

Daily Official List

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

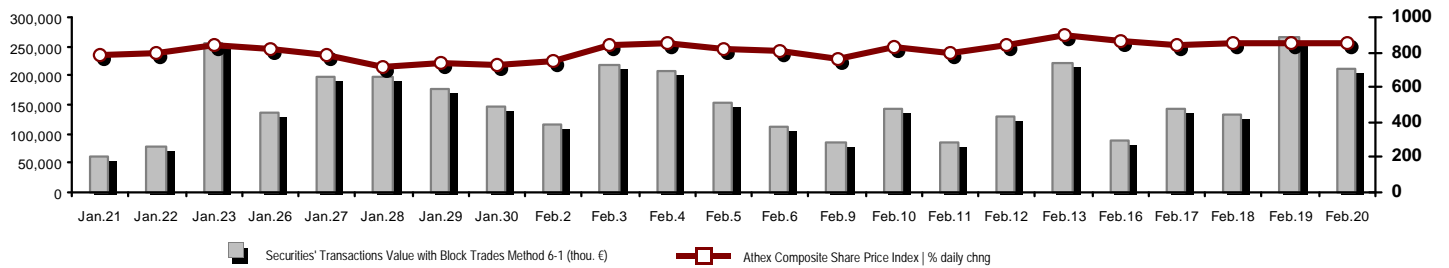
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

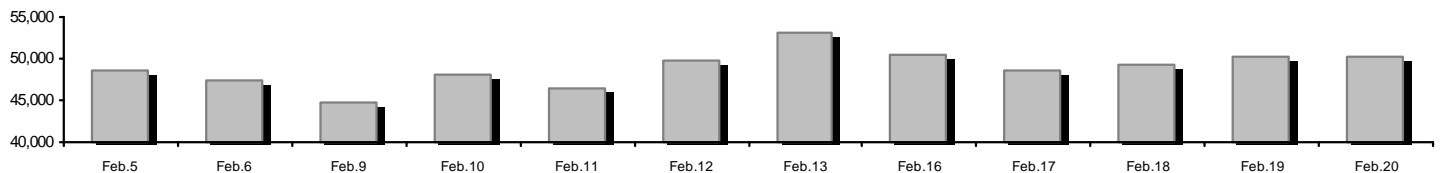
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

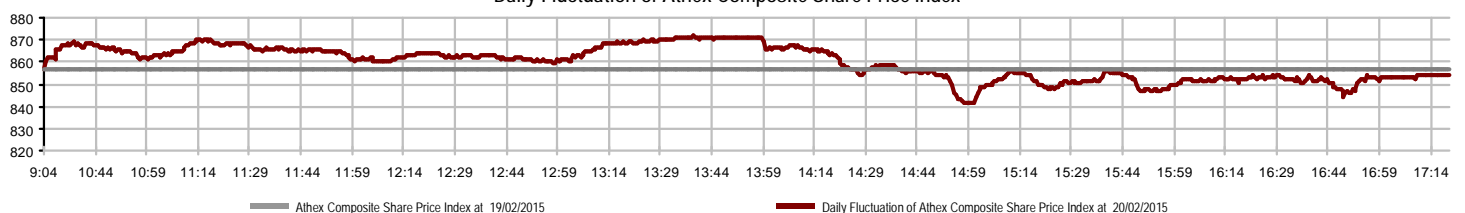


Athex Capitalisation (mill. €) **: 50,344.50	Derivatives Total Open Interest: 361,311
Daily change: mill. € %: 99.61 0.20%	in Index Futures % daily chng: 47,503 -0.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,418.04 -28.65%	in Stock Futures % daily chng: 299,856 0.66%
Athex Composite Share Price Index % daily chng: 854.15 -0.27%	in Index Options % daily chng: 13,286 20.15%
Athex Composite Share Price Index Capitalisation (mill. €): 45,262.76	in Stock Options % daily chng: 666 6.39%
Daily change (mill. €): 51.89	
Securities' Transactions Value with Block Trades Method 6-1 (212,008.22	Derivatives Contracts Volume: 105,190
Daily change: thou. € %: -55,152.75 -20.64%	Daily change: pieces %: -93,353 -47.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 127,349.66 0.23%	YtD Avg Derivatives Contracts % chng prev year Avg: 73,361 33.84%
Blocks Transactions Value of Method 6-1 (thou. €): 17,966.59	Derivatives Trades Number: 5,674
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -3,691 -39.41%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 5,224 25.10%
Securities' Transactions Volume (thou. Pieces): 393,454.61	Lending Total Open Interest: 12,819,638
Daily change: thou. pieces %: 14,720.59 3.89%	Daily change: pieces %: 5,829 0.05%
YtD Avg Volume: thou. pieces % chng prev year Avg: 198,270.42 108.68%	Lending Volume (Multilateral/Bilateral): 214,046
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 49,468.62	Daily change: pieces %: 213,868 120150.56%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,079
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 207,967
Securities' Trades Number: 48,393	Lending Trades Number: 13
Daily change: number %: -21,365 -30.63%	Daily change: thou. € %: 3 30.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 39,349 36.23%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



