

Daily Official List

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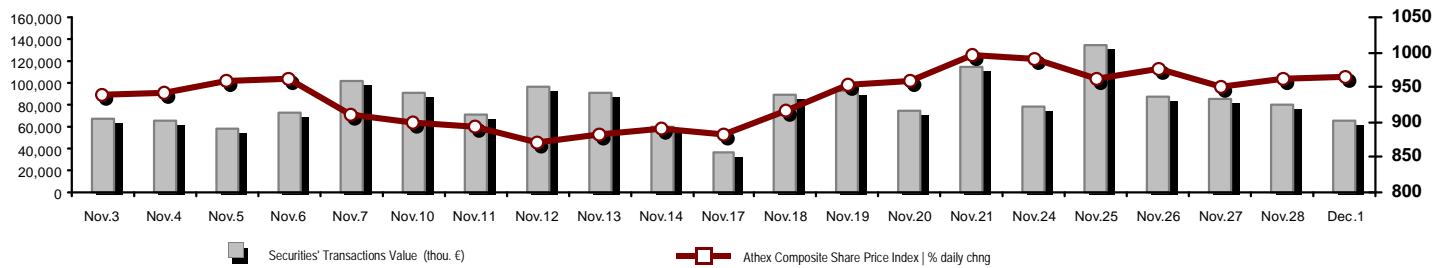
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Appendix A: Sectors codification for listed companies

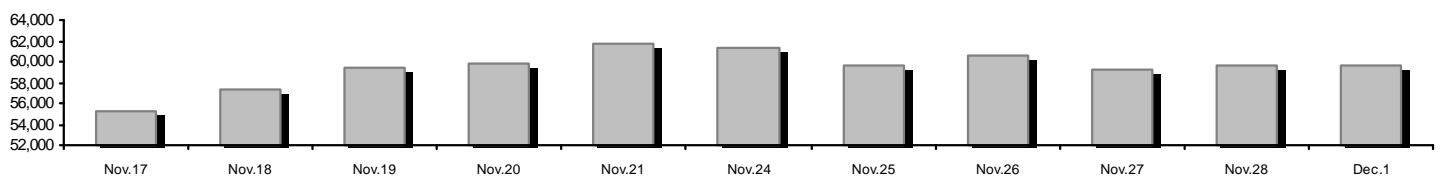
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

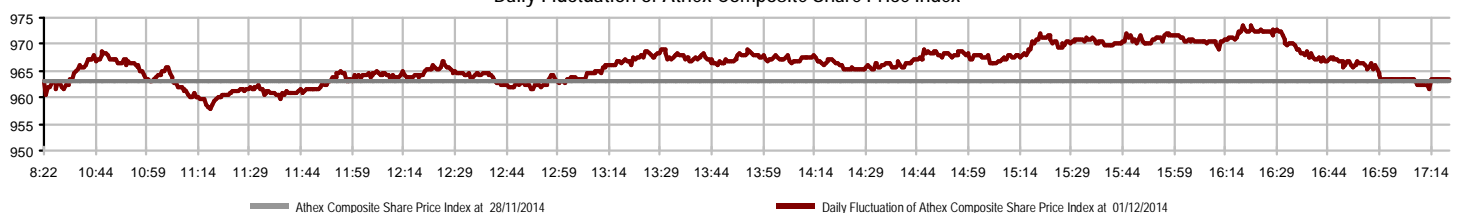


Total Transactions Value (thou. €):	64,556.26		
Athex Capitalisation (mill. €) **: Daily change: mill. € %	59,687.14 -17.23 -0.03%	Derivatives Total Open Interest	280,566
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,369.16 36.25%	in Index Futures % daily chng	33,957 4.62%
Athex Composite Share Price Index % daily chng	963.59 0.04%	in Stock Futures % daily chng	236,292 1.15%
Athex Composite Share Price Index Capitalisation (mill. €)	55,710.50	in Index Options % daily chng	9,577 -0.03%
Daily change (mill. €)	-17.08	in Stock Options % daily chng	740 4.62%
Securities' Transactions Value (thou. €)	64,556.26	Derivatives Contracts Volume:	15,128
Daily change: thou. € %	-15,831.37 -19.69%	Daily change: pieces %	-14,152 -48.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,908.40 48.82%	YtD Avg Derivatives Contracts % chng prev year Avg	47,721 14.81%
Short Selling Trans. Value: mill. € % in total Value		Derivatives Trades Number:	1,954
Short Covering Trans. Value: mill. € % in total Value		Daily change: number %	-383 -16.39%
Transactions Value of Blocks (thou. €)	10,210.19	YtD Avg Derivatives Trades number % chng prev year Avg	2,720 3.36%
Bonds Transactions Value (thou. €)	0.00	Lending Total Open Interest	8,973,411
Securities' Transactions Volume (thou. Pieces)	52,439.88	Daily change: pieces %	8,614,957 2403.36%
Daily change: thou. pieces %	-12,399.39 -19.12%	Lending Contracts Volume(Multilateral/Bilateral)	3,211
YtD Avg Volume: thou. pieces % chng prev year Avg	92,762.97 73.34%	Daily change: pieces %	
Short Selling Volume: thou pieces % in total Volume		Multilateral Lending	11
Short Covering Volume: thou. pieces % in total Volume		Bilateral Lending	3,200
Transactions Volume of Blocks (thou. Pieces)	7,454.84	Lending Trades Number:	4
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: thou. € %	-383 -16.39%
Securities' Trades Number	17,871	Multilateral Lending Trades Number	2
Daily change: number %	-4,628 -20.57%	Bilateral Lending Trades Number	2
YtD Avg Derivatives Trades number % chng prev year Avg	28,719 -3.19%		
Number of Blocks	7		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



