

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 8 January, 2015
Year: 136 Trading Day No: 4

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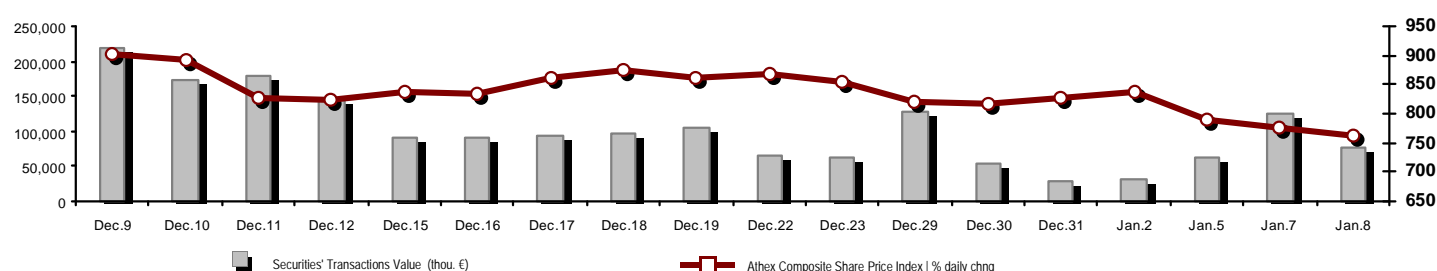
Stock Options

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Appendix A: Sectors codification for listed companies

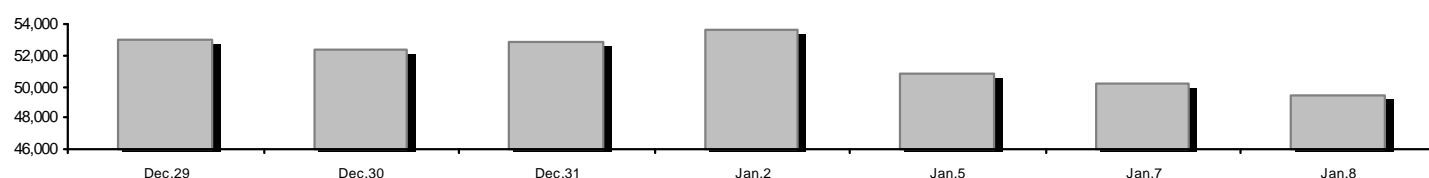
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

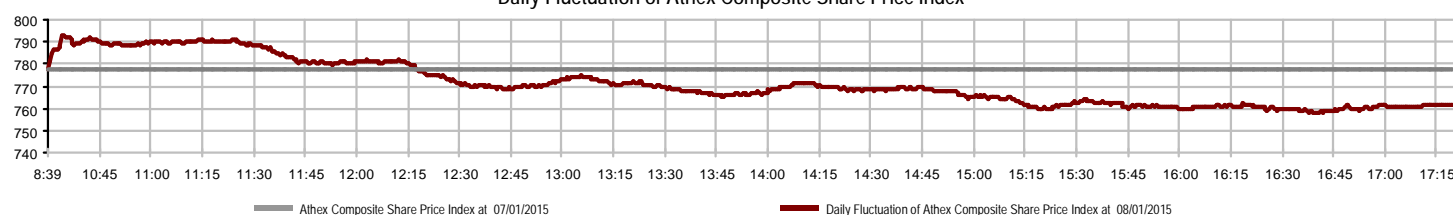


Total Transactions Value (thou. €):	76,233.22				
Athex Capitalisation (mill. €) **:	49,432.61		Derivatives Total Open Interest	229,822	
Daily change: mill. € %	-805.90	-1.60%	in Index Futures % daily chng	51,111	2.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,039.59	-26.31%	in Stock Futures % daily chng	170,802	0.78%
Athex Composite Share Price Index % daily chng	761.66	-2.06%	in Index Options % daily chng	7,121	0.82%
Athex Composite Share Price Index Capitalisation (mill. €)	44,183.32		in Stock Options % daily chng	788	-38.82%
Daily change (mill. €)	-748.11				
Securities' Transactions Value (thou. €)	76,233.22		Derivatives Contracts Volume:	32,355	
Daily change: thou. € %	-49,205.13	-39.23%	Daily change: pieces %	-2,456	-7.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,762.69	-41.94%	YtD Avg Derivatives Contracts % chng prev year Avg	23,749	-56.67%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	3,476	
Short Covering Trans. Value: mill. € % in total Value			Daily change: number %	-357	-9.31%
Transactions Value of Blocks (thou. €)	10,558.19		YtD Avg Derivatives Trades number % chng prev year Avg	3,001	-28.15%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	72,019.19		Lending Total Open Interest	9,930,793	
Daily change: thou. pieces %	-47,632.55	-39.81%	Daily change: pieces %	-348,158	-3.39%
YtD Avg Volume: thou. pieces % chng prev year Avg	77,043.94	-18.91%	Lending Contracts Volume(Multilateral/Bilateral)	181,742	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	125,231	221.60%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	127,242	
Transactions Volume of Blocks (thou. Pieces)	1,972.68		Bilateral Lending	54,500	
