

Daily Official List

Year: 136 Trading Day No: 32

Tuesday, 17 February, 2015

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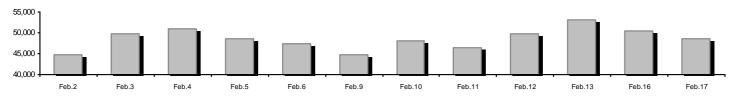
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

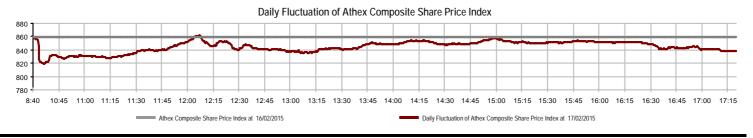
# **Summary of Markets**



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	48,686.60		Derivatives Total Open Interest	324,815	
Daily change: mill. €   %	-1,814.46	-3.59%	in Index Futures   % daily chng	47,255	-6.89%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,364.92	-28.73%	in Stock Futures   % daily chng	267,443	10.23%
Athex Composite Share Price Index   % daily chng	838.61	-2.45%	in Index Options   % daily chng	9,501	2.54%
Athex Composite Share Price Index Capitalisation (mill. €)	43,631.53		in Stock Options   % daily chng	616	0.00%
Daily change (mill. €)	-1,776.50				
Securities' Transactions Value with Block Trades Method 6-1 (	143,536.28		Derivatives Contracts Volume:	131,095	
Daily change: thou. €   %	53,399.36	59.24%	Daily change: pieces   %	65,361	99.43%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	120,139.86	-5.44%	YtD Avg Derivatives Contracts   % chng prev year Avg	67,161	22.53%
Blocks Transactions Value of Method 6-1 (thou. €)	5.783.00		Derivatives Trades Number:	6,783	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.50		Daily change: number   %	2,800	70.30%
			YtD Avg Derivatives Trades number   % chng prev year Avg	5,115	22.49%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	244,590.46		Lending Total Open Interest	12,848,127	
Daily change: thou. pieces   %	101,932.61	71.45%	Daily change: pieces   %	-26,103	-0.20%
YtD Avg Volume: thou. pieces   % chng prev year Avg	185,755.49	95.51%	Lending Volume (Multilateral/Bilateral)	33,749	
Diseles Transcations Valums of Mathed ( 1 (there Diseas)	4.050.00		Daily change: pieces   %	-5,027,207	-99.33%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4,050.00 2.33		Multilateral Lending	5,249	
Diocks Transactions volume of Method 0-2 & 0-5 (thou. Fieces	2.33		· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	28,500	
Securities' Trades Number	48,895		Lending Trades Number:	52	
Daily change: number   %	15,869	48.05%	Daily change: thou. €   %	29	126.09%
YtD Avg Derivatives Trades number   % chng prev year Avg	38,190	32.22%	Multilateral Lending Trades Number	48	
Number of Blocks Method 6-1	5		•		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0				





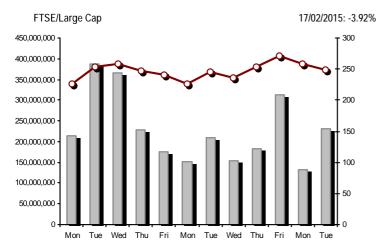


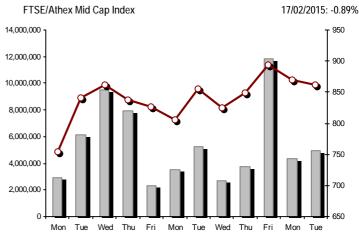
Index name	17/02/2015	16/02/2015	ntc	%	Min	Max	Year min	Year max	Year change
			pts.						
Athex Composite Share Price Index	838.61 Œ	859.70	-21.09	-2.45%	819.52	861.42	708.61	912.85	1.50% #
FTSE/Athex Large Cap	248.05 Œ	258.18	-10.13	-3.92%	243.89	258.65	209.48	278.37	-6.35% Œ
FTSE/ATHEX Custom Capped	873.26 Œ	912.09	-38.83	-4.26%			724.23	912.09	0.22% #
FTSE/ATHEX Custom Capped - USD	714.02 Œ	745.64	-31.62	-4.24%			588.87	758.95	-5.54% Œ
FTSE/Athex Mid Cap Index	862.48 <b>Œ</b>	870.26	-7.78	-0.89%	847.04	877.46	717.54	894.88	11.57% #
FTSE/ATHEX-CSE Banking Index	534.96 Œ	571.31	-36.35	-6.36%	516.63	588.39	402.80	774.70	-26.52% Œ
FTSE/ATHEX Global Traders Index Plus	1,523.83 Œ	1,531.15	-7.32	-0.48%	1,482.04	1,541.86	1,227.52	1,566.60	18.78% #
FTSE/ATHEX Global Traders Index	1,555.94 Œ	1,584.73	-28.79	-1.82%	1,527.21	1,584.73	1,344.70	1,655.36	8.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,165.61 #	1,165.35	0.26	0.02%	1,152.50	1,181.95	1,076.89	1,196.47	6.34% #
Greece & Turkey 30 Price Index	655.98 Œ	673.99	-18.01	-2.67%	655.84	676.54	631.70	768.95	-3.52% Œ
ATHEX Mid & SmallCap Price Index	2,497.32 Œ	2,500.09	-2.77	-0.11%	2,489.71	2,542.65	2,372.76	2,573.09	2.36% #
FTSE/Athex Market Index	600.31 Œ	623.80	-23.49	-3.77%	590.42	625.05	507.68	670.82	-5.63% Œ
FTSE Med Index	5,284.37 #	5,284.36	0.01	0.00%			4,930.94	5,290.19	4.91% #
Athex Composite Index Total Return Index	1,228.08 Œ	1,258.96	-30.88	-2.45%	1,200.13	1,261.48	1,037.71	1,336.80	1.68% #
FTSE/Athex Large Cap Total Return	337.41 Œ	351.19	-13.78	-3.92%			285.87	368.94	-6.10% Œ
FTSE/ATHEX Large Cap Net Total Return	1,004.61 Œ	1,045.63	-41.02	-3.92%	987.75	1,047.55	848.38	1,127.40	-6.12% Œ
FTSE/ATHEX Custom Capped Total Return	920.54 Œ	961.47	-40.93	-4.26%			763.44	961.47	0.40% #
FTSE/ATHEX Custom Capped - USD Total Return	752.67 Œ	786.00	-33.33	-4.24%			620.75	798.60	-5.37% Œ
FTSE/Athex Mid Cap Total Return	1,096.67 Œ	1,106.57	-9.90	-0.89%			928.33	1,137.37	11.57% #
FTSE/ATHEX-CSE Banking Total Return Index	498.86 Œ	532.75	-33.89	-6.36%			380.70	708.30	-26.55% Œ
Greece & Turkey 30 Total Return Index	816.34 Œ	826.74	-10.40	-1.26%			770.92	919.96	-0.82% Œ
Hellenic Mid & Small Cap Index	882.65 Œ	888.24	-5.59	-0.63%	858.71	891.22	716.61	919.27	14.74% #
FTSE/Athex Banks	706.82 Œ	754.84	-48.02	-6.36%	682.59	777.41	532.20	1,023.60	-26.51% Œ
FTSE/Athex Insurance	1,443.52 #	1,401.38	42.14	3.01%	1,401.38	1,454.06	1,369.77	1,538.35	-1.44% Œ
FTSE/Athex Financial Services	1,193.48 Œ	1,222.70	-29.22	-2.39%	1,161.33	1,235.36	926.91	1,347.37	19.16% #
FTSE/Athex Industrial Goods & Services	2,310.72 Œ	2,348.89	-38.17	-1.63%	2,286.52	2,350.05	1,881.51	2,423.61	18.25% #
FTSE/Athex Retail	4,361.10 Œ	4,389.44	-28.34	-0.65%	4,153.91	4,389.44	3,336.67	4,531.02	14.70% #
FTSE/ATHEX Real Estate	2,351.12 #	2,350.40	0.72	0.03%	2,283.97	2,361.49	2,181.63	2,437.06	3.04% #
FTSE/Athex Personal & Household Goods	5,309.60 Œ	5,506.42	-196.82	-3.57%	5,262.70	5,506.42	3,847.16	5,680.33	16.63% #
FTSE/Athex Food & Beverage	5,966.38 Œ	6,042.68	-76.30	-1.26%	5,828.42	6,047.73	5,066.70	6,066.14	1.85% #
FTSE/Athex Basic Resources	2,558.58 Œ	2,579.08	-20.50	-0.79%	2,453.78	2,651.41	1,753.11	2,753.69	32.69% #
FTSE/Athex Construction & Materials	2,580.92 #	2,568.95	11.97	0.47%	2,481.24	2,619.66	2,059.46	2,705.46	18.12% #
FTSE/Athex Oil & Gas	1,942.13 Œ	1,943.36	-1.23	-0.06%	1,858.01	2,002.40	1,618.74	2,103.57	7.01% #
FTSE/Athex Chemicals	6,745.80 #	6,694.92	50.88	0.76%	6,644.41	6,759.84	4,784.62	6,836.79	31.69% #
FTSE/Athex Media		1,506.99	-29.55	-1.96%	,	1,506.99			
	1,477.44 Œ				1,359.24		1,359.24	2,061.03	-28.32% Œ
FTSE/Athex Travel & Leisure	1,551.66 Œ	1,675.19	-123.53	-7.37%	1,551.66	1,675.19	1,238.26	1,741.96	1.21% #
FTSE/Athex Telegommunications	733.02 #	723.69	9.33	1.29%	703.73	737.44	659.36	756.07	0.96% #
FTSE/Athex Telecommunications	2,091.95 Œ	2,257.11	-165.16	-7.32%	2,091.95	2,257.11	1,995.61	2,573.65	-16.48% Œ
FTSE/Athex Utilities	2,327.73 <b>©</b>	2,328.43	-0.70	-0.03%	2,208.22	2,386.47	1,711.47	2,391.72	10.92% #
FTSE/Athex Health Care	133.24 Œ	135.62	-2.38	-1.75%	130.86	138.79	115.79	153.06	-7.69% Œ
Athex All Share Index	171.05 Œ	177.49	-6.44	-3.63%			146.74	188.55	-8.01% Œ
Hellenic Corporate Bond Index	89.98 Œ	90.59	-0.62	-0.68%			87.18	94.45	-4.14% Œ
Hellenic Corporate Bond Price Index	87.92 Œ	88.58	-0.66	-0.75%			85.19	92.77	-4.96% Œ

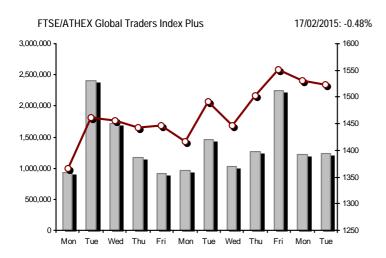
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 13/02/2015.

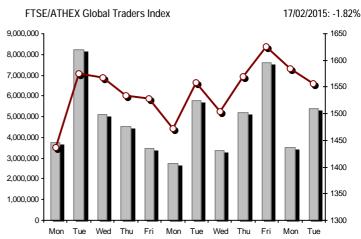
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

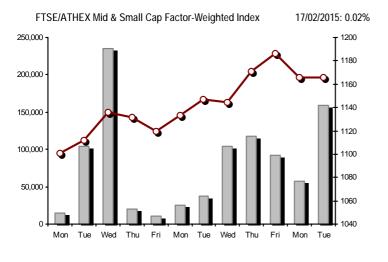
#### Athex Indices

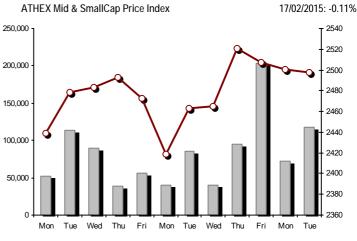












Indices volume of transactions

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	143	113	6	18	3	3
Gain / Lose / Same:	49 / 69 / 25	36 / 58 / 19	0/4/2	11/3/4	0/3/0	2/1/0
Athex Capitalisation (mill. €) **	48,686.60	46,925.38	1,428.17	333.05		
Daily Average Trans/ons Value(thou.€)	120,139.86	116,913.73	50.46	34.24	40.96	3,111.20
Transactions Value	143,555.78	141,241.66	20.30	17.01	13.28	2,263.52
Main Board:	137,753.28	135,439.16	20.30	17.01	13.28	2,263.52
Blocks Board:	5,802.50	5,802.50	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	185,755,493	176,459,178	72,471	137,687	16,223	9,078,152
Transactions Volume	244,592,784	236,484,414	4,772	156,744	5,308	7,941,546
Main Board:	240,540,455	232,432,085	4,772	156,744	5,308	7,941,546
Blocks Board:	4,052,329	4,052,329	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	38,190	36,172	35	71	8	1,905
Number of Trades	48,897	46,864	28	107	5	1,893
Main Board:	48,890	46,857	28	107	5	1,893
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision 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	3/7/0	29,075	233,707,496	85,980,543.17	59.89%
1700 -	Basic Resources	4 / 4 / 3	1,292	468,267	1,758,599.36	1.23%
1300 -	Chemicals	1/2/1	65	55,166	75,436.50	0.05%
2300 -	Construction & Materials	6/6/6	2,357	936,711	3,598,526.72	2.51%
12000 -	Financial Instruments	0/3/0	5	5,308	13,281.15	0.01%
8700 -	Financial Services	1/2/0	2,015	2,362,436	4,559,152.43	3.18%
3500 -	Food & Beverage	6/4/2	432	199,582	2,174,094.74	1.51%
4500 -	Health Care	2/1/2	232	336,341	106,119.11	0.07%
2700 -	Industrial Goods & Services	4 / 11 / 4	1,259	410,799	1,403,874.59	0.98%
8500 -	Insurance	1/0/0	5	603	814.12	0.00%
5500 -	- Media	0 / 4 / 0	18	1,780	394.82	0.00%
500 -	Oil & Gas	1/1/0	1,350	433,349	2,121,022.14	1.48%
3700 -	Personal & Household Goods	3/6/2	851	368,874	2,554,833.84	1.78%
8600 -	Real Estate	3/3/1	512	104,116	411,624.24	0.29%
5300 -	Retail	2/1/1	500	72,379	1,718,833.26	1.20%
9500 -	Technology	8/3/1	205	118,910	82,050.99	0.06%
6500 -	Telecommunications	0/1/0	3,507	2,655,689	20,876,054.35	14.54%
5700 -	Travel & Leisure	2/7/2	3,332	1,521,355	12,133,744.51	8.45%
7500 -	Utilities	2/3/0	1,885	833,623	3,986,777.46	2.78%

