

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 247

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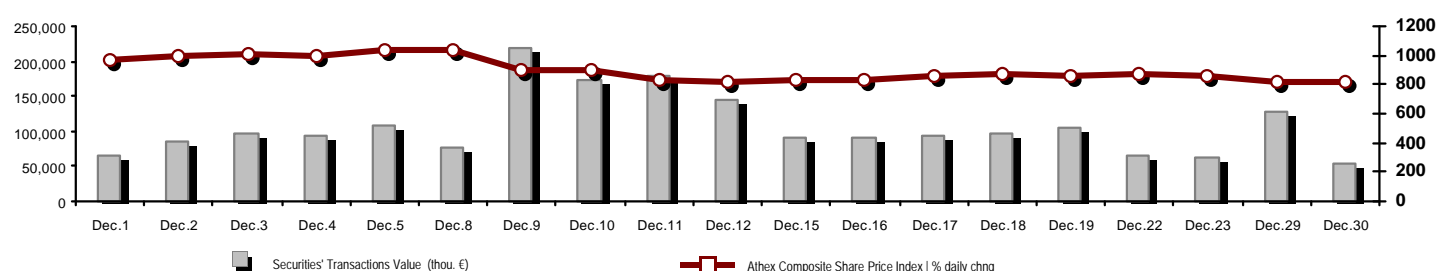
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**Appendix A: Sectors codification for listed companies**

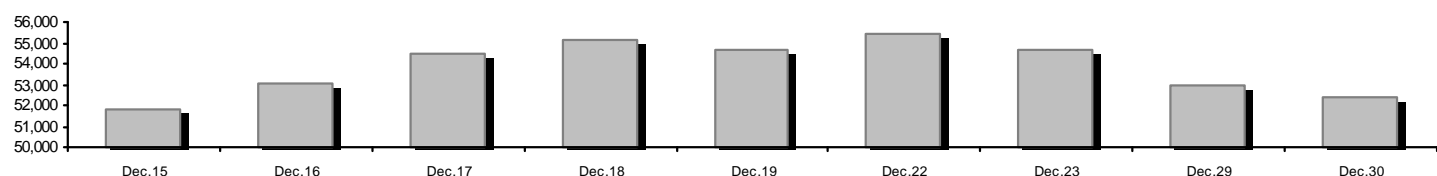
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

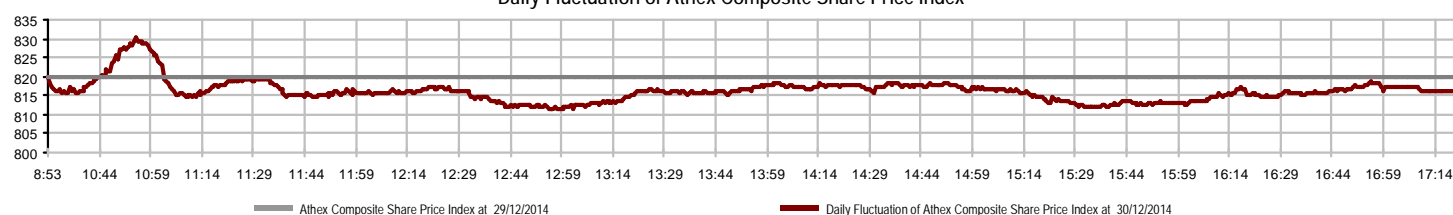


Total Transactions Value (thou. €):		52,806.05	
Athex Capitalisation (mill. €) **: 52,409.65		Derivatives Total Open Interest 222,624	
Daily change: mill. €   % -553.03 -1.04%		in Index Futures   % daily chng 48,969 -0.59%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 69,329.57 34.23%		in Stock Futures   % daily chng 166,008 0.85%	
Athex Composite Share Price Index   % daily chng 816.15 -0.45%		in Index Options   % daily chng 6,359 8.07%	
Athex Composite Share Price Index Capitalisation (mill. €) 47,140.40		in Stock Options   % daily chng 1,288 0.78%	
Daily change (mill. €) -589.21			
Securities' Transactions Value (thou. €) 52,806.05		Derivatives Contracts Volume: 13,612	
Daily change: thou. €   % -76,153.83 -59.05%		Daily change: pieces   % -114,229 -89.35%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 127,448.45 47.14%		YtD Avg Derivatives Contracts   % chng prev year Avg 65,317 57.14%	
Short Selling Trans. Value: mill. €   % in total Value		Derivatives Trades Number: 1,901	
Short Covering Trans. Value: mill. €   % in total Value		Daily change: number   % -5,136 -72.99%	
Transactions Value of Blocks (thou. €) 14,174.55		YtD Avg Derivatives Trades number   % chng prev year Avg 2,852 8.38%	
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 127,270.53		Lending Total Open Interest 10,247,503	
Daily change: thou. pieces   % -67,381.87 -34.62%		Daily change: pieces   % -4,510 -0.04%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 95,242.48 77.98%		Lending Contracts Volume(Multilateral/Bilateral) 16,863	
Short Selling Volume: thou pieces   % in total Volume		Daily change: pieces   % -60,848 -79.41%	
Short Covering Volume: thou. pieces   % in total Volume		Multilateral Lending 15,777	
Transactions Volume of Blocks (thou. Pieces) 72,431.21		Bilateral Lending 1,086	
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 15,176		Lending Trades Number: 92	
Daily change: number   % -28,131 -64.96%		Multilateral Lending Trades Number 90	
YtD Avg Derivatives Trades number   % chng prev year Avg 28,959 -2.38%		Bilateral Lending Trades Number 2	
Number of Blocks 6			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



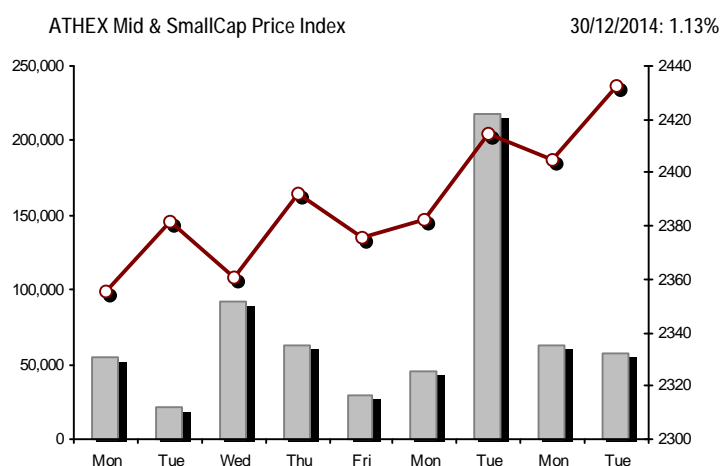
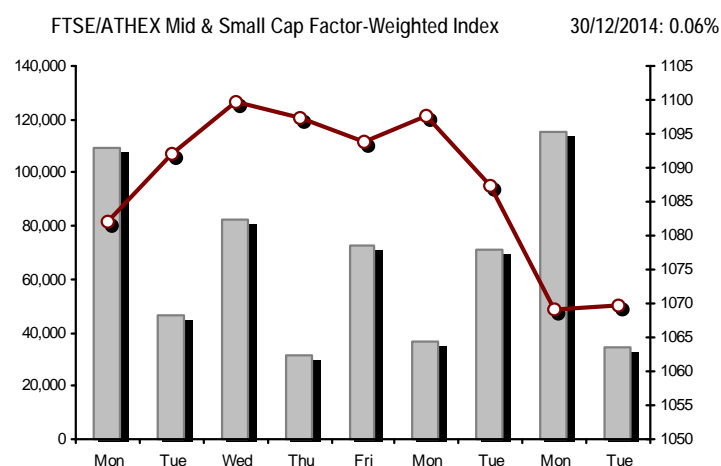
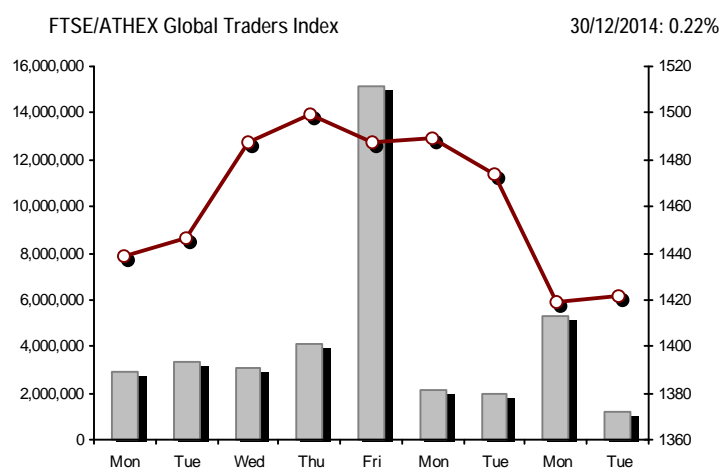
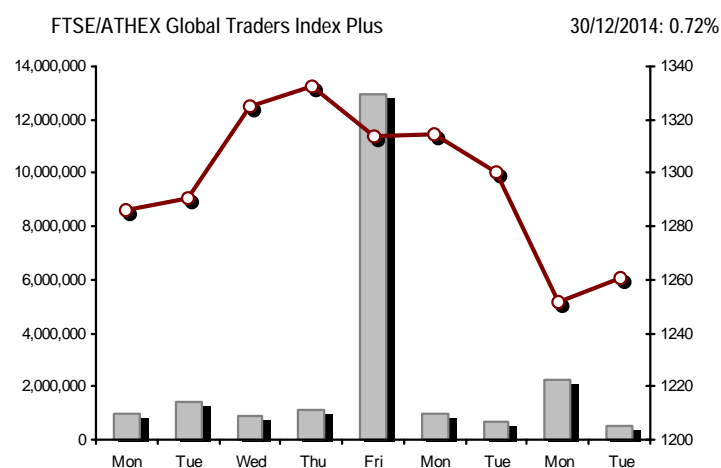
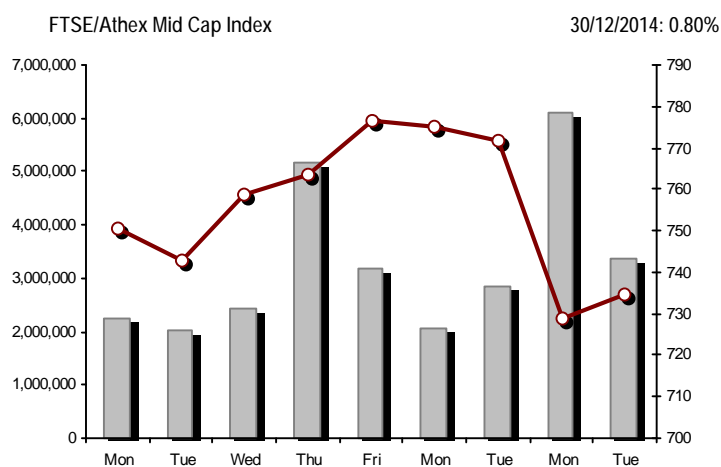
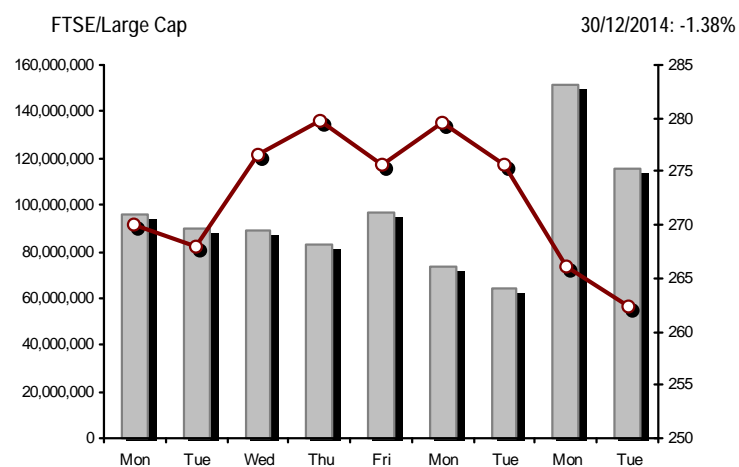
## Athex Indices