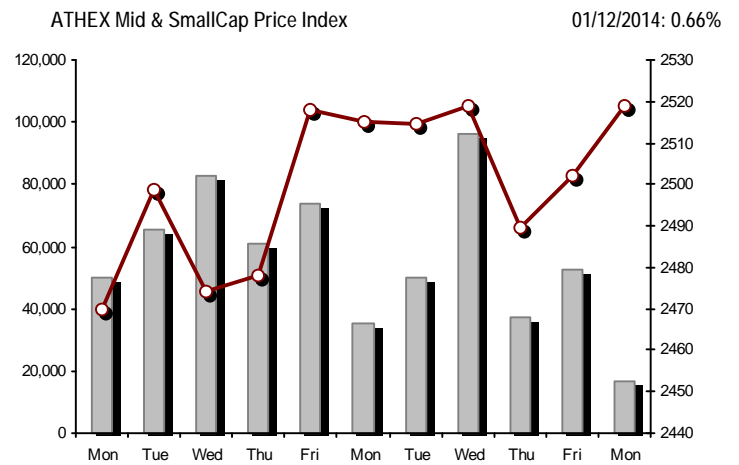
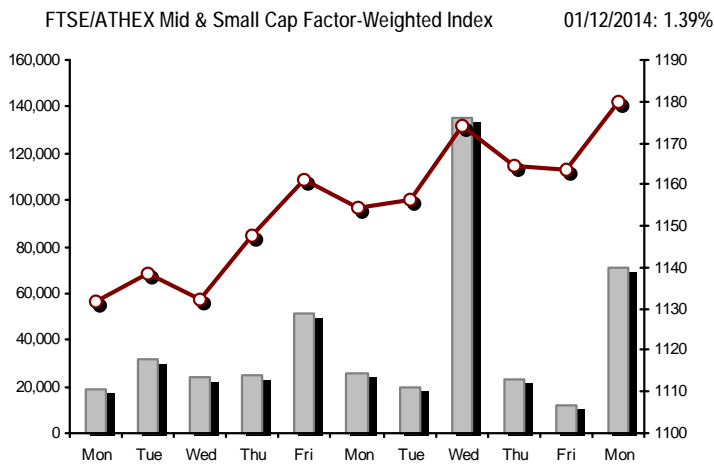
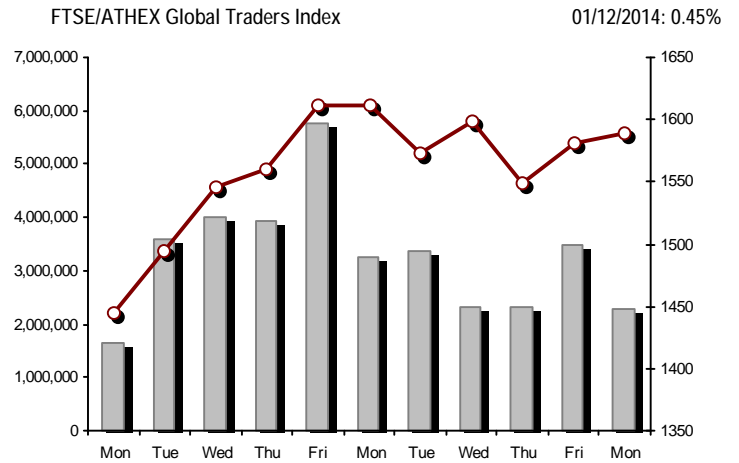
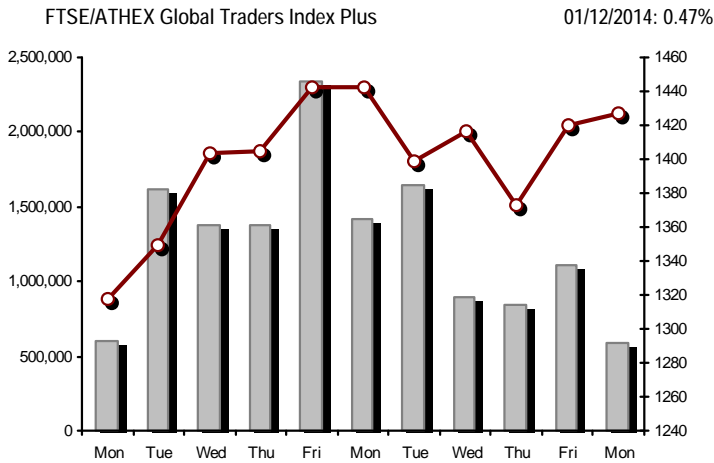
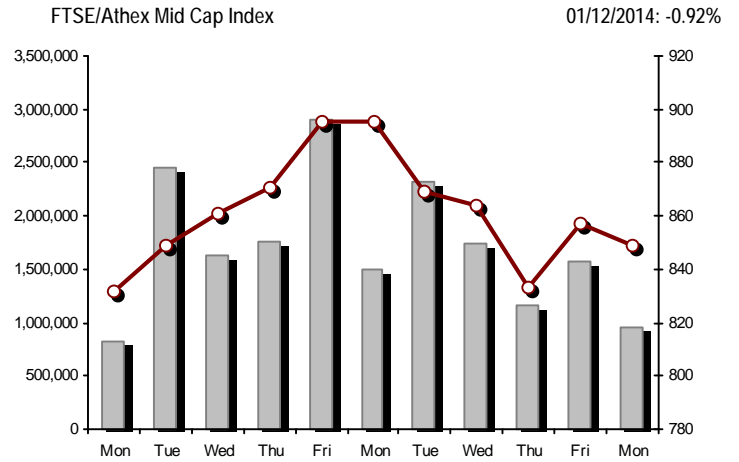
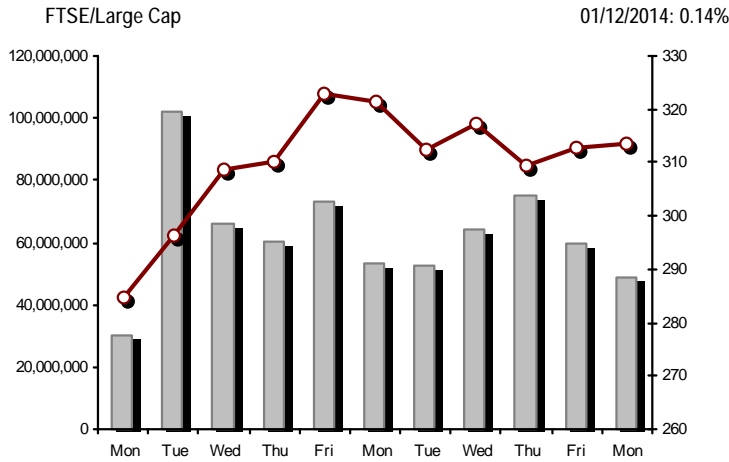
Athex Indices