# Top 10 best & worst performing Shares

	Ma	in	Market			
losing price	change		With negative Price change	Closing price	change	
1.66	5.73%	#	PIRAEUS BANK (CR)	0.575	-9.02%	Œ
1.11	5.71%	#	ALPHA BANK (CR)	0.329	-8.61%	Œ
2.29	4.57%	#	OPAP (CR)	8.66	-8.36%	Œ
0.791	3.40%	#	EUROBANK ERGASIAS (CR)	0.147	-8.12%	Œ
2.74	3.01%	#	OTE (CR)	7.60	-7.32%	Œ
7.25	2.84%	#	KLEEMAN HELLAS SA (CR)	1.63	-5.78%	Œ
1.71	2.39%	#	INTRALOT (CR)	1.61	-4.73%	Œ
0.430	2.38%	#	HELLENIC PETROLEUM (CR)	3.84	-4.00%	Œ
0.757	2.30%	#	METKA (CR)	9.41	-3.98%	Œ
0.825	1.85%	#	GEK TERNA (CR)	2.00	-3.85%	Œ
lue (thou. €)	change		With the highest Transactions Volume	Volume	change	
28,774.50	-1.67%	Œ	EUROBANK ERGASIAS (CR)	104,030,648	-8.12%	Œ
22,069.01	-8.61%	Œ	ALPHA BANK (CR)	64,754,086	-8.61%	Œ
20,876.05	-7.32%	Œ	PIRAEUS BANK (CR)	27,604,318	-9.02%	Œ
16,479.60	-9.02%	Œ	NATIONAL BANK (CR)	24,635,369	-1.67%	Œ
15,896.34	-8.12%	Œ	ATTICA BANK S.A. (CR)	3,978,280	1.56%	#
11,083.47	-8.36%	Œ	OTE (CR)	2,655,689	-7.32%	Œ
4,288.49	-2.26%	Œ	MARFIN INVESTMENT GROUP (CR)	1,652,110	-2.96%	Œ
3,144.52	-0.33%	Œ	OPAP (CR)	1,236,135	-8.36%	Œ
2,182.17	-3.81%	Œ	BANK OF CYPRUS (CR)	753,906	-1.65%	Œ
2,161.46	-1.30%	Œ	HELLENIC EXCHANGES-A.S.E. (CR)	707,677	-2.26%	Œ
	1.66 1.11 2.29 0.791 2.74 7.25 1.71 0.430 0.757 0.825  lue (thou. €) 28,774.50 22,069.01 20,876.05 16,479.60 15,896.34 11,083.47 4,288.49 3,144.52 2,182.17	losing price         change           1.66         5.73%           1.11         5.71%           2.29         4.57%           0.791         3.40%           2.74         3.01%           7.25         2.84%           1.71         2.39%           0.430         2.38%           0.757         2.30%           0.825         1.85%           lue (thou. €)         change           28,774.50         -1.67%           22,069.01         -8.61%           20,876.05         -7.32%           16,479.60         -9.02%           15,896.34         -8.12%           11,083.47         -8.36%           4,288.49         -2.26%           3,144.52         -0.33%           2,182.17         -3.81%	1.66 5.73% # 1.11 5.71% # 2.29 4.57% # 0.791 3.40% # 2.74 3.01% # 7.25 2.84% # 1.71 2.39% # 0.430 2.38% # 0.757 2.30% # 0.825 1.85% #  lue (thou. €) change 28,774.50 -1.67% Œ 22,069.01 -8.61% Œ 20,876.05 -7.32% Œ 16,479.60 -9.02% Œ 15,896.34 -8.12% Œ 11,083.47 -8.36% Œ 4,288.49 -2.26% Œ 3,144.52 -0.33% Œ 2,182.17 -3.81% Œ	1.66 5.73% # PIRAEUS BANK (CR)  1.11 5.71% # ALPHA BANK (CR)  2.29 4.57% # OPAP (CR)  0.791 3.40% # EUROBANK ERGASIAS (CR)  2.74 3.01% # OTE (CR)  7.25 2.84% # KLEEMAN HELLAS SA (CR)  1.71 2.39% # INTRALOT (CR)  0.430 2.38% # HELLENIC PETROLEUM (CR)  0.757 2.30% # METKA (CR)  0.825 1.85% # GEK TERNA (CR)  Uue (thou. €) change With the highest Transactions Volume  28,774.50 -1.67% Œ EUROBANK ERGASIAS (CR)  22,069.01 -8.61% Œ ALPHA BANK (CR)  20,876.05 -7.32% Œ PIRAEUS BANK (CR)  16,479.60 -9.02% Œ NATIONAL BANK (CR)  11,083.47 -8.36% Œ OTE (CR)  4,288.49 -2.26% Œ MARFIN INVESTMENT GROUP (CR)  3,144.52 -0.33% Œ OPAP (CR)  2.182.17 -3.81% Œ BANK OF CYPRUS (CR)	closing price         change         With negative Price change         Closing price           1.66         5.73% # PIRAEUS BANK (CR)         0.575           1.11         5.71% # ALPHA BANK (CR)         0.329           2.29         4.57% # OPAP (CR)         8.66           0.791         3.40% # EUROBANK ERGASIAS (CR)         0.147           2.74         3.01% # OTE (CR)         7.60           7.25         2.84% # KLEEMAN HELLAS SA (CR)         1.63           1.71         2.39% # INTRALOT (CR)         1.61           0.430         2.38% # HELLENIC PETROLEUM (CR)         3.84           0.757         2.30% # METKA (CR)         9.41           0.825         1.85% # GEK TERNA (CR)         2.00           lue (thou. €)         change         With the highest Transactions Volume         Volume           28,774.50         -1.67% Œ         EUROBANK ERGASIAS (CR)         104,030,648           22,069.01         -8.61% Œ         ALPHA BANK (CR)         27,604,318           16,479.60         -9.02% Œ         NATIONAL BANK (CR)         24,635,369           15,896.34         -8.12% Œ         ATTICA BANK S.A. (CR)         3,978,280           11,083.47         -8.36% Œ         OTE (CR)         2,655,689 <t< td=""><td>losing price         change         With negative Price change         Closing price         change           1.66         5.73% # PIRAEUS BANK (CR)         0.575         -9.02%           1.11         5.71% # ALPHA BANK (CR)         0.329         -8.61%           2.29         4.57% # OPAP (CR)         8.66         -8.36%           0.791         3.40% # EUROBANK ERGASIAS (CR)         0.147         -8.12%           2.74         3.01% # OTE (CR)         7.60         -7.32%           7.25         2.84% # KLEEMAN HELLAS SA (CR)         1.63         -5.78%           1.71         2.39% # INTRALOT (CR)         1.61         -4.73%           0.430         2.38% # HELLENIC PETROLEUM (CR)         3.84         -4.00%           0.757         2.30% # METKA (CR)         9.41         -3.98%           0.825         1.85% # GEK TERNA (CR)         2.00         -3.85%           lue (thou. €)         change         With the highest Transactions Volume         Volume         change           28,774.50         -1.67% @         EUROBANK ERGASIAS (CR)         104,030,648         -8.12%           20,876.05         -7.32% @         HELPHA BANK (CR)         27,604,318         -9.02%           16,479.60         -9.02% @         NATIONAL</td></t<>	losing price         change         With negative Price change         Closing price         change           1.66         5.73% # PIRAEUS BANK (CR)         0.575         -9.02%           1.11         5.71% # ALPHA BANK (CR)         0.329         -8.61%           2.29         4.57% # OPAP (CR)         8.66         -8.36%           0.791         3.40% # EUROBANK ERGASIAS (CR)         0.147         -8.12%           2.74         3.01% # OTE (CR)         7.60         -7.32%           7.25         2.84% # KLEEMAN HELLAS SA (CR)         1.63         -5.78%           1.71         2.39% # INTRALOT (CR)         1.61         -4.73%           0.430         2.38% # HELLENIC PETROLEUM (CR)         3.84         -4.00%           0.757         2.30% # METKA (CR)         9.41         -3.98%           0.825         1.85% # GEK TERNA (CR)         2.00         -3.85%           lue (thou. €)         change         With the highest Transactions Volume         Volume         change           28,774.50         -1.67% @         EUROBANK ERGASIAS (CR)         104,030,648         -8.12%           20,876.05         -7.32% @         HELPHA BANK (CR)         27,604,318         -9.02%           16,479.60         -9.02% @         NATIONAL

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

	Number of Trades	Volume	Open Interest
Index Futures	1,953	51,717	47,255
FTSE/Athex Large Cap	1,953	51,717	47,255
Stock Futures	4,787	78,804	267,443
ALPHA BANK (CR)	604	16,265	47,627
CC HBC AG (CR)	4	11	166
CORINTH PIPEWORKS SA (CR)	10	55	484
ELLAKTOR (CR)	36	128	1,416
EUROBANK ERGASIAS (CR)	564	22,782	80,561
EYDAP S.A. (CR)	2	2	152
FOLLI FOLLIE (CR)	17	44	244
FRIGOGLASS SA (CR)	2	10	392
GEK TERNA (CR)	49	222	7,292
GRIVALIA PROPERTIES (CR)	15	68	183
HELLENIC EXCHANGES-A.S.E. (CR)	122	340	1,488
HELLENIC PETROLEUM (CR)	86	219	4,082
INTRALOT (CR)	8	21	454
JUMBO SA (CR)	47	121	663
MARFIN INVESTMENT GROUP (CR)	23	218	26,728
METKA (CR)	25	93	302
MOTOR OIL (CR)	30	72	442
MYTILINEOS HOLDINGS (CR)	103	351	3,158
NATIONAL BANK (CR)	1,175	19,069	22,555
OPAP (CR)	258	1,121	1,521
OTE (CR)	463	2,283	8,019
P.P.A. S.A. (CR)	12	32	189
PIRAEUS BANK (CR)	724	13,949	52,637
PPC (CR)	331	1,178	3,376
SIDENOR (CR)	4	19	658
TERNA ENERGY (CR)	6	15	1,580
TITAN CEMENT (CR)	54	89	702
VIOHALCO SA/NV (CB)	13	27	372
Index Options	43	574	9,501
FTSE/Athex Large Cap	43	574	9,501
Stock Options	0	0	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)	0	0	45
PPC (CR)	0	0	99
Total Derivatives Traded	6,783	131,095	324,815

Daily Official List Year: 136 Trading Day No: 32 Tuesday, 17 February, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.525	-2.24 <b>Œ</b>	0.537 16/02/2015	0.475	0.450 0.5	30 0.525	 		1.21	2013	2,641,463	751	1,397,231.95	4,201,020.69	0.290	0 0.979 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.194	4.87 #	0.185 16/02/2015	0.166	0.146 0.2	22 0.194	 		0.43	2013	1,753,762	466	341,841.65	4,169,116.56	0.100	0 0.235 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.153	2.00 #	0.150 16/02/2015	0.145	0.125 0.1	50 0.153	 		0.16	2013	3,546,321	676	524,445.75	3,508,638.34	0.083	3 0.220 835
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.50	-1.83 <b>Œ</b>	7.64 16/02/2015	7.40	7.15 7.	57 7.50	 		8.08	2013	109,092	613	809,118.79	535,628.25	6.40	0 8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.702	0.29 #	0.700 16/02/2015	0.702	0.701 0.7	02 0.702	 		9.63	2013	2,649	4	1,859.59	7,846.96	0.595	5 0.769 898
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.072		0.072 16/02/2015	0.072	0.072 0.0	72 0.072	 			2013	20	2	1.44	936.00	0.066	6 0.125 235
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.329	-8.61 <b>Œ</b>	0.360 16/02/2015	0.330	0.327 0.3	53 0.329	 		0.76	2013	64,754,086	8,206	22,069,009.12	4,201,020.69	0.259	9 0.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290	-3.01 <b>Œ</b>	0.299 16/02/2015	0.300	0.290 0.3	0 0.290	 			2013	3,200	9	929.72	6,384.71	0.218	8 0.320 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.89		18.89 16/02/2015				 			2014				7,888.62	17.23	3 19.06 898
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.323	2.54 #	0.315 16/02/2015	0.330	0.323 0.3	30 0.323	 		19.40	2013	10,200	5	3,364.60	8,479.41	0.263	3 0.330 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 16/02/2015	0.800	0.800 0.8	008.0	 			2013	30,517	13	24,413.60	69,388.78	0.716	6 0.850 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.065	1.56 #	0.064 16/02/2015	0.057	0.057 0.0	72 0.065	 			2013	3,978,280	502	264,541.78	67,976.62	0.040	0 0.084 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 16/02/2015				 		44.15	2013				23,409.00	1.29	9 1.53 555
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.200	-1.96 <b>Œ</b>	0.204 16/02/2015	0.184	0.184 0.2	00 0.200	 			2013	430	4	79.60	9,091.49	0.184	4 0.277 555
12,120,000 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.70	-0.82 <b>Œ</b>	9.78 16/02/2015	9.70	9.70 9.	70 9.70	 		39.57	2013	200	2	1,940.00	117,564.00	8.30	0 9.78 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.179	-1.65 <b>Œ</b>	0.182 16/02/2015	0.182	0.177 0.1	32 0.179	 			2013	753,906	139	134,753.07	1,597,207.07	0.165	5 0.219 835
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	10.69	-1.84 <b>Œ</b>	10.89 16/02/2015	10.80	10.04 10.	93 10.69	 				9,343	130	98,277.65	212,355.63	8.88	8 11.32 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.200	1.52 #	0.197 16/02/2015	0.197	0.197 0.2	03 0.200	 			2013	16,000	8	3,200.30	4,797.30	0.170	0 0.215 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.383		0.383 16/02/2015				 			2013				6,067.64	0.144	4 0.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.375	-1.32 <b>Œ</b>	0.380 16/02/2015	0.365	0.365 0.3	30 0.375	 			2013	350	4	131.25	5,931.00	0.346	6 0.445 953
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	15.98	-1.30 <b>Œ</b>	16.19 16/02/2015	15.83	15.61 16.	20 15.98	 				135,251	320	2,161,457.66	5,876,599.19	13.55	5 16.25 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.160	-6.98 <b>Œ</b>	0.172 16/02/2015	0.175	0.156 0.1	75 0.160	 		7.84	2013	28,528	33	4,517.80	16,179.81	0.140	0 0.215 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.177	24.65 #	0.142 16/02/2015	0.150	0.150 0.1	78 0.177	 			2013	3,000	5	473.30	714.19	0.125	5 0.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.11	5.71 #	1.05 16/02/2015	1.00	1.00 1.	14 1.11	 			2013	69,926	137	75,905.58	3 137,828.92	0.756	6 1.14 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.190	¬	0.190 16/02/2015				 		16.40	2014				1,882.43	0.190	0 0.234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.36	-1.11 <b>Œ</b>	5.42 16/02/2015	5.25	5.25 5.	38 5.36	 		16.10	2013	1,440	7	7,699.50	146,752.51	4.60	0 5.64 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.49	-0.40 <b>Œ</b>	2.50 16/02/2015	2.26	2.26 2.	50 2.50	 			2013	1,000	7	2,348.00	37,350.00	2.25	5 2.50 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.130	-5.80 <b>Œ</b>	0.138 16/02/2015	0.138	0.126 0.1	10 0.130	 			2013	20,030	10	2,799.9	4,513.60	0.113	3 0.160 372
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 16/02/2015				 			2013				3,485.81	0.900	0 0.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.461		0.461 16/02/2015				 			2013				5,186.25	0.387	7 0.471 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 16/02/2015				 			2013				9,334.53	0.240	0 0.290 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.620	1.64 #	0.610 16/02/2015	0.609	0.609 0.6	20 0.620	 			2013	5,000	5	3,084.20	11,429.70	0.476	6 0.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.256	-0.39 <b>Œ</b>	0.257 16/02/2015	0.230	0.230 0.2	6 0.256	 			2013	1,500	5	358.80	8,124.04	0.155	5 0.257 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880		0.880 16/02/2015				 			2013				20,968.75	0.880	0 0.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.29	4.57 #	2.19 16/02/2015	2.05	2.03 2.	29 2.29	 			2013	325,318	611	699,200.43	3 405,333.01	1.67	7 2.55 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.757	2.30 #	0.740 16/02/2015	0.720	0.720 0.7	90 0.757	 				133,221	184	101,328.65	62,578.92	0.598	8 0.790 753