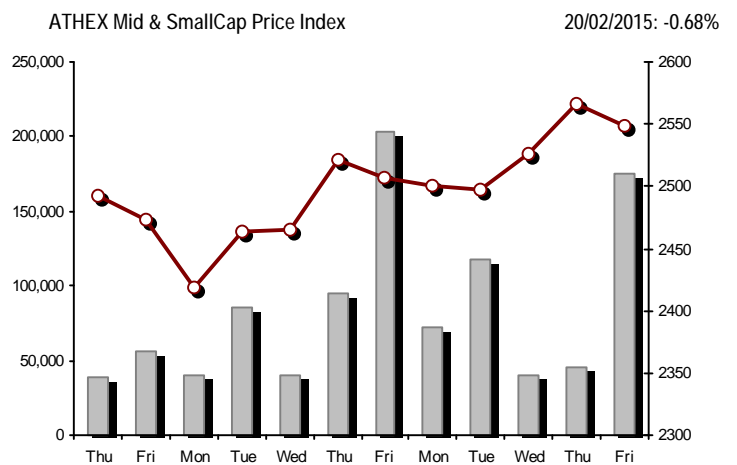
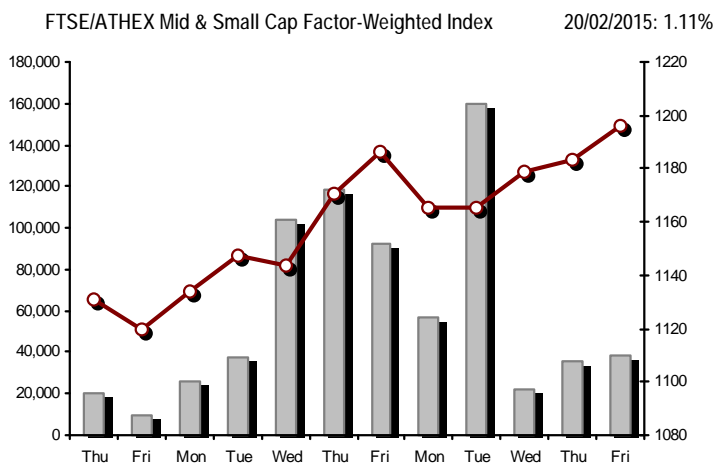
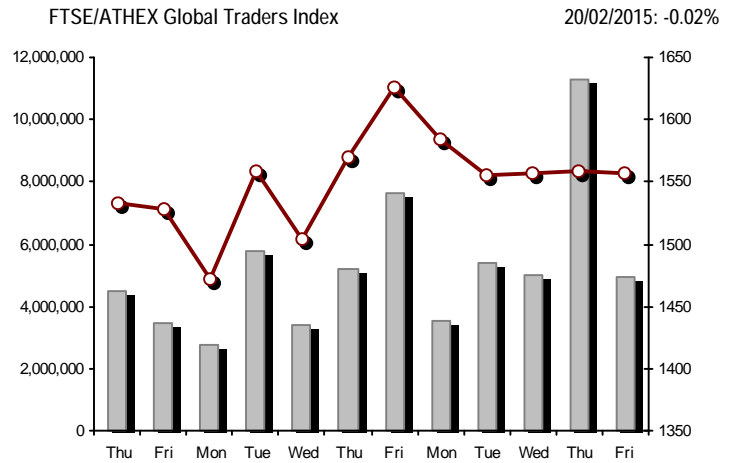
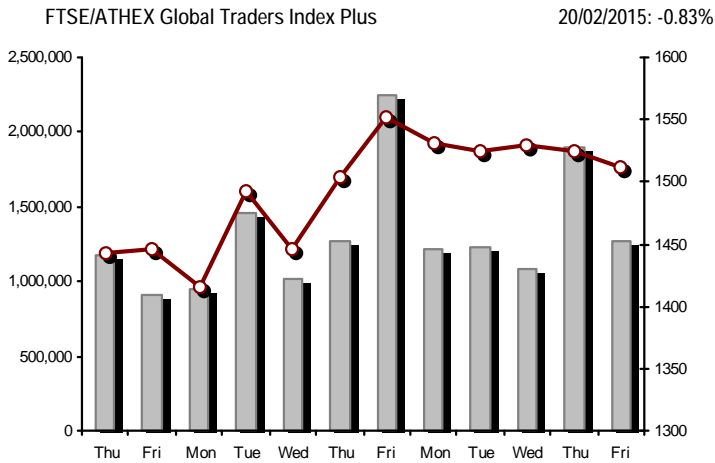
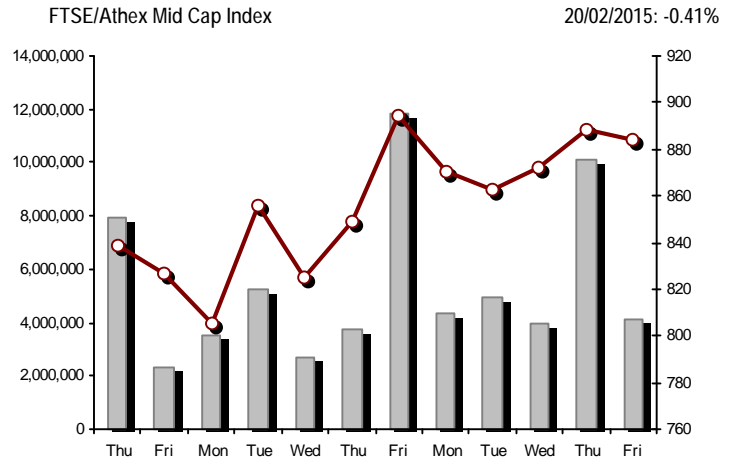
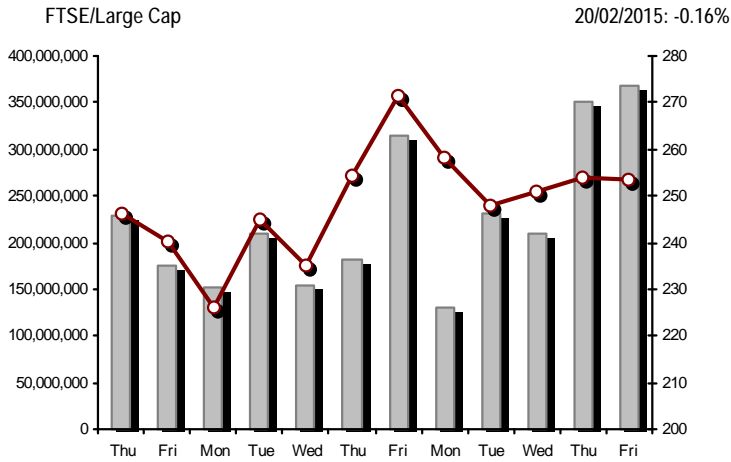
Athex Indices