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,763		Lending Trades Number:	103	
Daily change: number %	-8,480	-24.06%	Daily change: thou. € %	15	17.05%
YtD Avg Derivatives Trades number % chng prev year Avg	24,166	-16.34%	Multilateral Lending Trades Number	100	
Number of Blocks	10		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



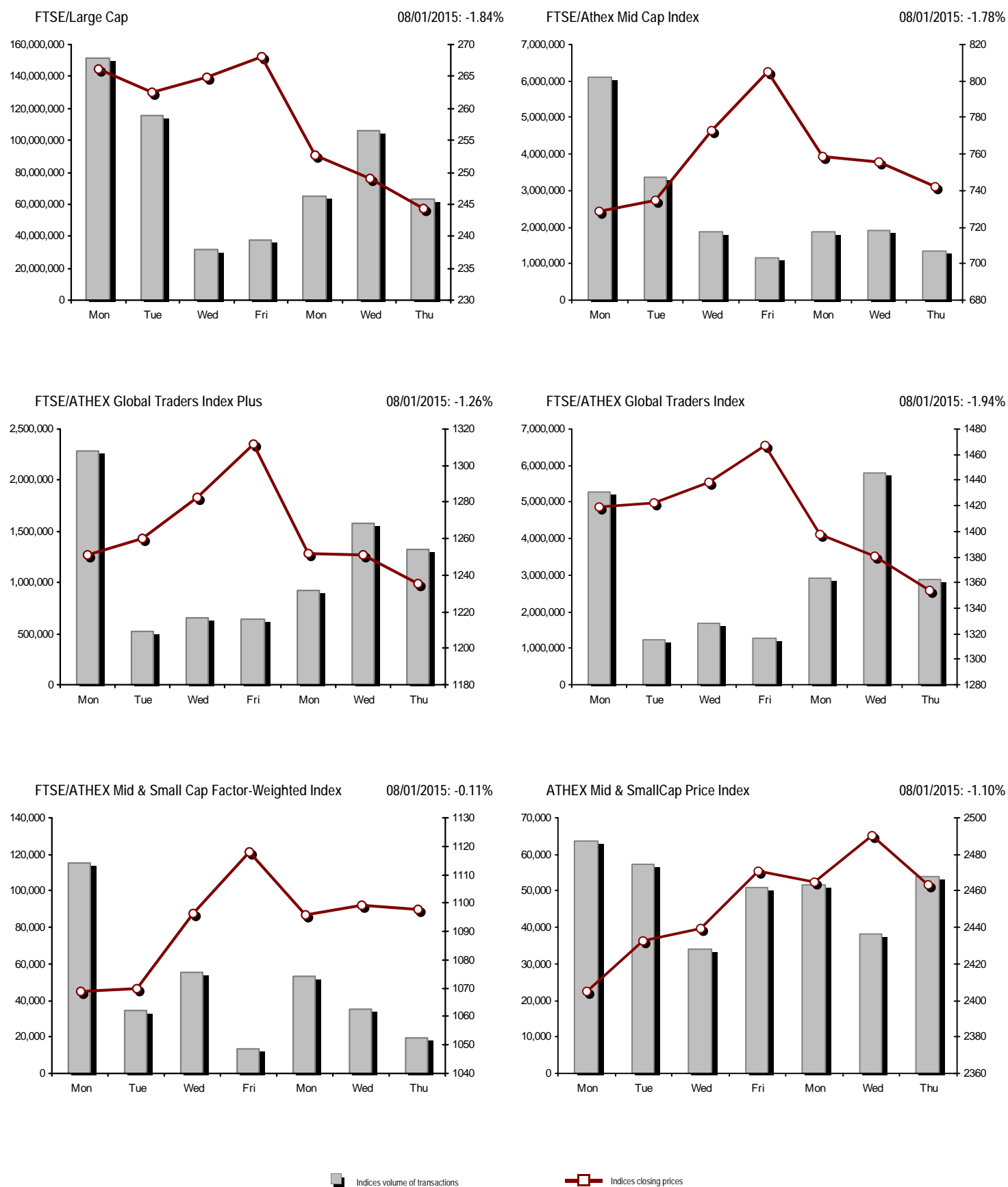
Athex Indices

Index name	08/01/2015	07/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.66 €	777.70	-16.04	-2.06%	757.78	792.98	757.78	841.54	-7.81% €
FTSE/Athex Large Cap	244.36 €	248.94	-4.58	-1.84%	242.61	254.92	242.02	269.70	-7.74% €
FTSE/ATHEX Custom Capped	816.52 €	830.48	-13.96	-1.68%			816.52	879.91	-6.29% €
FTSE/ATHEX Custom Capped - USD	690.98 €	709.70	-18.72	-2.64%			690.98	758.95	-8.59% €
FTSE/Athex Mid Cap Index	742.07 €	755.54	-13.47	-1.78%	741.07	771.41	741.07	807.08	-4.01% €
FTSE/ATHEX-CSE Banking Index	67.51 €	68.77	-1.26	-1.83%	66.62	71.08	64.86	75.05	-7.27% €
FTSE/ATHEX Global Traders Index Plus	1,235.06 €	1,250.88	-15.82	-1.26%	1,227.52	1,269.84	1,227.52	1,319.24	-3.73% €
FTSE/ATHEX Global Traders Index	1,353.90 €	1,380.64	-26.74	-1.94%	1,344.70	1,403.98	1,344.70	1,472.17	-5.88% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,097.79 €	1,099.00	-1.21	-0.11%	1,082.26	1,107.93	1,076.89	1,126.36	0.15% #
Greece & Turkey 30 Price Index	706.84 #	697.28	9.56	1.37%	697.28	710.49	684.16	710.49	3.97% #
ATHEX Mid & SmallCap Price Index	2,463.25 €	2,490.57	-27.32	-1.10%	2,443.40	2,512.61	2,406.54	2,512.61	0.97% #
FTSE/Athex Market Index	588.14 €	599.16	-11.02	-1.84%	584.16	613.03	582.95	648.26	-7.55% €
FTSE Med Index	4,990.49 #	4,930.94	59.54	1.21%			4,930.94	5,028.08	-0.92% €
Athex Composite Index Total Return Index	1,113.78 €	1,137.25	-23.47	-2.06%	1,108.12	1,159.59	1,108.12	1,230.19	-7.78% €
FTSE/Athex Large Cap Total Return	331.57 €	337.79	-6.22	-1.84%			331.57	363.54	-7.72% €
FTSE/ATHEX Large Cap Net Total Return	987.43 €	1,005.94	-18.51	-1.84%	980.36	1,030.09	977.96	1,089.62	-7.72% €
FTSE/ATHEX Custom Capped Total Return	859.53 €	874.23	-14.70	-1.68%			859.53	925.88	-6.25% €