Index name	30/12/2014	29/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	816.15	819.81	-3.66	-0.45%	811.40	830.23	756.80	1,379.42	-29.80%
FTSE/Athex Large Cap	262.43	266.11	-3.68	-1.38%	261.52	268.96	240.84	445.52	-31.81%
FTSE/ATHEX Custom Capped	871.81	901.59	-29.79	-3.30%			870.47	1,410.19	-29.10%
FTSE/ATHEX Custom Capped - USD	761.33	786.70	-25.37	-3.22%			761.33	1,406.66	-37.33%
FTSE/Athex Mid Cap Index	734.81	728.98	5.83	0.80%	728.52	742.44	696.63	1,317.40	-37.02%
FTSE/ATHEX-CSE Banking Index	71.87	73.72	-1.85	-2.51%	71.43	74.90	61.33	161.54	-47.21%
FTSE/ATHEX Global Traders Index Plus	1,260.43	1,251.45	8.98	0.72%	1,244.71	1,266.83	1,192.50	1,845.84	-18.73%
FTSE/ATHEX Global Traders Index	1,421.94	1,418.78	3.16	0.22%	1,409.50	1,433.43	1,340.38	2,152.38	-18.01%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,069.65	1,068.98	0.67	0.06%	1,064.41	1,080.38	1,048.86	1,523.02	-16.37%
Greece & Turkey 30 Price Index	678.49	681.10	-2.61	-0.38%	668.12	685.67	570.55	783.68	4.78%
ATHEX Mid & SmallCap Price Index	2,432.36	2,405.11	27.25	1.13%	2,405.11	2,448.55	2,268.61	3,157.88	-5.49%
FTSE/Athex Market Index	629.30	637.50	-8.20	-1.29%	627.06	644.23	578.52	1,066.17	-31.88%
FTSE Med Index	5,012.96	5,078.62	-65.66	-1.29%			4,605.95	5,387.08	9.71%
Athex Composite Index Total Return Index	1,191.47	1,196.81	-5.34	-0.45%	1,184.53	1,212.02	1,104.82	1,998.07	-29.23%
FTSE/Athex Large Cap Total Return	355.77	360.75	-4.98	-1.38%			355.77	605.87	-32.54%
FTSE/ATHEX Large Cap Net Total Return	1,059.46	1,074.30	-14.84	-1.38%	1,055.78	1,085.83	972.28	1,786.28	-31.34%
FTSE/ATHEX Custom Capped Total Return	917.35	948.69	-31.34	-3.30%			915.94	1,472.79	-28.57%
FTSE/ATHEX Custom Capped - USD Total Return	801.11	827.80	-26.69	-3.22%			801.11	1,469.09	-36.86%
FTSE/Athex Mid Cap Total Return	934.32	926.91	7.41	0.80%			922.20	1,643.81	-35.31%
FTSE/ATHEX-CSE Banking Total Return Index	67.05	68.78	-1.73	-2.52%			67.05	153.89	-48.05%
Greece & Turkey 30 Total Return Index	824.54	835.33	-10.79	-1.29%			697.73	946.62	6.45%
Hellenic Mid & Small Cap Index	751.29	745.49	5.80	0.78%	743.01	753.84	704.04	1,351.84	-32.55%
FTSE/Athex Banks	94.95	97.41	-2.46	-2.53%	94.38	98.96	81.04	213.44	-47.21%
FTSE/Athex Insurance	1,464.60	1,411.91	52.69	3.73%	1,411.91	1,464.60	1,274.94	1,749.09	11.20%
FTSE/Athex Financial Services	975.29	942.50	32.79	3.48%	942.50	980.48	900.30	2,207.51	-44.85%
FTSE/Athex Industrial Goods & Services	1,912.49	1,900.59	11.90	0.63%	1,888.97	1,918.85	1,816.11	3,724.87	-41.06%
FTSE/Athex Retail	3,730.54	3,842.44	-111.90	-2.91%	3,664.78	3,858.20	3,090.34	4,836.94	13.09%
FTSE/ATHEX Real Estate	2,268.62	2,274.33	-5.71	-0.25%	2,239.78	2,335.38	2,188.74	3,111.71	2.34%
FTSE/Athex Personal & Household Goods	4,474.51	4,665.80	-191.29	-4.10%	4,462.95	4,666.18	4,392.65	7,649.84	-24.38%
FTSE/Athex Food & Beverage	5,856.45	5,846.21	10.24	0.18%	5,787.32	5,911.96	5,512.51	8,227.06	-25.38%
FTSE/Athex Basic Resources	1,897.59	1,910.47	-12.88	-0.67%	1,890.56	1,960.41	1,761.41	3,356.44	-31.04%
FTSE/Athex Construction & Materials	2,164.65	2,143.11	21.54	1.01%	2,131.25	2,206.77	2,028.51	3,482.98	-19.28%
FTSE/Athex Oil & Gas	1,841.63	1,721.05	120.58	7.01%	1,712.81	1,841.63	1,608.57	3,236.15	-35.76%
FTSE/Athex Chemicals	4,964.97	4,957.27	7.70	0.16%	4,957.27	5,080.40	4,681.45	6,811.96	-17.20%
FTSE/Athex Media	2,290.03	2,290.03	0.00	0.00%	2,290.03	2,290.03	1,543.92	2,777.58	48.33%
FTSE/Athex Travel & Leisure	1,483.47	1,532.21	-48.74	-3.18%	1,470.47	1,542.04	1,369.61	2,304.69	-11.70%
FTSE/Athex Technology	701.29	687.00	14.29	2.08%	677.55	706.15	622.75	1,134.79	-10.94%
FTSE/Athex Telecommunications	2,504.84	2,548.88	-44.04	-1.73%	2,491.08	2,554.38	2,232.33	3,633.39	-5.89%
FTSE/Athex Utilities	2,111.34	2,089.32	22.02	1.05%	2,054.32	2,142.60	1,937.43	4,471.04	-44.33%
FTSE/Athex Health Care	141.17	131.65	9.52	7.23%	131.65	143.55	116.58	287.11	-36.70%
Athex All Share Index	184.16	186.11	-1.95	-1.05%			179.11	291.46	-21.79%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 29/12/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	100	7	13	3	3
Gain / Lose / Same:	59 / 46 / 21	51 / 35 / 14	2 / 2 / 3	4 / 7 / 2	0 / 1 / 2	2 / 1 / 0
Athex Capitalisation (mill. €) **	52,409.65	50,688.67	1,370.48	350.49		
Daily Average Trans/ons Value(thou.€)	127,448.45	150,420.06	45.40	308.31	62.09	6,886.85
Transactions Value	52,806.05	51,539.74	24.00	9.90	90.55	1,141.85
Main Board:	38,631.50	37,365.19	24.00	9.90	90.55	1,141.85
Blocks Board:	14,174.55	14,174.55	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	95,242,477	88,230,369	21,781	868,874	14,207	6,107,245
Transactions Volume	127,270,526	123,629,913	22,868	81,650	35,005	3,501,090
Main Board:	54,839,319	51,198,706	22,868	81,650	35,005	3,501,090
Blocks Board:	72,431,207	72,431,207	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,959	27,150	45	122	7	1,636
Number of Trades	15,176	14,108	34	43	10	981
Main Board:	15,170	14,102	34	43	10	981
Blocks Board:	6	6	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	4 / 5 / 1	7,039	122,208,172	36,322,537.17	68.78%
1700	- Basic Resources	7 / 3 / 2	502	126,102	394,635.39	0.75%
1300	- Chemicals	1 / 1 / 2	23	5,611	17,388.04	0.03%
2300	- Construction & Materials	3 / 10 / 4	678	311,506	1,400,892.12	2.65%
12000	- Financial Instruments	0 / 1 / 2	10	35,005	90,546.74	0.17%
8700	- Financial Services	3 / 0 / 0	765	1,993,263	561,627.34	1.06%
3500	- Food & Beverage	5 / 1 / 2	122	40,366	381,349.00	0.72%
4500	- Health Care	2 / 1 / 0	79	122,330	27,837.72	0.05%
2700	- Industrial Goods & Services	6 / 4 / 3	450	95,758	485,090.92	0.92%
8500	- Insurance	1 / 0 / 0	1	1	1.39	0.00%
5500	- Media	0 / 2 / 0	13	70,449	14,448.56	0.03%
500	- Oil & Gas	2 / 1 / 0	645	202,435	965,778.62	1.83%
3700	- Personal & Household Goods	5 / 5 / 1	792	448,706	3,625,516.38	6.87%
8600	- Real Estate	2 / 3 / 0	255	122,776	470,554.80	0.89%
5300	- Retail	2 / 1 / 0	233	55,408	1,354,671.42	2.57%
9500	- Technology	7 / 5 / 2	244	256,381	118,014.63	0.22%
6500	- Telecommunications	0 / 1 / 0	430	161,527	1,475,966.36	2.80%
5700	- Travel & Leisure	5 / 1 / 2	1,348	453,831	2,855,138.79	5.41%
7500	- Utilities	4 / 1 / 0	1,547	560,899	2,244,052.60	4.25%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.046	12.20% #	QUALITY & RELIABILITY SA (CR)	0.519	-7.32% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.176	12.10% #	PIRAEUS BANK (CR)	0.930	-5.97% Ⓔ
EUROCONSULTANTS S.A. (CR)	1.64	9.33% #	JUMBO SA (CR)	8.45	-4.63% Ⓔ
MOTOR OIL (CR)	6.50	8.33% #	GEK TERNA (CR)	1.88	-4.57% Ⓔ
HYGEIA SA (CR)	0.178	7.23% #	OPAP (CR)	8.58	-4.13% Ⓔ
HELLENIC PETROLEUM (CR)	3.93	5.36% #	EUROBANK ERGASIAS (CR)	0.184	-3.66% Ⓔ
SIDENOR (CR)	0.509	5.16% #	FOLLI FOLLIE (CR)	25.90	-2.96% Ⓔ
INTRACOM HOLDINGS (CR)	0.400	3.63% #	P.P.A. S.A. (CR)	10.70	-2.73% Ⓔ
TITAN CEMENT (CR)	18.89	3.22% #	ELLAKTOR (CR)	2.15	-2.27% Ⓔ
EYDAP S.A. (CR)	6.27	2.45% #	TERNA ENERGY (CR)	1.90	-2.06% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	15,571.36	-3.66% Ⓔ	EUROBANK ERGASIAS (CR)	85,563,051	-3.66% Ⓔ
ALPHA BANK (CR)	8,126.27	-0.87% Ⓔ	ALPHA BANK (CR)	17,699,445	-0.87% Ⓔ
NATIONAL BANK (CR)	6,650.78	0.00% -	NATIONAL BANK (CR)	4,676,768	0.00% -
PIRAEUS BANK (CR)	3,755.22	-5.97% Ⓔ	BANK OF CYPRUS (CR)	4,163,284	1.86% #
JUMBO SA (CR)	3,576.95	-4.63% Ⓔ	PIRAEUS BANK (CR)	3,922,714	-5.97% Ⓔ
OPAP (CR)	2,546.88	-4.13% Ⓔ	ATTICA BANK S.A. (CR)	2,675,414	12.20% #
PPC (CR)	1,885.34	0.74% #	MARFIN INVESTMENT GROUP (CR)	1,941,488	12.10% #
OTE (CR)	1,475.97	-1.73% Ⓔ	JUMBO SA (CR)	421,035	-4.63% Ⓔ
FOLLI FOLLIE (CR)	1,353.76	-2.96% Ⓔ	PPC (CR)	346,999	0.74% #
TITAN CEMENT (CR)	954.69	3.22% #	OPAP (CR)	293,362	-4.13% Ⓔ