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 2, 1/7

Year: 136 Trading Day No: 32 Tuesday, 17 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)		ector  4]
Main Market																				
26,730,187 0.600		0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.972	3.08 #	0.943 16/02/2015	0.980	0.965	0.980 0.972	 		10.02	2013	9,443	6	9,132.97	25,981.74	0.862 0.990	135
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.20	¬	1.20 16/02/2015				 			2013				16,861.17	1.07 1.25	275
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL SA. (CB)	1.25	2.46 #	1.22 16/02/2015	1.16	1.16	1.27 1.25	 		36.46	2013	4,040	20	5,039.27	156,952.83	0.965 1.34	175
13,230,000 0.300			11/08/2010 24/11/2014	ELVE SA (CR)	0.436	¬	0.436 16/02/2015	0.436	0.436	0.436 0.436	 			2013	10,475	3	4,567.10	5,768.28	0.390 0.484	376
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.147	-8.12 <b>Œ</b>	0.160 16/02/2015	0.146	0.142	0.170 0.147	 			2013 10	04,030,648	5,962	15,896,336.07	2,162,057.85	0.100 0.209	835!
7,959,900 0.600			02/06/2010 10/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.90	-1.55 <b>Œ</b>	1.93 16/02/2015	1.93	1.90	1.95 1.90	 		55.83	2013	465	6	896.45	15,123.81	1.80 2.22	279
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.37	3.01 #	1.33 16/02/2015	1.38	1.35	1.38 1.37	 		3.97	2013	603	5	814.12	37,680.04	1.30 1.46	853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.299	¬	0.299 16/02/2015				 			2013				4,088.29	0.198 0.313	357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	6.37	-0.47 Œ	6.40 16/02/2015	6.40	6.11	6.67 6.37	 		8.73	2013	70,166	406	447,543.48	678,405.00	5.00 6.67	757
52,800,154 0.300		0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.475	1.28 #	0.469 16/02/2015	0.465	0.465	0.480 0.480	 		8.57	2013	1,100	5	518.37	25,080.07	0.406 0.559	372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.165	¬	0.165 16/02/2015				 			2013				1,683.59	0.108 0.228	376
11,720,024 0.540	(	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.44	-9.63 Œ	2.70 16/02/2015	2.79	2.35	2.79 2.44	 		11.55	2013	3,798	29	9,007.29	28,596.86	1.91 2.79	272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.950	¬	0.950 16/02/2015				 			2013				3,972.38	0.950 0.950	357
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	30.30	-0.66 Œ	30.50 16/02/2015	29.29	28.85	30.30 30.30	 		4.69	2013	57,450	482	1,714,085.03	2,028,530.76	23.15 31.50	537
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.32	-2.06 Œ	3.39 16/02/2015	3.20	3.20	3.36 3.32	 			2013	104,633	131	348,178.19	169,294.51	2.73 3.60	372
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.71	2.39 #	1.67 16/02/2015	1.61	1.61	1.74 1.66	 			2013	36,978	87	62,039.51	86,515.45	1.55 1.95	275
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.018	¬	0.018 16/02/2015				 			2013				1,392.78	0.014 0.020	372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.183	¬	0.183 16/02/2015				 			2013				2,575.97	0.180 0.350	357
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	2.00	-3.85 Œ	2.08 16/02/2015	2.00	1.95	2.10 2.00	 			2013	416,316	878	841,381.59	188,924.74	1.68 2.31	235
8,418,750 0.300	0.46		21/01/2015 27/06/2012	GEKE SA (CB)	6.12	¬	6.12 16/02/2015	6.12	6.12	6.12 6.12	 		96.77	2013	15	1	91.80	51,522.75	4.80 6.12	575
24,060,000 0.300		0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.340	-0.58 Œ	0.342 16/02/2015	0.370	0.340	0.370 0.340	 		24.45	2013	1,469	3	499.76	8,180.40	0.265 0.420	279
34,770,982 1.55		0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.20	-2.04 Œ	7.35 16/02/2015	7.30	6.93	7.30 7.20	 		6.82	2013	300	10	2,123.34	250,351.07	6.76 7.70	376
101,260,000 2.13	(	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.00	0.38 #	7.97 16/02/2015	7.97	7.71	8.09 8.00	 		20.92	2014	43,159	391	343,104.43	810,080.00	7.35 8.64	867
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.583	29.84 #	0.449 16/02/2015	0.315	0.315	0.583 0.583	 			2013	511	3	294.97	4,862.66	0.210 0.583	279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.372	¬	0.372 16/02/2015	0.324	0.324	0.392 0.372	 			2013	53,199	98	19,818.67	37,676.02	0.244 0.392	175
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.295	-1.67 <b>Œ</b>	0.300 16/02/2015	0.230	0.230	0.308 0.295	 			2014	15,264	38	4,456.40	10,840.93	0.173 0.327	357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.920	15.00 #	0.800 16/02/2015	0.850	0.850	0.989 0.935	 			2013	5,875	19	5,473.40	27,182.65	0.603 0.989	273
65,368,563 0.740	0.09		03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	6.04	-2.26 Œ	6.18 16/02/2015	5.92	5.85	6.25 6.04	 		-(6)-	2013	707,677	1,425	4,288,486.39	394,826.12	4.42 6.79	877
305,635,185 2.18	0.15		31/12/2014 01/10/2003 479	75 HELLENIC PETROLEUM (CR)	3.84	-4.00 Œ	4.00 16/02/2015	3.85	3.84	4.04 3.84	 			2013	304,140	902	1,196,028.66	1,173,639.11	3.41 4.41	53
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.168	-1.75 Œ	0.171 16/02/2015	0.171	0.165	0.175 0.168	 			2013	179,575	152	30,395.47	51,363.05	0.146 0.193	453
53,155,053 0.440			24/11/2014 16/07/2008	IASO SA (CR)	0.825	1.85 #	0.810 16/02/2015	0.795	0.790	0.825 0.825	 			2013	52,331	49	41,947.02	43,852.92	0.690 0.900	453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.06	8.38 #	0.978 16/02/2015	1.06	1.06	1.06 1.06	 		-(6)-	2013	30	1	31.80	8,796.38	0.668 1.06	957
28,580,100 0.400		0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.20	-0.83 Œ	1.21 16/02/2015	1.21	1.17	1.21 1.17	 		7.34	2013	9,160	15	10,870.30	34,296.12	1.04 1.30	235
9,090,000 0.900			15/05/2009 13/10/2014 507	73 ILYDA S.A. (CR)	0.666	¬	0.666 16/02/2015				 			2013				6,053.94	0.666 0.739	953
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.66	5.73 #	1.57 16/02/2015	1.58	1.57	1.68 1.67	 			2013	8,326	37	13,608.23	34,160.10	1.42 1.78	279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.251	9.61 #	0.229 16/02/2015	0.209	0.208	0.251 0.251	 			2013	9,059	21	2,167.61	2,819.53	0.208 0.308	957
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.119	7	0.119 16/02/2015				 			2013				4,663.92	0.119 0.145	235
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 16/02/2015				 			2013				4,663.92	0.195 0.195	235

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133,025,996 1.41 158,961,721 0.300 0.002 77,654,850 0.580 136,059,759 1.19 9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600	  26	12/08/2008 02/08/2010 03/07/2007 07/01/2002	INTRACOM CONSTR. (CR)												
133,025,996 1.41 158,961,721 0.300 0.002 77,654,850 0.580 136,059,759 1.19 9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600	 26		- INTRACOM CONSTR. (CR)												
158,961,721 0.300 0.002 77,654,850 0.580 136,059,759 1.19 9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600		03/07/2007 07/01/2002		0.517	¬ 0.517 16/02/201	5 0.514	0.514 0.520 0.520	 		201	1,408	6	726.09	11,970.75	0.415 0.600 235
77,654,850 0.580 136,059,759 1.19 9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600			- INTRACOM HOLDINGS (CR)	0.430	2.38 # 0.420 16/02/201	5 0.387	0.387 0.440 0.430	 		201	72,500	96	30,512.93	57,201.18	0.345 0.476 957
136,059,759 1.19 9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600		30/05/2013 14/11/2007	- INTRALOT (CR)	1.61	-4.73 <b>Œ</b> 1.69 16/02/201	5 1.63	1.60 1.70 1.61	 		201	3 137,211	264	224,294.77	255,928.37	1.05 1.70 575
9,742,920 0.400 0.0 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600		01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.610	0.99 # 0.604 16/02/201	5 0.597	0.597 0.635 0.610	 		201	64,099	100	38,798.03	47,369.46	0.485 0.658 235
14,679,792 1.68 13,202,756 0.350 7,595,160 0.600	0.18	0.18 23/12/2014 05/03/2014	- JUMBO SA (CR)	10.10	-3.81 <b>Œ</b> 10.50 16/02/201	5 10.00	10.00 10.42 10.10	 		18.80 201	213,502	649	2,182,168.41	1,374,203.57	7.06 10.89 374
13,202,756 0.350 7,595,160 0.600	0.01	08/08/2014 14/07/2000	- KARAMOLEGOS SA (CR)	1.62	¬ 1.62 16/02/201	5		 		201	3			15,783.53	1.62 1.62 357
7,595,160 0.600		24/06/2014 04/09/2000	- KARATZIS SA (CR)	3.49	-0.29 <b>Œ</b> 3.50 16/02/201	5 3.35	3.35 3.49 3.49	 		10.48 201	128	5	429.36	51,232.47	2.89 3.50 272
		01/07/2004 05/08/2014	- KEKROPS SA (CR)	0.390	11.43 # 0.350 16/02/201	5 0.320	0.320 0.398 0.398	 		201	27,044	41	9,985.67	5,149.07	0.247 0.419 863
23 648 700 0 350		08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.538	¬ 0.538 16/02/201	5		 		34.92 201	3			4,086.20	0.416 0.638 575
20/010/100 0.550		13/07/2011 29/07/2014	- KLEEMAN HELLAS SA (CR)	1.63	-5.78 <b>Œ</b> 1.73 16/02/201	5 1.61	1.61 1.69 1.63	 		57.62 201	36,979	82	60,624.01	38,547.38	1.22 1.78 275
40,219,218 0.300		25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.432	1.41 # 0.426 16/02/201	5 0.433	0.432 0.433 0.432	 		201	3 26	2	11.26	17,374.70	0.380 0.470 235
21,224,340 0.420		02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.200	¬ 0.200 16/02/201	5 0.180	0.180 0.200 0.200	 		201	11,949	8	2,369.46	4,244.87	0.180 0.250 175
13,586,500 0.390		25/06/2010 28/05/2008	- KORRES (CR)	3.40	¬ 3.40 16/02/201	5		 		201	3			46,194.10	3.15 3.80 376
29,480,000 0.420		19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.460	1.77 # 0.452 16/02/201	5 0.442	0.441 0.460 0.460	 		201	1,427	10	643.52	13,560.80	0.355 0.520 357
33,065,136 0.380		06/07/2009 16/09/2013	- KRI-KRI S.A. (CR)	1.74	2.35 # 1.70 16/02/201	5 1.75	1.67 1.75 1.73	 		11.23 201	1,020	6	1,771.92	57,533.34	1.60 1.86 357
15,804,800 0.330		15/06/2010 12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CF	0.396	¬ 0.396 16/02/201	5		 		201	3			6,258.70	0.297 0.396 353
23,719,554 0.980		19/08/2008 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	1.89	-0.53 <b>©</b> 1.90 16/02/201	5 1.81	1.81 1.89 1.89	 		4.45 201	3 2,741	5	5,100.49	44,829.96	1.61 1.98 235
79,721,775 0.300		30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	3.25	-0.92 <b>Œ</b> 3.28 16/02/201	5 3.15	3.15 3.31 3.25	 		201	14,564	50	47,229.95	259,095.77	2.46 3.79 863
21,364,000 1.12		05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	17.89	¬ 17.89 16/02/201	5		 		-(6)- 201	3			382,201.96	16.32 18.00 575
5,939,268 0.620		10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.990	¬ 0.990 16/02/201	5		 		201	3			5,879.88	0.990 1.16 376
7,734,375 1.00		09/07/2007 07/01/2011	- LIVANIS SA (CR)	0.189	¬ 0.189 16/02/201	5		 		201	3			1,461.80	0.117 0.210 555
4,740,000 0.860		14/03/2003	- LOGISMOS S.A. (CR)	0.294	-9.82 <b>Œ</b> 0.326 16/02/201	5 0.296	0.294 0.296 0.294	 		39.59 201	3 2,500	3	737.60	1,393.56	0.294 0.515 <b>95</b> 3
17,125,062 0.940		01/06/2010 02/02/2015	- LOULIS MILLS SA (CR)	2.00	¬ 2.00 16/02/201	5 2.00	2.00 2.00 2.00	 		201	3 220	3	440.00	34,250.12	1.64 2.35 357
937,122,261 0.300		26/04/2007 29/08/2014	- MARFIN INVESTMENT GROUP (CR	0.164	-2.96 <b>©</b> 0.169 16/02/201	5 0.155	0.155 0.170 0.164	 		201	1,652,110	586	268,806.45	153,688.05	0.150 0.206 877
9,819,370 0.690		14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.277	¬ 0.277 16/02/201	5		 		201	3			2,719.97	0.199 0.322 235
468,700 0.4	47 0.65	0.15 04/12/2014 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	6.95	-0.43 <b>Œ</b> 6.98 16/02/201	5 6.30	6.30 6.95 6.95	 		3.39 201	3 75	4	482.25	3,257.47	5.91 7.25 177
51,950,600 0.320 0.2	25 0.3	20/06/2014 21/10/2005	- METKA (CR)	9.41	-3.98 <b>Œ</b> 9.80 16/02/201	5 9.45	9.41 9.76 9.41	 		11.00 201	80,253	477	770,213.93	488,855.15	8.36 10.50 275
10,500,000 0.950		24/06/2008 19/12/2013	- MEVACO SA (CR)	0.920	¬ 0.920 16/02/201	5 0.921	0.920 0.921 0.920	 		201	1,500	2	1,380.50	9,660.00	0.900 1.02 275
6,700,000 0.800	0.16	26/05/2014 29/05/2014	- MILLS KEPENOS (CR)	1.27	¬ 1.27 16/02/201	5		 		6.92 201				8,509.00	1.27 2.14 357
6,200,000 0.500		22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.300	¬ 0.300 16/02/201	5		 		201	3			1,860.00	0.225 0.300 376
12,417,000 0.370		28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	4.00	4.00 16/02/201	5 4.00	3.91 4.00 4.00	 		42.42 201	5,054	16	20,127.40	49,668.00	3.91 4.25 <b>9</b> 53
4,588,137 16.00		30/06/2005 17/08/2011	- MOCHLOS SA (CR)	0.730	0.730 16/02/201	5 0.691	0.691 0.730 0.730	 		201	3 25	2	17.67	3,349.34	0.691 1.05 235
11,700,000 0.590		02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.300	¬ 0.300 16/02/201	5		 		201	3			3,510.00	0.261 0.300 537
110,782,980 0.750 0.	0.2	26/06/2014 04/11/2013	- MOTOR OIL (CR)	7.25	2.84 # 7.05 16/02/201	5 6.72	6.72 7.38 7.25	 		-(6)- 201	129,209	448	924,993.48	803,176.61	5.64 7.60 53
116,915,862 1.07		11/05/2009 06/07/2011	- MYTILINEOS HOLDINGS (CR)	6.12	-1.29 <b>Œ</b> 6.20 16/02/201	5 5.90	5.90 6.36 6.12	 		201	3 262,247	920	1,609,665.69	715,525.08	4.18 6.69 175
8,321,682 0.670		17/08/2007 23/11/1999	- N. LEVEDERIS SA (CB)	0.180	¬ 0.180 16/02/201	5 0.162	0.162 0.180 0.180	 		201	6,540	3	1,176.48	2,318.90	0.162 0.220 175
2,160,524 0.670 0.043	36 0.0436	18/08/2014 23/11/1999	- N. LEVEDERIS SA (PB)	0.380	-8.21 <b>Œ</b> 0.414 16/02/201	5 0.414	0.380 0.414 0.380	 	***	201	1,269	4	511.77	2,318.90	0.380 0.495 175
11,510,102 0.890		24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.266	¬ 0.266 16/02/201	5		 		201	3			3,061.69	0.193 0.302 376