FTSE/ATHEX Custom Capped - USD Total Return	727.38 €	747.09	-19.71	-2.64%			727.38	798.60	-8.55% €
FTSE/Athex Mid Cap Total Return	943.55 €	960.67	-17.12	-1.78%			943.55	1,023.37	-4.01% €
FTSE/ATHEX-CSE Banking Total Return Index	62.98 €	64.15	-1.17	-1.82%			62.98	69.17	-7.27% €
Greece & Turkey 30 Total Return Index	844.18 €	845.44	-1.26	-0.15%			837.07	845.44	2.57% #
Hellenic Mid & Small Cap Index	719.27 €	736.06	-16.79	-2.28%	716.61	749.08	716.61	790.89	-6.49% €
FTSE/Athex Banks	89.19 €	90.86	-1.67	-1.84%	88.02	93.91	85.70	99.16	-7.27% €
FTSE/Athex Insurance	1,443.52 ~	1,443.52	0.00	0.00%	1,432.99	1,464.60	1,401.38	1,475.13	-1.44% €
FTSE/Athex Financial Services	956.79 #	942.17	14.62	1.55%	926.91	966.85	926.91	1,035.02	-4.47% €
FTSE/Athex Industrial Goods & Services	1,903.07 €	1,936.82	-33.75	-1.74%	1,898.94	1,955.50	1,881.51	2,014.86	-2.61% €
FTSE/Athex Retail	3,529.83 #	3,458.79	71.04	2.05%	3,434.43	3,544.75	3,336.67	3,873.76	-7.16% €
FTSE/ATHEX Real Estate	2,248.54 €	2,333.65	-85.11	-3.65%	2,230.02	2,361.91	2,230.02	2,395.31	-1.46% €
FTSE/Athex Personal & Household Goods	3,847.16 €	4,152.71	-305.55	-7.36%	3,847.16	4,244.25	3,847.16	4,616.64	-15.49% €
FTSE/Athex Food & Beverage	5,486.03 #	5,397.28	88.75	1.64%	5,397.28	5,489.79	5,374.00	5,858.63	-6.35% €
FTSE/Athex Basic Resources	1,753.11 €	1,822.01	-68.90	-3.78%	1,753.11	1,854.64	1,753.11	1,986.29	-9.08% €
FTSE/Athex Construction & Materials	2,065.78 €	2,121.88	-56.10	-2.64%	2,059.46	2,159.62	2,059.46	2,230.78	-5.45% €
FTSE/Athex Oil & Gas	1,625.87 €	1,649.51	-23.64	-1.43%	1,618.74	1,678.39	1,618.74	1,849.43	-10.41% €
FTSE/Athex Chemicals	5,160.61 #	5,035.15	125.46	2.49%	5,035.15	5,160.61	4,784.62	5,189.05	0.74% #
FTSE/Athex Media	1,846.80 €	2,046.25	-199.45	-9.75%	1,846.80	2,046.25	1,699.05	2,061.03	-10.39% €
FTSE/Athex Travel & Leisure	1,405.76 €	1,445.47	-39.71	-2.75%	1,405.76	1,475.80	1,392.79	1,610.52	-8.31% €
FTSE/Athex Technology	717.03 €	732.26	-15.23	-2.08%	695.71	738.40	695.71	752.63	-1.25% €
FTSE/Athex Telecommunications	2,323.17 €	2,408.50	-85.33	-3.54%	2,273.62	2,477.31	2,273.62	2,573.65	-7.25% €