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	735	3,696	48,969
FTSE/Athex Large Cap	735	3,696	48,969
Stock Futures	1,120	9,335	166,008
ALPHA BANK (CR)	104	1,793	21,155
CC HBC AG (CR)	8	29	134
CORINTH PIPEWORKS SA (CR)	0	0	479
ELLAKTOR (CR)	15	51	1,012
EUROBANK ERGASIAS (CR)	41	821	52,356
EYDAP S.A. (CR)	7	7	99
FOLLI FOLLIE (CR)	16	42	86
FRIGOGLASS SA (CR)	6	31	583
GEK TERNA (CR)	47	272	7,223
GRIVALIA PROPERTIES (CR)	4	13	36
HELLENIC EXCHANGES-A.S.E. (CR)	5	15	1,113
HELLENIC PETROLEUM (CR)	15	40	3,503
INTRALOT (CR)	1	1	502
JUMBO SA (CR)	41	161	485
MARFIN INVESTMENT GROUP (CR)	54	1,676	23,438
METKA (CR)	5	16	392
MOTOR OIL (CR)	32	57	220
MYTILINEOS HOLDINGS (CR)	35	113	4,583
NATIONAL BANK (CR)	204	1,699	19,907
OPAP (CR)	58	292	1,273
OTE (CR)	120	355	5,788
P.P.A. S.A. (CR)	0	0	273
PIRAEUS BANK (CR)	73	963	14,107
PPC (CR)	204	808	3,977
SIDENOR (CR)	0	0	786
TERNA ENERGY (CR)	2	5	1,829
TITAN CEMENT (CR)	20	65	264
VIOHALCO SA/NV (CB)	3	10	405
Index Options	45	571	6,359
FTSE/Athex Large Cap	45	571	6,359
Stock Options	1	10	1,288
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,007
OPAP (CR)	0	0	0
OTE (CR)	1	10	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	1,901	13,612	222,624

