

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 30



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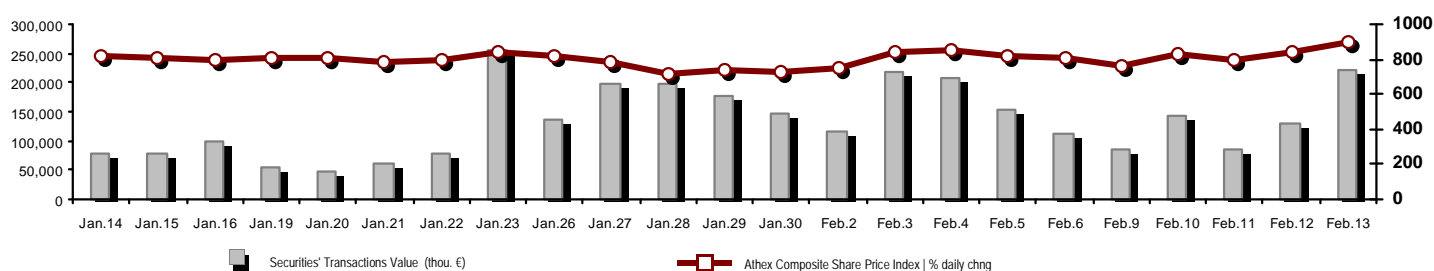
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**Appendix A: Sectors codification for listed companies**

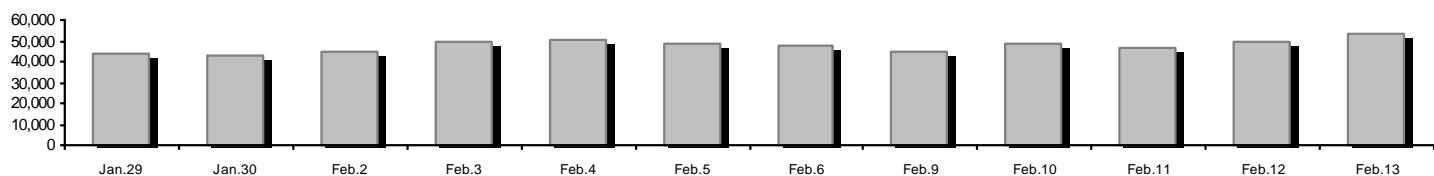
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

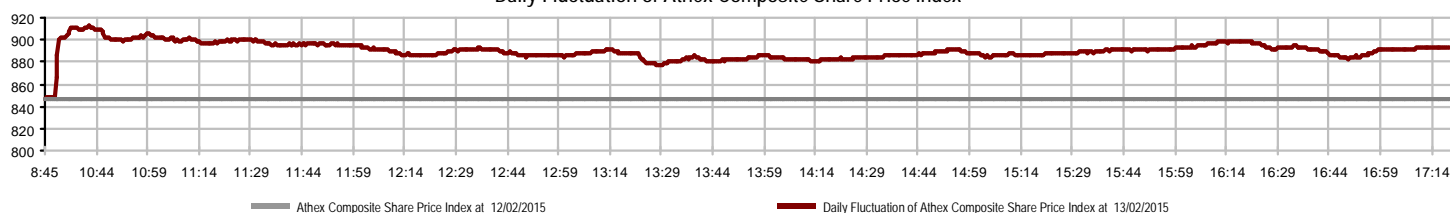


Total Transactions Value (thou. €):	220,254.11		
Athex Capitalisation (mill. €) **: Daily change: mill. €   %	53,022.94 3,277.74 6.59%	Derivatives Total Open Interest	300,087
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,349.66 -28.75%	in Index Futures   % daily chng	50,594 -0.52%
Athex Composite Share Price Index   % daily chng	893.98 5.61%	in Stock Futures   % daily chng	239,813 -0.48%
Athex Composite Share Price Index Capitalisation (mill. €)	47,912.55	in Index Options   % daily chng	9,064 2.26%
Daily change (mill. €)	3,209.13	in Stock Options   % daily chng	616 -7.92%
Securities' Transactions Value (thou. €)	220,254.11	Derivatives Contracts Volume:	141,485
Daily change: thou. €   %	91,011.31 70.42%	Daily change: pieces   %	69,134 95.55%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	120,360.62 -5.27%	YtD Avg Derivatives Contracts   % chng prev year Avg	65,078 18.73%
Short Selling Trans. Value: mill. €   % in total Value		Derivatives Trades Number:	8,298
Short Covering Trans. Value: mill. €   % in total Value		Daily change: number   %	2,631 46.43%
Transactions Value of Blocks (thou. €)	4,570.52	YtD Avg Derivatives Trades number   % chng prev year Avg	5,097 22.06%
Bonds Transactions Value (thou. €)	0.00	Lending Total Open Interest	12,999,775
Securities' Transactions Volume (thou. Pieces)	352,962.30	Daily change: pieces   %	-291,176 -2.19%
Daily change: thou. pieces   %	156,668.79 79.81%	Lending Volume (Multilateral/Bilateral)	552,024
YtD Avg Volume: thou. pieces   % chng prev year Avg	185,230.99 94.96%	Daily change: pieces   %	524,741 1923.33%
Short Selling Volume: thou pieces   % in total Volume		Multilateral Lending	9,824
Short Covering Volume: thou. pieces   % in total Volume		Bilateral Lending	542,200
Transactions Volume of Blocks (thou. Pieces)	2,990.65	Lending Trades Number:	25
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: thou. €   %	-13 -34.21%
Securities' Trades Number	67,686	Multilateral Lending Trades Number	22
Daily change: number   %	25,179 59.23%	Bilateral Lending Trades Number	3
YtD Avg Derivatives Trades number   % chng prev year Avg	38,005 31.58%		
Number of Blocks	6		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