FTSE/Athex Utilities	1,834.59 €	1,906.46	-71.87	-3.77%	1,791.08	1,960.96	1,791.08	2,164.51	-12.58% €
FTSE/Athex Health Care	127.68 #	126.89	0.79	0.62%	126.89	132.44	126.89	149.89	-11.54% €
Athex All Share Index	173.58 €	176.41	-2.83	-1.60%			173.58	188.55	-6.65% €

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 07/01/2015.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	111	8	16	3	3
Gain / Lose / Same:	33 / 90 / 18	26 / 75 / 10	1 / 3 / 4	5 / 7 / 4	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	49,432.61	47,652.70	1,414.63	365.28		
Daily Average Trans/ons Value(thou.€)	73,762.69	70,898.24	61.11	135.31	10.24	2,657.78
Transactions Value	76,233.22	73,184.02	14.97	27.04	9.96	2,997.23
Main Board:	65,675.03	62,625.84	14.97	27.04	9.96	2,997.23
Blocks Board:	10,558.19	10,558.19	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	77,043,940	71,518,225	105,914	207,158	4,050	5,208,594
Transactions Volume	72,019,187	66,472,675	4,055	87,568	4,104	5,450,785
Main Board:	70,046,508	64,499,996	4,055	87,568	4,104	5,450,785
Blocks Board:	1,972,679	1,972,679	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	24,166	22,800	26	50	4	1,285
Number of Trades	26,763	25,360	26	58	5	1,314
Main Board:	26,753	25,350	26	58	5	1,314
Blocks Board:	10	10	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	2 / 8 / 0	11,212	63,529,275	37,122,343.63	48.70%
1700	- Basic Resources	4 / 6 / 0	1,239	398,888	1,530,424.56	2.01%
1300	- Chemicals	2 / 1 / 0	27	6,656	28,252.98	0.04%
2300	- Construction & Materials	1 / 11 / 4	1,033	379,670	1,415,189.78	1.86%
12000	- Financial Instruments	1 / 2 / 0	5	4,104	9,962.58	0.01%
8700	- Financial Services	2 / 1 / 0	1,392	3,084,470	5,140,073.19	6.74%
3500	- Food & Beverage	4 / 7 / 2	309	217,218	2,006,909.79	2.63%
4500	- Health Care	2 / 1 / 0	83	116,679	27,466.28	0.04%
2700	- Industrial Goods & Services	3 / 13 / 4	835	283,224	1,472,867.18	1.93%
8500	- Insurance	0 / 0 / 1	13	4,353	5,945.19	0.01%
5500	- Media	0 / 1 / 1	11	1,350	363.60	0.00%
500	- Oil & Gas	0 / 3 / 0	1,104	360,738	1,786,139.82	2.34%
3700	- Personal & Household Goods	7 / 6 / 2	1,912	420,918	2,837,613.57	3.72%