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1.5   1.5	umber of Nominal Itstanding Value :		dends [1] 2013 2	Date of Last Co 2014 Dividend [2] F	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric	Bid Last Ask [7] 7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
1551   1562	ain Market																		
2.7   2.7	6,340,000 0.600			30/11/2009 12	2/07/2000	NAKAS MUSIC	0.706	9.97 #	0.642 16/02/2015	0.642	0.642 0.70	6 0.706	 	21.94 201	1 229	4	161.03	4,476.04	0.461 1.04 53
2	,533,149,631 0.300			16/05/2008 24	4/05/2013	NATIONAL BANK (CR)	1.18	-1.67 <b>Œ</b>	1.20 16/02/2015	1.10	1.07 1.20	6 1.18	 	2.63 201	3 24,635,369	5,352	28,774,503.27	4,169,116.56	0.790 1.55 83
14   15   15   16   17   18   18   18   18   18   18   18	23,935,280 0.300			29/06/2009 13	3/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.168	-9.68 Œ	0.186 16/02/2015	0.168	0.168 0.168	8 0.168	 	201	900	1	151.20	4,021.13	0.117 0.186 55
1988   1988   1989	27,848,000 0.300 0	0.0137	0.004	18/08/2014 02	2/09/2003	NEWSPHONE HELLAS SA (CR)	0.260	-1.52 Œ	0.264 16/02/2015	0.260	0.260 0.260	0 0.260	 	23.36 201	120,997	1	31,459.22	7,240.48	0.205 0.290 279
PATTERNISH   28   28   28   28   28   28   28   2	6,132,500 1.25			24/06/2011 19	9/06/2001	NEXANS HELLAS SA (CR)	1.70		1.70 16/02/2015	1.70	1.70 1.70	0 1.70	 	201	3 440	2	748.00	10,425.25	1.57 1.77 27
2. 1	319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25	5/04/2001	OPAP (CR)	8.66	-8.36 Œ	9.45 16/02/2015	8.90	8.66 9.36	6 8.66	 	19.36 201	3 1,236,135	2,388	11,083,473.24	2,762,540.00	6.75 9.90 57
4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	490,150,389 2.83			28/06/2011 18	8/06/1998	OTE (CR)	7.60	-7.32 <b>Œ</b>	8.20 16/02/2015	7.84	7.60 8.19	9 7.60	 	201	3 2,655,689	3,507	20,876,054.35	3,725,142.96	7.25 9.35 65
1. 1	25,000,000 2.00	0.05	0.12	17/07/2014 08	8/08/2003	P.P.A. S.A. (CR)	13.30	-0.75 <b>Œ</b>	13.40 16/02/2015	13.40	13.00 13.95	5 13.30	 	41.33 201	3 10,112	164	135,174.16	332,500.00	9.67 14.00 27
9. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4,971,466 1.46			04/07/2007 08	8/10/2003	PAIRIS SA (CR)	0.200		0.200 16/02/2015				 	201	3			994.29	0.118 0.200 27
7.77.	3,953,090 0.900			02/07/2001 05	5/12/2012	PAPERPACK (CR)	0.815	¬	0.815 16/02/2015	0.815	0.815 0.815	5 0.815	 	4.21 201	1,000	1	815.00	3,221.77	0.684 0.879 273
5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	50,797,369 0.310			17/08/2000 12	2/10/2010	PAPOUTSANIS (CR)	0.336	-5.09 <b>Œ</b>	0.354 16/02/2015	0.378	0.323 0.378	8 0.336	 	201	3 600	13	199.57	17,067.92	0.287 0.430 37
22280000 0.30	7,070,400 0.930			18/05/2010 12	2/05/2011	PETROPOULOS PETROS (CR)	3.33	-0.89 Œ	3.36 16/02/2015	3.32	3.32 3.35	5 3.33	 	80.91 201	865	7	2,875.94	23,544.43	2.98 3.42 27
222000000 4 60 0025 22072073 12722001 PC(CR) 5.98 0.43	,101,979,715 0.300			16/05/2008 05	5/06/2013	PIRAEUS BANK (CR)	0.575	-9.02 Œ	0.632 16/02/2015	0.560	0.552 0.638	8 0.575	 	0.62 201	3 27,604,318	6,891	16,479,602.86	3,508,638.34	0.470 1.01 83
1.812.1793 0.470	22,080,000 0.330	0.12	0.2	21/05/2014 03	3/10/2000	PLAISIO COMPUTERS SA (CR)	6.15	1.32 #	6.07 16/02/2015	6.15	6.00 6.15	5 6.15	 	9.59 201	3 113	6	682.20	135,792.00	5.03 6.25 95
27,345,120 0,410 0	232,000,000 4.60	0.025		22/07/2013 12	2/12/2001	PPC (CR)	5.98	-0.33 <b>Œ</b>	6.00 16/02/2015	5.70	5.65 6.25	5 5.98	 	201	520,411	957	3,144,519.14	1,387,360.00	4.25 6.25 75
11962443 050	11,812,193 0.470			24/07/2009 15	5/11/2006	PROFILE SA (CR)	0.487	2.10 #	0.477 16/02/2015	0.465	0.465 0.487	7 0.487	 	9.37 201	18,085	36	8,612.78	5,752.54	0.450 0.527 95
57.434,884 1.31	27,345,120 0.470			18/07/2005 26	6/02/2014	QUALITY & RELIABILITY SA (CR)	0.450	-5.26 <b>Œ</b>	0.475 16/02/2015	0.474	0.449 0.475	5 0.450	 	59.84 201	1,088	6	490.46	12,305.30	0.392 0.560 95
22,280,000 0.300	11,962,443 0.500			05/09/2008 12	2/12/2013	QUEST HOLDINGS (CR)	4.99	1.84 #	4.90 16/02/2015	4.99	4.97 5.00	5.00	 	201	3,300	7	16,455.25	59,692.59	4.39 5.35 95
7.500.00 0.48 0 0.002 0.000 0.	57,434,884 1.31			05/06/2008 12	2/06/2009	REDS S.A. (CR)	0.461	-3.76 Œ	0.479 16/02/2015	0.464	0.457 0.465	5 0.460	 	201	920	5	424.80	26,477.48	0.405 0.516 86
5.067.2% 0.300 23/12/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.246 8.8 * 0.226 16/02/2015 0.246	22,280,000 0.300			11/04/2011 23	3/02/2007	REVOIL (CR)	0.269		0.269 16/02/2015	0.269	0.269 0.280	0.269	 	201	3 4,500	9	1,222.60	5,993.32	0.212 0.403 53
96,243,998 0.410	7,500,000 0.480 0	0.0024	0.0863	13/08/2014 10	0/02/2014	S.KANAKIS SA (CR)	1.87	7.47 #	1.74 16/02/2015	1.78	1.78 1.8	7 1.87	 	9.63 201	3 788	9	1,416.34	14,025.00	1.74 2.10 35
6.456,530 1.61	52,067,296 0.300			23/12/2003 24	4/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.246	8.85 #	0.226 16/02/2015	0.246	0.246 0.246	6 0.246	 	201	1 69	1	16.97	12,808.55	0.172 0.273 376
28,438,268 0 3.00	96,243,908 0.410			26/06/2008 17	7/07/2000	SIDENOR (CR)	0.791	3.40 #	0.765 16/02/2015	0.691	0.690 0.80	5 0.780	 	201	50,822	84	39,616.27	76,128.93	0.492 0.815 17
33.125,000 5.00	6,456,530 1.61			29/06/2001 02	2/08/2010	SPACE HELLAS SA (CR)	1.94		1.94 16/02/2015				 	201	3			12,525.67	1.87 1.96 95
109.314.400 0.300	28,438,268 0.300			21/08/2006 24	4/11/1999	SPIROY AGRICULTURE SA (CR)	0.289		0.289 16/02/2015				 	201	3			8,218.66	0.261 0.290 13
36,300,000 1.12 0.162 0.285	33,125,000 5.00			03/07/2006 18	8/08/2010	TECHNICAL OLYMPIC SA (CR)	0.888	-0.89 Œ	0.896 16/02/2015	0.900	0.850 0.900	0.900	 	201	3 2,123	19	1,865.78	29,415.00	0.676 1.01 37
45,094,620 0.660 0.0467 0.05	109,314,400 0.300			28/05/2012 09	9/07/2014	TERNA ENERGY (CR)	2.74	3.01 #	2.66 16/02/2015	2.54	2.54 2.74	4 2.74	 	-(6)- 201	103,459	313	274,625.65	299,521.46	1.70 2.81 75
77,063,568 4.00 25/06/2014 25/06/2004 TITAN CEMENT (CR) 23.75 23.75 16/02/2015 23.75 23.75 16/02/2015 23.75	36,300,000 1.12	0.162	0.285	14/08/2014 12	2/12/2007	THESSALONIKA WATER & SEWERAG	E 2.97	-0.67 <b>Œ</b>	2.99 16/02/2015	2.90	2.90 2.99	9 2.97	 	8.22 201	6,366	25	18,760.54	107,811.00	2.44 3.14 75
7,568,960 4.00 25/06/2014 25/06/2004 TITAN CEMENT CO. (PR) 9.01 -1.53 or 9.15 16/02/2015 8.66 8.66 9.10 9.01	45,094,620 0.660 0	0.0467	0.05	20/01/2015 01	1/11/1999	THRACE PLASTICS SA (CR)	1.31	7	1.31 16/02/2015	1.28	1.28 1.3	1 1.31	 	201	3 43,283	45	56,256.03	59,073.95	0.849 1.33 13
10,080,000 3.00 1.5 0.6 13/08/2014 27/08/2001 TPA SA (CR) 20.10 -0.15 (E 20.13 16/02/2015 20.10 20.10 20.10 20.10 20.10 20.10	77,063,568 4.00			25/06/2014 25	5/06/2004	TITAN CEMENT (CR)	23.75	7	23.75 16/02/2015	23.75	23.20 24.45	5 23.75	 	201	83,681	679	1,997,613.33	1,898,456.07	18.42 24.95 23
54,888,240 1.13 0.1 0.09 25/04/2014 22/03/2006 TRASTOR REAL EST. INV. CO.(CR) 1.03 1.03 16/02/2015 1.04 1.03 1.04 1.04 2013 8.800 18 9,115.00 56,534.89 0.900 15,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.140 -6.67 02 0.150 16/02/2015 0.140 0.131 0.145 0.140 2013 21,690 29 2,979.30 2,187.82 0.104 0.105	7,568,960 4.00			25/06/2014 25	5/06/2004	TITAN CEMENT CO. (PR)	9.01	-1.53 <b>Œ</b>	9.15 16/02/2015	8.66	8.66 9.10	9.01	 	201	3 55	7	489.45	1,898,456.07	7.45 9.32 23
15,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.140 -6.67 (g 0.150 16/02/2015 0.140 0.131 0.145 0.140 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS -MODA BAGNO SA (CR) 0.160 -8.05 (g 0.174 16/02/2015 0.138 0.138 0.160 0.160 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400 2013 21,690 29 2,979,30 2,187.82 0.104 (g 18,810,000 0.400	10,080,000 3.00	1.5	0.6	13/08/2014 27	7/08/2001	TPA SA (CR)	20.10	-0.15 <b>Œ</b>	20.13 16/02/2015	20.10	20.10 20.10	0 20.10	 	11.14 201	870	5	17,487.00	202,608.00	17.00 23.95 27
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.160 -8.05 <b>(g</b> 0.174 16/02/2015 0.138 0.138 0.160 0.160 2013 2.755 8 413.80 3,096.60 0.100 (0.100 0.10	54,888,240 1.13	0.1	0.09	25/04/2014 22	2/03/2006	TRASTOR REAL EST. INV. CO.(CR)	1.03	¬	1.03 16/02/2015	1.04	1.03 1.04	4 1.04	 	201	8,800	18	9,115.00	56,534.89	0.900 1.07 86
219,611,308 14/02/2014 VIOHALCO SA/NV (CB) 3.28 3.28 16/02/2015 3.28 3.15 3.29 3.28 90,290 323 290,429.25 720,325.09 1.79 4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.878 0.878 16/02/2015	15,627,315 0.300			16/11/1992 03	3/12/2012	UNIBIOS (CR)	0.140	-6.67 <b>Œ</b>	0.150 16/02/2015	0.140	0.131 0.145	5 0.140	 	201	3 21,690	29	2,979.30	2,187.82	0.104 0.180 23
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.878 0.878 16/02/2015	18,810,000 0.400			08/07/2010 14	4/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.160	-8.05 <b>Œ</b>	0.174 16/02/2015	0.138	0.138 0.160	0.160	 	201	3 2,755	8	413.80	3,009.60	0.100 0.183 23
	219,611,308			14	4/02/2014	VIOHALCO SA/NV (CB)	3.28	¬	3.28 16/02/2015	3.28	3.15 3.29	9 3.28	 		90,290	323	290,429.25	720,325.09	1.79 3.31 27
	4,968,600 2.88			01/07/1998 14	4/12/1998	VIS SA (CR)	0.878	7	0.878 16/02/2015				 	201	3			4,362.43	0.723 0.878 273
6,325,000 0.600 02/05/2014 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 0.990 7 0.990 16/02/2015	6,325,000 0.600			02/05/2014 17	7/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.990		0.990 16/02/2015				 	201	3			6,261.75	0.871 1.00 27