Index name	20/02/2015	19/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	854.15	856.50	-2.35	-0.27%	841.10	871.51	708.61	912.85	3.39% #
FTSE/Athex Large Cap	253.66	254.07	-0.41	-0.16%	249.21	259.63	209.48	278.37	-4.23% €
FTSE/ATHEX Custom Capped	866.52	857.29	9.22	1.08%			724.23	912.09	-0.55% €
FTSE/ATHEX Custom Capped - USD	707.63	698.32	9.31	1.33%			588.87	758.95	-6.39% €
FTSE/Athex Mid Cap Index	884.34	887.99	-3.65	-0.41%	871.74	904.22	717.54	906.55	14.40% #
FTSE/ATHEX-CSE Banking Index	599.98	595.53	4.45	0.75%	578.38	623.15	402.80	774.70	-17.59% €
FTSE/ATHEX Global Traders Index Plus	1,512.53	1,525.16	-12.63	-0.83%	1,485.64	1,533.92	1,227.52	1,566.60	17.90% #
FTSE/ATHEX Global Traders Index	1,557.57	1,557.84	-0.27	-0.02%	1,531.79	1,578.88	1,344.70	1,655.36	8.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.29	1,183.17	13.12	1.11%	1,182.83	1,196.29	1,076.89	1,196.47	9.14% #
Greece & Turkey 30 Price Index	668.59	676.68	-8.09	-1.20%	667.91	680.58	631.70	768.95	-1.66% €
ATHEX Mid & SmallCap Price Index	2,548.75	2,566.10	-17.35	-0.68%	2,544.99	2,579.20	2,372.76	2,584.23	4.47% #
FTSE/Athex Market Index	613.97	615.00	-1.03	-0.17%	603.68	627.87	507.68	670.82	-3.49% €
FTSE Med Index	5,280.66	5,276.99	3.67	0.07%			4,930.94	5,290.19	4.84% #
Athex Composite Index Total Return Index	1,250.84	1,254.28	-3.44	-0.27%	1,231.73	1,276.27	1,037.71	1,336.80	3.57% #
FTSE/Athex Large Cap Total Return	345.03	345.59	-0.56	-0.16%			285.87	368.94	-3.98% €
FTSE/ATHEX Large Cap Net Total Return	1,027.33	1,028.97	-1.64	-0.16%	1,009.28	1,051.49	848.38	1,127.40	-3.99% €
FTSE/ATHEX Custom Capped Total Return	913.42	903.70	9.72	1.08%			763.44	961.47	-0.37% €
FTSE/ATHEX Custom Capped - USD Total Return	745.94	736.12	9.82	1.33%			620.75	798.60	-6.22% €
FTSE/Athex Mid Cap Total Return	1,124.47	1,129.11	-4.64	-0.41%			928.33	1,137.37	14.40% #
FTSE/ATHEX-CSE Banking Total Return Index	559.49	555.34	4.15	0.75%			380.70	708.30	-17.63% €
Greece & Turkey 30 Total Return Index	819.60	807.86	11.74	1.45%			770.92	919.96	-0.42% €
Hellenic Mid & Small Cap Index	901.80	906.82	-5.02	-0.55%	889.67	920.20	716.61	922.43	17.23% #
FTSE/Athex Banks	792.72	786.84	5.88	0.75%	764.18	823.33	532.20	1,023.60	-17.58% €
FTSE/Athex Insurance	1,401.38	1,411.91	-10.53	-0.75%	1,401.38	1,454.06	1,369.77	1,538.35	-4.32% €
FTSE/Athex Financial Services	1,214.25	1,234.71	-20.46	-1.66%	1,197.04	1,256.13	926.91	1,347.37	21.23% #
FTSE/Athex Industrial Goods & Services	2,436.26	2,412.84	23.42	0.97%	2,395.31	2,494.78	1,881.51	2,494.78	24.67% #
FTSE/Athex Retail	3,959.28	4,123.12	-163.84	-3.97%	3,863.28	4,220.55	3,336.67	4,531.02	4.13% #
FTSE/ATHEX Real Estate	2,395.95	2,410.44	-14.49	-0.60%	2,327.05	2,458.80	2,181.63	2,462.50	5.00% #
FTSE/Athex Personal & Household Goods	4,930.40	5,132.15	-201.75	-3.93%	4,853.51	5,355.94	3,847.16	5,680.33	8.30% #
FTSE/Athex Food & Beverage	5,812.43	5,827.29	-14.86	-0.26%	5,686.70	5,901.03	5,066.70	6,066.14	-0.78% €
FTSE/Athex Basic Resources	2,707.61	2,688.14	19.47	0.72%	2,609.29	2,716.43	1,753.11	2,781.17	40.42% #
FTSE/Athex Construction & Materials	2,569.09	2,574.42	-5.33	-0.21%	2,480.40	2,583.99	2,059.46	2,705.46	17.58% #
FTSE/Athex Oil & Gas	1,971.07	1,989.00	-17.93	-0.90%	1,939.99	2,034.51	1,618.74	2,103.57	8.61% #
FTSE/Athex Chemicals	6,915.50	6,738.91	176.59	2.62%	6,623.47	6,931.29	4,784.62	6,931.29	35.00% #
FTSE/Athex Media	1,787.70	1,625.18	162.52	10.00%	1,625.18	1,787.70	1,359.24	2,061.03	-13.26% €
FTSE/Athex Travel & Leisure	1,503.16	1,522.11	-18.95	-1.24%	1,470.47	1,544.56	1,238.26	1,741.96	-1.96% €
FTSE/Athex Technology	744.81	753.28	-8.47	-1.12%	730.36	760.76	659.36	760.76	2.58% #
FTSE/Athex Telecommunications	2,135.99	2,064.43	71.56	3.47%	2,064.43	2,171.78	1,995.61	2,573.65	-14.73% €
FTSE/Athex Utilities	2,352.32	2,385.09	-32.77	-1.37%	2,314.37	2,446.59	1,711.47	2,446.59	12.09% #
FTSE/Athex Health Care	141.17	141.96	-0.79	-0.56%	137.20	145.13	115.79	153.06	-2.20% €
Athex All Share Index	176.93	176.57	0.37	0.21%			146.74	188.55	-4.84% €
Hellenic Corporate Bond Index	90.33	89.36	0.97	1.09%			87.18	94.45	-3.77% €
Hellenic Corporate Bond Price Index	88.23	87.28	0.96	1.10%			85.19	92.77	-4.62% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/02/2015.