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Warrants																											
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.900	-1.64	€ 0.915	29/12/2014	0.930	0.850	0.930	0.900	---	---	---	2.08	2013	715,544	364	627,273.98	5,809,922.24	0.750	2.15	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.164	3.14	# 0.159	29/12/2014	0.161	0.157	0.180	0.164	---	---	---	0.36	2013	465,796	138	77,467.54	5,052,403.97	0.140	1.59	8355
843,640,590	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.192	3.78	# 0.185	29/12/2014	0.190	0.184	0.194	0.192	---	---	---	0.21	2013	2,319,750	479	437,113.46	5,674,841.13	0.160	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.90	1.92	# 6.77	29/12/2014	6.90	6.75	6.90	6.90	---	---	---	7.43	2013	26,967	237	184,874.13	492,777.99	5.02	8.65	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.738	9.98	# 0.671	29/12/2014	0.735	0.735	0.738	0.738	---	---	---	10.13	2013	1,093	6	805.63	8,249.36	0.671	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.069	---	↘ 0.069	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	897.00	0.069	0.325	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.455	-0.87	€ 0.459	29/12/2014	0.459	0.446	0.472	0.455	---	---	---	1.05	2013	17,699,445	1,380	8,126,271.66	5,809,922.24	0.382	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.270	1.50	# 0.266	29/12/2014	0.270	0.270	0.270	0.270	---	---	---	---	2013	20	1	5.40	5,944.39	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	↘ 17.33	29/12/2014	---	---	---	---	---	---	---	5.24	2013	---	---	---	7,237.15	16.26	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.310	---	↘ 0.310	29/12/2014	---	---	---	---	---	---	---	18.62	2013	---	---	---	8,138.13	0.265	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.782	-2.13	€ 0.799	29/12/2014	0.800	0.782	0.800	0.782	---	---	---	---	2013	5,120	2	4,093.84	67,827.54	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.046	12.20	# 0.041	29/12/2014	0.042	0.040	0.047	0.046	---	---	---	---	2013	2,675,414	281	117,821.62	48,106.53	0.035	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	↘ 1.29	29/12/2014	---	---	---	---	---	---	---	37.22	2013	---	---	---	19,737.00	1.10	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.310	---	↘ 0.310	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	14,091.81	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.00	9.62	# 8.21	29/12/2014	8.21	8.21	9.00	9.00	---	---	---	36.71	2013	101	3	839.26	109,080.00	6.90	11.20	5759
8,922,377,345	0.100	---	---	---	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.219	1.86	# 0.215	29/12/2014	0.218	0.213	0.220	0.219	---	---	---	---	2013	4,163,284	396	901,512.18	1,954,000.64	0.173	0.236	8355
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	9.00	-1.32	€ 9.12	29/12/2014	9.12	8.90	9.19	9.00	---	---	---	---	---	6,406	65	57,711.85	178,783.97	8.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.190	5.56	# 0.180	29/12/2014	0.190	0.190	0.190	0.190	---	---	---	---	2013	250	2	47.50	4,557.44	0.165	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.155	-7.74	€ 0.168	29/12/2014	0.184	0.153	0.184	0.155	---	---	---	---	2013	1,311	13	216.65	2,455.57	0.153	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.395	2.07	# 0.387	29/12/2014	0.390	0.390	0.395	0.395	---	---	---	---	2013	350	2	137.25	6,247.32	0.361	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.68	0.13	# 15.66	29/12/2014	15.61	15.50	15.83	15.68	---	---	---	---	---	23,436	58	367,444.54	5,766,275.05	14.75	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.203	6.84	# 0.190	29/12/2014	0.175	0.172	0.203	0.203	---	---	---	9.95	2013	28,400	16	5,337.90	20,528.13	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	---	↘ 0.200	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	806.99	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.833	0.85	# 0.826	29/12/2014	0.826	0.816	0.850	0.849	---	---	---	---	2013	6,722	10	5,555.50	103,433.78	0.750	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.232	---	↘ 0.232	29/12/2014	---	---	---	---	---	---	---	20.02	2014	---	---	---	2,298.54	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.89	-2.00	€ 4.99	29/12/2014	4.80	4.80	4.99	4.89	---	---	---	14.69	2013	2,740	11	13,532.14	133,884.29	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.40	---	↘ 2.40	29/12/2014	2.25	2.25	2.40	2.40	---	---	---	---	2013	950	3	2,145.00	36,000.00	1.66	2.40	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.158	-1.25	€ 0.160	29/12/2014	0.144	0.144	0.158	0.158	---	---	---	---	2013	855	3	123.19	5,485.76	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘ 0.900	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	-15.32	€ 0.496	29/12/2014	0.405	0.405	0.440	0.420	---	---	---	---	2013	13,750	18	5,780.00	4,725.00	0.377	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.219	---	↘ 0.219	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	7,049.18	0.153	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.640	2.56	# 0.624	29/12/2014	0.600	0.600	0.640	0.640	---	---	---	---	2013	120	5	76.00	11,798.40	0.400	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.251	---	↘ 0.251	29/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	7,965.37	0.211	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	-3.23	€ 0.930	29/12/2014	0.900	0.900	0.900	0.900	---	---	---	---	2013	1,000	1	900.00	21,445.32	0.655	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.15	-2.27	€ 2.20	29/12/2014	2.17	2.15	2.27	2.15	---	---	---	---	2013	78,564	151	173,775.53	380,552.82	1.90	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.642	0.31	# 0.640	29/12/2014	0.635	0.630	0.657	0.642	---	---	---	---	---	142,549	138	91,404.66	53,072.21	0.570	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	---	↘ 0.900	29/12/2014	0.900	0.900	0.900	0.900	---	---	9.28	2013	111	3	99.90	24,057.17	0.802	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.12	---	↘ 1.12	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	15,737.09	1.02	2.03	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.02	0.99	# 1.01	29/12/2014	1.00	1.00	1.03	1.02	---	---	29.75	2013	9,834	14	9,887.54	128,073.51	0.936	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.440	---	↘ 0.440	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,821.20	0.373	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.184	-3.66	€ 0.191	29/12/2014	0.193	0.179	0.193	0.184	---	---	---	2013	85,563,051	1,409	15,571,363.09	2,706,249.28	0.154	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	9.33	# 1.50	29/12/2014	1.50	1.50	1.65	1.62	---	---	48.19	2013	23,160	29	35,726.90	13,054.24	1.14	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.39	3.73	# 1.34	29/12/2014	1.39	1.39	1.39	1.39	---	---	4.03	2013	1	1	1.39	38,230.11	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.220	---	↘ 0.220	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,008.10	0.186	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.27	2.45	# 6.12	29/12/2014	6.20	6.10	6.40	6.27	---	---	8.60	2013	29,600	203	184,440.44	667,755.