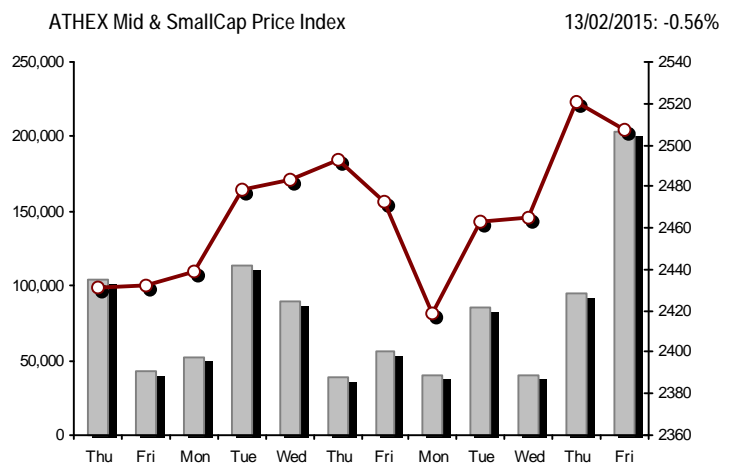
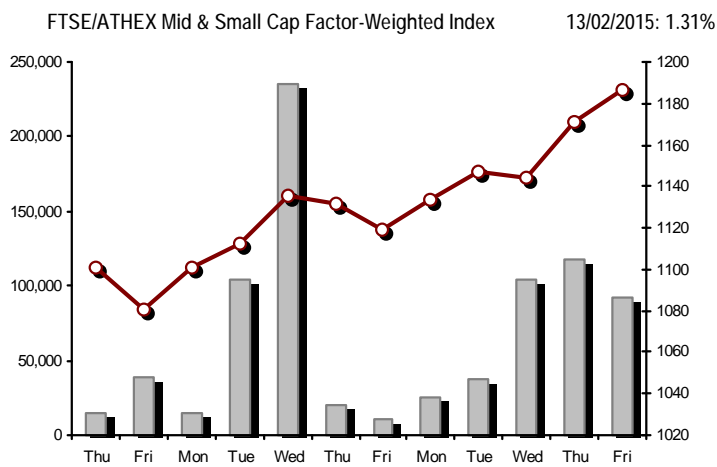
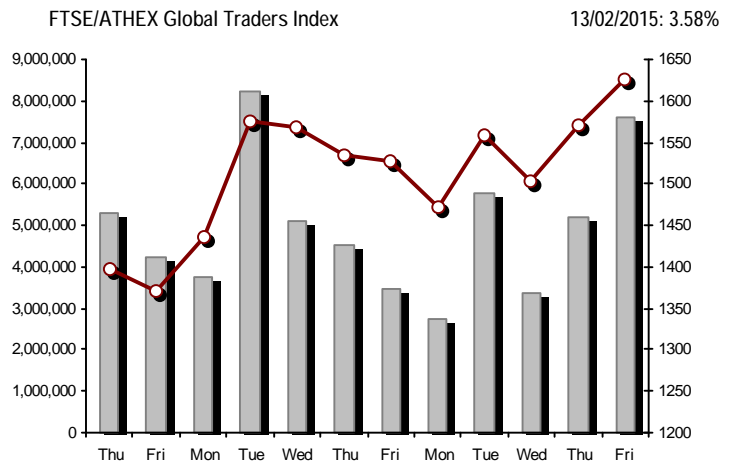
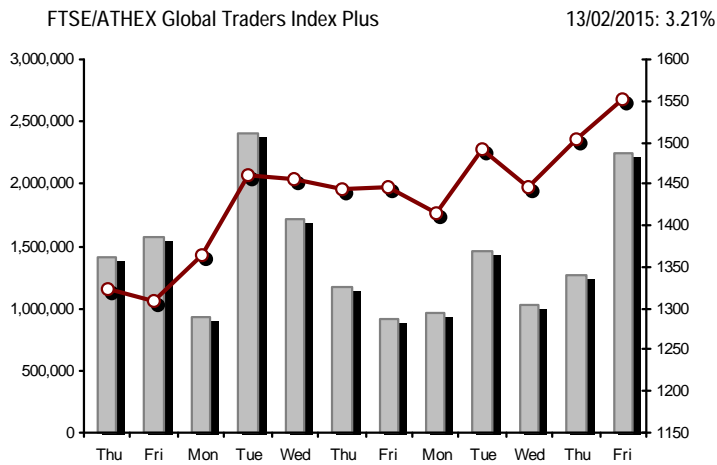
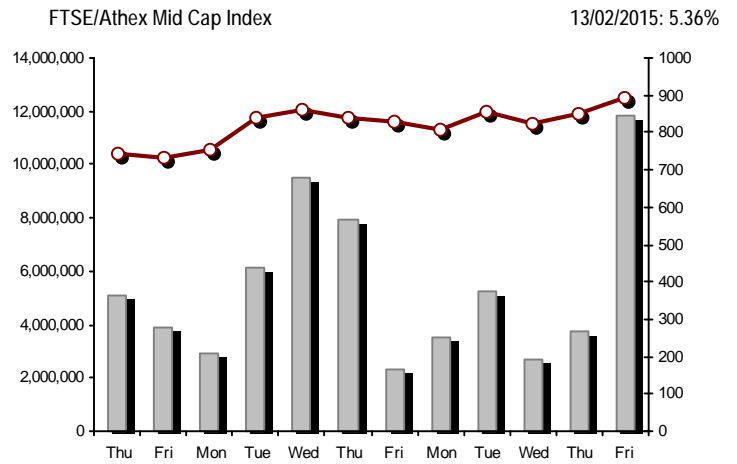
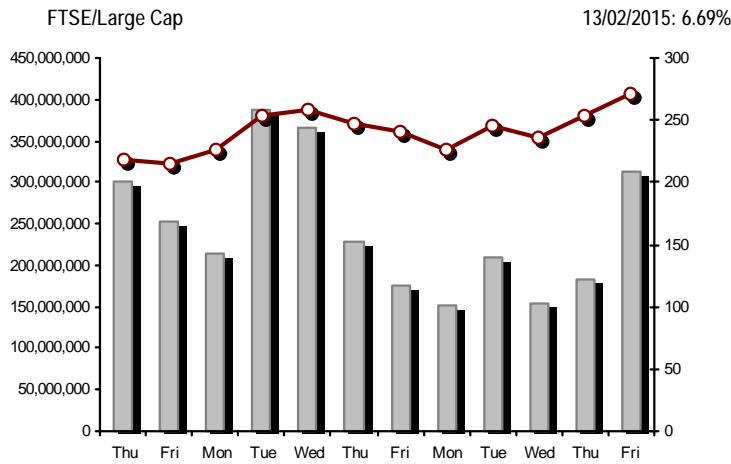
## Athex Indices