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	149	112	8	23	3	3
Gain / Lose / Same:	58 / 67 / 24	43 / 55 / 14	5 / 1 / 2	7 / 9 / 7	2 / 0 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	50,344.50	48,592.24	1,424.20	328.06		
Daily Average Trans/ons Value(thou.€)	127,349.66	124,036.03	81.13	32.43	45.77	3,166.11
Transactions Value	212,008.22	208,700.38	36.54	19.90	15.55	3,235.85
Main Board:	194,041.63	190,733.79	36.54	19.90	15.55	3,235.85
Blocks Board:	17,966.59	17,966.59	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	198,270,422	188,781,674	129,335	135,943	18,050	9,213,446
Transactions Volume	393,454,613	383,655,189	15,494	127,947	6,024	9,649,959
Main Board:	343,985,998	334,186,574	15,494	127,947	6,024	9,649,959
Blocks Board:	49,468,615	49,468,615	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	39,349	37,263	35	73	8	1,971
Number of Trades	48,393	45,471	36	98	7	2,781
Main Board:	48,377	45,455	36	98	7	2,781
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	29,245	383,665,385	156,767,847.26	73.94%
1700	- Basic Resources	5 / 3 / 1	848	309,313	1,397,629.03	0.66%
1300	- Chemicals	2 / 2 / 1	107	66,060	87,417.15	0.04%
2300	- Construction & Materials	8 / 10 / 1	1,542	727,329	3,009,435.30	1.42%
12000	- Financial Instruments	2 / 0 / 1	7	6,024	15,547.46	0.01%
8700	- Financial Services	1 / 2 / 1	1,134	2,002,510	1,763,608.59	0.83%
3500	- Food & Beverage	4 / 7 / 2	565	225,253	3,062,687.26	1.44%
4500	- Health Care	2 / 1 / 4	100	141,084	44,318.76	0.02%
2700	- Industrial Goods & Services	8 / 4 / 2	1,433	406,169	2,017,369.23	0.95%
8500	- Insurance	0 / 1 / 0	4	1,970	2,640.10	0.00%
5500	- Media	1 / 1 / 2	15	2,906	955.67	0.00%
500	- Oil & Gas	0 / 2 / 0	1,485	479,152	2,599,970.91	1.23%
3700	- Personal & Household Goods	4 / 7 / 2	1,476	559,724	3,893,148.89	1.84%
8600	- Real Estate	3 / 4 / 1	1,158	206,115	1,138,735.94	0.54%
5300	- Retail	1 / 4 / 1	1,046	159,016	4,104,215.50	1.94%
9500	- Technology	4 / 7 / 2	250	132,445	86,002.88	0.04%
6500	- Telecommunications	1 / 0 / 0	3,147	2,453,719	19,048,839.47	8.98%
5700	- Travel & Leisure	6 / 4 / 2	2,888	1,299,684	9,793,735.60	4.62%
7500	- Utilities	1 / 4 / 0	1,943	610,755	3,174,114.56	1.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.44	6.67% #	CORINTH PIPEWORKS SA (CR)	1.19	-7.03% Ⓔ
P.P.A. S.A. (CR)	14.84	4.21% #	EUROBANK ERGASIAS (CR)	0.150	-6.25% Ⓔ
THRACE PLASTICS SA (CR)	1.35	3.85% #	AEOLIAN INVESTMENT FUND (CR)	0.671	-4.82% Ⓔ
OTE (CR)	7.76	3.47% #	JUMBO SA (CR)	9.25	-4.34% Ⓔ
VIOHALCO SA/NV (CB)	3.78	3.00% #	FOLLI FOLLIE (CR)	27.50	-3.98% Ⓔ
TRASTOR REAL EST. INV. CO.(CR)	1.13	2.73% #	EYDAP S.A. (CR)	6.47	-3.43% Ⓔ
ELVAL SA. (CB)	1.33	2.31% #	FRIGOGLASS SA (CR)	1.72	-2.82% Ⓔ
ELLAKTOR (CR)	2.28	2.24% #	IKTINOS HELLAS SA (CR)	1.14	-2.56% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.185	1.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.00	-2.44% Ⓔ
TPA SA (CR)	21.00	1.45% #	PIRAEUS BANK (CR)	0.616	-2.22% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	53,792.83	6.67% #	EUROBANK ERGASIAS (CR)	185,466,459	-6.25% Ⓔ
PIRAEUS BANK (CR)	41,989.14	-2.22% Ⓔ	ALPHA BANK (CR)	68,340,193	1.37% #
EUROBANK ERGASIAS (CR)	29,328.97	-6.25% Ⓔ	PIRAEUS BANK (CR)	67,013,380	-2.22% Ⓔ
ALPHA BANK (CR)	25,999.47	1.37% #	NATIONAL BANK (CR)	38,121,009	6.67% #
OTE (CR)	19,048.84	3.47% #	BANK OF CYPRUS (CR)	11,760,226	0.56% #
OPAP (CR)	9,305.82	-1.78% Ⓔ	ATTICA BANK S.A. (CR)	3,307,675	0.00% -
FOLLI FOLLIE (CR)	4,100.65	-3.98% Ⓔ	OTE (CR)	2,453,719	3.47% #
JUMBO SA (CR)	3,114.89	-4.34% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,656,316	1.65% #
CC HBC AG (CR)	3,046.34	-0.26% Ⓔ	OPAP (CR)	1,111,667	-1.78% Ⓔ
PPC (CR)	2,206.22	-0.66% Ⓔ	PPC (CR)	363,474	-0.66% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,675	24,647	47,503
FTSE/Athex Large Cap	1,675	24,647	47,503
Stock Futures	3,916	77,828	299,856
ALPHA BANK (CR)	414	15,340	39,278
CC HBC AG (CR)	9	11	158
CORINTH PIPEWORKS SA (CR)	19	51	458
ELLAKTOR (CR)	28	89	1,415
EUROBANK ERGASIAS (CR)	413	22,167	96,644
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	39	95	222
FRIGOGLASS SA (CR)	2	27	390
GEK TERNA (CR)	32	181	7,574
GRIVALIA PROPERTIES (CR)	13	41	165
HELLENIC EXCHANGES-A.S.E. (CR)	34	78	1,439
HELLENIC PETROLEUM (CR)	44	119	3,945
INTRALOT (CR)	3	10	394
JUMBO SA (CR)	90	212	636
MARFIN INVESTMENT GROUP (CR)	53	2,017	30,040
METKA (CR)	28	76	338
MOTOR OIL (CR)	16	50	374
MYTILINEOS HOLDINGS (CR)	65	181	3,071
NATIONAL BANK (CR)	1,065	18,495	28,309