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	8.44	# 0.450	29/12/2014	0.440	0.430	0.495	0.495	---	---	8.81	2013	4,600	26	2,174.90	25,766.48	0.406	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	↘ 0.228	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,326.42	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.02	---	↘ 2.02	29/12/2014	---	---	---	---	---	---	9.56	2013	---	---	---	23,674.45	1.91	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.90	-2.96	€ 26.69	29/12/2014	26.69	25.45	26.80	25.90	---	---	4.01	2013	52,162	219	1,353,755.55	1,733,958.64	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.90	-0.69	€ 2.92	29/12/2014	2.91	2.86	2.93	2.90	---	---	---	2013	6,341	33	18,391.18	147,877.73	2.78	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.65	---	↘ 1.65	29/12/2014	1.65	1.60	1.65	1.65	---	---	---	2013	2,343	23	3,847.40	83,479.82	1.38	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	---	↘ 0.020	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,547.53	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.319	---	↘ 0.319	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,490.36	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.88	-4.57	€ 1.97	29/12/2014	1.97	1.87	2.02	1.88	---	---	---	2013	124,871	286	242,522.14	177,589.25	1.72	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.20	---	↘ 5.20	29/12/2014	---	---	---	---	---	---	82.22	2013	---	---	---	43,777.50	5.00	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	---	↘ 0.320	29/12/2014	---	---	---	---	---	---	23.01	2013	---	---	---	7,699.20	0.235	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	---	↘ 7.00	29/12/2014	7.00	7.00	7.00	7.00	---	---	6.63	2013	1,585	4	11,095.00	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.53	0.40	# 7.50	29/12/2014	7.33	7.33	7.74	7.53	---	---	---	2013	19,778	140	150,185.06	762,487.80	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.270	---	↘ 0.270	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,252.00	0.270	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.277	-3.48	€ 0.287	29/12/2014	0.315	0.274	0.315	0.297	---	---	---	2013	3,991	20	1,137.07	28,054.46	0.250	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.275	3.38	# 0.266	29/12/2014	0.289	0.275	0.289	0.275	---	---	---	2014	410	8	113.95	10,105.95	0.238	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.700	---	↘ 0.700	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	20,682.45	0.602	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	1.10	# 4.55	29/12/2014	4.55	4.55	4.72	4.60	---	---	-(6)-	2013	50,682	173	234,755.56	300,695.39	4.41	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.93	5.36	# 3.73	29/12/2014	3.70	3.68	3.93	3.93	---	---	---	2013	118,763	408	453,985.12	1,201,146.28	3.50	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.178	7.23	# 0.166	29/12/2014	0.173	0.173	0.181	0.178	---	---	---	2013	112,010	68	19,790.48	54,420.37	0.147	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.760	0.53	# 0.756	29/12/2014	0.767	0.760	0.767	0.760	---	---	---	2013	5,200	9	3,953.40	40,397.84	0.750	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.978	-5.96	€ 1.04	29/12/2014	0.978	0.978	0.978	0.978	---	---	-(6)-	2013	130	1	127.14	8,115.90	0.538	1.04	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.22	---	↘ 1.22	29/12/2014	1.19	1.19	1.22	1.22	---	---	7.46	2013	14,632	36	17,627.79	34,867.72	1.12	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	↘ 0.739	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.52	-1.93	€ 1.55	29/12/2014	1.50	1.48	1.52	1.52	---	---	---	2013	1,453	6	2,182.56	31,279.13	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.339	5.94	# 0.320	29/12/2014	0.339	0.339	0.339	0.339	---	---	---	2013	10	1	3.39	3,808.05	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	↘ 0.161	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.081	0.178	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.450	1.35 #	0.444	29/12/2014	0.421	0.421	0.450	0.450	---	---	---	2013	2,215	9	988.72	10,419.41	0.390	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.400	3.63 #	0.386	29/12/2014	0.371	0.371	0.409	0.400	---	---	---	2013	165,155	105	65,865.15	53,210.40	0.270	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.05	---	1.05	29/12/2014	1.06	1.04	1.07	1.05	---	---	---	2013	100,536	58	105,768.68	166,909.81	0.990	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.570	---	0.570	29/12/2014	0.570	0.570	0.570	0.570	---	---	---	2013	100	2	57.00	44,263.26	0.540	2.02	2357
136,059,759	1.19	---	---	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.45	-4.63	8.86	29/12/2014	8.70	8.43	8.86	8.45	---	---	15.73	2014	421,035	679	3,576,953.26	1,149,704.96	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.50	---	1.50	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	14,614.38	0.912	1.98	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	2.95	---	2.95	29/12/2014	2.95	2.90	2.95	2.95	---	---	8.86	2013	225	11	655.25	43,305.39	2.77	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.240	8.60 #	0.221	29/12/2014	0.220	0.220	0.242	0.240	---	---	---	2013	3,581	16	848.40	3,168.66	0.208	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	0.638	29/12/2014	---	---	---	---	---	---	41.42	2013	---	---	---	4,845.71	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.34	3.08 #	1.30	29/12/2014	1.26	1.26	1.35	1.34	---	---	47.37	2013	7,052	44	9,228.84	31,689.26	1.22	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.464	-1.28	0.470	29/12/2014	0.470	0.462	0.470	0.465	---	---	---	2013	5,572	7	2,580.19	18,661.72	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	0.249	29/12/2014	0.249	0.249	0.249	0.249	---	---	---	2013	1	1	0.25	5,284.86	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.69	1.93 #	3.62	29/12/2014	3.55	3.55	3.69	3.69	---	---	---	2013	1,550	10	5,545.70	50,134.19	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.460	5.99 #	0.434	29/12/2014	0.465	0.445	0.465	0.460	---	---	---	2013	325	9	147.34	13,560.80	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.79	6.55 #	1.68	29/12/2014	1.66	1.66	1.79	1.79	---	---	11.55	2013	4,371	12	7,523.47	59,186.59	1.63	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.432	---	0.432	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,827.67	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.43	---	1.43	29/12/2014	---	---	---	---	---	---	3.36	2013	---	---	---	34,998.99	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.34	-1.77	3.40	29/12/2014	3.41	3.33	3.51	3.34	---	---	---	2013	92,427	79	311,011.66	266,219.59	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.75	---	17.75	29/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	379,211.00	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.515	---	0.515	29/12/2014	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	1.74	1.16 #	1.72	29/12/2014	1.72	1.72	1.74	1.74	---	---	---	2013	670	4	1,160.10	29,797.61	1.57	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.176	12.10 #	0.157	29/12/2014	0.160	0.159	0.177	0.176	---	---	---	2013	1,941,488	586	326,066.15	164,933.52	0.138	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.357	-9.85	0.396	29/12/2014	0.357	0.357	0.357	0.357	---	---	---	2013	6,000	3	2,142.00	3,505.52	0.250	0.530	2353
468,700	---	0.47	0.65	0.42	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.50	1.56 #	6.40	29/12/2014	6.85	6.49	6.85	6.50	---	---	3.17	2013	652	7	4,265.97	3,046.55	3.45	7.20	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.55	2.39 #	8.35	29/12/2014	8.46	8.41	8.55	8.55	---	---	10.00	2013	17,437	94	147,390.01	444,177.63	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.902	-9.80	1.00	29/12/2014	0.902	0.902	0.902	0.902	---	---	---	2013	30	1	27.06	9,471.00	0.901	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.80	---	1.80	29/12/2014	---	---	---	---	---	---	9.80	2013	---	---	---	12,060.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	---	0.250	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,550.00	0.250	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	0.49 #	4.10	29/12/2014	4.14	4.09	4.14	4.12	---	---	43.69	2013	837	7	3,433.56	51,158.04	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.826	-30.00	1.18	29/12/2014	0.826	0.826	0.826	0.826	---	---	---	2013	12	1	9.91	3,789.80	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.283	8.43 #	0.261	29/12/2014	0.240	0.240	0.285	0.285	---	---	---	2013	1,296	7	361.93	3,311.10	0.240	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.50	8.33 #	6.00	29/12/2014	6.06	6.00	6.50	6.50	---	---	-(6)-	2013	82,672	236	510,893.50	720,089.37	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.56	-0.87	4.60	29/12/2014	4.60	4.55	4.74	4.56	---	---	---	2013	78,071	370	362,017.25	533,136.33	4.25	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	---	0.180	29/12/2014	0.180	0.180	0.180	0.180	---	---	---	2013	3,580	2	644.40	2,567.36	0.180	0.255	1757
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.495	---	0.495	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,567.36	0.495	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.212	---	0.212	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,440.14	0.175	0.397	3763