Index name	13/02/2015	12/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.98 #	846.48	47.50	5.61%	846.48	912.85	708.61	912.85	8.21% #
FTSE/Athex Large Cap	271.23 #	254.23	17.00	6.69%	254.23	278.37	209.48	278.37	2.41% #
FTSE/ATHEX Custom Capped	859.82 #	800.66	59.16	7.39%			724.23	881.49	-1.32% €
FTSE/ATHEX Custom Capped - USD	701.05 #	648.92	52.14	8.03%			588.87	758.95	-7.26% €
FTSE/Athex Mid Cap Index	894.48 #	848.97	45.51	5.36%	848.97	894.88	717.54	894.88	15.71% #
FTSE/ATHEX-CSE Banking Index	645.58 #	572.81	72.77	12.70%	572.81	686.33	402.80	774.70	-11.32% €
FTSE/ATHEX Global Traders Index Plus	1,551.77 #	1,503.47	48.30	3.21%	1,503.47	1,566.60	1,227.52	1,566.60	20.96% #
FTSE/ATHEX Global Traders Index	1,625.83 #	1,569.59	56.24	3.58%	1,569.59	1,655.36	1,344.70	1,655.36	13.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,186.27 #	1,170.94	15.33	1.31%	1,170.94	1,195.47	1,076.89	1,195.47	8.23% #
Greece & Turkey 30 Price Index	681.84 #	671.14	10.70	1.59%	664.93	686.68	631.70	768.95	0.29% #
ATHEX Mid & SmallCap Price Index	2,506.89 €	2,520.94	-14.05	-0.56%	2,495.51	2,573.09	2,372.76	2,573.09	2.75% #
FTSE/Athex Market Index	654.59 #	614.15	40.44	6.58%	614.15	670.82	507.68	670.82	2.90% #
FTSE Med Index	5,229.30 #	5,189.97	39.33	0.76%			4,930.94	5,290.19	3.82% #
Athex Composite Index Total Return Index	1,309.17 #	1,239.61	69.56	5.61%	1,239.61	1,336.80	1,037.71	1,336.80	8.40% #
FTSE/Athex Large Cap Total Return	368.94 #	345.82	23.12	6.69%			285.87	368.94	2.68% #
FTSE/ATHEX Large Cap Net Total Return	1,098.46 #	1,029.63	68.83	6.68%	1,029.63	1,127.40	848.38	1,127.40	2.65% #
FTSE/ATHEX Custom Capped Total Return	906.36 #	844.00	62.36	7.39%			763.44	929.21	-1.14% €
FTSE/ATHEX Custom Capped - USD Total Return	739.00 #	684.04	54.96	8.03%			620.75	798.60	-7.09% €
FTSE/Athex Mid Cap Total Return	1,137.37 #	1,079.51	57.86	5.36%			928.33	1,137.37	15.71% #
FTSE/ATHEX-CSE Banking Total Return Index	602.01 #	534.15	67.86	12.70%			380.70	708.30	-11.36% €
Greece & Turkey 30 Total Return Index	812.89 #	770.92	41.97	5.44%			770.92	919.96	-1.24% €
Hellenic Mid & Small Cap Index	912.33 #	868.81	43.52	5.01%	868.81	919.27	716.61	919.27	18.60% #
FTSE/Athex Banks	852.97 #	756.82	96.15	12.70%	756.82	906.81	532.20	1,023.60	-11.32% €
FTSE/Athex Insurance	1,464.60 #	1,454.06	10.54	0.72%	1,432.99	1,475.13	1,369.77	1,538.35	0.00% ~
FTSE/Athex Financial Services	1,269.77 #	1,226.59	43.18	3.52%	1,226.59	1,347.37	926.91	1,347.37	26.78% #
FTSE/Athex Industrial Goods & Services	2,391.39 #	2,302.55	88.84	3.86%	2,302.55	2,423.61	1,881.51	2,423.61	22.38% #
FTSE/Athex Retail	4,409.78 #	4,251.45	158.33	3.72%	4,251.45	4,430.27	3,336.67	4,531.02	15.98% #
FTSE/ATHEX Real Estate	2,375.05 #	2,283.64	91.41	4.00%	2,283.64	2,383.53	2,181.63	2,437.06	4.08% #
FTSE/Athex Personal & Household Goods	5,558.73 #	5,372.98	185.75	3.46%	5,372.98	5,680.33	3,847.16	5,680.33	22.10% #
FTSE/Athex Food & Beverage	5,930.81 #	5,922.74	8.07	0.14%	5,852.82	5,997.51	5,066.70	6,066.14	1.24% #
FTSE/Athex Basic Resources	2,662.89 #	2,557.75	105.14	4.11%	2,557.75	2,753.69	1,753.11	2,753.69	38.10% #
FTSE/Athex Construction & Materials	2,631.55 #	2,571.42	60.13	2.34%	2,571.42	2,705.46	2,059.46	2,705.46	20.44% #
FTSE/Athex Oil & Gas	2,024.56 #	1,976.67	47.89	2.42%	1,976.67	2,103.57	1,618.74	2,103.57	11.56% #
FTSE/Athex Chemicals	6,721.36 #	6,546.52	174.84	2.67%	6,469.57	6,836.79	4,784.62	6,836.79	31.21% #
FTSE/Athex Media	1,462.66 €	1,617.79	-155.13	-9.59%	1,462.66	1,735.99	1,462.66	2,061.03	-29.03% €
FTSE/Athex Travel & Leisure	1,740.88 #	1,602.97	137.91	8.60%	1,602.97	1,741.96	1,238.26	1,741.96	13.55% #
FTSE/Athex Technology	739.73 #	716.94	22.79	3.18%	716.94	745.61	659.36	756.07	1.88% #
FTSE/Athex Telecommunications	2,361.70 #	2,215.82	145.88	6.58%	2,215.82	2,452.54	1,995.61	2,573.65	-5.71% €
FTSE/Athex Utilities	2,391.72 #	2,189.23	202.49	9.25%	2,189.23	2,391.72	1,711.47	2,391.72	13.97% #
FTSE/Athex Health Care	149.89 #	140.37	9.52	6.78%	140.37	153.06	115.79	153.06	3.85% #
Athex All Share Index	186.40 #	174.82	11.58	6.62%			146.74	188.55	0.25% #
Hellenic Corporate Bond Index	87.96 #	87.18	0.79	0.90%			87.18	94.45	-6.29% €
Hellenic Corporate Bond Price Index	85.96 #	85.19	0.77	0.91%			85.19	92.77	-7.08% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/02/2015.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	118	7	21	3	3
Gain / Lose / Same:	111 / 36 / 5	90 / 24 / 4	3 / 4 / 0	12 / 8 / 1	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	53,022.94	51,253.07	1,438.35	331.52		
Daily Average Trans/ons Value(thou.€)	120,360.62	117,047.12	53.06	35.40	40.27	3,184.76
Transactions Value	220,254.11	210,250.56	18.64	42.60	71.88	9,870.43
Main Board:	215,683.59	207,112.72	18.64	42.60	71.88	8,437.75
Blocks Board:	4,570.52	3,137.84	0.00	0.00	0.00	1,432.68
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	185,230,986	175,770,416	77,105	135,096	15,992	9,232,377
Transactions Volume	352,962,296	327,534,950	12,063	172,617	26,205	25,216,461
Main Board:	349,971,645	326,932,098	12,063	172,617	26,205	22,828,662
Blocks Board:	2,990,651	602,852	0	0	0	2,387,799
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	38,005	35,976	36	69	8	1,917
Number of Trades	67,686	63,918	54	121	14	3,579
Main Board:	67,680	63,913	54	121	14	3,578
Blocks Board:	6	5	0	0	0	1
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	10 / 0 / 0	39,060	336,994,562	140,366,595.07	63.73%
1700	- Basic Resources	8 / 2 / 1	2,070	862,155	2,912,602.92	1.32%
1300	- Chemicals	2 / 1 / 0	346	185,525	244,226.92	0.11%
2300	- Construction & Materials	11 / 8 / 0	3,190	1,445,425	5,522,200.62	2.51%
12000	- Financial Instruments	3 / 0 / 0	14	26,205	71,878.47	0.03%
8700	- Financial Services	4 / 0 / 0	2,550	3,693,518	5,028,421.62	2.28%
3500	- Food & Beverage	8 / 2 / 1	461	234,909	2,671,374.97	1.21%
4500	- Health Care	3 / 3 / 0	265	394,223	101,871.16	0.05%
2700	- Industrial Goods & Services	15 / 5 / 0	1,912	506,280	2,346,093.07	1.07%
8500	- Insurance	1 / 0 / 0	13	7,037	9,671.59	0.00%
5500	- Media	1 / 2 / 0	25	4,524	1,076.94	0.00%
500	- Oil & Gas	2 / 1 / 0	2,059	634,170	3,148,505.15	1.43%
3700	- Personal & Household Goods	9 / 3 / 1	1,592	987,117	7,916,684.31	3.59%
8600	- Real Estate	7 / 1 / 0	672	212,451	808,491.06	0.37%
5300	- Retail	3 / 1 / 1	861	122,224	2,469,011.73	1.12%
9500	- Technology	7 / 6 / 1	525	471,522	372,095.04	0.17%
6500	- Telecommunications	1 / 0 / 0	5,367	2,949,989	25,524,650.39	11.59%
5700	- Travel & Leisure	11 / 1 / 0	3,670	1,851,368	14,079,393.43	6.39%
7500	- Utilities	5 / 0 / 0	3,034	1,379,092	6,659,265.72	3.02%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CORINTH PIPEWORKS SA (CR)	1.08	19.60% #	NAKAS MUSIC	0.641	-6.70% €
NATIONAL BANK (CR)	1.37	16.10% #	ATHENS MEDICAL CENTER SA (CR)	0.800	-5.88% €
ATTICA BANK S.A. (CR)	0.077	13.23% #	INFORM P. LYKOS SA (CR)	1.63	-4.68% €
ALPHA BANK (CR)	0.395	12.86% #	KLOUKINAS - LAPPAS SA (CR)	0.419	-2.56% €
PIRAEUS BANK (CR)	0.720	12.50% #	TECHNICAL OLYMPIC SA (CR)	0.913	-1.83% €
PPC (CR)	6.20	11.91% #	MLS MULTIMEDIA SA (CR)	4.00	-1.48% €
SIDENOR (CR)	0.808	10.99% #	PROFILE SA (CR)	0.494	-1.00% €
HALKOR SA (CB)	0.377	10.88% #			
ELTECH ANEMOS S.A. (CR)	0.760	10.63% #			
VIOHALCO SA/NV (CB)	3.31	10.33% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	37,122.58	16.10% #	EUROBANK ERGASIAS (CR)	141,167,852	8.33% #
ALPHA BANK (CR)	35,406.53	12.86% #	ALPHA BANK (CR)	90,154,330	12.86% #
PIRAEUS BANK (CR)	30,195.00	12.50% #	PIRAEUS BANK (CR)	42,046,542	12.50% #
EUROBANK ERGASIAS (CR)	26,547.48	8.33% #	NATIONAL BANK (CR)	27,409,093	16.10% #
OTE (CR)	25,524.65	6.58% #	ATTICA BANK S.A. (CR)	9,376,533	13.23% #
OPAP (CR)	12,562.50	10.12% #	MARFIN INVESTMENT GROUP (CR)	3,013,499	6.98% #
JUMBO SA (CR)	7,137.73	3.22% #	OTE (CR)	2,949,989	6.58% #
PPC (CR)	5,411.46	11.91% #	BANK OF CYPRUS (CR)	1,607,127	2.22% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,467.40	2.75% #	OPAP (CR)	1,299,224	10.12% #
TITAN CEMENT (CR)	2,907.18	1.28% #	PPC (CR)	889,275	11.91% #