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]	. Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Exchange Trac	ded Fu	ınds (I	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.51	-3.05 Œ	2.59 16/02/2015	2.50	2.50	2.54	2.51					5,304	3	13,246.83	3	2.13 2.78 12
294,878				29/06/2009	NBGAM ETF	9.40	-1.98 Œ	9.59 16/02/2015	9.40	9.40	9.40	9.40					2	1	18.80	)	7.97 9.93 12
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.76	-2.14 Œ	7.93 16/02/2015	7.76	7.76	7.76	7.76					2	1	15.52	·	7.51 8.90 12
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.41	-0.45 Œ	4.43 16/02/2015	4.41	4.41	4.41	4.41			18.44	2013	210	1	926.10	61,740.00	3.80 5.49 8
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.93		2.93 16/02/2015	2.93	2.93	2.93	2.93				2013	60	1	175.80	187,227.00	2.50 3.60 5
90,902,904 0.800			09/08/2004	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	7	0.328 16/02/2015								2013				29,816.15	0.328 0.328 2
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.538		0.538 16/02/2015								2013	***			103,113.25	0.416 0.589 5
71,082,707 1.70			01/07/2010	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.29	¬	1.29 16/02/2015								2013				91,696.69	1.20 1.34 2
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	6.00	-17.24 Œ	7.25 16/02/2015	6.00	6.00	6.00	6.00			-(6)-	2013	450	5	2,700.0	80,426.64	6.00 7.25 5
2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	218.95		218.95 16/02/2015	218.95	218.95 2	218.95 21	B.95			15.22	2013	42	2	9,195.9	604,302.00	200.05225.00 3
30,600,000 0.300			12/06/2008	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.420	-0.47 Œ	0.422 16/02/2015	0.361	0.361	0.422 0	.422				2013	378	5	158.66	12,852.00	0.352 0.588 5
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.60	¬	2.60 16/02/2015							-(6)-	2013				36,592.40	2.60 3.45 8
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	1.97	-1.00 <b>Œ</b>	1.99 16/02/2015	1.99	1.90	2.00	2.00				2013	3,632	14	7,145.80	210,750.70	1.43 2.00 5
17,240,776 0.370			14/07/2009	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	¬	0.560 16/02/2015							5.01	2013				9,654.83	0.560 0.700 3
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.064	18.52 #	0.054 16/02/2015	0.048	0.048	0.064 0	.064				2013	2,012	4	128.58	2,131.31	0.032 0.072 2
14,870,100 0.300			15/05/2008	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 16/02/2015								2013				579.93	0.039 0.048 9
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.023	15.00 #	0.020 16/02/2015	0.023	0.020	0.023 0	.020				2013	3,002	4	69.04	4,950.67	0.017 0.030 9
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133	7	0.133 16/02/2015								2013				17,252.16	0.131 0.133 5
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 16/02/2015								2013				17,252.16	1.15 1.15 5
185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.089	12.66 #	0.079 16/02/2015	0.089	0.079	0.089 0	.089				2013	2,125	6	188.88	3 17,252.16	0.063 0.093 5
81,644,555 0.300			01/07/2008	8 02/09/2002 505	6 ATTI - KAT SA (CR)	0.014	16.67 #	0.012 16/02/2015	0.014	0.014	0.014 0	.014				2013	2,390	3	33.4	1,143.02	0.009 0.037 2
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.024		0.024 16/02/2015								2013				486.14	0.022 0.030 4
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.239	19.50 #	0.200 16/02/2015	0.239	0.239	0.239 0	.239				2013	2,000	3	478.00	4,201.56	0.160 0.250 2
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.006	7	0.006 16/02/2015								2013				6.78	0.006 0.010 9
14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.042	-19.23 <b>Œ</b>	0.052 16/02/2015	0.042	0.042	0.052 0	.052				2013	9,943	6	418.6	595.27	0.042 0.086 2
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.300	¬	0.300 16/02/2015	0.300	0.300	0.300 0	.300				2013	15	1	4.50	4,763.62	0.264 0.333 2
3,961,300 1.28			29/06/200	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 16/02/2015								2013				2,317.36	0.585 0.585 3
7,085,888 1.59			02/07/199	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 16/02/2015								2013				28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.013	7	0.013 16/02/2015								2013				78.00	0.013 0.020 8
21,820,410 0.800			22/05/2008	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.390		0.390 16/02/2015								2013				8,509.96	0.320 0.420 4
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.828	7	0.828 16/02/2015								2013				91,160.47	0.765 1.19 9
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295		0.295 16/02/2015								2013				374.65	0.247 0.350 1
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.531	0.19 #	0.530 16/02/2015	0.530	0.530	0.533 0	.533			69.03	3 2013	3,829	5	2,032.6	95,424.83	0.516 0.550 9
30,390,000 0.310			18/08/200	8 20/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.048	-20.00 Œ	0.060 16/02/2015	0.040	0.040	0.040.0	040				2013	13,818	11	666.20	1,458.72	0.039 0.078 3

Daily Official List Year: 136 Trading Day No: 32 Tuesday, 17 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last 114 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
1,540,000 0.600			08/08/1994	19/09/2000 5	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 16/02/2015								2013				764.63	0.006 0.0	006 353
25,179,640 0.600			08/08/1994	19/09/2000 5	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.030		0.030 16/02/2015	0.030	0.030	0.030 0.030	)				2013	600	2	18.00	764.63	0.030 0.0	037 353
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.167		0.167 16/02/2015								2013				1,189.91	0.101 0.2	225 357
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.119		0.119 16/02/2015	0.107	0.107	0.120 0.120	)				2013	71,800	9	8,553.00	6,078.64	0.086 0.1	139 457
4,178,856 1.58			21/07/2011	28/07/2004 4	1983 MEDICON S.A (CR)	0.382	14.37 #	0.334 16/02/2015	0.400	0.335	0.400 0.335	5			15.75	2013	2,118	9	810.02	1,596.32	0.331 0.4	475 453
255,459,600 0.300			26/06/2000	03/12/2010 4	1833 NEL SA (CR)	0.025	19.05 #	0.021 16/02/2015	0.018	0.018	0.025 0.025	5				2013	3,907	5	97.63	6,386.49	0.009 0.0	025 575
20,231,328 0.600			15/07/2008	25/06/2004 4	1879 NIKAS SA (CR)	0.120		0.120 16/02/2015								2013				2,427.76	0.120 0.1	120 357
63,697,153 1.34			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.089	1.14 #	0.088 16/02/2015	0.084	0.084	0.098 0.088	3				2013	24,612	21	2,201.00	5,669.05	0.072 0.1	106 357
14,967,940 0.500			21/05/2008	04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR)	0.089	1.14 #	0.088 16/02/2015	0.089	0.089	0.089 0.089					2013	9,419	6	838.29	1,332.15	0.060 0.1	101 863
18,750,000 0.300			02/07/2001	31/12/2012 4	1985 PEGASUS PUBLISHING S.A. (CR)	0.074	-10.84 <b>Œ</b>	0.083 16/02/2015	0.070	0.070	0.099 0.099					2013	72	8	5.36	1,387.50	0.057 0.0	099 555
24,319,250 0.300			09/07/2002	04/07/2007 5	5054 PROODEFTIKH SA (CR)	0.093		0.093 16/02/2015	0.093	0.093	0.093 0.093	3				2013	3,000	2	279.00	2,261.69	0.057 0.1	116 235
65,326,268 0.530			04/07/2007	19/07/2006 4	1750 SATO SA (CR)	0.046		0.046 16/02/2015								2013				3,005.01	0.033 0.1	115 372
36,235,184 1.00			01/07/2008	30/07/2012 4	961 SELONDA AQUACULTURE SA (CR)	0.092	1.10 #	0.091 16/02/2015	0.092	0.092	0.092 0.092	2				2013	2,082	2	191.54	3,333.64	0.065 0.0	099 357
7,914,480 0.300			23/06/2008	29/06/2011 4	1888 SFAKIANAKIS SA (CR)	1.84		1.84 16/02/2015								2013				14,562.64	1.84 2	2.58 537
10,000,000 1.35			24/06/2008	10/05/2005 4	1887 SIDMA SA (CR)	0.309		0.309 16/02/2015								2013				3,090.00	0.271 0.3	312 175
29,060,950 0.340			20/08/2007	24/10/2001 4	884 SPIDER METAL INDUSTRY SA (CR)	0.005		0.005 16/02/2015								2013				145.30	0.005 0.0	)08 275
100,793,000 0.300			16/07/2009	05/08/2013 5	5008 TELETIPOS SA (CR)	0.033		0.033 16/02/2015								2013				3,326.17	0.033 0.1	108 555
3,229,566 0.320			22/06/2005	23/09/1999 4	629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 16/02/2015								2013				1,679.37	0.520 0.5	520 372
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.129	7	0.129 16/02/2015							0.18	2013				2,113.46	0.129 0.1	161 376
13,191,620 0.620			04/08/2010	09/09/2002 4	1977 YALCO - CONSTANTINOU SA (CB)	0.189	7	0.189 16/02/2015								2013				2,493.22	0.120 0.1	189 372
Under Deletion	ı																					
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 16/02/2015								2013				2,851.05	0.298 0.2	298 <b>9</b> 57
40,946,303 0.360			18/07/2005	27/11/2007 5	5053 PC SYSTEMS SA (CR)	0.049		0.049 16/02/2015								2013				2,006.37	0.049 0.0	098 953
766,000 1.50			01/07/2004	11/12/2012 4	1937 TRIA ALFA SA (CR)	1.90		1.90 16/02/2015								2013				1,786.15	1.90 2	2.29 376
245,000 1.50			19/07/2010	11/12/2012 4	1938 TRIA ALFA SA (PR)	1.35		1.35 16/02/2015								2013				1,786.15	1.35 1	1.35 376
Suspension St	tatus																					
5,000,000 0.400			03/06/2009	01/09/2014 5	6079 ALCO HELLAS SA (CR)	0.307		0.307 16/02/2015												1,535.00	0.307 0.3	307 175
5,025,000 0.300			05/07/2005	14/03/2002 5	6023 ALSINCO S.A (CR)	0.043		0.043 16/02/2015												216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008	08/12/2011 4	1911 ATE (CR)	0.155		0.155 16/02/2015												271,398.11	0.155 0.1	155 835
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120		0.120 16/02/2015												2,565.85	0.120 0.1	120 555
105,423,498 0.510			01/07/2004	28/12/2005 4	1920 AVENIR S.A. (CR)	0.046		0.046 16/02/2015												4,849.48	0.046 0.0	)46 575
			03/07/2006	30/05/2001 4	1865 BABIS VOVOS SA (CR)	0.304		0.304 16/02/2015												10,314.72	0.304 0.3	304 863
33,930,000 0.300			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 16/02/2015												3,823.12	0.190 0.1	190 863
33,930,000 0.300 20,121,710 1.21																						140 257
			03/07/2007	13/12/1999 4	1702 CARDASSILARIS SA (CR)	0.140		0.140 16/02/2015												3,068.88	0.140 0.1	140 357
20,121,710 1.21					1702 CARDASSILARIS SA (CR) 1860 CH.TEGOPOULOS PUBL. SA (CR)	0.140 0.038		0.140 16/02/2015 0.038 16/02/2015												3,068.88		038 555