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 247

Tuesday, 30 December, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
Main Market																												
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘	1.04	29/12/2014	---	---	---	---	---	---	32.32	2014	---	---	---	6,593.60	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.43	---	↘	1.43	29/12/2014	1.45	1.39	1.47	1.43	---	---	3.18	2013	4,676,768	1,278	6,650,779.66	5,052,403.97	1.26	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.141	---	↘	0.141	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,374.87	0.108	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.245	7.46	#	0.228	29/12/2014	0.245	0.245	0.245	0.245	---	---	22.01	2013	50	1	12.25	6,822.76	0.202	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.64	4.46	#	1.57	29/12/2014	1.71	1.64	1.71	1.64	---	---	---	2013	1,850	10	3,084.40	10,057.30	1.46	2.40	2733
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	8.58	-4.13	€	8.95	29/12/2014	8.71	8.52	9.00	8.58	---	---	19.18	2013	293,362	1,018	2,546,879.47	2,737,020.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.10	-1.73	€	9.26	29/12/2014	9.05	9.03	9.28	9.10	---	---	---	2013	161,527	430	1,475,966.36	4,460,368.54	8.10	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	10.70	-2.73	€	11.00	29/12/2014	10.61	10.43	10.90	10.70	---	---	33.25	2013	4,330	83	46,202.64	267,500.00	10.30	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.152	---	↘	0.152	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	755.66	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.829	---	↘	0.829	29/12/2014	---	---	---	---	---	---	4.28	2013	---	---	---	3,277.11	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.434	6.63	#	0.407	29/12/2014	0.434	0.434	0.434	0.434	---	---	---	2013	30	2	13.02	22,046.06	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.12	0.32	#	3.11	29/12/2014	3.03	3.01	3.12	3.12	---	---	75.81	2013	1,016	22	3,103.65	22,059.65	1.43	3.17	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.930	-5.97	€	0.989	29/12/2014	0.989	0.930	0.992	0.930	---	---	1.00	2013	3,922,714	1,249	3,755,222.13	5,674,841.13	0.760	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.29	4.75	#	5.05	29/12/2014	5.30	5.00	5.30	5.29	---	---	8.25	2013	750	17	3,806.65	116,803.20	4.99	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	5.44	0.74	#	5.40	29/12/2014	5.26	5.26	5.59	5.44	---	---	---	2013	346,999	980	1,885,335.71	1,262,080.00	4.91	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.449	-0.66	€	0.452	29/12/2014	0.460	0.446	0.464	0.446	---	---	8.64	2013	800	7	365.40	5,303.67	0.420	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.519	-7.32	€	0.560	29/12/2014	0.569	0.480	0.569	0.519	---	---	69.02	2013	80,222	86	40,484.59	14,192.12	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.08	---	↘	5.08	29/12/2014	5.08	5.08	5.08	5.08	---	---	---	2013	102	2	518.16	60,769.21	4.20	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.490	---	↘	0.490	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	28,143.09	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.283	20.94	#	0.234	29/12/2014	0.260	0.260	0.299	0.283	---	---	---	2013	1,950	7	553.94	6,305.24	0.220	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.92	---	↘	1.92	29/12/2014	1.92	1.86	1.97	1.92	---	---	9.89	2013	2,303	17	4,338.76	14,400.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.212	-1.39	€	0.215	29/12/2014	0.199	0.199	0.214	0.212	---	---	---	2014	1,015	5	202.18	11,038.27	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.509	5.16	#	0.484	29/12/2014	0.489	0.489	0.509	0.509	---	---	---	2013	21,799	58	10,829.05	48,988.15	0.416	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.84	---	↘	1.84	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	11,880.02	1.13	2.06	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.289	---	↘	0.289	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,218.66	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.839	-0.36	€	0.842	29/12/2014	0.850	0.800	0.850	0.839	---	---	---	2013	11,438	25	9,560.50	27,791.88	0.800	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	1.90	-2.06	€	1.94	29/12/2014	1.92	1.90	1.99	1.90	---	---	-(6)-	2013	38,948	192	75,557.14	207,697.36	1.78	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.62	3.56	#	2.53	29/12/2014	2.61	2.57	2.63	2.62	---	---	7.25	2013	2,803	34	7,314.65	95,106.00	2.47	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.880	0.23	#	0.878	29/12/2014	0.910	0.880	0.910	0.880	---	---	---	2013	1,810	6	1,611.00	39,683.27	0.840	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.89	3.22	#	18.30	29/12/2014	18.67	18.27	18.89	18.89	---	---	---	2013	51,955	145	954,687.88	1,520,294.03	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.53	---	↘	8.53	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,520,294.03	8.28	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	19.77	-1.15	€	20.00	29/12/2014	19.70	19.70	20.00	20.00	---	---	10.96	2013	9,158	27	182,071.17	199,281.60	18.90	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.989	-0.10	€	0.990	29/12/2014	1.04	0.959	1.04	0.989	---	---	---	2013	6,370	15	6,253.68	54,284.47	0.874	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.159	-0.63	€	0.160	29/12/2014	0.151	0.151	0.162	0.159	---	---	---	2013	1,690	5	255.60	2,484.74	0.130	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.132	7.32	#	0.123	29/12/2014	0.133	0.113	0.133	0.132	---	---	---	2013	45	6	5.38	2,482.92	0.113	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	1.88	---	↘	1.88	29/12/2014	1.88	1.83	1.90	1.88	---	---	---	---	---	99	51,558.79	412,869.26	1.60	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘	0.758	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.935	---	↘	0.935	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,913.88	0.696	2.27	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.64	-0.75	€	2.66	29/12/2014	2.60	2.56	2.64	2.64	---	---	---	---	---	35,001	8	90,512.64	---	2.44	4.55	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.09	---	γ	9.09	29/12/2014	9.09	9.09	9.09	9.09	---	---	---	---	---	2	1	18.18	---	8.68	15.10	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.96	---	γ	7.96	29/12/2014	7.96	7.96	7.96	7.96	---	---	---	---	---	2	1	15.92	---	6.70	9.00	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	3.64	-15.35	€	4.30	29/12/2014	3.48	3.48	4.30	4.30	---	---	15.22	2013	620	5	2,256.00	50,960.00	3.48	7.10	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.40	---	γ	3.40	29/12/2014	3.40	3.40	3.47	3.40	---	---	---	2013	3,315	13	11,274.50	217,260.00	3.26	4.08	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	γ	0.328	29/12/2014	0.328	0.328	0.328	0.328	---	---	---	2013	200	1	65.60	29,816.15	0.133	0.328	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.539	7.80	#	0.500	29/12/2014	0.539	0.539	0.539	0.539	---	---	---	2013	150	1	80.85	103,304.91	0.445	0.799	5759
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	γ	1.20	29/12/2014	1.20	1.20	1.20	1.20	---	---	---	2013	65	1	78.00	85,299.25	1.20	1.55	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	γ	7.25	29/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	201.40	0.15	#	201.10	29/12/2014	200.00	200.00	209.95	209.95	---	---	14.00	2013	7	3	1,409.95	555,864.00	180.00	244.90	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.478	-0.42	€	0.480	29/12/2014	0.480	0.388	0.480	0.478	---	---	---	2013	18,511	10	8,839.26	14,626.80	0.311	4.49	5557
14,074,000	3.00	0.25	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	γ	3.10	29/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	γ	1.50	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	γ	0.700	29/12/2014	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.152	0.700	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.040	-18.37	€	0.049	29/12/2014	0.040	0.040	0.040	0.040	---	---	---	2013	40	2	1.60	1,332.07	0.038	0.136	2357
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.048	---	γ	0.048	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	713.76	0.048	0.160	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	15.00	#	0.020	29/12/2014	0.017	0.017	0.023	0.023	---	---	---	2013	532	3	12.04	4,950.67	0.017	0.040	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	γ	0.131	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	0.120	0.280	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	γ	1.15	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	6.33	#	0.079	29/12/2014	0.084	0.084	0.084	0.084	---	---	---	2013	1,000	2	84.00	16,319.35	0.070	0.141	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.014	-12.50	€	0.016	29/12/2014	0.014	0.014	0.014	0.014	---	---	---	2013	10,770	3	150.78	1,143.02	0.009	0.036	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.024	---	γ	0.024	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.020	0.139	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	-14.89	€	0.188	29/12/2014	0.160	0.160	0.160	0.160	---	---	---	2013	1,025	2	164.00	2,812.76	0.104	0.216	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.011	-15.39	€	0.013	29/12/2014	0.011	0.011	0.011	0.011	---	---	---	2013	2	1	0.02	12.43	0.011	0.814	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.086	---	γ	0.086	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,218.89	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.301	---	γ	0.301	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,779.50	0.250	0.485	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	γ	0.585	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.97	---	γ	3.97	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	---	γ	0.020	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.052	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.400	---	γ	0.400	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,728.16	0.240	0.403	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.869	-1.25	€	0.880	29/12/2014	0.880	0.816	0.880	0.816	---	---	---	---	2013	2,291	6	1,990.48	95,674.45	0.780	1.98	9535
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.308	---	γ	0.308	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	391.16	0.308	2.63	1757
179,707,771	0.300	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.525	---	γ	0.525	29/12/2014	0.525	0.525	0.525	0.525	---	---	68.25	2013	2,000	2	1,050.00	94,346.58	0.400	0.670	9537
30,390,000	0.310	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.092	---	γ	0.092	29/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,795.88	0.045	0.119	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Surveillance

1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	29/12/2014	---	---	---	---	---	---	2013	---	---	---	840.17	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	↘	0.033	29/12/2014	0.033	0.033	0.033	0.033	---	---	2013	1,200	2	39.60	840.17	0.030	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.188	---	↘	0.188	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,339.54	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	---	↘	0.137	29/12/2014	---	---	---	---	---	---	2013	---	---	---	6,998.10	0.090	0.164	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	↘	0.397	29/12/2014	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.024	---	↘	0.024	29/12/2014	---	---	---	---	---	---	2013	---	---	---	6,131.03	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	↘	0.120	29/12/2014	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.200	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.076	-5.00	↘	0.080	29/12/2014	0.074	0.074	0.091	0.091	---	---	2013	7,651	12	581.24	4,840.98	0.074	0.362	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.101	---	↘	0.101	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,511.76	0.069	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	↘	0.057	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,068.75	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	---	↘	0.083	29/12/2014	---	---	---	---	---	---	2013	---	---	---	2,018.50	0.054	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	↘	0.080	29/12/2014	---	---	---	---	---	---	2013	---	---	---	5,226.10	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.050	---	↘	0.050	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,811.76	0.050	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.58	---	↘	2.58	29/12/2014	---	---	---	---	---	---	2013	---	---	---	20,419.36	0.488	2.70	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	20.00	#	0.260	29/12/2014	0.312	0.312	0.312	0.312	---	---	2013	1	1	0.31	3,120.00	0.163	0.520	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009	---	↘	0.009	29/12/2014	---	---	---	---	---	---	2013	---	---	---	261.55	0.009	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.108	-19.40	↘	0.134	29/12/2014	0.108	0.108	0.108	0.108	---	---	2013	51,938	3	5,609.30	10,885.64	0.108	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘	0.520	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	↘	0.161	29/12/2014	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	↘	0.120	29/12/2014	---	---	---	---	---	---	2013	---	---	---	1,582.99	0.052	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	29/12/2014	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.069	18.97	#	0.058	29/12/2014	0.069	0.069	0.069	0.069	---	---	2013	3,200	4	220.80	2,825.29	0.033	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	29/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	29/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	↘	0.307	29/12/2014	---	---	---	---	---	---	---	---	---	---	1,535.00	0.303	2.09	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	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	29/12/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573

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



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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**Shares' Notes**

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Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	4,488	9.20	41,289.60	12:27:47	18
TITAN CEMENT (CR)	131	19.99	2,618.74	13:13:52	14
EUROBANK ERGASIAS (CR)	24,002,662	0.184	4,416,489.81	13:36:15	20
EUROBANK ERGASIAS (CR)	46,950,000	0.180	8,451,000.00	15:36:19	20
JUMBO SA (CR)	73,926	8.47	626,153.22	16:46:00	20
ALPHA BANK (CR)	1,400,000	0.455	637,000.00	17:19:28	20

## Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/12/2014	25,000	294,878	---	---	294,878	2,687,845.00	9.1151	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/12/2014	50,000	5,848,618	---	---	5,848,618	15,633,710.00	2.6731	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/12/2014	25,000	388,550	---	---	388,550	3,102,043.00	7.9836	---	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		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
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	19/12/2014	---	---	81.0000	B	28/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.03	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	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
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
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									

## Athex &amp; ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
268.96	261.52	262.43	-1.38%	January 2015	260.00	264.00	252.25	259.00	259.00	---	---	256.75	340.00	228.00	709	3,610	47,291
				February 2015	263.00	263.25	250.25	257.50	257.50	---	---	257.25	332.75	---	26	86	1,136
				March 2015	---	---	---	---	267.25	---	---	261.50	328.00	---	---	---	542
				June 2015	---	---	---	---	267.50	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	267.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	268.75	---	---	---	---	---	---	---	---