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	2,672	27,954	50,594
FTSE/Athex Large Cap	2,672	27,954	50,594
Stock Futures	5,539	112,019	239,813
ALPHA BANK (CR)	622	18,932	39,852
CC HBC AG (CR)	15	68	164
CORINTH PIPEWORKS SA (CR)	27	67	451
ELLAKTOR (CR)	124	605	1,451
EUROBANK ERGASIAS (CR)	517	28,959	68,833
EYDAP S.A. (CR)	9	14	152
FOLLI FOLLIE (CR)	12	28	264
FRIGOGLASS SA (CR)	3	7	395
GEK TERNA (CR)	121	656	7,238
GRIVALIA PROPERTIES (CR)	21	66	202
HELLENIC EXCHANGES-A.S.E. (CR)	133	440	1,466
HELLENIC PETROLEUM (CR)	102	299	3,900
INTRALOT (CR)	13	81	468
JUMBO SA (CR)	59	121	758
MARFIN INVESTMENT GROUP (CR)	85	2,494	26,428
METKA (CR)	51	123	348
MOTOR OIL (CR)	36	105	431
MYTILINEOS HOLDINGS (CR)	173	506	3,218
NATIONAL BANK (CR)	1,156	24,141	20,653
OPAP (CR)	317	1,398	1,985
OTE (CR)	501	2,940	7,012
P.P.A. S.A. (CR)	10	18	187
PIRAEUS BANK (CR)	1,016	28,049	47,214
PPC (CR)	307	1,609	3,433
SIDENOR (CR)	9	36	662
TERNA ENERGY (CR)	18	56	1,580
TITAN CEMENT (CR)	53	137	682
VIOHALCO SA/NV (CB)	29	64	386
Index Options	85	1,459	9,064
FTSE/Athex Large Cap	85	1,459	9,064
Stock Options	2	53	616
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	387
OPAP (CR)	0	0	0
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	2	53	45
PPC (CR)	0	0	99
<b>Total Derivatives Traded</b>	<b>8,298</b>	<b>141,485</b>	<b>300,087</b>