Index name	01/12/2014	28/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	963.59 #	963.19	0.40	0.04%	957.89	973.47	852.87	1,379.42	-17.12% €
FTSE/Athex Large Cap	313.39 #	312.96	0.43	0.14%	311.20	316.85	277.08	445.52	-18.57% €
FTSE/ATHEX Custom Capped	1,019.37 #	1,007.22	12.15	1.21%			917.90	1,410.19	-17.10% €
FTSE/ATHEX Custom Capped - USD	911.09 #	901.32	9.78	1.08%			821.10	1,406.66	-25.00% €
FTSE/Athex Mid Cap Index	848.96 €	856.80	-7.84	-0.92%	848.26	860.89	794.31	1,317.40	-27.24% €
FTSE/ATHEX-CSE Banking Index	92.80 #	92.71	0.09	0.10%	91.50	93.92	81.76	161.54	-31.83% €
FTSE/ATHEX Global Traders Index Plus	1,427.18 #	1,420.57	6.61	0.47%	1,414.51	1,435.32	1,252.49	1,845.84	-7.97% €
FTSE/ATHEX Global Traders Index	1,588.62 #	1,581.54	7.08	0.45%	1,578.26	1,597.75	1,404.09	2,152.38	-8.40% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,179.81 #	1,163.58	16.23	1.39%	1,152.36	1,179.81	1,115.99	1,523.02	-7.76% €
Greece & Turkey 30 Price Index	739.54 €	742.75	-3.21	-0.43%			570.55	783.68	14.21% #
ATHEX Mid & SmallCap Price Index	2,518.87 #	2,502.24	16.63	0.66%	2,502.24	2,537.14	2,414.58	3,157.88	-2.13% €
FTSE/Athex Market Index	750.23 #	749.45	0.78	0.10%	745.46	758.35	665.36	1,066.17	-18.79% €
FTSE Med Index	5,144.72 #	5,125.92	18.80	0.37%			4,605.95	5,387.08	12.59% #
Athex Composite Index Total Return Index	1,405.34 #	1,404.76	0.58	0.04%	1,397.03	1,419.75	1,242.66	1,998.07	-16.52% €
FTSE/Athex Large Cap Total Return	417.74 #	417.16	0.58	0.14%			382.21	605.87	-20.79% €
FTSE/ATHEX Large Cap Net Total Return	1,264.26 #	1,262.49	1.77	0.14%	1,255.41	1,278.21	1,117.05	1,786.28	-18.06% €
FTSE/ATHEX Custom Capped Total Return	1,072.62 #	1,059.83	12.78	1.21%			965.25	1,472.79	-16.48% €
FTSE/ATHEX Custom Capped - USD Total Return	958.69 #	948.40	10.29	1.08%			863.99	1,469.09	-24.43% €
FTSE/Athex Mid Cap Total Return	1,086.78 €	1,096.81	-10.03	-0.91%			1,035.42	1,643.81	-24.75% €
FTSE/ATHEX-CSE Banking Total Return Index	84.99 #	84.91	0.08	0.09%			76.41	153.89	-34.15% €
Greece & Turkey 30 Total Return Index	899.17 #	884.74	14.43	1.63%			697.73	946.62	16.09% #
Hellenic Mid & Small Cap Index	878.48 #	876.54	1.94	0.22%	872.43	886.14	818.89	1,351.84	-21.13% €
FTSE/Athex Banks	122.61 #	122.49	0.12	0.10%	120.90	124.09	108.02	213.44	-31.84% €
FTSE/Athex Insurance	1,506.74 #	1,464.60	42.14	2.88%	1,464.60	1,538.35	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,221.70 #	1,216.83	4.87	0.40%	1,198.98	1,232.09	1,075.28	2,207.51	-30.92% €
FTSE/Athex Industrial Goods & Services	2,138.15 #	2,127.39	10.76	0.51%	2,102.48	2,151.62	2,053.00	3,724.87	-34.10% €
FTSE/Athex Retail	4,389.80 #	4,264.30	125.50	2.94%	4,145.26	4,389.80	3,090.34	4,836.94	33.07% #
FTSE/ATHEX Real Estate	2,539.27 €	2,572.61	-33.34	-1.30%	2,522.73	2,645.41	2,194.73	3,111.71	14.55% #
FTSE/Athex Personal & Household Goods	5,579.17 #	5,504.08	75.09	1.36%	5,451.35	5,633.71	4,506.00	7,649.84	-5.72% €
FTSE/Athex Food & Beverage	6,614.94 €	6,780.77	-165.83	-2.45%	6,614.84	6,780.77	5,805.55	8,227.06	-15.71% €
FTSE/Athex Basic Resources	2,529.07 #	2,494.80	34.27	1.37%	2,472.42	2,542.08	2,132.68	3,356.44	-8.10% €
FTSE/Athex Construction & Materials	2,276.43 €	2,292.35	-15.92	-0.69%	2,276.43	2,328.64	2,098.97	3,482.98	-15.11% €
FTSE/Athex Oil & Gas	1,974.83 €	1,987.19	-12.36	-0.62%	1,954.36	1,990.54	1,706.21	3,236.15	-31.11% €
FTSE/Athex Chemicals	5,455.01 €	5,469.16	-14.15	-0.26%	5,455.01	5,512.84	4,844.03	6,811.96	-9.03% €
FTSE/Athex Media	2,201.38 -	2,201.38	0.00	0.00%	2,201.38	2,201.38	1,543.92	2,777.58	42.58% #
FTSE/Athex Travel & Leisure	1,763.02 #	1,718.12	44.90	2.61%	1,704.18	1,809.57	1,369.61	2,304.69	4.94% #
FTSE/Athex Technology	704.42 €	704.44	-0.02	0.00%	684.28	707.26	684.28	1,134.79	-10.54% €
FTSE/Athex Telecommunications	2,725.04 #	2,711.28	13.76	0.51%	2,689.26	2,769.09	2,328.67	3,633.39	2.38% #
FTSE/Athex Utilities	2,383.69 €	2,429.71	-46.02	-1.89%	2,383.69	2,435.67	2,044.48	4,471.04	-37.15% €
FTSE/Athex Health Care	168.23 #	167.86	0.37	0.22%	166.51	170.09	151.44	287.11	-24.56% €
Athex All Share Index	209.90 €	209.94	-0.04	-0.02%			193.57	291.46	-10.86% €

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 28/11/2014.