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.472	0.446	0.455	-0.87%	March 2015	0.445	0.468	0.445	0.460	0.460	---	---	0.457	0.555	---	104	1,793	21,155
				June 2015	---	---	---	---	0.463	---	---	0.469	---	---	---	---	---
				September 2015	---	---	---	---	0.466	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.468	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.50	15.68	0.13%	March 2015	15.45	15.45	15.10	15.13	15.13	---	---	15.34	17.10	---	8	29	134
				June 2015	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.62	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.850	0.816	0.833	0.85%	March 2015	---	---	---	---	0.830	---	---	0.835	1.01	---	---	---	404
				June 2015	---	---	---	---	0.834	---	---	1.01	0.999	---	---	---	75
				September 2015	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.842	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.15	2.15	-2.27%	March 2015	2.27	2.27	2.15	2.15	2.15	---	---	2.15	2.75	---	15	51	1,012
				June 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.24	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.193	0.179	0.184	-3.66%	March 2015	0.189	0.190	0.178	0.183	0.183	---	---	0.182	0.267	---	41	821	52,356
				June 2015	---	---	---	---	0.193	---	---	0.188	0.277	---	---	---	---
				September 2015	---	---	---	---	0.194	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.195	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.40	6.10	6.27	2.45%	March 2015	6.10	6.20	5.80	6.19	6.19	---	---	6.22	6.43	---	7	7	99
				June 2015	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.81	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.80	25.45	25.90	-2.96%	March 2015	26.80	26.80	25.51	25.61	25.61	---	---	26.06	29.90	---	16	42	86
				June 2015	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	27.08	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	27.21	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.60	1.65	0.00%	March 2015	1.63	1.68	1.59	1.59	1.59	---	---	1.66	2.02	---	6	31	583
				June 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.68	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.87	1.88	-4.57%	March 2015	2.00	2.03	1.89	1.90	1.90	---	---	1.95	2.80	---	47	272	7,173
				June 2015	---	---	---	---	1.99	---	---	1.94	---	2.73	---	---	50
				September 2015	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.01	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.33	7.53	0.40%	March 2015	7.59	7.60	7.42	7.55	7.55	---	---	7.45	8.40	---	4	13	36
				June 2015	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.47	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.55	4.60	1.10%	March 2015	4.72	4.73	4.60	4.60	4.60	---	---	4.68	6.30	---	5	15	1,113
				June 2015	---	---	---	---	4.50	---	---	4.63	---	---	---	---	---
				September 2015	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.55	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.68	3.93	5.36%	March 2015	3.79	3.90	3.79	3.89	3.89	---	---	3.89	4.75	---	15	40	3,503
				June 2015	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.65	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.04	1.05	0.00%	March 2015	1.00	1.00	1.00	1.00	1.00	---	---	1.04	1.15	---	1	1	502
				June 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.43	8.45	-4.63%	March 2015	8.72	8.77	8.41	8.42	8.42	---	---	8.19	10.90	---	41	161	485
				June 2015	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.177	0.159	0.176	12.10%	March 2015	0.164	0.177	0.156	0.175	0.175	---	---	0.175	0.250	---	54	1,676	23,438
				June 2015	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.41	8.55	2.39%	March 2015	8.50	8.50	8.38	8.38	8.38	---	---	8.56	9.30	---	5	16	392
				June 2015	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.50	6.00	6.50	8.33%	March 2015	6.02	6.40	6.00	6.39	6.39	---	---	6.37	6.80	---	32	57	220
				June 2015	---	---	---	---	6.06	---	---	6.37	---	---	---	---	---
				September 2015	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.92	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.55	4.56	-0.87%	March 2015	4.69	4.73	4.56	4.57	4.57	---	---	4.55	6.20	---	35	113	4,568
				June 2015	---	---	---	---	4.64	---	---	4.59	6.43	---	---	---	15
				September 2015	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.39	1.43	0.00%	March 2015	1.43	1.46	1.37	1.43	1.43	---	---	1.42	1.90	---	204	1,699	19,907
				June 2015	---	---	---	---	1.44	---	---	1.41	2.10	---	---	---	---
				September 2015	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.52	8.58	-4.13%	March 2015	8.55	8.88	8.42	8.55	8.55	---	---	8.50	10.50	---	58	292	1,273
				June 2015	---	---	---	---	8.79	---	---	8.70	---	---	---	---	---
				September 2015	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	9.03	9.10	-1.73%	March 2015	9.03	9.24	9.01	9.07	9.07	---	---	9.04	10.09	---	120	355	5,788
				June 2015	---	---	---	---	9.35	---	---	9.11	10.57	---	---	---	---
				September 2015	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.44	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.90	10.43	10.70	-2.73%	March 2015	---	---	---	---	11.05	---	---	10.55	13.20	---	---	---	273
				June 2015	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	11.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.992	0.930	0.930	-5.97%	March 2015	0.960	0.968	0.925	0.926	0.926	---	---	0.930	1.34	---	73	963	14,102
				June 2015	---	---	---	---	0.998	---	---	0.944	1.00	---	---	---	5
				September 2015	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.26	5.44	0.74%	March 2015	5.31	5.58	5.25	5.43	5.43	---	---	5.37	7.94	---	204	808	3,977
				June 2015	---	---	---	---	5.45	---	---	5.36	8.06	---	---	---	---
				September 2015	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---

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)													
0.509	0.489	0.509	5.16%	March 2015	---	---	---	---	0.486	---	---	0.541	0.528	---	---	---	786
				June 2015	---	---	---	---	0.489	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.491	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.494	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.90	1.90	-2.06%	March 2015	1.98	1.98	1.98	1.98	1.98	---	---	1.98	2.30	---	2	5	1,019
				June 2015	---	---	---	---	1.90	---	---	2.46	2.47	---	---	---	810
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.89	18.27	18.89	3.22%	March 2015	18.44	18.60	18.27	18.60	18.60	---	---	18.47	20.97	---	20	65	264
				June 2015	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	18.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.83	1.88	0.00%	March 2015	1.83	1.85	1.83	1.84	1.84	---	---	1.86	2.02	---	3	10	405
				June 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 0€ - Excercise Style: European, Cash Settlement)

Call Options																	Put Options																			
Exerise Price	January 2015							February 2015							Other Months		January 2015										February 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				
150	108.00	108.00	108.00	108.00	108.00	56	56	-	-	-	-	-	-	-			108.00	108.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-			150		
180	0.00	0.00	0.00	-	80.00	-	50	0.00	0.00	0.00	-	81.50	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.00	-	-			180			
180	0.00	0.00	0.00	-	80.00	-	50	0.00	0.00	0.00	-	81.50	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.00	-	-			180			
185	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	77.50	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.70	-	-			185			
190	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	73.50	-	-			0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.50	-	-			190			
195	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	69.00	-	-			0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	5.40	-	-			195			
200	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	6.50	-	-			200			
205	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.60	-	-			205			
210	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.00	-	-			210			
215	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	10.50	-	-			215			
220	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	51.00	-	-			0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	12.00	-	-			220			
225	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	47.75	-	-			0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	13.75	-	-			225			
230	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	15.75	-	-			230			
235	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	41.50	-	-			0.00	0.00	7.00	8.00	8.00	3	3	0.00	0.00	0.00	-	17.75	-	-			235			
240	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	19.75	-	-			240			
245	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	22.25	-	-			245			
250	22.00	22.00	14.50	14.50	14.50	82	86	0.00	0.00	0.00	-	33.50	-	20			22.00	22.00	13.50	13.50	13.50	35	285	0.00	0.00	0.00	-	24.75	-	20			250			
255	14.50	14.50	14.50	14.50	14.50	50	50	0.00	0.00	0.00	-	31.25	-	20			14.50	14.50	0.00	-	14.25	-	100	0.00	0.00	0.00	-	27.25	-	-			255			
260	0.00	0.00	0.00	-	16.50	-	35	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	15.00	18.50	18.50	24	120	0.00	0.00	0.00	-	30.00	-	-			260			
265	0.00	0.00	0.00	-	14.50	-	3	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	32.75	-	-			265			
270	12.50	13.50	12.50	13.50	13.50	113	164	0.00	0.00	0.00	-	24.75	-	-			12.50	13.50	0.00	-	22.75	-	82	0.00	0.00	0.00	-	35.75	-	-			270			
275	7.20	9.00	7.20	9.00	9.00	121	135	0.00	0.00	0.00	-	23.00	-	-			7.20	9.00	29.00	29.00	29.00	20	20	0.00	0.00	0.00	-	39.00	-	1			275			
280	6.00	7.00	5.00	7.00	7.00	11	168	0.00	0.00	0.00	-	21.25	-	1			6.00	7.00	0.00	-	29.25	-	98	0.00	0.00	0.00	-	42.25	-	-			280			
285	0.00	0.00	0.00	-	7.70	-	681	0.00	0.00	0.00	-	19.75	-	20			0.00	0.00	0.00	-	33.00	-	41	0.00	0.00	0.00	-	45.50	-	-			285			
290	0.00	0.00	0.00	-	6.50	-	36	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	36.75	-	20	0.00	0.00	0.00	-	49.00	-	-			290			
295	0.00	0.00	0.00	-	5.50	-	5	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	40.75	-	40	0.00	0.00	0.00	-	52.50	-	-			295			
300	0.00	0.00	0.00	-	4.60	-	90	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	44.75	-	20	0.00	0.00	0.00	-	56.00	-	-			300			
305	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	49.00	-	20	0.00	0.00	0.00	-	60.00	-	-			305			
310	0.00	0.00	0.00	-	3.20	-	536	0.00	0.00	0.00	-	13.00	-	10			0.00	0.00	0.00	-	53.50	-	40	0.00	0.00	0.00	-	64.00	-	-			310			
315	0.00	0.00	0.00	-	2.60	-	604	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	58.00	-	4	0.00	0.00	0.00	-	68.00	-	-			315			
320	0.00	0.00	0.00	-	2.20	-	1,988	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	62.50	-	40	0.00	0.00	0.00	-	72.00	-	-			320			
325	0.00	0.00	0.00	-	1.80	-	20	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	67.00	-	40	0.00	0.00	0.00	-	76.00	-	-			325			
330	0.00	0.00	0.00	-	1.50	-	160	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	71.50	-	1	0.00	0.00	0.00	-	80.00	-	-			330			
335	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	76.50	-	20	0.00	0.00	0.00	-	84.00	-	-			335			
340	0.00	0.00	0.00	-	0.96	-	1	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	81.00	-	20	0.00	0.00	0.00	-	88.50	-	-			340			
345	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	93.00	-	-			345			