## Daily Official List

Year: 136 Trading Day No: 30

## Section 2: Analytic Figures of Shares Transactions

Friday, 13 February, 2015

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]
		2012	2013	2014	Dividend [2]	Right																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	12/02/2015	---	---	---	---	---	---	2013	---	---	---	764.63	0.006	0.006	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	0.030	12/02/2015	---	---	---	---	---	---	2013	---	---	---	764.63	0.030	0.037	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.167	---	0.167	12/02/2015	---	---	---	---	---	---	2013	---	---	---	1,189.91	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	-0.83	0.121	12/02/2015	0.120	0.120	0.120	0.120	---	---	2013	12,597	6	1,511.64	6,129.72	0.086	0.139	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.334	0.91	0.331	12/02/2015	0.331	0.331	0.340	0.340	---	---	13.77	2013	294	2	98.21	1,395.74	0.331	0.475	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.018	20.00	0.015	12/02/2015	0.018	0.018	0.018	0.018	---	---	---	2013	98	1	1.76	4,598.27	0.009	0.023	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	0.120	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	9.76	0.082	12/02/2015	0.086	0.086	0.090	0.090	---	---	---	2013	1,356	6	121.64	5,732.74	0.072	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.085	14.87	0.074	12/02/2015	0.060	0.060	0.088	0.088	---	---	---	2013	6,615	9	564.90	1,272.27	0.060	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	18.64	0.059	12/02/2015	0.070	0.070	0.070	0.070	---	---	---	2013	326	6	22.82	1,312.50	0.057	0.070	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	---	0.093	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	2,261.69	0.057	0.116	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	17.95	0.039	12/02/2015	0.046	0.046	0.046	0.046	---	---	---	2013	150	1	6.90	3,005.01	0.033	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.091	18.18	0.077	12/02/2015	0.091	0.091	0.091	0.091	---	---	---	2013	101	4	9.19	3,297.40	0.065	0.099	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFASKIANAKIS SA (CR)	1.84	---	1.84	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	14,562.64	1.84	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309	---	0.309	12/02/2015	0.309	0.309	0.309	0.309	---	---	---	2013	1,000	4	309.00	3,090.00	0.271	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.005	-16.67	0.006	12/02/2015	0.005	0.005	0.007	0.007	---	---	---	2013	50	2	0.27	145.30	0.005	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.033	---	0.033	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	3,326.17	0.033	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.129	---	0.129	12/02/2015	---	---	---	---	---	---	0.18	2013	---	---	---	2,113.46	0.129	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.189	---	0.189	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	2,493.22	0.120	0.189	3722

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	12/02/2015	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.049	---	0.049	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	2,006.37	0.049	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	1.90	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.90	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	12/02/2015	---	---	---	---	---	---	---	2013	---	---	---	1,786.15	1.35	1.35	3763

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	12/02/2015	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	12/02/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	12/02/2015	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	12/02/2015	---	---	---	---	---	---	---	---	---	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	12/02/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	12/02/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	12/02/2015	---	---	---	---	---	---	---	---	---	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	12/02/2015	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	12/02/2015	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	12/02/2015	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	12/02/2015	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	12/02/2015	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	12/02/2015	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	12/02/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	12/02/2015	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	12/02/2015	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	12/02/2015	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	12/02/2015	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	12/02/2015	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	12/02/2015	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	12/02/2015	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	12/02/2015	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	12/02/2015	---	---	---	---	---	---	---	---	---	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	12/02/2015	---	---	---	---	---	---	---	---	---	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	12/02/2015	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	12/02/2015	---	---	---	---	---	---	---	---	---	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	12/02/2015	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	12/02/2015	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	12/02/2015	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	12/02/2015	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	12/02/2015	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	12/02/2015	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	12/02/2015	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	12/02/2015	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
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.

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## Shares' Notes

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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.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	175,000	8.76	1,533,000.00	10:38:27	20
AEGEAN AIRLINES (CR)	2,100	7.70	16,176.93	11:38:55	14
OTE (CR)	30,000	8.60	258,000.00	11:48:14	20
OPAP (CR)	95,752	9.73	931,666.96	12:51:25	20
NATIONAL BANK (CR)	300,000	1.33	399,000.00	13:08:52	20
ALPHA BANK (W)	2,387,799	0.600	1,432,679.40	17:09:10	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.	13/02/2015	25,000	294,878	---	---	294,878	2,782,723.00	9.4369	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/02/2015	50,000	5,848,618	---	---	5,848,618	15,023,450.00	2.5687	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/02/2015	25,000	388,550	---	---	388,550	3,060,431.00	7.8765	---	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	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	12/01/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	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	---	7	---	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	---	7	---	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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
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	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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) Price	Buy / Sell	Volume
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 30/01/2015 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	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
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	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)									a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.				a		a	a			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPIDOY 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
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A				a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.				a			a				a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A				a			a				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.				a		a			a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

**Athex & ATHEXClear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA										
(210)-3213336 (210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
(+35722)-881800 (+35722)-881801										
<b>UBS LIMITED</b>			a	a						
1, FINSBURY AVENUE LONDON										
(+4420)-79013333 (+4420)-79012345										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>			a			a				
2, SQ. ST THEODORON ATHINA										
(210)-3212947 (210)-3217088										