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	129	103	6	15	2	3
Gain / Lose / Same:	57 / 54 / 18	48 / 43 / 12	1 / 3 / 2	6 / 5 / 4	0 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	59,687.14	57,911.25	1,423.32	352.57		
Daily Average Trans/ons Value(thou.€)	128,908.40	153,922.24	46.44	329.10	63.73	7,200.78
Transactions Value	64,556.26	63,058.36	12.63	20.37	0.04	1,464.86
Main Board:	54,346.07	52,848.18	12.63	20.37	0.04	1,464.86
Blocks Board:	10,210.19	10,210.19	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	92,762,973	85,626,700	21,337	917,625	14,466	6,182,845
Transactions Volume	52,439,876	50,163,812	6,746	47,823	4	2,221,491
Main Board:	44,985,034	42,708,970	6,746	47,823	4	2,221,491
Blocks Board:	7,454,842	7,454,842	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	28,719	26,890	46	127	7	1,650
Number of Trades	17,871	17,075	19	61	2	714
Main Board:	17,864	17,068	19	61	2	714
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 2 / 2	6,863	46,786,326	30,651,704.27	47.48%
1700	- Basic Resources	5 / 4 / 0	548	129,981	578,595.61	0.90%
1300	- Chemicals	2 / 1 / 0	23	11,630	11,498.20	0.02%
2300	- Construction & Materials	6 / 8 / 2	1,383	782,692	2,403,247.95	3.72%
12000	- Financial Instruments	0 / 2 / 0	2	4	38.76	0.00%
8700	- Financial Services	2 / 1 / 1	493	695,913	400,195.75	0.62%
3500	- Food & Beverage	2 / 4 / 2	113	34,016	550,036.60	0.85%
4500	- Health Care	3 / 2 / 1	55	70,395	19,775.26	0.03%
2700	- Industrial Goods & Services	5 / 8 / 1	868	227,921	706,700.30	1.09%
8500	- Insurance	1 / 0 / 0	11	4,952	7,142.61	0.01%
5500	- Media	0 / 1 / 1	6	316	131.39	0.00%
500	- Oil & Gas	0 / 1 / 1	428	86,999	494,008.76	0.77%
3700	- Personal & Household Goods	10 / 3 / 1	403	290,186	770,993.43	1.19%
8600	- Real Estate	1 / 2 / 3	203	33,344	193,375.62	0.30%
5300	- Retail	2 / 1 / 0	341	61,021	1,707,853.08	2.65%
9500	- Technology	7 / 7 / 0	369	406,971	1,263,082.77	1.96%
6500	- Telecommunications	1 / 0 / 0	791	677,550	6,759,471.05	10.47%
5700	- Travel & Leisure	4 / 3 / 3	3,085	1,532,222	14,888,383.99	23.06%
7500	- Utilities	1 / 4 / 0	1,886	607,437	3,150,025.08	4.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	10.43	3.47% #	AEGEAN AIRLINES (CR)	7.03	-3.96% Ⓔ
ELLAKTOR (CR)	2.42	2.98% #	FRIGOGLASS SA (CR)	1.96	-3.45% Ⓔ
FOLLI FOLLIE (CR)	30.50	2.97% #	VIOHALCO SA/NV (CB)	2.02	-3.35% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.227	2.25% #	EYDAP S.A. (CR)	6.70	-2.90% Ⓔ
P.P.A. S.A. (CR)	14.00	2.04% #	CC HBC AG (CR)	17.72	-2.48% Ⓔ
METKA (CR)	9.17	1.89% #	TITAN CEMENT (CR)	18.60	-2.41% Ⓔ
GEK TERNA (CR)	2.38	1.71% #	LAMDA DEVELOPMENT SA (CR)	3.72	-2.11% Ⓔ
MYTILINEOS HOLDINGS (CR)	6.08	1.50% #	TERNA ENERGY (CR)	2.52	-1.95% Ⓔ
JUMBO SA (CR)	10.35	1.47% #	THESSALONIKA WATER & SEWERAGE	3.09	-1.91% Ⓔ
MERMEREN KOMB. A.D. PR. (GDR)	6.52	1.40% #	PIRAEUS BANK (CR)	1.20	-1.64% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	14,070.00	3.47% #	ALPHA BANK (CR)	22,281,923	0.96% #
ALPHA BANK (CR)	11,486.11	0.96% #	EUROBANK ERGASIAS (CR)	12,917,815	0.00% -
NATIONAL BANK (CR)	9,143.08	1.04% #	NATIONAL BANK (CR)	4,705,585	1.04% #
OTE (CR)	6,759.47	0.51% #	PIRAEUS BANK (CR)	4,373,674	-1.64% Ⓔ
PIRAEUS BANK (CR)	5,321.47	-1.64% Ⓔ	OPAP (CR)	1,337,126	3.47% #
EUROBANK ERGASIAS (CR)	3,199.74	0.00% -	OTE (CR)	677,550	0.51% #
PPC (CR)	2,720.93	-1.45% Ⓔ	MARFIN INVESTMENT GROUP (CR)	650,938	2.25% #
FOLLI FOLLIE (CR)	1,706.79	2.97% #	PPC (CR)	441,064	-1.45% Ⓔ
MLS MULTIMEDIA SA (CR)	888.22	-1.57% Ⓔ	ELLAKTOR (CR)	342,893	2.98% #
ELLAKTOR (CR)	834.38	2.98% #	GEK TERNA (CR)	333,613	1.71% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	674	4,072	33,957
FTSE/Athex Large Cap	674	4,072	33,957
Stock Futures	1,279	11,053	236,292
ALPHA BANK (CR)	193	3,391	34,439
CC HBC AG (CR)	8	10	1,038
CORINTH PIPEWORKS SA (CR)	1	1	570
ELLAKTOR (CR)	9	31	1,468
EUROBANK ERGASIAS (CR)	58	1,480	70,034
EYDAP S.A. (CR)	4	10	427
FOLLI FOLLIE (CR)	9	14	291
FRIGOGLASS SA (CR)	2	5	693
GEK TERNA (CR)	13	54	9,961
GRIVALIA PROPERTIES (CR)	1	1	152
HELLENIC EXCHANGES-A.S.E. (CR)	14	35	1,709
HELLENIC PETROLEUM (CR)	6	11	5,038
INTRALOT (CR)	6	20	1,046
JUMBO SA (CR)	17	51	452
MARFIN INVESTMENT GROUP (CR)	19	205	25,310
METKA (CR)	12	45	561
MOTOR OIL (CR)	6	15	376
MYTILINEOS HOLDINGS (CR)	39	109	6,031
NATIONAL BANK (CR)	304	2,187	29,696
OPAP (CR)	127	476	2,016
OTE (CR)	135	373	6,735
P.P.A. S.A. (CR)	2	6	498
PIRAEUS BANK (CR)	136	2,009	26,670
PPC (CR)	143	471	7,037
SIDENOR (CR)	0	0	771
TERNA ENERGY (CR)	1	10	2,159
TITAN CEMENT (CR)	10	18	446
VIOHALCO SA/NV (CB)	4	15	668
Index Options	1	3	9,577
FTSE/Athex Large Cap	1	3	9,577
Stock Options	0	0	740
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	630
OPAP (CR)	0	0	0
OTE (CR)	0	0	95
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	1,954	15,128	280,566

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]	
Main Market																												
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.800	---	0.800	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	5,060.00	0.696	2.27	2797	
Exchange Traded Funds (ETFs)																												
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.14	---	3.14	28/11/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	2.60	4.55	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.71	-0.28	10.74	28/11/2014	10.71	10.71	10.71	10.71	---	---	---	---	---	2	1	21.42	---	9.61	15.10	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.67	-1.48	8.80	28/11/2014	8.67	8.67	8.67	8.67	---	---	---	---	---	2	1	17.34	---	6.70	9.00	12003
Low Dispersion																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.11	---	5.11	28/11/2014	5.11	5.11	5.11	5.11	---	---	20.73	2013	100	1	511.00	71,540.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-0.51	3.92	28/11/2014	3.92	3.90	3.92	3.90	---	---	---	2013	1,375	4	5,364.50	249,210.00	3.41	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.589	18.27	0.498	28/11/2014	0.589	0.589	0.589	0.589	---	---	---	2013	50	2	29.45	112,887.93	0.445	0.799	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.25	-1.58	1.27	28/11/2014	1.26	1.25	1.26	1.25	---	---	---	2013	3,100	3	3,876.00	88,853.38	1.24	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25	28/11/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	---	200.00	28/11/2014	---	---	---	---	---	---	13.97	2013	---	---	---	552,000.00	180.00	244.90	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.423	-3.42	0.438	28/11/2014	0.420	0.420	0.429	0.429	---	---	---	2013	310	4	131.10	12,943.80	0.311	4.49	5557	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	3.10	28/11/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	43,629.40	1.50	3.20	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	1.50	28/11/2014	1.50	1.50	1.50	1.50	---	---	---	2013	1,811	5	2,716.50	160,470.08	1.42	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	0.478	28/11/2014	---	---	---	---	---	---	6.26	2013	---	---	---	8,241.09	0.152	0.504	3577	
Surveillance																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	2.04	0.049	28/11/2014	0.041	0.041	0.050	0.041	---	---	---	2013	5,249	5	260.21	1,665.09	0.038	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060	---	0.060	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-8.00	0.025	28/11/2014	0.020	0.020	0.030	0.030	---	---	---	2013	1,822	7	41.44	4,950.67	0.017	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.131	---	0.131	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	14,836.37	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	1.15	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	14,836.37	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.076	-6.17	0.081	28/11/2014	0.076	0.076	0.076	0.076	---	---	---	2013	986	3	74.94	14,836.37	0.070	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	---	0.020	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	1,632.89	0.009	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.030	-9.09	0.033	28/11/2014	0.030	0.030	0.030	0.030	---	---	---	2013	500	3	15.00	607.67	0.030	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.156	-18.75	0.192	28/11/2014	0.156	0.156	0.156	0.156	---	---	---	2013	75	1	11.70	2,742.44	0.104	0.216	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.014	---	0.014	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	15.82	0.014	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.072	---	0.072	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	1,020.46	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.291	---	0.291	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	4,620.72	0.250	0.485	2357	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	144.00	0.024	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	0.403	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	---	Forthnet (CR)	0.926	-4.14	0.966	28/11/2014	0.998	0.920	0.998	0.920	---	---	---	2013	16,937	15	15,681.75	101,949.99	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	---	0.481	28/11/2014	---	---	---	---	---	---	---	2013	---	---	---	610.87	0.481	2.63	1757	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	28/11/2014	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	28/11/2014	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	28/11/2014	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5078	DUROS SA (CR)	0.585	---	0.585	28/11/2014	---	---	---	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	28/11/2014	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/11/2014	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/11/2014	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/11/2014	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	28/11/2014	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	28/11/2014	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	28/11/2014	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	28/11/2014	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	28/11/2014	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	28/11/2014	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	28/11/2014	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	28/11/2014	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	28/11/2014	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	28/11/2014	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	28/11/2014	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/11/2014	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	28/11/2014	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	28/11/2014	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/11/2014	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	28/11/2014	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	28/11/2014	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	28/11/2014	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	28/11/2014	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2014	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	28/11/2014	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/11/2014	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	28/11/2014	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	28/11/2014	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/11/2014	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	28/11/2014	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	28/11/2014	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	28/11/2014	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/11/2014	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
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.
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.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.
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.

