2014					Other Months		Exercise Price				
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

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	---	---	---	---	55	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,05	---	---	---	---	115.652	---	---	---	44285@3%	---	---	---	17.010	---	---	---	---	---	---	---	1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,01	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	103,69	0,16	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	688
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	153@7,8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,01	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,05	---	---	---	---	2.075	---	---	---	871@3%	---	---	166	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,03	---	---	---	---	19.480	---	---	---	6012@5,5%	---	---	7.877	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,17	---	---	---	---	1.135	3,00%	3,00%	3,00%	469@3%	3	75	71.925,0	98	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,04	0,02	---	---	---	384	3,00%	3,00%	3,00%	12@3%	1	40	30.000,0	141	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	104,14	0,25	---	---	---	1.128	---	---	---	---	---	---	902	---	---	---	---	---	---	---	---	37
FOURLIS (CR)	SR RA	100,67	0,02	---	---	---	109	---	---	---	14@3,5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,38	0,02	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,08	---	---	---	---	641	---	---	---	306@3%	---	---	14	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	337@4,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,06	0,01	---	---	---	5.930	---	---	---	2799@3%	---	---	166	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,55	0,06	---	---	---	2.485	---	---	---	32@4,5%	---	---	1.487	---	---	---	---	---	---	---	---	1.452
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	364@6,9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[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]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	381@3,1%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.039	3,00%	3,00%	3,00%	472@3%	1	15	2.520,0	47	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,20	0,01	---	---	---	1.345	---	---	---	431@3%	---	---	---	241	---	---	---	---	---	---	---	16
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,03	---	---	---	---	2.943	---	---	---	1850@5,1%	---	---	---	224	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,60	0,03	---	---	---	569	---	---	---	219@3%	---	---	---	45	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,30	0,02	---	---	---	2.209	---	---	---	487@3%	---	---	---	476	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.562	---	---	---	1715@3%	---	---	---	66	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,08	---	---	---	---	12.120	---	---	---	1373@3%	---	---	---	1.657	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,22	0,05	---	---	---	3.782	3,00%	3,00%	3,00%	9@3%	1	70	78.050,0	1.882	0,01%	0,01%	0,01%	---	1	150	167.250,0	596
OTE (CR)	SR RA	100,54	0,02	---	---	---	4.638	3,00%	3,00%	3,00%	1020@3%	1	33	35.310,0	1.149	0,01%	0,01%	0,01%	---	1	50	53.500,0	931
P.P.A. S.A. (CR)	SR RA	104,24	0,14	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	1
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,12	---	---	---	---	11.595	4,00%	3,50%	4,00%	287@4%	2	1.410	177.660,0	7.328	4,00%	3,50%	4,00%	---	2	1.410	177.660,0	1.410
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,34	0,01	---	---	---	1.938	---	---	---	747@3%	---	---	---	222	0,01%	0,01%	0,01%	---	1	143	143.715,0	1.518
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[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]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	3,00%	3,00%	3,00%	169@3%	1	6	768,0	26	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,08	---	---	---	---	303	---	---	---	144@3%	---	---	---	7	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,01	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,35	0,01	---	---	---	8.634	---	---	---	3734@3%	---	---	---	583	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,52	0,02	---	---	---	261	3,50%	3,50%	3,50%	9@3,5%	1	20	7.240,0	152	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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

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