8600	- Real Estate	0 / 6 / 2	327	289,287	1,912,729.06	2.51%
5300	- Retail	1 / 2 / 0	550	159,897	3,833,931.48	5.03%
9500	- Technology	0 / 10 / 0	357	228,189	123,088.33	0.16%
6500	- Telecommunications	0 / 1 / 0	1,028	859,492	7,325,684.61	9.61%
5700	- Travel & Leisure	2 / 8 / 2	2,650	946,671	6,418,141.96	8.42%
7500	- Utilities	2 / 3 / 0	2,676	728,108	3,236,095.19	4.24%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.929	3.22% #	JUMBO SA (CR)	7.06	-8.19% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.63	2.89% #	AEGEAN AIRLINES (CR)	6.40	-7.25% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.633	2.10% #	FRIGOGLASS SA (CR)	1.79	-4.79% Ⓔ
FOLLI FOLLIE (CR)	24.50	2.08% #	EYDAP S.A. (CR)	5.18	-4.25% Ⓔ
CC HBC AG (CR)	14.68	1.66% #	PPC (CR)	4.76	-4.22% Ⓔ
AUTOHELLAS SA (CR)	8.60	1.18% #	GRIVALIA PROPERTIES (CR)	7.48	-4.10% Ⓔ
HYGEIA SA (CR)	0.161	0.63% #	MYTILINEOS HOLDINGS (CR)	4.18	-3.91% Ⓔ
BANK OF GREECE (CR)	8.97	0.11% #	NATIONAL BANK (CR)	1.25	-3.85% Ⓔ
			GEK TERNA (CR)	1.78	-3.78% Ⓔ
			VIOHALCO SA/NV (CB)	1.80	-3.74% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,443.05	-3.85% Ⓔ	EUROBANK ERGASIAS (CR)	18,588,704	-3.26% Ⓔ
ALPHA BANK (CR)	7,531.91	-3.64% Ⓔ	ALPHA BANK (CR)	17,562,625	-3.64% Ⓔ
OTE (CR)	7,325.68	-3.54% Ⓔ	NATIONAL BANK (CR)	12,850,977	-3.85% Ⓔ
PIRAEUS BANK (CR)	6,457.40	3.22% #	PIRAEUS BANK (CR)	6,978,754	3.22% #
OPAP (CR)	5,218.59	-2.41% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,024,167	-3.07% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4,813.85	2.89% #	BANK OF CYPRUS (CR)	1,297,673	-0.94% Ⓔ
FOLLI FOLLIE (CR)	3,833.35	2.08% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,060,261	2.89% #
EUROBANK ERGASIAS (CR)	3,346.08	-3.26% Ⓔ	OTE (CR)	859,492	-3.54% Ⓔ
PPC (CR)	2,880.26	-4.22% Ⓔ	ATTICA BANK S.A. (CR)	795,842	-2.22% Ⓔ
JUMBO SA (CR)	2,743.76	-8.19% Ⓔ	OPAP (CR)	635,876	-2.41% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,210	9,002	51,111
FTSE/Athex Large Cap	1,210	9,002	51,111
Stock Futures	2,247	22,772	170,802
ALPHA BANK (CR)	133	2,642	21,717
CC HBC AG (CR)	1	1	157
CORINTH PIPEWORKS SA (CR)	1	1	482