Shares' Notes

Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5074	- Suspension of trading as of 31/10/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5076	- Suspension of trading as of 18/11/2014.
5078	- Suspension of trading from 28/11/2014.
5079	- Suspension of trading from 1/12/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.517	517,000.00	11:48:11	20
OTE (CR)	100,000	10.00	1,000,000.00	12:10:53	20
OTE (CR)	182,000	10.00	1,820,000.00	12:18:45	20
MLS MULTIMEDIA SA (CR)	172,842	4.50	777,789.00	12:29:00	20
OPAP (CR)	300,000	10.59	3,177,000.00	14:44:05	20
ALPHA BANK (CR)	1,700,000	0.512	870,400.00	14:48:14	20
ALPHA BANK (CR)	4,000,000	0.512	2,048,000.00	15:11:15	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/12/2014	25,000	294,878	---	---	294,878	3,149,827.00	10.6818	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/12/2014	50,000	5,848,618	---	---	5,848,618	18,364,370.00	3.1400	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/12/2014	25,000	388,550	---	---	388,550	3,389,032.00	8.7223	---	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	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	28/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/11/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
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										
EUOTRUST 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										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. 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 & AMALIAIOS 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										
PIRAEUS BANK S.A.				a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

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 SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
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.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

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.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																
316.85	311.20	313.39	0.14%	December 2014	313.25	317.75	310.25	310.75	310.75	---	---	314.00	---	317.75	310.25	661	3,985	---	33,495	---
				January 2015	313.00	317.25	311.25	312.75	312.75	---	---	313.00	---	317.25	311.25	12	86	---	231	---
				February 2015	314.75	314.75	314.75	314.75	314.75	---	---	318.00	---	314.75	314.75	1	1	---	20	---
				March 2015	---	---	---	---	315.00	---	---	315.00	---	---	---	---	---	---	211	---
				June 2015	---	---	---	---	315.50	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	315.75	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.532	0.508	0.527	0.96%	December 2014	0.523	0.530	0.508	0.524	0.524	---	---	0.526	---	0.530	0.508	193	3,391	---	34,435	---
---	---	---	---	March 2015	---	---	---	---	0.525	---	---	0.532	---	---	---	---	---	---	4	---
---	---	---	---	June 2015	---	---	---	---	0.528	---	---	0.535	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	0.531	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
18.14	17.72	17.72	-2.48%	December 2014	17.93	17.93	17.77	17.77	17.77	---	---	17.35	---	17.93	17.77	8	10	---	1,038	---
---	---	---	---	March 2015	---	---	---	---	18.28	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	18.37	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	18.12	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.14	1.09	1.11	-0.89%	December 2014	1.12	1.12	1.12	1.12	1.12	---	---	1.10	---	1.12	1.12	1	1	---	570	---
---	---	---	---	March 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.48	2.37	2.42	2.98%	December 2014	2.39	2.41	2.37	2.40	2.40	---	---	2.44	---	2.41	2.37	9	31	---	1,468	---
---	---	---	---	March 2015	---	---	---	---	2.36	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	2.38	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.251	0.243	0.249	0.00%	December 2014	0.253	0.265	0.244	0.244	0.244	---	---	0.254	---	0.265	0.244	58	1,480	---	69,634	---
---	---	---	---	March 2015	---	---	---	---	0.251	---	---	0.258	---	---	---	---	---	---	400	---
---	---	---	---	June 2015	---	---	---	---	0.252	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	0.253	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.90	6.68	6.70	-2.90%	December 2014	6.84	6.84	6.71	6.71	6.71	---	---	6.72	---	6.84	6.71	4	10	---	427	---
---	---	---	---	March 2015	---	---	---	---	6.94	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	6.60	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.58	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
30.50	28.77	30.50	2.97%	December 2014	29.99	30.29	29.11	30.29	30.29	---	---	30.17	---	30.29	29.11	9	14	---	291	---
---	---	---	---	March 2015	---	---	---	---	29.80	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	29.95	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	30.10	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.05	1.95	1.96	-3.45%	December 2014	1.99	1.99	1.99	1.99	1.99	---	---	2.01	---	1.99	1.99	2	5	---	693	---
---	---	---	---	March 2015	---	---	---	---	2.04	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	2.05	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	2.06	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.42	2.18	2.38	1.71%	December 2014	2.26	2.38	2.26	2.38	2.38	---	---	2.44	---	2.38	2.26	13	54	---	5,259	---
				March 2015	---	---	---	---	2.35	---	---	2.57	---	---	---	---	---	---	4,702	---
				June 2015	---	---	---	---	2.37	---	---	2.51	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.38	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
8.88	8.31	8.42	-1.17%	December 2014	8.64	8.64	8.64	8.64	8.64	---	---	8.30	---	8.64	8.64	1	1	---	152	---
				March 2015	---	---	---	---	8.57	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.44	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.48	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
5.75	5.61	5.71	-0.18%	December 2014	5.73	5.76	5.68	5.70	5.70	---	---	5.67	---	5.76	5.68	14	35	---	1,509	---
				March 2015	---	---	---	---	5.76	---	---	5.63	---	---	---	---	---	---	200	---
				June 2015	---	---	---	---	5.69	---	---	5.62	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.72	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.48	4.40	4.43	-1.34%	December 2014	4.41	4.44	4.38	4.39	4.39	---	---	4.43	---	4.44	4.38	6	11	---	5,038	---
				March 2015	---	---	---	---	4.52	---	---	4.41	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	4.54	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.41	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.21	1.18	1.18	0.00%	December 2014	1.18	1.20	1.18	1.19	1.19	---	---	1.18	---	1.20	1.18	6	20	---	1,046	---
				March 2015	---	---	---	---	1.19	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.19	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.20	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
10.48	10.07	10.35	1.47%	December 2014	10.18	10.49	10.18	10.40	10.40	---	---	10.33	---	10.49	10.18	17	51	---	452	---
				March 2015	---	---	---	---	10.26	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.32	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.37	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.232	0.221	0.227	2.25%	December 2014	0.223	0.230	0.219	0.221	0.221	---	---	0.225	---	0.230	0.219	19	205	---	25,252	---
				March 2015	---	---	---	---	0.223	---	---	0.235	---	---	---	---	---	---	58	---
				June 2015	---	---	---	---	0.225	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.226	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.32	8.80	9.17	1.89%	December 2014	9.10	9.25	9.08	9.20	9.20	---	---	9.09	---	9.25	9.08	12	45	---	561	---
				March 2015	---	---	---	---	9.06	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.10	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.85	---	---	---	---	---	---	---	---	---	---	---