OPAP (CR)	215	1,027	1,790
OTE (CR)	484	2,453	11,074
P.P.A. S.A. (CR)	25	45	141
PIRAEUS BANK (CR)	617	14,220	65,719
PPC (CR)	138	683	3,000
SIDENOR (CR)	3	11	619
TERNA ENERGY (CR)	10	32	1,562
TITAN CEMENT (CR)	33	65	632
VIOHALCO SA/NV (CB)	24	52	328
Index Options	75	2,630	13,286
FTSE/Athex Large Cap	75	2,630	13,286
Stock Options	8	85	666
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	5	387
OPAP (CR)	0	0	0
OTE (CR)	4	60	65
PIRAEUS BANK (CR)	0	0	55
PPC (CR)	3	20	119
Total Derivatives Traded	5,674	105,190	361,311

Daily Official List

Year: 136 Trading Day No: 35

Section 2: Analytic Figures of Shares Transactions

Friday, 20 February, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	19/02/2015	---	---	---	---	---	2013	---	---	---	764.63	0.006	0.006	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	0.030	19/02/2015	---	---	---	---	---	2013	---	---	---	764.63	0.030	0.037	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.167	---	0.167	19/02/2015	0.167	0.167	0.167	0.167	---	2013	100	1	16.70	1,189.91	0.101	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.120	---	0.120	19/02/2015	0.120	0.120	0.120	0.120	---	2013	41,500	6	4,980.00	6,129.72	0.086	0.139	4577	
4,178,856	1.58	---	---	---	21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.320	---	0.320	19/02/2015	0.320	0.320	0.321	0.321	---	13.19	2013	4,250	6	1,360.35	1,337.23	0.320	0.475	4535
255,459,600	0.300	---	---	---	26/06/2000 03/12/2010	4833	NEL SA (CR)	0.022	-4.35	0.023	19/02/2015	0.022	0.022	0.022	0.022	---	2013	26	2	0.57	5,620.11	0.009	0.030	5759	
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.115	-4.17	0.120	19/02/2015	0.115	0.115	0.115	0.115	---	2013	300	2	34.50	2,326.60	0.115	0.120	3577	
63,697,153	1.34	---	---	---	08/07/2008 10/11/2008	5081	NIREFS SA (CR)	0.087	-1.14	0.088	19/02/2015	0.087	0.087	0.087	0.087	---	2013	5,000	6	435.00	5,541.65	0.072	0.106	3573	
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.099	19.28	# 0.083	19/02/2015	0.099	0.099	0.099	0.099	---	2013	10,000	4	990.00	1,481.83	0.060	0.101	8633	
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	---	0.070	19/02/2015	0.070	0.070	0.070	0.070	---	2013	6	1	0.42	1,312.50	0.057	0.099	5557	
24,319,250	0.300	---	---	---	09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	7.53	# 0.093	19/02/2015	0.104	0.098	0.104	0.098	---	2013	7,280	11	726.64	2,431.93	0.057	0.116	2357	
65,326,268	0.530	---	---	---	04/07/2007 19/07/2006	4750	SATO SA (CR)	0.040	---	0.040	19/02/2015	---	---	---	---	---	2013	---	---	---	2,613.05	0.033	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.090	18.42	# 0.076	19/02/2015	0.090	0.090	0.090	0.090	---	2013	2,767	8	249.03	3,261.17	0.065	0.099	3573	
7,914,480	0.300	---	---	---	23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	1.62	-11.96	1.84	19/02/2015	1.84	1.55	1.84	1.55	---	2013	42	2	68.00	12,821.46	1.55	2.58	5379	
10,000,000	1.35	---	---	---	24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.309	---	0.309	19/02/2015	---	---	---	---	---	2013	---	---	---	3,090.00	0.271	0.312	1757	
29,060,950	0.340	---	---	---	20/08/2007 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.005	---	0.005	19/02/2015	---	---	---	---	---	2013	---	---	---	145.30	0.005	0.008	2757	
100,793,000	0.300	---	---	---	16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.033	---	0.033	19/02/2015	---	---	---	---	---	2013	---	---	---	3,326.17	0.033	0.108	5553	
3,229,566	0.320	---	---	---	22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	19/02/2015	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726	
16,383,428	0.300	---	---	---	25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.129	---	0.129	19/02/2015	---	---	---	---	0.18	2013	---	---	---	2,113.46	0.129	0.161	3763	
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.189	---	0.189	19/02/2015	---	---	---	---	---	2013	---	---	---	2,493.22	0.120	0.189	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	19/02/2015	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005 27/11/2007	5053	PC SYSTEMS SA (CR)	0.050	2.04	# 0.049	19/02/2015	0.050	0.050	0.050	0.050	---	2013	5,050	2	252.50	2,047.32	0.049	0.098	9533
766,000	1.50	---	---	---	01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	1.90	---	1.90	19/02/2015	---	---	---	---	---	2013	---	---	---	1,786.15	1.90	2.29	3763
245,000	1.50	---	---	---	19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	19/02/2015	---	---	---	---	---	2013	---	---	---	1,786.15	1.35	1.35	3763