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
CYPRUS POPULAR BANK (CR)			Suspension Status
	PIRAEUS SECURITIES S.A.	02/02/2013	
VIOHALCO (CB)			Suspension Status
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
	EUROBANK EQUITIES S.A.	20/01/2013	
	MERIT SECURITIES S.A.	13/12/2012	
ALPHA BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A.	03/09/2013	
	NBG SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK EQUITIES S.A.	25/07/2014	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A.	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2013	
	NBG SECURITIES S.A.	29/04/2013	
ELLAKTOR (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
ELTECH ANEMOS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	22/07/2014	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NBG SECURITIES S.A.	17/02/2014	
FRIGOGLASS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	27/10/2014	
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	HELLENIC AMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A.	25/06/2013	
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
KRETA FARM SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	17/11/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	08/12/2014	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
278.37	254.23	271.23	6.69%	February 2015	259.75	279.00	259.75	267.00	267.00	---	---	267.00	332.75	---	2,175	23,738	44,693	
				March 2015	257.00	278.00	257.00	269.00	269.00	---	---	266.00	---	328.00	---	497	4,216	5,898
				April 2015	---	---	---	---	255.00	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	255.00	---	---	265.00	---	237.00	---	---	3	
				September 2015	---	---	---	---	254.75	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	256.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ALPHA BANK (CR)</b>				March 2015	0.352	0.413	0.352	0.385	0.385	---	---	0.390	0.555	---	621	18,732	39,551
0.417	0.375	0.395	12.86%	June 2015	---	---	---	---	0.352	---	---	0.397	0.405	---	---	---	51
				September 2015	0.403	0.403	0.403	0.403	0.403	---	---	0.398	0.403	---	1	200	250
				December 2015	---	---	---	---	0.356	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CC HBC AG (CR)</b>				March 2015	16.09	16.10	15.76	16.10	16.10	---	---	15.84	17.10	---	15	68	164
16.06	15.60	15.88	0.13%	June 2015	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>CORINTH PIPEWORKS SA (CR)</b>				March 2015	0.990	1.10	0.990	1.07	1.07	---	---	1.07	1.10	---	27	67	376
1.11	0.973	1.08	19.60%	June 2015	---	---	---	---	0.909	---	---	1.30	0.999	---	---	---	75
				September 2015	---	---	---	---	0.914	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.919	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>ELLAKTOR (CR)</b>				March 2015	2.47	2.52	2.33	2.37	2.37	---	---	2.35	2.75	---	124	605	1,451
2.55	2.31	2.37	3.04%	June 2015	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EUROBANK ERGASIAS (CR)</b>				March 2015	0.180	0.206	0.179	0.179	0.179	---	---	0.182	0.267	---	517	28,959	68,512
0.209	0.178	0.182	8.33%	June 2015	---	---	---	---	0.169	---	---	0.182	0.277	---	---	---	321
				September 2015	---	---	---	---	0.170	---	---	0.184	0.142	---	---	---	---
				December 2015	---	---	---	---	0.171	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>EYDAP S.A. (CR)</b>				March 2015	6.70	6.70	6.41	6.58	6.58	---	---	6.42	6.70	---	9	14	152
6.58	6.16	6.47	4.35%	June 2015	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FOLLI FOLLIE (CR)</b>				March 2015	30.56	31.00	29.93	30.13	30.13	---	---	30.73	31.00	---	12	28	262
30.80	29.40	30.64	3.72%	June 2015	---	---	---	---	29.75	---	---	29.55	23.52	---	---	---	2
				September 2015	---	---	---	---	29.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	30.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>FRIGOGLASS SA (CR)</b>				March 2015	1.77	1.77	1.72	1.72	1.72	---	---	1.71	2.02	---	3	7	395
1.78	1.69	1.73	4.22%	June 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.17	2.23	7.73%	March 2015	2.26	2.29	2.19	2.22	2.22	---	---	2.22	2.80	---	121	656	7,238
				June 2015	---	---	---	---	2.08	---	---	2.22	---	2.73	---	---	---
				September 2015	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.11	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.09	7.76	7.95	2.71%	March 2015	8.01	8.04	7.80	7.86	7.86	---	---	7.81	8.45	---	21	66	202
				June 2015	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.69	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.28	6.35	2.75%	March 2015	6.50	6.77	6.31	6.42	6.42	---	---	6.33	6.77	---	133	440	1,466
				June 2015	---	---	---	---	6.13	---	---	6.23	---	---	---	---	---
				September 2015	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.20	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.12	4.24	3.42%	March 2015	4.34	4.35	4.15	4.20	4.20	---	---	4.20	4.75	---	102	299	3,900
				June 2015	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.02	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.63	1.68	2.44%	March 2015	1.70	1.71	1.66	1.66	1.66	---	---	1.66	1.71	---	13	81	468
				June 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.80	10.42	10.57	3.22%	March 2015	10.60	10.72	10.50	10.53	10.53	---	---	10.61	10.90	---	59	121	758
				June 2015	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.24	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.194	0.180	0.184	6.98%	March 2015	0.185	0.191	0.182	0.183	0.183	---	---	0.182	0.250	---	85	2,494	26,420
				June 2015	---	---	---	---	0.173	---	---	0.186	0.188	---	---	---	8
				September 2015	---	---	---	---	0.174	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.175	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.50	9.90	10.05	1.31%	March 2015	10.30	10.42	9.97	10.04	10.04	---	---	9.99	10.42	---	51	123	348
				June 2015	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.60	7.21	7.25	1.68%	March 2015	7.55	7.55	7.27	7.33	7.33	---	---	7.16	7.55	---	36	105	431
				June 2015	---	---	---	---	7.18	---	---	7.16	---	---	---	---	---
				September 2015	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.05	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.69	6.30	6.40	3.06%	March 2015	6.28	6.67	6.28	6.31	6.31	---	---	6.34	6.67	---	173	506	3,218
				June 2015	---	---	---	---	6.25	---	---	6.45	6.43	---	---	---	---
				September 2015	---	---	---	---	6.29	---	---	6.55	5.52	---	---	---	---
				December 2015	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.42	1.30	1.37	16.10%	March 2015	1.27	1.42	1.25	1.34	1.34	---	---	1.35	1.90	---	1,147	23,441	20,603
				June 2015	---	---	---	---	1.19	---	---	1.35	2.10	---	---	---	50
				September 2015	1.42	1.42	1.33	1.36	1.36	---	---	1.39	1.42	---	9	700	---
				December 2015	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.90	9.33	9.90	10.12%	March 2015	9.29	9.85	9.29	9.76	9.76	---	---	9.64	10.50	---	317	1,398	1,980
				June 2015	---	---	---	---	8.80	---	---	9.64	8.84	---	---	---	3
				September 2015	---	---	---	---	8.85	---	---	9.64	8.82	---	---	---	2
				December 2015	---	---	---	---	8.89	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.95	8.46	8.58	6.58%	March 2015	8.16	8.90	8.16	8.57	8.57	---	---	8.60	10.09	---	499	2,930	6,872
				June 2015	8.86	8.86	8.85	8.85	8.85	---	---	8.85	10.57	---	2	10	60
				September 2015	---	---	---	---	8.15	---	---	8.63	8.22	---	---	---	80
				December 2015	---	---	---	---	8.19	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.00	13.43	13.73	5.62%	March 2015	13.87	14.05	13.55	13.65	13.65	---	---	13.74	14.05	---	10	18	187
				June 2015	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	13.10	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.768	0.675	0.720	12.50%	March 2015	0.705	0.770	0.679	0.712	0.712	---	---	0.711	1.34	---	1,004	26,049	46,209
				June 2015	---	---	---	---	0.645	---	---	0.724	1.00	---	---	---	5
				September 2015	0.730	0.733	0.689	0.722	0.722	---	---	0.718	0.733	---	12	2,000	1,000
				December 2015	---	---	---	---	0.651	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.20	5.93	6.20	11.91%	March 2015	5.84	6.25	5.84	6.13	6.13	---	---	6.09	7.94	---	307	1,609	3,433
				June 2015	---	---	---	---	5.58	---	---	6.12	8.06	---	---	---	---
				September 2015	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.61	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.815	0.750	0.808	10.99%	March 2015	0.810	0.820	0.780	0.780	0.780	---	---	0.810	0.820	---	9	36	662
				June 2015	---	---	---	---	0.733	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.737	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.740	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.64	2.75	6.59%	March 2015	2.77	2.79	2.69	2.79	2.79	---	---	2.76	2.79	---	18	56	780
				June 2015	---	---	---	---	2.54	---	---	3.45	2.47	---	---	---	800
				September 2015	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.56	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.28	23.42	23.80	1.28%	March 2015	23.99	24.34	23.53	23.61	23.61	---	---	23.60	24.50	---	53	137	682
				June 2015	---	---	---	---	23.67	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	23.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	23.80	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.10	3.31	10.33%	March 2015	3.18	3.29	3.10	3.29	3.29	---	---	3.29	3.29	---	29	64	386
				June 2015	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.05	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
180	0.00	0.00	0.00	-	71.50	-	51	0.00	0.00	0.00	-	74.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-			
185	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.00	-	-			185
190	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	0.06	-	1	0.00	0.00	0.00	-	3.80	-	-			190
195	0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.70	-	-			195
200	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	0.22	-	4	0.00	0.00	0.00	-	5.70	-	984			200
205	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	54.00	-	-			0.00	0.00	0.00	-	0.39	-	2	0.00	0.00	0.00	-	6.90	-	1			205
210	0.00	0.00	0.00	-	42.50	-	4	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	0.66	-	21	6.70	6.70	6.50	6.50	6.50	205	205			210
215	59.00	59.00	59.00	59.00	59.00	100	219	0.00	0.00	0.00	-	46.50	-	-			59.00	59.00	0.00	-	1.10	-	65	0.00	0.00	0.00	-	9.70	-	50			215
220	0.00	0.00	0.00	-	33.25	-	114	0.00	0.00	0.00	-	43.25	-	25			0.00	0.00	0.00	-	1.60	-	357	0.00	0.00	0.00	-	11.25	-	13			220
225	0.00	0.00	0.00	-	29.25	-	21	115.00	0.00	0.00	-	40.00	-	22			0.00	0.00	0.00	-	2.40	-	27	0.00	0.00	0.00	-	13.00	-	-			225
230	0.00	0.00	0.00	-	25.25	-	120	0.00	0.00	0.00	-	37.00	-	61			0.00	0.00	2.10	2.10	2.10	5	185	0.00	0.00	0.00	-	15.00	-	-			230
235	0.00	0.00	0.00	-	21.50	-	55	49.00	49.00	49.00	49.00	49.00	80	46			0.00	0.00	0.00	-	4.70	-	16	0.00	0.00	0.00	-	17.25	-	85			235
240	0.00	0.00	0.00	-	18.25	-	442	0.00	0.00	0.00	-	31.50	-	110			0.00	0.00	0.00	-	6.40	-	71	0.00	0.00	0.00	-	19.50	-	26			240
245	0.00	0.00	0.00	-	15.00	-	102	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	0.00	-	8.40	-	99	0.00	0.00	0.00	-	22.00	-	20			245
250	29.75	29.75	20.50	20.50	20.50	25	141	0.00	0.00	0.00	-	26.50	-	150			29.75	29.75	4.10	4.10	4.10	257	253	17.50	17.50	17.50	17.50	17.50	3	44			250
255	20.00	20.00	20.00	20.00	20.00	1	383	0.00	0.00	0.00	-	24.25	-	150			20.00	20.00	5.00	5.00	5.00	200	189	0.00	0.00	0.00	-	27.25	-	250			255
260	0.00	0.00	0.00	-	8.10	-	119	31.00	31.00	30.00	30.00	30.00	25	25			0.00	0.00	0.00	-	16.25	-	66	0.00	0.00	0.00	-	30.25	-	-			260
265	0.00	0.00	0.00	-	6.40	-	26	0.00	0.00	0.00	-	20.25	-	15			0.00	0.00	0.00	-	19.75	-	1	0.00	0.00	0.00	-	33.25	-	-			265
270	10.00	11.00	10.00	11.00	11.00	43	153	0.00	0.00	0.00	-	18.50	-	-			10.00	11.00	0.00	-	23.25	-	20	0.00	0.00	0.00	-	36.50	-	50			270
275	11.75	13.75	7.50	8.50	8.50	507	275	0.00	0.00	0.00	-	16.75	-	-			11.75	13.75	0.00	-	27.00	-	21	0.00	0.00	0.00	-	39.75	-	-			275
280	0.00	0.00	0.00	-	2.90	-	213	23.00	23.00	23.00	23.00	23.00	5	5			0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	43.25	-	-			280
285	0.00	0.00	0.00	-	2.20	-	203	20.00	20.00	20.00	20.00	20.00	2	5			0.00	0.00	0.00	-	35.50	-	-	33.00	33.00	33.00	33.00	33.00	1	1			285
290	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.50	-	50			0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	50.50	-	-			290
295	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	54.50	-	-			295
300	0.00	0.00	0.00	-	0.88	-	2,369	0.00	0.00	0.00	-	10.25	-	210			0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	58.00	-	-			300
305	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	9.30	-	-			0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	62.00	-	-			305
310	0.00	0.00	0.00	-	0.45	-	10	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	66.50	-	2			310
315	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	70.50	-	-			315
320	0.00	0.00	0.00	-	0.22	-	30	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	74.50	-	-			320
325	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	73.50	-	-	0.00	0.00	0.00	-	79.00	-	-			325
330	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	83.50	-	-			330
335	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.00	-	-			0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	88.00	-	-			335
340	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	92.50	-	-			340
345	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	97.00	-	-			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-			350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-			355