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	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																				
MOTOR OIL (CR)				December 2014	6.61	6.73	6.61	6.73	6.73	---	---	6.71	---	6.73	6.61	6	15	---	376	---
6.76	6.59	6.69	0.00%	March 2015	---	---	---	---	6.73	---	---	6.68	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.77	---	---	6.68	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.60	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
MYTILINEOS HOLDINGS (CR)				December 2014	6.00	6.09	6.00	6.09	6.09	---	---	6.07	---	6.09	6.00	39	109	---	6,031	---
6.12	5.93	6.08	1.50%	March 2015	---	---	---	---	6.03	---	---	6.17	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.06	---	---	6.17	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.09	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
NATIONAL BANK (CR)				December 2014	1.90	1.97	1.89	1.93	1.93	---	---	1.91	---	1.97	1.89	304	2,187	---	29,696	---
1.97	1.90	1.94	1.04%	March 2015	---	---	---	---	1.93	---	---	1.95	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.94	---	---	1.95	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.95	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
OPAP (CR)				December 2014	10.10	10.65	10.10	10.49	10.49	---	---	10.37	---	10.65	10.10	126	426	---	2,011	---
10.72	10.00	10.43	3.47%	March 2015	10.30	10.30	10.30	10.30	10.30	---	---	10.14	---	10.30	10.30	1	50	---	5	---
				June 2015	---	---	---	---	9.94	---	---	10.50	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.99	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
OTE (CR)				December 2014	9.86	10.06	9.85	9.92	9.92	---	---	9.95	---	10.06	9.85	135	373	---	6,735	---
10.06	9.77	9.90	0.51%	March 2015	---	---	---	---	9.91	---	---	10.08	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.96	---	---	10.12	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.01	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
P.P.A. S.A. (CR)				December 2014	13.86	13.98	13.86	13.98	13.98	---	---	13.99	---	13.98	13.86	2	6	---	498	---
14.05	13.72	14.00	2.04%	March 2015	---	---	---	---	13.81	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	13.87	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	13.82	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
PIRAEUS BANK (CR)				December 2014	1.19	1.23	1.18	1.20	1.20	---	---	1.21	---	1.23	1.18	136	2,009	---	26,558	---
1.25	1.20	1.20	-1.64%	March 2015	---	---	---	---	1.23	---	---	1.18	---	---	---	---	---	---	107	---
				June 2015	---	---	---	---	1.23	---	---	1.22	---	---	---	---	---	---	5	---
				September 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
PPC (CR)				December 2014	6.14	6.34	6.11	6.17	6.17	---	---	6.19	---	6.34	6.11	143	471	---	7,037	---
6.30	6.06	6.11	-1.45%	March 2015	---	---	---	---	6.24	---	---	6.30	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.27	---	---	6.20	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.27	---	---	---	---	---	---	---	---	---	---	---

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	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.729	0.700	0.724	2.55%	December 2014	---	---	---	---	0.707	---	---	0.740	---	---	---	---	---	---	771	---
				March 2015	---	---	---	---	0.710	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.714	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.718	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.57	2.49	2.52	-1.95%	December 2014	2.54	2.54	2.54	2.54	2.54	---	---	2.50	---	2.54	2.54	1	10	---	2,159	---
				March 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.54	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
19.40	18.60	18.60	-2.41%	December 2014	19.30	19.30	18.73	18.90	18.90	---	---	18.94	---	19.30	18.73	10	18	---	446	---
				March 2015	---	---	---	---	19.18	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	19.27	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.27	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.08	2.01	2.02	-3.35%	December 2014	2.04	2.04	2.02	2.02	2.02	---	---	2.06	---	2.04	2.02	4	15	---	668	---
				March 2015	---	---	---	---	2.10	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.11	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.12	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	December 2014							January 2015							Other Months		December 2014							January 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	0.00	0.00	0.00	-	99.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	215		
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	250		
255	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	0.35	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	260
265	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	-	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	45.25	-	50	0.00	0.00	0.00	-	47.75	-	-	-	-	-	-	-	-	0.88	-	5	0.00	0.00	0.00	-	3.40	-	-	-	270		
275	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	1.30	-	630	0.00	0.00	0.00	-	4.30	-	-	-	275		
280	0.00	0.00	0.00	-	36.25	-	188	0.00	0.00	0.00	-	39.75	-	-	-	-	-	-	-	-	1.90	-	17	0.00	0.00	0.00	-	5.40	-	50	-	280		
285	0.00	0.00	0.00	-	32.25	-	118	0.00	0.00	0.00	-	36.25	-	-	-	-	-	-	-	-	2.70	-	11	0.00	0.00	0.00	-	6.70	-	-	-	285		
290	0.00	0.00	0.00	-	28.25	-	31	0.00	0.00	0.00	-	32.75	-	-	-	-	-	-	-	-	3.70	-	605	0.00	0.00	0.00	-	8.20	-	-	-	290		
295	0.00	0.00	0.00	-	24.50	-	2	0.00	0.00	0.00	-	29.25	-	-	-	-	-	-	-	-	5.00	-	139	0.00	0.00	0.00	-	9.90	-	-	-	295		
300	20.00	20.00	20.00	20.00	20.00	3	214	0.00	0.00	0.00	-	26.25	-	-	-	-	-	-	-	-	6.60	-	46	0.00	0.00	0.00	-	11.75	-	-	-	300		
305	0.00	0.00	0.00	-	18.00	-	1,096	0.00	0.00	0.00	-	23.50	-	-	-	-	-	-	-	-	8.40	-	211	0.00	0.00	0.00	-	14.00	-	-	-	305		
310	0.00	0.00	0.00	-	15.00	-	1,774	0.00	0.00	0.00	-	20.75	-	2	-	-	-	-	-	-	10.50	-	103	0.00	0.00	0.00	-	16.25	-	-	-	310		
315	0.00	0.00	0.00	-	12.50	-	81	0.00	0.00	0.00	-	18.25	-	-	-	-	-	-	-	-	13.00	-	2	0.00	0.00	0.00	-	18.75	-	5	-	315		
320	0.00	0.00	0.00	-	10.25	-	186	0.00	0.00	0.00	-	16.00	-	1,530	-	-	-	-	-	-	15.75	-	58	0.00	0.00	0.00	-	21.50	-	-	-	320		
325	0.00	0.00	0.00	-	8.40	-	72	0.00	0.00	0.00	-	14.00	-	-	-	-	-	-	-	-	19.00	-	20	0.00	0.00	0.00	-	24.50	-	-	-	325		
330	0.00	0.00	0.00	-	6.80	-	660	0.00	0.00	0.00	-	12.25	-	50	-	-	-	-	-	-	22.25	-	-	0.00	0.00	0.00	-	27.75	-	-	-	330		
335	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	26.00	-	-	0.00	0.00	0.00	-	31.00	-	-	-	335		
340	0.00	0.00	0.00	-	4.30	-	353	0.00	0.00	0.00	-	9.20	-	-	-	-	-	-	-	-	29.75	-	-	0.00	0.00	0.00	-	34.50	-	-	-	340		
345	0.00	0.00	0.00	-	3.30	-	31	0.00	0.00	0.00	-	7.90	-	-	-	-	-	-	-	-	33.75	-	-	0.00	0.00	0.00	-	38.25	-	-	-	345		
350	0.00	0.00	0.00	-	2.60	-	293	0.00	0.00	0.00	-	6.80	-	-	-	-	-	-	-	-	38.00	-	-	0.00	0.00	0.00	-	42.25	-	-	-	350		
355	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.50	-	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	1.50	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	47.00	-	-	-	-	-	-	-	-	-	-	360		
365	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.50	-	-	-	-	-	-	-	-	-	-	365		
370	0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.50	-	-	-	-	-	-	-	-	-	-	370		
375	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.00	-	-	-	-	-	-	-	-	-	-	375		
380	0.00	0.00	0.00	-	0.44	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	66.00	-	-	-	-	-	-	-	-	-	-	380		
385	0.00	0.00	0.00	-	0.32	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	70.50	-	-	-	-	-	-	-	-	-	-	385		
390	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.50	-	-	-	-	-	-	-	-	-	-	390		
395	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.50	-	-	-	-	-	-	-	-	-	-	395		
400	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.50	-	-	-	-	-	-	-	-	-	-	400		
405	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.50	-	-	-	-	-	-	-	-	-	-	405		
410	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.50	-	-	-	-	-	-	-	-	-	-	410		
415	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	415		
420	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.00	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
425	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	425		
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	-	430		
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	435		
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	5	-	-	-	-	-	-	-	-	-	440		
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	445		
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	35	-	-	-	-	-	-	-	-	-	450		
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	-	455		
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	-	-	-	-	-	-	460		
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:						3	6,053							0	1,582	0	0							0	1,887							0	55	0	0
Number of Trades:						1							0	0							0							0	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options															Put Options																			
	December 2014						January 2015						Other Months			December 2014						January 2015						Other Months			Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
0.100	0.000	0.000	0.000	0.422	-	-																													
0.200	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.000	0.323	-	-																						0.002
0.300	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.000	0.224	-	-																						0.003
0.400	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.000	0.135	-	-																						0.004
0.450	0.000	0.000	0.000	0.084	-	-						-	-																						0.005
0.500	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.000	0.071	-	-																						0.005
0.550	0.000	0.000	0.000	0.028	-	-						-	-																						0.006
0.600	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.033	-	-																						0.006
0.650	0.000	0.000	0.000	0.007	-	-						-	-																						0.007
0.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.014	-	-																						0.007
0.750	0.000	0.000	0.000	0.001	-	-						-	-																						0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-																						0.008
0.850	0.000	0.000	0.000	0.001	-	-						-	-																						0.009
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-																						0.009
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-																						0.010
1.100	0.000	0.000	0.000	0.001	-	-						-	-																						0.011
1.200	0.000	0.000	0.000	0.001	-	-						-	-																						0.012
1.300	0.000	0.000	0.000	0.001	-	-						-	-																						0.013
1.400	0.000	0.000	0.000	0.001	-	-						-	-																						0.014
1.500	0.000	0.000	0.000	0.001	-	-						-	-																						0.015
Totals:							0	0				0	0	0	0																				0
Number of Trades:							0					0		0																					0