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	19/02/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	19/02/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	19/02/2015	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	19/02/2015	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	19/02/2015	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	19/02/2015	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	19/02/2015	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	19/02/2015	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	19/02/2015	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	19/02/2015	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/02/2015	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	19/02/2015	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	19/02/2015	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	19/02/2015	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	19/02/2015	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	19/02/2015	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	19/02/2015	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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.

Shares' Notes

Code	Note text
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	7,000,000	0.167	1,169,000.00	10:45:06	20
EUROBANK ERGASIAS (CR)	3,000,000	0.165	495,000.00	11:00:51	20
PIRAEUS BANK (CR)	900,000	0.640	576,000.00	11:05:51	20
EUROBANK ERGASIAS (CR)	5,000,000	0.164	820,000.00	11:27:59	20
EUROBANK ERGASIAS (CR)	5,000,000	0.164	820,000.00	11:28:52	20
PIRAEUS BANK (CR)	9,000,000	0.640	5,760,000.00	11:44:15	20
OTE (CR)	192,921	7.65	1,474,881.05	12:15:59	20
ALPHA BANK (CR)	3,611,000	0.380	1,372,180.00	12:18:44	20
NATIONAL BANK (CR)	750,000	1.40	1,046,250.00	12:29:45	20
NATIONAL BANK (CR)	400,000	1.40	558,000.00	12:40:20	20
BANK OF CYPRUS (CR)	9,000,000	0.179	1,611,000.00	13:10:13	20
NATIONAL BANK (CR)	300,000	1.40	420,000.00	13:43:27	20
NATIONAL BANK (CR)	222,373	1.40	311,322.20	13:43:58	20
OPAP (CR)	57,711	8.35	481,886.85	16:08:50	20
EUROBANK ERGASIAS (CR)	5,000,000	0.157	782,500.00	16:38:46	20
OTE (CR)	34,610	7.76	268,573.60	17:17:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/02/2015	25,000	294,878	---	---	294,878	2,814,691.00	9.5453	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/02/2015	50,000	5,848,618	---	---	5,848,618	15,014,930.00	2.5673	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/02/2015	25,000	388,550	---	---	388,550	3,087,312.00	7.9457	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	18/02/2015	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	7	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 28/01/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/01/2015 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116									
ARGUS STOCKBROKERS LTD				a	a		a				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.				a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH)									a		
8, OTONOS ATHINA	(210)-9293084	(210)-9293461									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.				a	a		a				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.				a		a		a		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000 (210)-3337969	(210)-3233866 (210)-3245916									
EUROCORP SECURITIES S.A.				a			a			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a				a
7 - 9, SOPHOCLEOUS STR. ATHINA										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA										
UBS LIMITED			a	a						
1, FINSBURY AVENUE LONDON										
KARAMANOF SECURITIES & INV. SERVICES S.A.			a			a				
2, SQ. ST THEODORON ATHINA										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR 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	
MYTILINEOS 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	
NATIONAL 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	
OPAP (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	
OTE (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.	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS 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	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
PPC (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	
PROFILE SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/06/2014	
REDS S.A. (CR)			Main Market
	EUROBANK EQUITIES S.A.	05/09/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	
	NBG SECURITIES S.A.	17/02/2014	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
259.63	249.21	253.66	-0.16%	February 2015	256.25	260.00	255.25	257.25	257.25	---	---	257.84	332.75	---	245	6,744	10,503	
				March 2015	255.50	261.00	248.25	250.25	250.25	---	---	252.50	---	328.00	---	1,418	17,702	36,888
				April 2015	256.75	256.75	250.75	250.75	250.75	---	---	252.50	264.00	---	12	201	109	
				June 2015	---	---	---	---	254.75	---	---	251.50	---	237.00	---	---	3	
				September 2015	---	---	---	---	254.50	---	---	---	---	---	---	---	---	
				December 2015	---	---	---	---	255.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.392	0.362	0.370	1.37%	March 2015	0.380	0.400	0.362	0.375	0.375	---	---	0.383	0.555	---	414	15,340	39,177
---	---	---	---	June 2015	---	---	---	---	0.367	---	---	0.390	0.405	---	---	---	51
---	---	---	---	September 2015	---	---	---	---	0.369	---	---	0.386	0.403	---	---	---	50
---	---	---	---	December 2015	---	---	---	---	0.371	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.80	15.22	15.56	-0.26%	March 2015	15.30	15.73	15.25	15.73	15.73	---	---	15.33	17.10	---	9	11	158
---	---	---	---	June 2015	---	---	---	---	15.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	15.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	15.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.30	1.18	1.19	-7.03%	March 2015	1.28	1.28	1.19	1.19	1.19	---	---	1.18	1.29	---	19	51	383
---	---	---	---	June 2015	---	---	---	---	1.29	---	---	1.43	0.999	---	---	---	75
---	---	---	---	September 2015	---	---	---	---	1.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	1.30	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.30	2.19	2.28	2.24%	March 2015	2.23	2.27	2.13	2.27	2.27	---	---	2.27	2.75	---	28	89	1,415
---	---	---	---	June 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	2.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	2.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.169	0.148	0.150	-6.25%	March 2015	0.169	0.171	0.148	0.154	0.154	---	---	0.152	0.267	---	411	22,165	96,321
---	---	---	---	June 2015	0.169	0.169	0.160	0.160	0.160	---	---	0.155	0.277	---	2	2	323
---	---	---	---	September 2015	---	---	---	---	0.162	---	---	0.154	0.163	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	0.163	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.95	6.41	6.47	-3.43%	March 2015	---	---	---	---	6.71	---	---	6.42	6.78	---	---	---	141
---	---	---	---	June 2015	---	---	---	---	6.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.35	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	6.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
29.32	26.83	27.50	-3.98%	March 2015	29.09	29.19	27.10	27.10	27.10	---	---	27.61	31.00	---	39	95	220
---	---	---	---	June 2015	---	---	---	---	28.83	---	---	26.55	23.52	---	---	---	2
---	---	---	---	September 2015	---	---	---	---	28.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	29.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.80	1.69	1.72	-2.82%	March 2015	1.76	1.76	1.75	1.75	1.75	---	---	1.70	2.02	---	2	27	390
---	---	---	---	June 2015	---	---	---	---	1.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	1.79	---	---	---	---	---	---	---	---
---	---	---	---	December 2015	---	---	---	---	1.80	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.18	2.04	2.10	-0.47%	March 2015	2.14	2.16	2.03	2.09	2.09	---	---	2.09	2.80	---	32	181	7,574
				June 2015	---	---	---	---	2.12	---	---	2.09	---	2.73	---	---	---
				September 2015	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.15	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.40	7.81	8.09	-0.74%	March 2015	8.13	8.30	7.90	8.00	8.00	---	---	7.95	8.45	---	13	41	165
				June 2015	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.25	5.95	6.00	-2.44%	March 2015	6.19	6.20	5.95	6.02	6.02	---	---	6.01	6.77	---	34	78	1,439
				June 2015	---	---	---	---	6.10	---	---	5.91	---	---	---	---	---
				September 2015	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.11	4.25	-0.23%	March 2015	4.26	4.34	4.16	4.21	4.21	---	---	4.17	4.75	---	44	119	3,945
				June 2015	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.58	1.65	1.23%	March 2015	1.60	1.60	1.59	1.59	1.59	---	---	1.63	1.71	---	3	10	394