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	February 2015							March 2015							Other Months		February 2015							March 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		
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-		360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	365	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	370	
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	375	
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	380	
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	385	
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	390	
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	395	
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	400	
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	405	
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	410	
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	415	
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	420	
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	425	
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	430	
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	435	
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	440		
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	445	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	11	-	-	450	
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	455	
Totals:						676	5,050					112	874	0	0							462	1,398					209	1,742	0	0			
Number of Trades:						41						8		0									32					4		0				



FTSE/Athex Large Cap

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

Call Options															Put Options																	
February 2015							March 2015							Other Months			February 2015					March 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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2015						March 2015						Other Months		February 2015						March 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
0.100	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.200	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.003
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.021	-	40				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.000	0.070	-	-				0.004
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.000	0.155	-	-				0.005
0.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.000	0.251	-	-				0.006
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.000	0.350	-	-				0.007
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.000	0.450	-	-				0.008
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.000	0.550	-	-				0.009
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.000	0.650	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-														0.750	-	-				0.011
Totals:					0	0					0	40	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options															
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.600	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.006
0.700	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.007
0.800	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.008
0.900	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.024	-	-	0.009
1.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.231	-	15	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.049	-	-	0.010
1.100	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.088	-	-	0.011
1.200	0.000	0.000	0.000	0.053	-	22	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.139	-	-	0.012
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.085	-	20	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.203	-	-	0.013
1.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.276	-	-	0.014
1.500	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.356	-	-	0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.443	-	-	0.016
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.535	-	-	0.000	0.000	0.000	0.535	-	-	0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.629	-	-	0.000	0.000	0.000	0.629	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.725	-	-	0.000	0.000	0.000	0.725	-	-	0.019
2.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000	0.822	-	-	0.020
2.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-	0.022
2.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-	0.028
3.000					-	-	0.000	0.000	0.000	0.004	-	-				-	-	0.000	0.000	0.000	1.82	-	-				1.82	-	-	0.030	
3.200					-	-	0.000	0.000	0.000	0.002	-	-				-	-	0.000	0.000	0.000	2.02	-	-				2.02	-	-	0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.22	-	-				2.22	-	-	0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.42	-	-				2.42	-	-	0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.62	-	-				2.62	-	-	0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	2.82	-	-				2.82	-	-	0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	3.22	-	-				3.22	-	-	0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	3.62	-	-				3.62	-	-	0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	4.02	-	-				4.02	-	-	0.052	
5.600					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	4.42	-	-				4.42	-	-	0.056	
Totals:						0	32					0	35	0	0							0	320	0	0						
Number of Trades:						0						0		0								0									