NATIONAL BANK (CR)

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

Call Options																Put Options																	
December 2014							January 2015							Other Months		December 2014						January 2015						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
0.800	0.000	0.000	0.000		1.12	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.900	0.000	0.000	0.000		1.02	-	-										0.000	0.000	0.000		0.001	-	-										0.009
1.000	0.000	0.000	0.000		0.921	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.822	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.723	-	-										0.000	0.000	0.000		0.002	-	-										0.012
1.300	0.000	0.000	0.000		0.626	-	-										0.000	0.000	0.000		0.004	-	-										0.013
1.400	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.014
1.500	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-			0.015
1.600	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.373	-	10			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.047	-	-			0.016
1.700	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.075	-	-			0.017
1.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.113	-	-			0.018
1.900	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.188	-	20			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.161	-	-			0.019
2.000	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.144	-	200			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.219	-	-			0.020
2.100	0.000	0.000	0.000		0.098	-	-										0.000	0.000	0.000		0.275	-	-										0.021
2.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.355	-	-			0.022
2.300	0.000	0.000	0.000		0.050	-	-										0.000	0.000	0.000		0.427	-	100										0.023
2.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.512	-	100	0.000	0.000	0.000		0.519	-	-			0.024
2.500	0.000	0.000	0.000		0.025	-	-										0.000	0.000	0.000		0.603	-	-										0.025
2.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.698	-	-			0.026
2.700	0.000	0.000	0.000		0.012	-	-										0.000	0.000	0.000		0.790	-	-										0.027
2.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		0.887	-	-			0.028
2.900	0.000	0.000	0.000		0.005	-	-										0.000	0.000	0.000		0.983	-	-										0.029
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.030
3.100	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.18	-	-										0.031
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.28	-	-										0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.48	-	-										0.034
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.68	-	-										0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.88	-	-										0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.08	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.48	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.88	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.28	-	-										0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.68	-	-										0.056
Totals:						0	0					0	230	0	0					0	200					0	200	0	0				
Number of Trades:						0						0		0					0.00						0		0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2014				January 2015				Other Months		December 2014				January 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.400	0.000	0.000	0.000	5.69	-	-										0.000	0.000	0.000	0.001	-	-							0.044	
4.800	0.000	0.000	0.000	5.29	-	-										0.000	0.000	0.000	0.001	-	-							0.048	
5.200	0.000	0.000	0.000	4.89	-	-										0.000	0.000	0.000	0.001	-	-							0.052	
5.600	0.000	0.000	0.000	4.49	-	-										0.000	0.000	0.000	0.001	-	-							0.056	
6.000	0.000	0.000	0.000	4.09	-	-										0.000	0.000	0.000	0.001	-	-							0.060	
6.400	0.000	0.000	0.000	3.69	-	-										0.000	0.000	0.000	0.001	-	-							0.064	
6.800	0.000	0.000	0.000	3.29	-	-										0.000	0.000	0.000	0.001	-	-							0.068	
7.200	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.072	
7.600	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-	0.076	
8.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.043	-	-	0.080	
8.400	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.086	-	-	0.084	
8.800	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.155	-	-	0.088	
9.200	0.000	0.000	0.000	0.988	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.258	-	-	0.092	
9.600	0.000	0.000	0.000	0.695	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.400	-	-	0.096	
10.000	0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000	0.367	-	-	0.000	0.000	0.000	0.584	-	-	0.100	
10.500	0.000	0.000	0.000	0.248	-	-						-	-			0.000	0.000	0.000	0.657	-	-							0.105	
11.000	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.20	-	-	0.110	
11.500	0.000	0.000	0.000	0.053	-	-						-	-			0.000	0.000	0.000	1.46	-	-							0.115	
12.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	2.02	-	-	0.120	
12.500	0.000	0.000	0.000	0.007	-	-						-	-			0.000	0.000	0.000	2.42	-	-							0.125	
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.94	-	-	0.130	
13.500	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.42	-	-							0.135	
14.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.92	-	-							0.140	
14.500	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.42	-	-							0.145	
15.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.92	-	-							0.150	
16.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	5.92	-	-							0.160	
17.000					-	-						-	-							-	-							0.170	
18.000					-	-						-	-							-	-							0.180	
Totals:						0	0					0	0	0	0					0	0				0	0	0	0	
Number of Trades:						0						0		0						0.00					0		0		