				June 2015	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.66	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.13	9.10	9.25	-4.34%	March 2015	10.04	10.05	9.15	9.30	9.30	---	---	9.39	10.90	---	90	212	636
				June 2015	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.188	0.178	0.185	1.65%	March 2015	0.189	0.191	0.180	0.186	0.186	---	---	0.185	0.250	---	53	2,017	30,032
				June 2015	---	---	---	---	0.183	---	---	0.189	0.188	---	---	---	8
				September 2015	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.185	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.68	9.10	9.40	-1.05%	March 2015	9.49	9.90	9.24	9.38	9.38	---	---	9.59	10.42	---	28	76	338
				June 2015	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.36	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	6.85	6.90	-1.43%	March 2015	7.05	7.05	6.87	6.91	6.91	---	---	6.97	7.55	---	16	50	374
				June 2015	---	---	---	---	7.05	---	---	6.97	---	---	---	---	---
				September 2015	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.48	6.21	6.48	1.25%	March 2015	6.39	6.45	6.20	6.40	6.40	---	---	6.41	6.67	---	65	181	3,071
				June 2015	---	---	---	---	6.44	---	---	6.52	6.43	---	---	---	---
				September 2015	---	---	---	---	6.48	---	---	6.63	5.52	---	---	---	---
				December 2015	---	---	---	---	6.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.46	1.34	1.44	6.67%	March 2015	1.35	1.45	1.35	1.44	1.44	---	---	1.44	1.90	---	1,060	18,481	28,258
				June 2015	1.39	1.39	1.36	1.39	1.39	---	---	1.43	2.10	---	5	14	51
				September 2015	---	---	---	---	1.37	---	---	1.46	1.44	---	---	---	---
				December 2015	---	---	---	---	1.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.60	8.10	8.30	-1.78%	March 2015	8.60	8.63	8.10	8.30	8.30	---	---	8.29	10.50	---	210	976	1,718
				June 2015	8.65	8.65	8.50	8.50	8.50	---	---	8.39	8.84	---	3	11	35
				September 2015	8.54	8.63	8.54	8.63	8.63	---	---	8.47	8.82	---	2	40	37
				December 2015	---	---	---	---	8.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.90	7.63	7.76	3.47%	March 2015	7.74	7.90	7.63	7.73	7.73	---	---	7.75	10.09	---	478	2,363	10,984
				June 2015	7.65	7.65	7.65	7.65	7.65	---	---	7.74	10.57	---	1	15	40
				September 2015	7.75	7.92	7.65	7.92	7.92	---	---	7.81	8.44	---	5	75	50
				December 2015	---	---	---	---	7.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.60	14.24	14.84	4.21%	March 2015	14.47	15.29	14.47	15.08	15.08	---	---	14.85	15.29	---	25	45	141
				June 2015	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.657	0.595	0.616	-2.22%	March 2015	0.656	0.659	0.600	0.620	0.620	---	---	0.617	1.34	---	612	13,770	65,062
				June 2015	---	---	---	---	0.634	---	---	0.631	1.00	---	---	---	7
				September 2015	0.658	0.658	0.622	0.623	0.623	---	---	0.622	0.733	---	5	450	650
				December 2015	---	---	---	---	0.641	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.25	5.93	6.05	-0.66%	March 2015	6.20	6.25	5.94	6.07	6.07	---	---	6.03	7.94	---	138	683	3,000
				June 2015	---	---	---	---	6.13	---	---	6.06	8.06	---	---	---	---
				September 2015	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.16	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.850	0.810	0.810	-3.34%	March 2015	0.843	0.843	0.831	0.831	0.831	---	---	0.812	0.883	---	3	11	619
				June 2015	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.848	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.852	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.61	2.70	-0.74%	March 2015	2.70	2.72	2.65	2.65	2.65	---	---	2.71	2.79	---	10	32	762
				June 2015	---	---	---	---	2.68	---	---	3.39	2.47	---	---	---	800
				September 2015	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.71	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.69	22.51	23.46	-0.80%	March 2015	23.41	23.58	22.65	22.65	22.65	---	---	22.91	24.50	---	33	65	632
				June 2015	---	---	---	---	23.81	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	23.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	23.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.80	3.64	3.78	3.00%	March 2015	3.70	3.76	3.59	3.76	3.76	---	---	3.66	3.76	---	24	52	328
				June 2015	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.73	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																						
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
180	0.00	0.00	0.00	-	77.84	-	51	77.00	77.00	77.00	77.00	77.00	24	24			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-				180			
185	0.00	0.00	0.00	-	72.84	-	-	0.00	0.00	0.00	-	69.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-			185				
190	0.00	0.00	0.00	-	67.84	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-			190				
195	0.00	0.00	0.00	-	62.84	-	-	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-			195				
200	0.00	0.00	0.00	-	57.84	-	-	0.00	0.00	0.00	-	57.50	-	30			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	1,084			200				
205	0.00	0.00	0.00	-	52.84	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.30	-	1			205				
210	0.00	0.00	0.00	-	47.84	-	4	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.60	-	205			210				
215	0.00	0.00	0.00	-	42.84	-	219	0.00	0.00	0.00	-	46.50	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	70			215				
220	38.50	38.50	37.50	37.50	37.84	32	126	0.00	0.00	0.00	-	43.25	-	25			38.50	38.50	0.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	13			220				
225	0.00	0.00	0.00	-	32.84	-	21	0.00	0.00	0.00	-	40.00	-	22			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-			225				
230	0.00	0.00	0.00	-	27.84	-	102	0.00	0.00	0.00	-	37.00	-	61			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	15.50	-	-			230				
235	0.00	0.00	0.00	-	22.84	-	55	0.00	0.00	0.00	-	34.25	-	46			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	19.00	19.00	19.00	19.00	19.00	2	86			235
240	20.00	20.00	18.00	18.50	17.84	40	314	0.00	0.00	0.00	-	31.50	-	110			20.00	20.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.00	-	38			240				
245	13.50	13.50	13.50	13.50	12.84	15	122	0.00	0.00	0.00	-	29.00	-	20			13.50	13.50	0.00	-	-	-	-	0.00	0.00	0.00	-	20.00	25.00	20.00	25.00	25.00	11	22			245
250	9.00	9.00	9.00	9.00	7.84	10	194	30.00	30.00	30.00	30.00	30.00	3	176			9.00	9.00	5.40	5.40	-	10	237	0.00	0.00	0.00	-	25.25	-	49			250				
255	7.00	7.00	7.00	7.00	2.84	10	390	28.00	28.00	26.00	28.00	28.00	51	226			7.00	7.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.00	24.00	24.00	24.00	24.00	4	254			255
260	0.00	0.00	0.00	-	-	-	121	25.00	27.75	23.50	27.75	27.75	94	170			0.00	0.00	0.00	-	2.16	-	72	25.00	29.50	25.00	29.50	29.50	54	112			260				
265	0.00	0.00	0.00	-	-	-	28	24.50	24.50	24.00	24.00	24.00	50	81			0.00	0.00	0.00	-	7.16	-	2	0.00	0.00	0.00	-	34.00	-	-			265				
270	0.00	0.00	0.00	-	-	-	1,017	0.00	0.00	0.00	-	18.75	-	210			0.00	0.00	0.00	-	12.16	-	21	0.00	0.00	0.00	-	37.25	-	50			270				
275	0.00	0.00	0.00	-	-	-	275	15.50	15.50	15.50	15.50	15.50	80	80			0.00	0.00	0.00	-	17.16	-	21	0.00	0.00	0.00	-	40.50	-	-			275				
280	0.00	0.00	0.00	-	-	-	213	16.00	16.00	16.00	16.00	16.00	10	50			0.00	0.00	0.00	-	22.16	-	-	0.00	0.00	0.00	-	44.00	-	-			280				
285	0.00	0.00	0.00	-	-	-	203	19.00	19.00	16.75	17.50	17.50	2,115	2,030			0.00	0.00	0.00	-	27.16	-	-	0.00	0.00	0.00	-	47.50	-	1			285				
290	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	57			0.00	0.00	0.00	-	32.16	-	-	0.00	0.00	0.00	-	51.50	-	-			290				
295	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	37.16	-	-	0.00	0.00	0.00	-	55.00	-	-			295				
300	0.00	0.00	0.00	-	-	-	2,369	0.00	0.00	0.00	-	10.50	-	230			0.00	0.00	0.00	-	42.16	-	-	0.00	0.00	0.00	-	59.00	-	-			300				
305	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	47.16	-	-	0.00	0.00	0.00	-	63.00	-	-			305				
310	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	52.16	-	-	67.00	67.00	67.00	67.00	67.00	2	4			310				
315	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	57.16	-	-	0.00	0.00	0.00	-	71.00	-	-			315				
320	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	7.00	-	100			0.00	0.00	0.00	-	62.16	-	-	0.00	0.00	0.00	-	75.50	-	-			320				
325	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	67.16	-	-	0.00	0.00	0.00	-	79.50	-	-			325				
330	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	72.16	-	-	0.00	0.00	0.00	-	84.00	-	-			330				
335	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	77.16	-	-	0.00	0.00	0.00	-	88.50	-	-			335				
340	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	82.16	-	-	0.00	0.00	0.00	-	93.00	-	-			340				
345	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	87.16	-	-	0.00	0.00	0.00	-	97.50	-	-			345				
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-			350				
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-			355				