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	January 2015							February 2015							Other Months		January 2015							February 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	
350	0.00	0.00	0.00	-	0.62	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	182.00	183.00	183.00	56	61	-	-	-	-	-	-	-	-		440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455
Totals:						433	4,899						0	71	0	0						138	1,075					0	21	0	293		
Number of Trades:						19							0		0		26							0				0					



ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	January 2015							February 2015							Other Months		January 2015								February 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		0.359	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.300	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.003		
0.400	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.027	-	-			0.004		
0.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.079	-	-			0.005		
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.156	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.246	-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.008		
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.441	-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.541	-	-			0.010		
1.100						-	-						-	-								-	-						-	-			0.011		
Totals:							0	0								0	0	0	0									0	0			0	0		
Number of Trades:							0									0		0	0.00									0				0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2015								February 2015								Other Months		January 2015								February 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			
1.100	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.011			
1.200	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.298	-	7			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.065	-	-			0.012			
1.300	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.102	-	-			0.013			
1.400	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.150	-	-			0.014			
1.500	0.000	0.000	0.000		0.070	-	20	0.000	0.000	0.000		0.142	-	10			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.208	-	-			0.015			
1.600	0.000	0.000	0.000		0.041	-	30	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.210	-	500	0.000	0.000	0.000		0.274	-	-			0.016			
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.346	-	-			0.017			
1.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.381	-	200	0.000	0.000	0.000		0.426	-	-			0.018			
1.900	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.510	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	220	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.598	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.783	-	-			0.022			
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.975	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.028			
3.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.57	-	-				-	-			0.030					
3.200						-	-						-	-								-	-				-	-				0.032				
3.400						-	-						-	-								-	-				-	-				0.034				
3.600						-	-						-	-								-	-				-	-				0.036				
3.800						-	-						-	-								-	-				-	-				0.038				
4.000						-	-						-	-								-	-				-	-				0.040				
4.400						-	-						-	-								-	-				-	-				0.044				
4.800						-	-						-	-								-	-				-	-				0.048				
5.200						-	-						-	-								-	-				-	-				0.052				
5.600						-	-						-	-								-	-				-	-				0.056				
Totals:						0	290							0	17	0	0							0	700							0	0	0	0	
Number of Trades:						0								0		0								0.00								0	0			

OPAP (CR)

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

Call Options																Put Options																				
January 2015								February 2015								Other Months		January 2015								February 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	Exerise Price			
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.132	-	-			0.072			
7.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.217	-	-			0.076			
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.331	-	-			0.080			
8.400	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.479	-	-			0.084			
8.800	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.668	-	-			0.088			
9.200	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.888	-	-			0.092			
9.600	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.14	-	-			0.096			
10.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.41	-	-			0.100			
11.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.22	-	-			0.110			
12.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.11	-	-			0.120			
13.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.130			
14.000						-	-						-	-								-	-					-	-			0.140				
15.000						-	-						-	-								-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-			0.160				
17.000						-	-						-	-								-	-					-	-			0.170				
18.000						-	-						-	-								-	-					-	-			0.180				
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

OTE (CR)

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

Call Options																	Put Options																								
Exercise Price	January 2015							February 2015							Other Months		January 2015								February 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									
7.600	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.119	-	-			0.076								
8.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.201	-	-			0.080								
8.400	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.315	-	-			0.084								
8.800	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.209	-	5	0.000	0.000	0.000		0.464	-	-			0.088								
9.200	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.375	-	15	0.000	0.000	0.000		0.654	-	-			0.092								
9.600	0.000	0.000	0.000		0.272	-	15	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.603	-	2	1.20	1.20	1.20	1.20	1.20	10	10			0.096								
10.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		1.14	-	-			0.100								
11.000	0.000	0.000	0.000		0.030	-	150	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.91	-	-			0.110								
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.80	-	-			0.120								
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.75	-	-			0.130								
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.74	-	-			0.140								
15.000						-	-						-	-								-	-					-	-				0.150								
16.000						-	-						-	-								-	-					-	-				0.160								
Totals:							0	165								0	0	0	0									0	22									10	10	0	0
Number of Trades:							0								0	0	0									0.00									1	0					

## PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
January 2015								February 2015						Other Months			January 2015								February 2015						Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.006			
0.700	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.007			
0.800	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.040	-	-			0.008			
0.900	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.076	-	-			0.009			
1.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.127	-	-			0.010			
1.100	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.190	-	-			0.011			
1.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.263	-	-			0.012			
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.345	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.432	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.524	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.619	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.711	-	-				-	-				0.017				
1.800						-	-						-	-								-	-				-	-					0.018			
1.900						-	-						-	-								-	-				-	-					0.019			
2.000						-	-						-	-								-	-				-	-					0.020			
2.200						-	-						-	-								-	-				-	-					0.022			
2.400						-	-						-	-								-	-				-	-					0.024			
2.600						-	-						-	-								-	-				-	-					0.026			
2.800						-	-						-	-								-	-				-	-					0.028			
Totals:							0	0							0	0	0	0							0	0				0	0					
Number of Trades:							0							0	0							0.00							0				0			

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	January 2015							February 2015							Other Months		January 2015							February 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							
4.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.070	-	-			0.044						
4.800	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.162	-	-			0.048						
5.200	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.315	-	-			0.052						
5.600	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.528	-	-			0.056						
6.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.795	-	-			0.060						
6.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.123	-	5			0.000	0.000	0.000		1.02	-	15	0.000	0.000	0.000		1.11	-	-			0.064						
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.070	-	10			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.068						
7.200	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.039	-	2			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.076						
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.080						
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.084						
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.40	-	-				-	-			0.088								
9.200						-	-						-	-								-	-				-	-				0.092							
9.600						-	-						-	-								-	-				-	-				0.096							
10.000						-	-						-	-								-	-				-	-				0.100							
11.000						-	-						-	-								-	-				-	-				0.110							
12.000						-	-						-	-								-	-				-	-				0.120							
13.000						-	-						-	-								-	-				-	-				0.130							
14.000						-	-						-	-								-	-				-	-				0.140							
15.000						-	-						-	-								-	-				-	-				0.150							
16.000						-	-						-	-								-	-				-	-				0.160							
Totals:							0	25								0	17	0	0								0	15								0	27	0	0
Number of Trades:							0									0		0								0.00									0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	18,746	14	7.76%	14	7.76%	---	---	4,800
ALPHABOR	ALPHA BANK (CR)	2,793,920	5,383,361	5.31%	---	---	---	---	39,199,799
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	35,597	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	72,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	51,296	3	9.65%	3	9.65%	---	---	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	112,005	283	9.50%	283	9.50%	---	---	---
ELBABOR	ELVAL SA. (CB)	5,000	24,000	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,197,446	60,462	4.24%	---	---	---	---	9,538,590
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,839	54	9.51%	54	9.51%	---	---	10,400
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	99,395	50	9.51%	50	9.51%	---	---	704,218
FOYRKBOR	FOURLIS (CR)	---	4,728	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	32,332	3,757	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	53,887	36,764	3.31%	---	---	---	---	41,949
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	70,305	438,475	5.31%	---	---	---	---	243
ELPEBOR	HELLENIC PETROLEUM (CR)	21,805	168,895	5.31%	---	---	---	---	64,271
HYGEIABOR	HYGEIA SA (CR)	---	46,299	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 Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,199	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	34,474	38,356	5.31%	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	137,802	18,469	3.31%	3,000	2.65%	---	---	---
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	20,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	59,110	51,841	5.31%	225	2.65%	---	---	744,474
METKKBOR	METKA (CR)	41,066	347	9.26%	347	10.15%	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	82,441	1,138	3.31%	800	2.97%	---	---	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	20,024	184,494	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	765,195	367	9.49%	367	9.49%	262	0.01%	2,704,835
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	369,593	9,559	8.12%	9,559	8.12%	824	0.01%	91,929
HTOBOR	OTE (CR)	282,067	128	7.15%	128	7.15%	---	---	436,303
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	663,955	55	8.58%	55	8.58%	---	---	25,842,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	145,657	726	9.49%	726	9.49%	---	---	86,373
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	4,500	18,641	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	12,233	4,444	3.31%	166	2.65%	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	108,229	149,319	3.31%	---	---	---	---	310,450
OLTHBOR	TPA SA (CR)	35	3,250	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,346	821	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

## 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