OTE (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	December 2014						January 2015						Other Months				December 2014						January 2015						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			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			
5.200	0.000	0.000	0.000	4.66	-	-									0.000	0.000	0.000	0.001	-	-												0.052	
5.600	0.000	0.000	0.000	4.26	-	-									0.000	0.000	0.000	0.001	-	-												0.056	
6.000	0.000	0.000	0.000	3.86	-	-									0.000	0.000	0.000	0.001	-	-												0.060	
6.400	0.000	0.000	0.000	3.46	-	-									0.000	0.000	0.000	0.001	-	-												0.064	
6.800	0.000	0.000	0.000	3.06	-	-									0.000	0.000	0.000	0.001	-	-												0.068	
7.200	0.000	0.000	0.000	2.66	-	-									0.000	0.000	0.000	0.001	-	-												0.072	
7.600	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-						0.076	
8.000	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.036	-	-						0.080	
8.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.077	-	-						0.084	
8.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.151	-	-						0.088	
9.200	0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000		0.937	-	-		0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.263	-	-						0.092	
9.400	0.000	0.000	0.000	0.657	-	5									0.000	0.000	0.000	0.194	-	-												0.094	
9.600	0.000	0.000	0.000	0.531	-	5	0.000	0.000	0.000		0.694	-	-		0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.420	-	-						0.096	
9.800	0.000	0.000	0.000	0.422	-	5									0.000	0.000	0.000	0.356	-	5												0.098	
10.000	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000		0.497	-	-		0.000	0.000	0.000	0.463	-	5	0.000	0.000	0.000	0.622	-	-						0.100	
10.500	0.000	0.000	0.000	0.161	-	-									0.000	0.000	0.000	0.800	-	-												0.105	
11.000	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000		0.189	-	50		0.000	0.000	0.000	1.21	-	5	0.000	0.000	0.000	1.31	-	-						0.110	
11.500	0.000	0.000	0.000	0.028	-	5									0.000	0.000	0.000	1.67	-	-												0.115	
12.000	0.000	0.000	0.000	0.010	-	10	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.19	-	-						0.120	
12.500	0.000	0.000	0.000	0.003	-	-									0.000	0.000	0.000	2.65	-	-												0.125	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.15	-	-						0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000	4.15	-	-						0.140	
15.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	5.15	-	-												0.150	
16.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	6.15	-	-												0.160	
17.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	7.15	-	-												0.170	
18.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	8.15	-	-												0.180	
Totals:					0	30						0	50	0	0				0	15				0	0	0	0						
Number of Trades:						0							0	0					0.00						0								

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
December 2014							January 2015							Other Months			December 2014							January 2015							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.100	0.000	0.000	0.000		1.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001		
0.200	0.000	0.000	0.000		1.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.002		
0.300	0.000	0.000	0.000		0.920	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.003		
0.400	0.000	0.000	0.000		0.820	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.004		
0.500	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.005		
0.600	0.000	0.000	0.000		0.621	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.006		
0.700	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007		
0.800	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.008		
0.900	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.009		
1.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.049	-	-			0.010		
1.100	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.085	-	-			0.011		
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.132	-	-			0.012		
1.300	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.191	-	-			0.013		
1.350	0.000	0.000	0.000		0.048	-	-						-	-			0.000	0.000	0.000		0.177	-	-					-	-			0.014			
1.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.260	-	-			0.014		
1.450	0.000	0.000	0.000		0.027	-	-						-	-			0.000	0.000	0.000		0.256	-	-					-	-			0.015			
1.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.336	-	-			0.015		
1.550	0.000	0.000	0.000		0.014	-	-						-	-			0.000	0.000	0.000		0.343	-	-					-	-			0.016			
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.418	-	-			0.016		
1.650	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.436	-	-					-	-			0.017			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.505	-	-			0.017		
1.750	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.533	-	-					-	-			0.018			
1.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.581	-	-					-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.680	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-					-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.980	-	-					-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-					-	-			0.024			
2.600						-	-						-	-								-	-					-	-			0.026			
2.800						-	-						-	-								-	-					-	-			0.028			
Totals:						0	0						0	0	0	0							0	0							0	0			
Number of Trades:						0							0		0									0.00								0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.200	0.000	0.000	0.000		3.00	-	-										0.000	0.000	0.000		0.001	-	-										
3.400	0.000	0.000	0.000		2.80	-	-										0.000	0.000	0.000		0.001	-	-										0.034
3.600	0.000	0.000	0.000		2.60	-	-										0.000	0.000	0.000		0.001	-	-										0.036
3.800	0.000	0.000	0.000		2.40	-	-										0.000	0.000	0.000		0.001	-	-										0.038
4.000	0.000	0.000	0.000		2.20	-	-										0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		1.81	-	-										0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.048	
5.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.046	-	-			0.052	
5.600	0.000	0.000	0.000		0.666	-	15	0.000	0.000	0.000		0.739	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.124	-	-			0.056	
6.000	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.263	-	-			0.060	
6.400	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.288	-	-		0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.472	-	-			0.064	
6.800	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.745	-	-			0.068	
7.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.07	-	-			0.072	
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.00	-	-										0.092	
9.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.20	-	-										0.094	
9.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.40	-	-										0.096	
9.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.60	-	-										0.098	
10.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.80	-	-										0.100	
10.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.30	-	-										0.105	
11.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.80	-	-										0.110	
11.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.30	-	-										0.115	
12.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.80	-	-										0.120	
12.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.30	-	-										0.125	
13.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.80	-	-										0.130	
13.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		7.30	-	-										0.135	
14.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		7.80	-	-										0.140	
15.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		8.80	-	-										0.150	
16.000						-	-															-	-										0.160
Totals:						0	15					0	0	0	0					0	0					0	0	0	0				
Number of Trades:						0						0		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	4,800	---	---	---	---	---	---	
ALPHABOR	ALPHA BANK (CR)	2,332,800	32,797	5.31%	---	---	---	35,987,327	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	50,300	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	60,100	---	---	---	---	---	75,131	
CENTRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	
DROMEBO	DROMEAS SA (CR)	---	---	---	---	---	---	---	
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	46,600	399	5.31%	---	3,000	10.00%	---	
ELBATOR	ELVAL SA. (CB)	---	---	---	---	---	---	---	
EUROBBOR	EUROBANK ERGASIAS (CR)	4,070,600	---	---	---	---	---	21,342,750	
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	
EYDAPBOR	EYDAP S.A. (CR)	40,600	---	---	---	---	---	86,300	
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	
FFGRPBOR	FOLLI FOLLIE (CR)	89,400	---	---	---	---	---	751,534	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	3,850	
FRIGOBOR	FRIGOGLOSS SA (CR)	2,600	---	---	---	---	---	---	
GEKTERNABOR	GEK TERNA (CR)	8,800	---	---	---	---	---	---	
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,600	---	---	---	---	---	51,931	
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,500	239	5.31%	---	---	---	910	
ELPEBOR	HELLENIC PETROLEUM (CR)	12,200	95,099	5.31%	---	---	---	74,467	
HYGEIABOR	HYGEIA SA (CR)	---	---	---	---	---	---	---	
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	61,900	---	---	---	---	---	---	
AVAXBOR	J & P - AVAX SA (CR)	---	247	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	88,600	---	---	---	---	---	---	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	78,100	1,787	5.31%	---	---	---	743,474	
METKKBOR	METKA (CR)	16,800	---	---	---	200	4.50%	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	36,400	3,838	5.31%	---	---	---	55,500	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	9,900	68,715	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	301,400	123,101	5.31%	---	---	---	647,451	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	216,011	5,038	5.31%	11	2.65%	---	115,232	
HTOBOR	OTE (CR)	250,300	479	5.31%	---	---	---	405,960	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	994,300	---	---	---	---	---	15,988,979	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	51,600	53,799	5.31%	---	---	---	2,058,517	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
SIDEBOR	SIDENOR (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	4,000	---	---	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	100,000	79	5.31%	---	---	---	3,455	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	18,200	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