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015					Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	360	
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	365	
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	370	
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	375	
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	380	
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	385	
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	390	
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	395	
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	400	
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	405	
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	410	
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	415	
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	420	
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	425	
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	430	
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	435	
440	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	0.00	0.00	0.00	-	182.16	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	445	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	196.00	196.00	196.00	196.00	196.00	196.00	13	24	-	-	450
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	455	
Totals:							107	5,864				2,427	3,748	0	0						10	1,661					86	2,013	0	0			
Number of Trades:							12					47		0								1					15		0				

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.002		
0.300	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.012	-	-			0.003		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	40			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.060	-	-			0.004	
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.141	-	-			0.005	
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.210	-	-		0.000	0.000	0.000		0.236	-	-			0.006	
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.310	-	-		0.000	0.000	0.000		0.335	-	-			0.007	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.435	-	-			0.008	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-		0.000	0.000	0.000		0.535	-	-			0.009	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-		0.000	0.000	0.000		0.635	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.735	-	-			0.011		
Totals:						0	0							0	40	0	0							0	0	0	0							0	0
Number of Trades:						0							0							0							0							0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.600	0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.751	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.006	
0.700	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.652	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.007	
0.800	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.554	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.008	
0.900	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.460	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.009	
1.000	0.000	0.000	0.000	0.420	-	-	0.450	0.450	0.450	0.450	0.450	5	15	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.293	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.041	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.220	-	22	0.000	0.000	0.000	0.225	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.073	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.169	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.117	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.124	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.172	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	-	-	10	0.000	0.000	0.000	0.089	-	-	-	-	0.000	0.000	0.000	0.080	-	-	-	-	0.000	0.000	0.000	0.237	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	0.000	0.000	0.000	0.180	-	-	-	-	0.000	0.000	0.000	0.311	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.043	-	-	-	-	0.000	0.000	0.000	0.280	-	-	-	-	0.000	0.000	0.000	0.391	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.380	-	-	-	-	0.000	0.000	0.000	0.478	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.480	-	-	-	-	0.000	0.000	0.000	0.568	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.014	-	-	-	-	0.000	0.000	0.000	0.580	-	-	-	-	0.000	0.000	0.000	0.661	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.000	0.000	0.000	0.780	-	-	-	-	0.000	0.000	0.000	0.854	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.980	-	-	-	-	0.000	0.000	0.000	1.05	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.18	-	-	-	-	0.000	0.000	0.000	1.25	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.38	-	-	-	-	0.000	0.000	0.000	1.45	-	-	-	-	0.028	
3.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.65	-	-	-	-	0.030	
3.200	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.85	-	-	-	-	0.032	
3.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.05	-	-	-	-	0.034	
3.600	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.25	-	-	-	-	0.036	
3.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.45	-	-	-	-	0.038	
4.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.65	-	-	-	-	0.040	
4.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	0.044	
4.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.45	-	-	-	-	0.048	
5.200	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.85	-	-	-	-	0.052	
5.600	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.25	-	-	-	-	0.056	
Totals:						0	32					5	35	0	0							0	0					0	320	0	0	
Number of Trades:						0						1		0								0.00						0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.012	-	-				0.060
6.400	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	2.09	-	-				0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.032	-	-			0.064	
6.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.070	-	-			0.068	
7.200	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.135	-	-			0.072	
7.600	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.236	-	-			0.076	
8.000	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.840	-	-				0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.378	-	-			0.080	
8.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.564	-	-				0.000	0.000	0.000	0.564	-	-			0.084	
8.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.456	-	-				0.000	0.000	0.000	0.793	-	-				0.000	0.000	0.000	0.793	-	-			0.088	
9.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	1.06	-	-			0.092	
9.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	1.36	-	-			0.096	
10.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	1.69	-	-			0.100	
11.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	2.59	-	-			0.110	
12.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	3.56	-	-				0.000	0.000	0.000	3.56	-	-			0.120	
13.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	4.55	-	-				0.000	0.000	0.000	4.55	-	-			0.130	
14.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	5.55	-	-				0.000	0.000	0.000	5.55	-	-			0.140	
15.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	6.55	-	-				0.000	0.000	0.000	6.55	-	-			0.150	
16.000	-	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-				-	-	-	7.55	-	-				0.000	0.000	0.000	7.55	-	-			0.160	
17.000	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-				-	-	-	-	-	-			0.170	
18.000	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-				-	-	-	-	-	-			0.180	
Totals:						0	0					0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0								0.00								0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.400	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.134	-	-				0.064			
6.800	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.954	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.243	-	-				0.068			
7.200	0.000	0.000	0.000	0.660	-	-	0.973	0.000	0.000	0.710	-	-				0.000	0.000	0.000	-	-	0.441	0.441	0.441	0.441	0.441	20	20			0.072			
7.600	0.000	0.000	0.000	0.260	-	-	0.734	0.000	0.000	0.512	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.601	-	-				0.076			
8.000	0.301	0.000	0.000		-	-	0.551	0.000	0.000	0.359	-	-				0.000	0.000	0.000	0.140	-	-	0.575	0.000	0.000	0.847	-	-			0.080			
8.400	0.301	0.000	0.000		-	-	0.419	0.000	0.000	0.243	-	5				0.510	0.700	0.700	0.700	0.540	30	30	0.667	0.000	0.000	1.13	-	-			0.084		
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	1.45	-	-			0.088			
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.79	-	-			0.092			
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.066	-	-				1.90	1.90	1.90	1.90	1.74	10	10	0.000	0.000	0.000	2.16	-	-			0.096		
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.53	-	-			0.100			
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.50	-	-			0.110			
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	4.50	-	-			0.120			
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.14	-	-	0.000	0.000	0.000	5.50	-	-			0.130			
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	6.14	-	-	0.000	0.000	0.000	6.50	-	-			0.140			
15.000					-	-	0.000	0.000	0.000	0.003	-	-									-	-	0.000	0.000	0.000	7.50	-	-			0.150		
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	8.50	-	-			0.160		
Totals:						0	0				0	5		0	0							0	40				20	20		0	0		
Number of Trades:						0					0			0									2.00				2			0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.300	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.400	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.004	
0.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.005	
0.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.082	-	55			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.051	-	-			0.006	
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000			0.070	-	-	0.000	0.000	0.000		0.111	-	-			0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000			0.170	-	-	0.000	0.000	0.000		0.188	-	-			0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			0.270	-	-	0.000	0.000	0.000		0.277	-	-			0.009
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.470	-	-	0.000	0.000	0.000		0.471	-	-			0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.770	-	-	0.000	0.000	0.000		0.770	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.016
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.07	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.17	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.27	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.37	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.57	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.77	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.97	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.17	-	-			0.028	
Totals:						0	0					0	55		0	0						0	0					0	0		0	0		
Number of Trades:						0						0			0							0.00					0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-							-	-																			
3.800	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.002	-	-			0.040		
4.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.009	-	-			0.044		
4.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.031	-	-			0.048		
5.200	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.088	-	-			0.052		
5.600	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.193	-	-			0.056		
6.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.459	-	5			0.000	0.000	0.000				0.513	0.552	0.513	0.552	0.552	20	20			0.060		
6.400	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.586	-	-			0.064		
6.800	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.871	-	-			0.068		
7.200	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000				0.000	0.000	0.000		1.20	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000				0.000	0.000	0.000		1.55	-	-			0.076		
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000				0.000	0.000	0.000		1.93	-	-			0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000				0.000	0.000	0.000		2.32	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.006	-	-									0.000	0.000	0.000		2.71	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		3.11	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.51	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.91	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.91	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.91	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		6.91	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		7.91	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		8.91	-	-			0.150		
16.000						-	-						-	-														-	-				0.160	
Totals:						0	17						0	5	0	0							0	77				20	20	0	0			
Number of Trades:						0						0		0									0.00				3		0					

PPC (CR)

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

Call Options														Put Options																			
February 2015							March 2015							Other Months		February 2015					March 2015					Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	14,340	335	5.31%	---	---	---	---	1,001
ALPHABOR	ALPHA BANK (CR)	5,441,885	1,518,340	5.31%	---	---	---	---	47,669,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,078	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	162,569	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	52,868	23	9.61%	23	9.61%	---	---	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	2,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	134,960	182	5.32%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	150,438	5.31%	---	---	---	---	47,204,649
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	19,320
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	58,344	2	10.15%	2	10.15%	---	---	993,527
FOYRKBOR	FOURLIS (CR)	---	3,128	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	6,610	1,751	3.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	24,760	5,200	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%	---	---	---	---	51,973
XAKOBOR	HALKOR SA (CB)	---	48,551	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%	---	---	---	---	130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,860	5.31%	---	---	---	---	57,265
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	105,450	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	49,474	33,715	5.31%	---	---	---	11,094	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	153,115	2,641	5.31%	---	---	---	9,293	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	17,510	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	22,461	3,711	5.31%	---	---	---	1,380	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	106,572	341	5.31%	---	---	---	36,148	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	53,390	136,986	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	752,457	37,909	5.31%	---	---	---	2,200,790	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	306,085	11,760	5.31%	---	---	---	1,158,806	
HTOBOR	OTE (CR)	270,783	3,442	5.31%	---	---	---	405,761	
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	151	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	696,313	4,276	5.31%	---	200,000	10.00%	31,985,172	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	142,110	5,443	5.31%	---	---	---	703,300	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	SIDENOR (CR)	2,001	27,566	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	16,865	17,632	5.31%	6,054	4.22%	7,967	3.00%	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	142,205	107,746	3.31%	---	---	---	342,054	
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	7,580	5.31%	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	34,666	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