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Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last C 4 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																			
7,847,611 1.20			01/08/2007 2	8/09/2011 4	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 16/02/2015		 	 							1,177.14	0.1	50 0.150 23
5,750,000 0.300			12/12/2008 1	2/12/2011 4	1929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 16/02/2015		 	 							2,760.00	0.4	80 0.480 53
24,605,397 0.400			29/06/1995 2	7/05/2002 4	1651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 16/02/2015		 	 							2,134.04	0.0	80 0.080 37
1,182,903 0.400			01/07/1996 2	7/05/2002 4	1652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 16/02/2015		 	 							2,134.04	0.1	40 0.140 37
7,326,648 1.00			26/07/2006 2	4/07/2001 4	1921 FINTEXPORT SA (CR)	0.328		0.328 16/02/2015		 	 							2,403.14	0.3	28 0.328 37
13,692,227 1.47			07/07/2006 0	8/10/1999 5	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 16/02/2015		 	 							1,601.99	0.1	17 0.117 37
24,619,524 0.500			10/10/1986 3	0/12/2002 4	1914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 16/02/2015		 	 							2,166.52	0.0	88 0.088 86
7,840,373 1.20			18/07/2002 0	5/03/2003 4	1765 KLONATEX SA (PR)	0.080	¬	0.080 16/02/2015		 	 						-	1,453.75	0.0	080 0.080 37
20,663,047 1.20			21/08/2000 0	5/03/2003 4	1764 KLONATEX SA (CR)	0.040	¬	0.040 16/02/2015		 	 						-	1,453.75	0.0	040 0.040 37
17,544,600 0.600			03/07/2000 0	1/08/2000 4	1868 KOYMBAS SYNERGY GROUP (CR	0.132	¬	0.132 16/02/2015		 	 							2,315.89	0.1	32 0.132 87
15,015,000 1.60			01/07/2002 0	2/02/2000 4	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 16/02/2015		 	 							1,501.50	0.1	00 0.100 37
66,937,526 0.700			13/08/2010 2	1/05/2003 5	5003 MICHANIKI SA (CR)	0.100	7	0.100 16/02/2015		 	 						-	9,186.78	0.1	00 0.100 23
25,968,987 0.700			13/08/2010 2	1/05/2003 5	5004 MICHANIKI SA (PR)	0.096	¬	0.096 16/02/2015		 	 						-	9,186.78	0.0	96 0.096 23
13,555,100 1.00			0	18/07/2005 4	1576 MICROLAND COMPUTERS SA (CR	0.640		0.640 16/02/2015		 	 							8,675.26	0.6	40 0.640 53
23,463,874 0.800			23/05/2003 2	1/12/1999 4	1918 NEORION SA (CR)	0.125		0.125 16/02/2015		 	 						-	2,932.98	0.1	25 0.125 27
42,501,273 0.300			26/06/2007 1	0/08/2009 4	1993 NUTRIART (CR)	0.049	7	0.049 16/02/2015		 	 						-	2,082.56	0.0	149 0.049 35
20,210,127 1.53			27/06/1997 2	0/03/2000 5	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 16/02/2015		 	 						-	1,414.71	0.0	70 0.070 87
25,583,146 0.300			25/06/2001 0	3/12/2008 4	1723 PETZETAKIS SA (CR)	0.260		0.260 16/02/2015		 	 						-	6,651.62	0.2	260 0.260 13
9,550,386 0.500			01/07/1997 1	2/06/2008 4	1626 PRAXITELIO SA (CR)	0.390	7	0.390 16/02/2015		 	 						-	4,430.09	0.3	90 0.390 45
1,306,368 0.500			01/07/1997 1	2/06/2008 4	1627 PRAXITELIO SA (PR)	0.540	7	0.540 16/02/2015		 	 						-	4,430.09	0.5	40 0.540 45
62,683,822 0.300			27/05/2008 0	9/01/2006 4	1830 PROTON BANK S.A. (CR)	0.180	7	0.180 16/02/2015		 	 						-	11,283.09	0.1	80 0.180 83
51,334,286 0.320			03/07/2000 1	8/12/2007 4	1548 SAOS (CR)	0.780	7	0.780 16/02/2015		 	 						-	40,040.74	0.7	'80 0.780 27
26,408,040 0.300			01/07/1997 2	6/05/1999 4	1464 SHEET STEEL SA (CR)	0.120	7	0.120 16/02/2015		 	 						-	3,168.96	0.1	20 0.120 17
60,221,300 0.400			01/07/2002 0	1/11/2010 5	5022 SHELMAN SA (CR)	0.080		0.080 16/02/2015		 	 						-	4,817.70	0.0	080 0.080 23
26,262,660 0.900			01/07/2008 2	4/02/2011 4	1954 SPRIDER STORES (CR)	0.031	7	0.031 16/02/2015		 	 						-	814.14	0.0	31 0.031 53
144,688,060 0.600			21/04/2008 1	0/03/2010 4	1982 T BANK (CR)	0.048	7	0.048 16/02/2015		 	 						-	6,945.03	0.0	0.048 83
6,523,780 0.530			01/07/2002 0	6/03/2001 4	1971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	7	0.006 16/02/2015		 	 							39.14	0.0	06 0.006 55
13,920,000 0.320			19/11/2001 0	1/08/2000 4	1726 TEXAPRET SA (CR)	0.080	¬	0.080 16/02/2015		 	 	***						1,113.60	0.0	080 0.080 37
510,840 1.00			15/07/2008 2	1/11/2013 5	5036 TROPEA HOLDING (CR)	2.00		2.00 16/02/2015		 	 							1,021.68	2.	.00 2.00 37
284,465,964 3.70			20/06/2008 1	5/06/2009 4	1913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 16/02/2015		 	 							47,790.28	0.1	68 0.168 83
89,616,200 0.300			21/08/2000 2	8/06/2007 4	1616 UNITED TEXTILES (CR)	0.050		0.050 16/02/2015		 	 							4,480.81	0.0	050 0.050 37
71,683,906 0.400			15/06/2005 0	5/02/2008 4	1953 XATZIOANNOU (CR)	0.026		0.026 16/02/2015		 	 							1,863.78	0.0	26 0.026 37

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#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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.
- 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.

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#### Shares' Notes

Code

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- **4911** Lift of suspension from 30/7/2012.

Note text

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 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.
- 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.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

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### Shares' Notes

	Code	Note text							
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5059 - Transfer to the Low Dispersion category as of 2/6/2014.

5061 - Suspension of trading as of 2/6/2014.

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	9.01	901,000.00	11:23:31	20
OPAP (CR)	150,000	9.00	1,350,000.00	11:52:12	20
OTE (CR)	100,000	7.94	793,500.00	12:34:26	20
AEGEAN AIRLINES (CR)	2,100	7.69	16,149.00	14:41:16	18
OTE (CR)	200,000	7.94	1,587,000.00	15:02:35	20
P.P.A. S.A. (CR)	229	14.63	3,350.27	16:18:31	18
ALPHA BANK (CR)	3,500,000	0.329	1,151,500.00	17:16:30	20

# Blocks Notes

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

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**Shares Rights Details** 

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

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Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

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.

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F.,	T I I	F	/CTC_\	Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	17/02/2015	25,000	294,878			294,878	2,825,175.00	9.5808		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/02/2015	50,000	5,848,618			5,848,618	15,254,380.00	2.6082	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/02/2015	25,000	388,550			388,550	3,077,393.00	7.9202		27/10/2011

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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Year: 136 Trading Day No: 32 Tuesday, 17 February, 2015

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupoi	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
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	В	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	В	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	В	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	В	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 32 Tuesday, 17 February, 2015

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pri m	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	3	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 32

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 17 February, 2015

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			price of lous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 February, 2015

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 Price	Cash (euro) 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 32

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
i. Sarris securities s.a.			а							
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
LPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а		а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
LPHA BANK A.E.								а		
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
87, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
64, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD	,	, ,, , , , , , , , , , , , , , , , , , ,						а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.	(210) 0477700	(210) 0177707	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a		a		•	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137						а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579						•		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			•				•
	(210)-3307700	(210)-3307020							а	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а			а			а	
	(210)-3300000	(210)-3311634								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
	(210)-9293084	(210)-9293461	-	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а						
	002079804000	002079802200	_	_						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7000 1700	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.	/\·	(0.1.0)	а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES	(	(0.1.)	а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.	(0.0)	(0.0)						а		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		a	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD	(=11)	(211) 3131311	а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.	(	, 11111, 000,00	а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	_							
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-							
MERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_		_					
MERRILL LYNCH	(210) 307 1000	(210) 307 1030	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(+4420)-77732000	(+4420)-17734323	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3233203	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				•			•	
NATIONAL BANK OF GREECE S.A.	(210)-3213713	(210)-3210113								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	_		_		_			_
NBG SECURITIES S.A.	(040) 0000500	(040) 00005 (5	а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A	()	()	а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.	(040) (0/5000	(040) (000550	а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A	(040) - :	(040) 0/===	а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.	(6.5)	(040)	а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			a	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax			Market Maker	Proprietary	Market Maker	 General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORATI	ON LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								

Daily Official ListYear: 136 Trading Day No: 32Section 6: Additional InfosTuesday, 17 February, 2015

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (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
LPHA 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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA 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
PYTE 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
CUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS 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
CR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC 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
ITRALOT (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
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA 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
ILS MULTIMEDIA SA (CR)	Main Market
· · ·	18/07/2013

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# List of Stocks under Market Making operations

Market Maker	Start Market Making
TOP OF (CD)	
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
/TILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
	Main Market
E (CR)	
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
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A.  OFILE SA (CR)	28/09/2013 Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)  EUROBANK EQUITIES S.A.	Main Market
	05/09/2014
(ANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
FAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
DHALCO SA/NV (CB)	Main Market 17/02/2014

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Section 7: Index Futures

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Uı	Inderlyii	ng Asset										Derivatives Market								
Price max F	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh L	ife low	Trades	Trades Volume		Open Interest	
FTSE/Athe	ex Large	е Сар																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
258.65	243.89	248.05	-3.92%	February 2015	256.00	260.50	243.00	248.75	248.75			250.00	;	32.75		1,325	31,416		28,175	
				March 2015	253.00	259.00	243.00	248.00	248.00			249.50	;	28.00		626	20,295		19,070	
				April 2015	253.00	253.00	250.00	250.00	250.00			250.00	:	62.75		2	6		7	
				June 2015					259.00			248.50		37.00					3	
				September 2015					258.75											
				December 2015					260.00											

Tuesday, 17 February, 2015

					vatives Market	Deriv									J Asset	nderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-			ANK (CR)	ALPHA E
46,726	15,765	601		0.555	0.339			0.330	0.330	0.328	0.364	0.345	March 2015	-8.61%	0.329	0.327	0.363
51	15,765			0.405	0.346			0.362	0.550	0.320	0.304	0.343	June 2015	-0.0170	0.329	0.327	0.303
850	500	3		0.403	0.342			0.345	0.345	0.345	0.352	0.352	September 2015				
								0.366			0.332	0.332	December 2015				
(Contract Size: 100 Securities, Physical Del																G (CR)	СС НВС
166	11	4		17.10	15.94			15.68	15.68	15.68	15.70	15.70	March 2015	-1.30%	15.98	15.61	16.20
				17.10	13.74			16.30	15.00	13.00	13.70	13.70	June 2015	-1.5070	13.70	13.01	10.20
								16.03					September 2015				
<u></u>								16.11					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
409	55	10		1.12	1.10			1.12	1.12	1.02	1.12	1.02	March 2015	5.71%	1.11	1.00	1.14
75				0.999	1.33			1.06					June 2015				
								1.06					September 2015				
								1.07					December 2015				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKT
1,416	128	36		2.75	2.27			2.20	2.20	2.09	2.21	2.10	March 2015	4.57%	2.29	2.03	2.29
								2.20					June 2015				
								2.22					September 2015				
								2.23					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	IK ERGA	UROBA
80,240	22,782	564		0.267	0.150			0.148	0.148	0.143	0.171	0.151	March 2015	-8.12%	0.147	0.142	0.170
321				0.277	0.150			0.161					June 2015				
				0.142	0.152			0.162					September 2015				
								0.163					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
152	2	2		6.70	6.32			6.60	6.60	6.50	6.60	6.50	March 2015	-0.47%	6.37	6.11	6.67
								6.06					June 2015				
								6.05					September 2015				
								6.08					December 2015				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI FO
242	44	17		31.00	30.39			30.12	30.12	29.10	30.12	29.83	March 2015	-0.66%	30.30	28.85	30.30
2				23.52	29.23			30.71					June 2015				
								30.86					September 2015				
								31.02					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	RIGOG
392	10	2		2.02	1.69			1.69	1.69	1.69	1.73	1.73	March 2015	2.39%	1.71	1.61	1.74
								1.68					June 2015				
								1.69					September 2015				
								1.70					December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

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					tives Market	Deriv									j Asset	Jnderlyin	
Open Interest	Volume	Trades	I	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEI
7,292	222	49		2.80	2.03			2.02	2.02	1.97	2.08	1.97	March 2015	-3.85%	2.00	1.95	2.10
				2.73	2.03			2.09					June 2015	0.0070	2.00	1.70	2.10
								2.10					September 2015				
								2.12					December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	A PROPE	GRIVALI
183	68	15		8.45	7.86			7.88	7.88	7.79	7.99	7.87	March 2015	0.38%	8.00	7.71	8.09
								7.84					June 2015				
								7.88					September 2015				
<u></u>								7.93					December 2015				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	C EXCHA	IELLEN
1,488	340	122		6.77	6.03			6.00	6.00	5.80	6.25	5.88	March 2015	-2.26%	6.04	5.85	6.25
					5.93			6.13					June 2015				
								6.16					September 2015				
								6.19					December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	IELLEN
4,082	219	86		4.75	3.93			3.93	3.93	3.87	4.05	3.88	March 2015	-4.00%	3.84	3.84	4.04
								4.03					June 2015				
								3.90					September 2015				
								3.92					December 2015				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAL
454	21	8		1.71	1.59			1.62	1.62	1.60	1.67	1.67	March 2015	-4.73%	1.61	1.60	1.70
								1.70					June 2015				
								1.71					September 2015				
								1.72					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO
663	121	47		10.90	10.14			10.12	10.12	10.00	10.44	10.05	March 2015	-3.81%	10.10	10.00	10.42
								10.57					June 2015				
								10.62					September 2015				
								10.50					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	//ARFIN
26,720	218	23		0.250	0.171			0.165	0.165	0.157	0.171	0.158	March 2015	-2.96%	0.164	0.155	0.170
8				0.188	0.175			0.170					June 2015				
								0.171					September 2015				
								0.172					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	IETKA
302	93	25		10.42	9.60			9.60	9.60	9.52	9.72	9.58	March 2015	-3.98%	9.41	9.41	9.76
								9.87					June 2015				
								9.62					September 2015				
								9.67					December 2015				