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2015						March 2015						Other Months		February 2015						March 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
6.000	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	3.01	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-					0.060
6.400	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.63	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.064	
6.800	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.26	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.058	-	-				0.068	
7.200	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.108	-	-				0.072	
7.600	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.184	-	-				0.076	
8.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.292	-	-				0.080	
8.400	0.000	0.000	0.000	0.718	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.438	-	-				0.084	
8.800	0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.827	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.620	-	-				0.088	
9.200	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.836	-	-				0.092	
9.600	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.488	-	-				0.000	0.000	0.000	0.747	-	-	0.000	0.000	0.000	1.08	-	-				0.096	
10.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.367	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.36	-	-				0.100	
11.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.16	-	-				0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.07	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.03	-	-				0.130	
14.000					-	-	0.000	0.000	0.000	0.011	-	-								-	-	0.000	0.000	0.000	5.01	-	-				0.140	
15.000					-	-	0.000	0.000	0.000	0.004	-	-								-	-	0.000	0.000	0.000	6.01	-	-				0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.01	-	-				0.160	
17.000					-	-					-	-								-	-					-	-				0.170	
18.000					-	-					-	-								-	-					-	-				0.180	
Totals:					0	0					0	0		0	0				0	0					0	0		0	0		0	
Number of Trades:					0					0		0		0					0.00						0			0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.400	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.086		-	-		
6.800	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.160	-	-			0.068
7.200	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.268	-	-			0.072
7.600	0.000	0.000	0.000	0.587	-	-	0.000	0.000	0.000	0.881	-	-				0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.416	-	-			0.076
8.000	0.000	0.000	0.000	0.347	-	-	0.000	0.000	0.000	0.672	-	-				0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.607	-	-			0.080
8.400	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.504	-	5				0.000	0.000	0.000	0.530	-	30				0.000	0.000	0.000	0.838	-	-			0.084
8.800	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.370	-	-				0.000	0.000	0.000	0.832	-	-				0.000	0.000	0.000	1.10	-	-			0.088
9.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	1.40	-	-			0.092
9.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	1.56	-	10				0.000	0.000	0.000	1.72	-	-			0.096
10.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	2.06	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	2.99	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	3.95	-	-				0.000	0.000	0.000	3.96	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	4.95	-	-				0.000	0.000	0.000	4.95	-	-			0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	5.95	-	-				0.000	0.000	0.000	5.95	-	-			0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	6.95	-	-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	7.95	-	-			0.160
Totals:					0	0					0	5	0	0					0	40							0	0	0	0			
Number of Trades:					0						0		0						0.00								0		0				

## PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 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	
0.300	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.003	
0.400	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.004	
0.500	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.005	
0.600	0.000	0.000	0.000		0.056	-	-	0.165	0.165	0.165	0.165	0.165	0.165	38	45			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.049	-	-			0.006
0.700	0.000	0.000	0.000		0.103	-	-	0.105	0.105	0.105	0.105	0.105	0.105	15	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.106	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.182	-	-			0.008	
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.270	-	-			0.009	
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.364	-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.012	
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.013	
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.014	
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.06	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.26	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.56	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.76	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.16	-	-			0.028	
Totals:						0	0					53	45		0	0					0	0					0	0		0	0			
Number of Trades:						0						2			0						0.00						0			0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.600						-	-							-	-																			
3.800	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.038	
4.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.040	
4.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.044	
4.800	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.128	-	-			0.048	
5.200	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.096	-	50	0.000	0.000	0.000		0.257	-	-			0.052	
5.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.267	-	5	0.000	0.000	0.000		0.450	-	-			0.056	
6.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.252	-	5			0.000	0.000	0.000		0.539	-	22	0.000	0.000	0.000		0.702	-	-			0.060	
6.400	0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		1.00	-	-			0.064	
6.800	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.70	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.080	
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.26	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.66	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.06	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.46	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.46	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.46	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.46	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.46	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.46	-	-			0.150	
16.000						-	-						-	-								-	-					-	-				0.160	
Totals:						0	17					0	5	0	0						0	77					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)

Call Options																Put Options																			
February 2015								March 2015								Other Months				February 2015						March 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		



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)	19,490	335	5.31%	---	---	---	---	1,998
ALPHABOR	ALPHA BANK (CR)	5,559,565	1,472,680	5.31%	---	---	---	---	46,069,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	166,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	53,588	---	---	---	---	18,000	10.00%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	2,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	134,059	759	9.49%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	153,438	5.31%	---	---	521,600	3.00%	27,574,413
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	17,150
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	58,048	604	9.49%	604	9.49%	---	---	968,087
FOYRKBOR	FOURLIS (CR)	---	3,128	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	6,610	1,862	8.56%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	33,760	7,856	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%	---	---	---	---	63,171
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	337,282	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,760	5.31%	---	---	---	---	54,771
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	105,450	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	49,474	24,355	3.31%	---	---	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	153,115	1,653	8.94%	---	---	---	14,293	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	109,793	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	30,024	1,070	5.31%	---	---	---	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	104,870	1,431	9.49%	---	---	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	130,577	5.31%	---	---	---	4,565	
ETEBOR	NATIONAL BANK (CR)	752,457	11,492	9.49%	---	---	---	1,230,052	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	315,285	9,216	9.49%	9,200	9.49%	2,600	0.01%	775,129
HTOBOR	OTE (CR)	278,883	2,843	5.31%	---	---	---	---	518,320
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	696,313	2,789	9.49%	---	---	---	---	31,308,609
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	147,902	20	9.60%	20	9.60%	---	---	708,539
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	2,001	27,566	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	10,811	17,632	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	148,890	99,560	5.31%	---	---	---	---	342,054
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,666	---	---	---	---	---	---	---

## 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