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						vatives Market	Deriv									g Asset	nderlyin	1
Open Interest	Volume	ades	Tra	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical D																	IL (CR)	1OTOR (
442	72	30			7.55	7.32			7.32	7.32	6.98	7.32	7.02	March 2015	2.84%	7.25	6.72	7.38
						7.32			7.10					June 2015				
									6.93					September 2015				
									6.97					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	INGS (C	OS HOLI	IYTILINI
3,158	351	103			6.67	6.20			6.17	6.17	5.95	6.35	6.00	March 2015	-1.29%	6.12	5.90	6.36
·					6.43	6.31			6.24					June 2015				
					5.52	6.40			6.27					September 2015				
									6.31					December 2015				
(Contract Size: 100 Securities, Physical D																CR)	L BANK	ATIONA
22,494	18,668	1,167	. 1		1.90	1.19			1.17	1.17	1.05	1.26	1.09	March 2015	-1.67%	1.18	1.07	1.26
61	101	3			2.10	1.22			1.19	1.19	1.19	1.21	1.19	June 2015				
	300	5			1.42	1.22			1.19	1.19	1.14	1.23	1.15	September 2015				
									1.22					December 2015				
(Contract Size: 100 Securities, Physical D																	!)	PAP (C
1,516	1,121	258			10.50	8.80			8.76	8.76	8.70	9.28	8.80	March 2015	-8.36%	8.66	8.66	9.36
3					8.84	8.80			9.26	0.70		7.20		June 2015	0.0070	0.00	0.00	7.00
2					8.82	8.80			9.31					September 2015				
									9.36					December 2015				
(Contract Size: 100 Securities, Physical D																		TE (CR)
7,824	2,168	458			10.09	7.76			7.69	7.69	7.65	8.22	7.80	March 2015	-7.32%	7.60	7.60	8.19
90	10	1			10.57	7.85			7.93	7.93	7.93	7.93	7.93	June 2015				
105	105	4			8.44	7.85			7.93	7.93	7.93	8.05	7.99	September 2015				
									8.34					December 2015				
(Contract Size: 100 Securities, Physical D																	. (CR)	.P.A. S.
189	32	12			14.05	13.31			13.30	13.30	13.27	13.74	13.27	March 2015	-0.75%	13.30	13.00	13.95
									13.49					June 2015				
									13.44					September 2015				
									13.51					December 2015				
(Contract Size: 100 Securities, Physical D																R)	BANK (C	IRAEUS
52,631	13,649	720			1.34	0.585			0.575	0.575	0.555	0.660	0.569	March 2015	-9.02%	0.575	0.552	0.638
6					1.00	0.599			0.636					June 2015				
	300	4			0.733	0.595			0.607	0.607	0.588	0.625	0.588	September 2015				
									0.643					December 2015				
(Contract Size: 100 Securities, Physical D																		PC (CR)
3,376	1,178	331			7.94	6.09			5.99	5.99	5.60	6.29	5.65	March 2015	-0.33%	5.98	5.65	6.25
					8.06	6.12			6.04					June 2015				
									6.04					September 2015				
									6.07					December 2015				

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	Underlyin	ng Asset									Der	vatives Market						
Price max	Price min C	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Contract Size	100 Securities, Physical Deliver
0.805	0.690	0.791	3.40%	March 2015	0.727	0.773	0.727	0.773	0.773			0.793	0.820		4	19		658
				June 2015					0.770									
				September 2015					0.774									
				December 2015					0.778									
TERNA E	ENERGY (	CR)															(Contract Size	100 Securities, Physical Deliver
2.74	2.54	2.74	3.01%	March 2015	2.60	2.68	2.60	2.68	2.68			2.75	2.79		6	15		780
				June 2015					2.62			3.44	2.47					800
				September 2015					2.63									
				December 2015					2.65									
TITAN CI	EMENT (C	CR)															(Contract Size	100 Securities, Physical Deliver
24.45	23.20	23.75	0.00%	March 2015	23.14	24.38	23.14	23.60	23.60			23.76	24.50		54	89		702
				June 2015					23.91									
				September 2015					23.93									
				December 2015					24.05									
VIOHAL (	CO SA/NV	(CB)															(Contract Size	100 Securities, Physical Deliver
3.29	3.15	3.28	0.00%	March 2015	3.20	3.23	3.13	3.23	3.23			3.26	3.29		13	27		372
				June 2015					3.30									
				September 2015					3.32									
				December 2015					3.34									

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	ptions						
				Februa	ry 2015						March				Other Months				Februa	ary 2015						March	2015			Other Months	
Excerise 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 pri	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
180	0.00	0.00	0.00	-	78.00	-	51	0.00	0.00	0.00	-	75.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-		180
185	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	2.20	-	-		185
190	0.00	0.00	0.00		68.00	-	-	0.00	0.00	0.00	-	66.00	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.80	-	-		190
195	0.00	0.00	0.00		63.00	-	-	0.00	0.00	0.00	-	61.50	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.60	-	-		195
200	0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	57.50	-	-		0.00	0.00	0.00		0.01	-	4	6.00	6.00	6.00	6.00	6.00	100	1,084		20
205	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	5.50	-	1		20!
210	0.00	0.00	0.00		48.25	-	4	0.00	0.00	0.00	-	49.75	-	-		0.00	0.00	0.00	-	0.03	-	21	0.00	0.00	0.00	-	6.70	-	205		21
215	0.00	0.00	0.00	-	43.25	-	219	0.00	0.00	0.00	-	46.25	-	-		0.00	0.00	0.00	-	0.07	-	65	10.00	10.00	10.00	10.00	10.00	40	90		21
220	31.50	35.75	31.50	35.75	35.75	80	134	0.00	0.00	0.00	-	42.75	-	25		31.50	35.75	0.00		0.17	-	357	0.00	0.00	0.00	-	9.50	-	13		220
225	0.00	0.00	0.00	-	33.50	-	21	0.00	0.00	0.00	-	39.50	-	22		0.00	0.00	0.00	-	0.35	-	27	0.00	0.00	0.00	-	11.25	-	-		225
230	0.00	0.00	0.00		29.00	-	102	0.00	0.00	0.00	-	36.25	-	61		0.00	0.00	0.00	-	0.66	-	185	0.00	0.00	0.00	-	13.00	-	-		23
235	0.00	0.00	0.00		24.50	-	55	0.00	0.00	0.00	-	33.25	-	46		0.00	0.00	0.00	-	1.20	-	16	17.00	17.00	16.00	16.00	16.00	2	84		23
240	13.50	13.50	13.50	13.50	13.50	100	322	0.00	0.00	0.00	-	30.50	-	110		13.50	13.50	5.50	5.50	5.50	1	71	0.00	0.00	0.00		17.25		38		24
245	0.00	0.00	0.00		16.25	-	102	0.00	0.00	0.00		27.75	-	20		0.00	0.00	5.00	6.00	6.00	3	98	0.00	0.00	0.00	-	19.50		40		24
250	12.50	12.50	10.00	10.00	10.00	30	151	24.00	24.00	24.00	24.00	24.00	3	153		12.50	12.50	6.00	6.50	6.50	23	235	0.00	0.00	0.00	-	22.25	-	44		2
255	5.00	5.00	5.00	5.00	5.00	1	383	25.00	25.00	25.00	25.00	25.00	70	200		5.00	5.00	11.00	11.00	11.00	3	189	0.00	0.00	0.00	-	24.75	-	250		2
260	0.00	0.00	0.00		7.50	-	119	19.75	23.50	19.75	21.00	21.00	91	111		0.00	0.00	14.00	14.00	14.00	2	72	0.00	0.00	0.00	-	27.75	-	-		2
265	0.00	0.00	0.00		5.50	-	26	0.00	0.00	0.00		19.00		16		0.00	0.00	18.00	18.00	18.00	1	2	0.00	0.00	0.00	-	30.75		-		2
270	0.00	0.00	0.00	-	3.90	-	153	20.00	20.00	20.00	20.00	20.00	4	205		0.00	0.00	0.00		15.50	-	21	0.00	0.00	0.00	-	34.00	-	50		2
275	0.00	0.00	0.00	-	2.70	-	275	0.00	0.00	0.00	-	15.50	-	-		0.00	0.00	0.00		19.50	-	21	0.00	0.00	0.00		37.25	-			2
280	0.00	0.00	0.00	-	1.80	-	213	0.00	0.00	0.00	-	14.00	-	5		0.00	0.00	0.00		23.50	-	-	0.00	0.00	0.00		40.75	-	-		28
285	0.00	0.00	0.00		1.20		203	0.00	0.00	0.00	-	12.50		5		0.00	0.00	0.00		28.00	-	-	0.00	0.00	0.00	-	44.25	-	1		2
290	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	11.25	-	50		0.00	0.00	0.00		32.50	-	-	0.00	0.00	0.00		48.00	-	-		29
295	0.00	0.00	0.00		0.46		-	0.00	0.00	0.00		10.25		-		0.00	0.00	0.00		37.25	-	-	0.00	0.00	0.00		52.00	-	-		2'
300	0.00	0.00	0.00		0.27	-	2,369	10.00	10.00	10.00	10.00	10.00	20	230		0.00	0.00	0.00		42.00	-	-	0.00	0.00	0.00	-	55.50	-	-		30
305	0.00	0.00	0.00		0.16		-	0.00	0.00	0.00		8.10		-		0.00	0.00	0.00		47.00	-	-	0.00	0.00	0.00		60.00		-		30
310	0.00	0.00	0.00		0.09	-	10	0.00	0.00	0.00		7.20	-	-		0.00	0.00	0.00		52.00	-	-	0.00	0.00	0.00	-	64.00	-	2		3
315	0.00	0.00	0.00		0.05			0.00	0.00	0.00		6.50		-		0.00	0.00	0.00		57.00	-		0.00	0.00	0.00		68.00				3
320	0.00	0.00	0.00	-	0.03	-	30	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00		62.00			0.00	0.00	0.00	-	72.50				3
325	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		5.10	-	-		0.00	0.00	0.00		66.50			0.00	0.00	0.00		76.50		-		3:
330	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	71.50			0.00	0.00	0.00	-	81.00	-	-		3:
335	0.00	0.00	0.00		0.07			0.00	0.00	0.00	-	4.00		-		0.00	0.00	0.00		76.50			0.00	0.00	0.00		85.50	-			3
340	0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	3.60		-		0.00	0.00	0.00		81.50		-	0.00	0.00	0.00	-	90.00	-	-		3
345	0.00	0.00	0.00		0.03			0.00	0.00	0.00		3.20				0.00	0.00	0.00		86.50		-	0.00	0.00	0.00		94.50				3
350	-	-	-				-	0.00	0.00	0.00	-	2.80		-		-		-				-	0.00	0.00	0.00	-	99.50	-	-		3
355							-	0.00	0.00	0.00		2.50											0.00	0.00	0.00		104.00				35

Section 7: Index Options

Tuesday, 17 February, 2015

FTSE/Athex Large Cap

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

								Call Optio	ns															Put O	ptions						
					ary 2015							n 2015			Other Months				Febru	ary 2015							h 2015			Other Months	
xcerise rice	Open price	Price max	Price mi	n Last price	Closing pr	ice Volum	Open Interes	t 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	Exceris Price
360	-	-	-	-		-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	360
365	-	-	-	-		-		0.00	0.00	0.00	-	1.90	-	-		-	-	-	-		-		0.00	0.00	0.00	-	113.00	-			36!
370		-		-		-	-	0.00	0.00	0.00	-	1.70	-	-				-	-	-	-	-	0.00	0.00	0.00	-	118.00		-		370
375	-	-	-	-		-	-	0.00	0.00	0.00	-	1.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-		37!
380		-		-		-	-	0.00	0.00	0.00	-	1.30	-	-				-	-	-	-	-	0.00	0.00	0.00	-	128.00		-		38
385	-	-	-	-		-		0.00	0.00	0.00	-	1.10	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	133.00	-			38
390		-		-		-		0.00	0.00	0.00	-	1.00	-	-		-		-	-		-		0.00	0.00	0.00	-	138.00	-			39
395	-	-	-	-		-		0.00	0.00	0.00	-	0.88	-	-		-	-	-	-		-		0.00	0.00	0.00	-	142.00	-			39
400		-		-		-		0.00	0.00	0.00	-	0.78	-	-		-		-	-		-		0.00	0.00	0.00	-	147.00	-			40
405	-	-	-	-		-	-	0.00	0.00	0.00	-	0.68	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-		40
410		-		-		-		0.00	0.00	0.00	-	0.60	-	-		-		-	-		-		0.00	0.00	0.00	-	157.00				4
415	-	-	-	-		-	-	0.00	0.00	0.00	-	0.52	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-		4
420		-	-		-			0.00	0.00	0.00		0.46	-	-			-		-		-	-	0.00	0.00	0.00		167.00				42
425	-	-	-	-		-	-	0.00	0.00	0.00	-	0.40	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-		42
430		-		-		-	-	0.00	0.00	0.00	-	0.35	-	-				-	-	-	-	-	0.00	0.00	0.00	-	177.00		-		43
435	-	-	-	-		-	-	0.00	0.00	0.00	-	0.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-		43
440	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.27	-	-		0.00	0.00	0.00	-	182.00	-		0.00	0.00	0.00	-	187.00				44
445	-	-	-	-		-		0.00	0.00	0.00	-	0.23	-	-		-	-	-	-		-		0.00	0.00	0.00	-	192.00	-			44
450		-	-	-				0.00	0.00	0.00	-	0.20		-			-	-		-		-	0.00	0.00	0.00	-	197.00	-	11		45
455	-	-	-	-		-		0.00	0.00	0.00	-	0.18	-	-		-	-	-	-				0.00	0.00	0.00	-	202.00				45
	Totals:					211	4,942						188	1,259	0 0						33	1,387						142	1,913	0 0	-

0

Number of Trades:

0

Tuesday, 17 February, 2015

# ALPHA BANK (CR)

							(	Call Optio	ons																Put O	ptions							
				Februa	ary 2015						March	2015			Other Month	s				Februa	ary 2015						March	2015			Other Mo	nths	
Excerise 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 In		pen rice	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 Oper	Interest	Excerise Price
0.100	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-			0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.161	-	-		0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.075	-			0	.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.003
0.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.026	-	40		0	.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.065		-			0.004
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0	.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.146	-	-			0.005
0.600	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.002	-	-		0	.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241		-			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		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540		-	0.000	0.000	0.000		0.540	-	-			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		0.640	-		0.000	0.000	0.000		0.640	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.740	-	-			0.011
	Totals:					0	0						0	40	0 0							0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0								0.00							0	0		

# NATIONAL BANK (CR)

							(	Call Optio	ns															Put Op	otions						
				Februa	ary 2015						March 2				Other Months				February	y 2015						March				Other Months	
xcerise rice	Open price	Price max	Price mi	n 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 C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
0.600	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.700	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.504		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.0
0.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0
0.900	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.324	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-			0.0
1.000	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.249	-	15		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-		0.0
1.100	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.185		-		0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.083	-	-		0.0
1.200	0.000	0.000	0.000		0.047	-	22	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.132	-	-		0.0
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.095	-	20		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.193	-			0.0
1.400		0.000			0.003	-	-			0.000		0.066	•	-			0.000			0.203	-	-	0.000				0.264	-	-		0.0
1.500			0.000		0.001	•	10			0.000		0.046	•				0.000			0.300	•	-		0.000			0.344	-	-		0.0
1.600			0.000		0.001	•	-			0.000		0.031	-	-			0.000			0.400	-	-		0.000			0.429	<u> </u>	-		0.0
1.700			0.000		0.006	•	-			0.000		0.021	•	-			0.000			0.500	•	-		0.000			0.519	-	-		0.0
1.800			0.000		0.002	-	-			0.000		0.013	•	-			0.000			0.600	-	-		0.000			0.611		-		0.0
1.900			0.000		0.001	•	-			0.000		0.009	•	•			0.000			0.700	•	-	0.000		0.000		0.707	-	•		0.0
2.000		0.000			0.017	•	-			0.000		0.006	•	-		0.000				0.800	•	-	0.000	0.000	0.000		0.804		-		0.0
2.200		0.000			0.007	•	-			0.000		0.002	•	•			0.000			1.00	•	-	0.000				1.00	-	•		0.0
2.400		0.000			0.003					0.000		0.001	-	-			0.000			1.20	-		0.000		0.000		1.20	-			0.0
2.800			0.000		0.001					0.000		0.001		•			0.000			1.60	-	-		0.000			1.60				0.0
3.000	0.000	0.000	0.000		0.001		-			0.000		0.004				0.000	0.000	0.000		1.00				0.000			1.80				0.0
3.200										0.000		0.002									_		0.000				2.00	-			0.0
3.400						-				0.000		0.001										-		0.000			2.20				0.0
3.600										0.000		0.001												0.000			2.40				0.0
3.800								0.000	0.000	0.000		0.001											0.000	0.000	0.000		2.60				0.0
4.000							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		2.80				0.0
4.400							-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		3.20	-			0.0
4.800							-	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		3.60		-		0.0
5.200						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		4.00	-			0.0
5.600							-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		4.40				0.0
	Totals:					0	32						0	35	0 0						0	0	-					0	320	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	

OPAP (CR)

Call Options

	,,,						(	Call Optio	ons															Put C	ptions						
				Febru	ary 2015						March	n 2015			Other Months				Febru	ary 2015						March	1 2015			Other Months	
Excerise Price	Open price	Price max	Price min	n 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	Excerise Price
6.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-	-		0.06
6.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011		-		0.06
6.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.69		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.06
7.200	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.32	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.053	-	-		0.07
7.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.101	-	-		0.076
8.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.64				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.174	-	-		0.08
8.400	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.34	-			0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.279	-	-		0.08
8.800	0.000	0.000	0.000		0.704	-		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.052			0.000	0.000	0.000		0.418		-		0.08
9.200	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.859	-	-		0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.593	-	-		0.09
9.600	0.000	0.000	0.000		0.199	-		0.000	0.000	0.000		0.667	-	-		0.000	0.000	0.000		0.347			0.000	0.000	0.000		0.802		-		0.09
10.000	0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.506	-			0.000	0.000	0.000		0.629	-		0.000	0.000	0.000		1.04	-	-		0.10
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.244		-		0.000	0.000	0.000		1.55			0.000	0.000	0.000		1.78		-		0.11
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.64	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		3.55			0.000	0.000	0.000		3.58		-		0.13
14.000						-	-	0.000	0.000	0.000		0.016	-	-							-	-	0.000	0.000	0.000		4.56	-	-		0.14
15.000						-	-	0.000	0.000	0.000		0.006		-							-		0.000	0.000	0.000		5.55	-	-		0.15
16.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		6.55	-	-		0.16
17.000						-							-	-							-								-		0.17
18.000						-	-						-	-							-	-						-			0.18
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	*
	Number	of Trades	:				0							0	0							0.00							0	0	

# OTE (CR)

OTE (CI	,							Cal	I Optior	ns														Put 0	ptions					
-				Februa	ry 2015							March	2015			Other Months				February 2015						March 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int	terest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Inter	est Excerise Price
6.400	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.87	-	-	<u>-</u>	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.060	-			0.064
6.800	0.000	0.000	0.000		1.40	-		1	0.000	0.000	0.000		1.53				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.118	-	-		0.068
7.200	0.000	0.000	0.000		1.01		-	-	0.000	0.000	0.000		1.22		-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.210		-		0.072
7.600	0.000	0.000	0.000		0.644	-	-	1	0.000	0.000	0.000		0.953	-	-		0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.340	-	-		0.076
8.000	0.000	0.000	0.000		0.347		-	-	0.000	0.000	0.000		0.725		-		0.000	0.000	0.000	0.146	-		0.000	0.000	0.000	0.512		-		0.080
8.400	0.000	0.000	0.000		0.152	-	-	-	0.000	0.000	0.000		0.539	-	5		0.000	0.000	0.000	0.351	-	30	0.000	0.000	0.000	0.725	-	-		0.084
8.800	0.000	0.000	0.000		0.054		-	-	0.000	0.000	0.000		0.391		-		0.000	0.000	0.000	0.652	-		0.000	0.000	0.000	0.977		-		0.088
9.200	0.000	0.000	0.000		0.015	-	-	1	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000	1.01	-		0.000	0.000	0.000	1.26	-	-		0.092
9.600	0.000	0.000	0.000		0.003		-	-	0.000	0.000	0.000		0.190		-		0.000	0.000	0.000	1.40	-	10	0.000	0.000	0.000	1.58		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000	1.80	-		0.000	0.000	0.000	1.92	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000	2.80		-	0.000	0.000	0.000	2.84	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015				0.000	0.000	0.000	3.80	-		0.000	0.000	0.000	3.81				0.120
13.000	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000	4.80	-		0.000	0.000	0.000	4.80		-		0.130
14.000	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.80	-		0.000	0.000	0.000	5.80	-	-		0.140
15.000						-			0.000	0.000	0.000		0.001	-	-							-	0.000	0.000	0.000	6.80	-	-		0.150
16.000						-	-	-	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	7.80	-			0.160
	Totals:					0	0							0	5	0 0					0	40					0	0	0 0	
	Number o	of Trades:					0								0	0						0.00						0	0	

Tuesday, 17 February, 2015

# PIRAEUS BANK (CR)

FIRALU	3 DAN	K (CK)						Call Option	ons														Put O	ptions	(00111	7401 01201 101	Coount	ios, Exocioiso	o.y.o. /ooa, / 11/5	our Bouvory,
				Februa	ıry 2015			•			March 2015			Other Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	j price Volu	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	Excerise Price
0.300	0.000	0.000	0.000		0.332	-		0.000	0.000	0.000	0.3	33 -	-		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		0.232	-	-	0.000	0.000	0.000	0.2	36 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.004
0.500	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.1	50 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.005
0.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.0	87 -	45		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.054	-	-		0.006
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	46 -			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.113	-	-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	22 -			0.000	0.000	0.000		0.168	-		0.000	0.000	0.000		0.189	-			0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	11 -			0.000	0.000	0.000		0.268	-		0.000	0.000	0.000		0.277				0.009
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	05 -			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.372	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -			0.000	0.000	0.000		0.468	-		0.000	0.000	0.000		0.469				0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.568	-		0.000	0.000	0.000		0.568	-			0.012
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.0	04 -	-		0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.668	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		0.768	-		0.000	0.000	0.000		0.768	-	-		0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		0.868	-	-		0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		0.968	-	-		0.016
1.700						-	-	0.000	0.000	0.000	0.0	09 -								-		0.000	0.000	0.000		1.07	-			0.017
1.800						-	-	0.000	0.000	0.000	0.0	06 -								-		0.000	0.000	0.000		1.17	-			0.018
1.900						-	-	0.000	0.000	0.000	0.0	04 -	-							-	-	0.000	0.000	0.000		1.27	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.0	03 -	-							-		0.000	0.000	0.000		1.37	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.0	01 -								-		0.000	0.000	0.000		1.57				0.022
2.400						-	-	0.000	0.000	0.000	0.0	01 -	-							-		0.000	0.000	0.000		1.77	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.0	01 -								-		0.000	0.000	0.000		1.97				0.026
2.800						-	-	0.000	0.000	0.000	0.0	01 -									-	0.000	0.000	0.000		2.17				0.028
	Totals:					0	0					0	45	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

Tuesday, 17 February, 2015

PPC (CR)

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

Call Options

Put Options

								Jail Optic	1115														Put O	puons						
					ary 2015						March 2015			Other Months					ary 2015			-			March 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vol	ume Ope	n Interest	Volume Open Interest	Excerise Price
3.600						-	-	-				-	-							-	-							-		0.036
3.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.21		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -		-		0.038
4.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	03				0.040
4.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.62		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	14		-		0.044
4.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.0	47				0.048
5.200	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000	0.924	-	-		0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000	0.1	15		-		0.052
5.600	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000	0.648	-	-		0.000	0.000	0.000		0.045	-	5	0.000	0.000	0.000	0.2	39		-		0.056
6.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	0.427		5		0.000	0.000	0.000		0.183	-	22	0.000	0.000	0.000	0.4	17		-		0.060
6.400	0.000	0.000	0.000		0.054	-	5	0.000	0.000	0.000	0.272	-	-		0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.6	62		-		0.064
6.800	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.9	54		-		0.068
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000	0.094	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1	28		-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.052		-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.4	54		-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.	)2		-		0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.	¥1 ·		-		0.084
8.800						-	-	0.000	0.000	0.000	0.007	-	-							-	-	0.000	0.000	0.000	2.	30		-		0.088
9.200						-	-	0.000	0.000	0.000	0.003		-							-	-	0.000	0.000	0.000	3	20		-		0.092
9.600						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	3.	60		-		0.096
10.000						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	4.0	00 -		-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.0	00 -		-		0.110
12.000						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	6.	00 -		-		0.120
13.000						-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000	7.	00 -		-		0.130
14.000						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	8.0	00 -		-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	9.	00		-		0.150
16.000						-	-					-	-							-	-							-		0.160
	Totals:					0	17					0	5	0 0				_		0	77						0	0	0 0	
	Number o	of Trades:	:				0						0	0						(	0.00						0		0	

Daily Official List

Year: 136 Trading Day No: 32

Section 7: Stock Options

Tuesday, 17 February, 2015

PPC (CF	)				(Contract Size: 100 Securities, Excercise S	Style: American, Physical Delivery)
		all Options			Put Options	
	February 2015	March 2015	Other Months	February 2015	March 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	rest Open Price Price min Last Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Tuesday, 17 February, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	15,990	335	5.31%			4,500	5.00%	1,001
ALPHABOR	ALPHA BANK (CR)	5,441,885	1,473,341	5.31%					49,069,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap						20,000	1.50%	
ALMYBOR	ALUMIL (CR)								
ATRBOR	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)								
EEBOR	CC HBC AG (CR)	52,419	1,831	5.31%	1,831	8.65%	2,000	3.00%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	134,960	901	5.31%	901	5.31%			
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	153,438	5.31%					29,260,506
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599							17,150
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	58,312	65	9.51%	65	10.15%			992,390
OYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	6,610	1,912	5.31%					
SEKTERNABOR	GEK TERNA (CR)	24,760	9,854	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%					55,238
(AKOBOR	HALKOR SA (CB)		38,839	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%					130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,860	5.31%					54,771
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 1/3

Tuesday, 17 February, 2015

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
NLOTBOR	INTRALOT (CR)	49,474	35,554	5.31%					3,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,115	2,641	5.31%					9,293
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%					744,474
ETKKBOR	METKA (CR)	30,024	3,711	5.31%					
LSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
IOHBOR	MOTOR OIL (CR)	106,572	1,702	5.31%	1,702	8.65%			34,300
IYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	131,376	5.31%					
TEBOR	NATIONAL BANK (CR)	752,457	29,670	5.31%					2,457,080
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	318,311	990	9.49%			2,000	0.01%	1,179,206
TOBOR	OTE (CR)	271,033	3,643	5.31%	250	3.41%			437,443
PABOR	P.P.A. S.A. (CR)	714							
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	696,313	3,316	5.31%					31,709,172
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	142,110	674	9.49%					711,225
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	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] Billateral 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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 32

Tuesday, 17 February, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	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)	146,040	101,059	5.31%	500	2.65%			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] Billateral 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

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Daily Official ListYear: 136 Trading Day No: 32Appendix A: Sectors codification for listed companiesTuesday, 17 February, 2015

# Sectors codification for listed companies

Jector	3 (1	odification for fisted 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