ELLAKTOR (CR)	74	252	1,398
EUROBANK ERGASIAS (CR)	89	5,095	51,130
EYDAP S.A. (CR)	7	9	109
FOLLI FOLLIE (CR)	23	60	126
FRIGOGLASS SA (CR)	43	115	478
GEK TERNA (CR)	59	324	7,098
GRIVALIA PROPERTIES (CR)	20	68	126
HELLENIC EXCHANGES-A.S.E. (CR)	61	206	1,351
HELLENIC PETROLEUM (CR)	24	74	3,564
INTRALOT (CR)	9	17	501
JUMBO SA (CR)	91	171	423
MARFIN INVESTMENT GROUP (CR)	46	742	24,564
METKA (CR)	5	5	384
MOTOR OIL (CR)	26	72	376
MYTILINEOS HOLDINGS (CR)	95	381	4,521
NATIONAL BANK (CR)	511	7,542	21,633
OPAP (CR)	130	399	1,503
OTE (CR)	292	1,147	5,711
P.P.A. S.A. (CR)	9	17	289
PIRAEUS BANK (CR)	213	2,481	15,574
PPC (CR)	235	808	4,079
SIDENOR (CR)	0	0	822
TERNA ENERGY (CR)	16	76	1,812
TITAN CEMENT (CR)	33	62	467
VIOHALCO SA/NV (CB)	1	5	407
Index Options	18	81	7,121
FTSE/Athex Large Cap	18	81	7,121
Stock Options	1	500	788
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	500	507
OPAP (CR)	0	0	0
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	3,476	32,355	229,822

Daily Official List																							Year: 136 Trading Day No: 4					
Section 2: Analytic Figures of Shares Transactions																							Thursday, 8 January, 2015					
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]	
2012	2013	2014																										
Warrants																												
1,141,747,967		---	---	---	11/06/2013	---	ALPHA BANK (W)	0.841	-0.12	€ 0.842	07/01/2015	0.842	0.780	0.860	0.841	---	---	---	1.94	2013	3,063,105	715	2,554,037.89	5,414,081.38	0.780	0.979	8355	
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.148	-4.52	€ 0.155	07/01/2015	0.146	0.134	0.162	0.148	---	---	---	0.33	2013	460,536	210	66,514.98	4,416,437.04	0.134	0.181	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.184	-8.00	€ 0.200	07/01/2015	0.201	0.180	0.215	0.184	---	---	---	0.20	2013	1,927,144	389	376,676.00	5,668,739.16	0.180	0.220	8355	
Main Market																												
71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.40	-7.25	€ 6.90	07/01/2015	7.00	6.40	7.10	6.40	---	---	---	6.89	2013	146,205	494	965,602.97	457,069.44	6.40	7.34	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.760	9.67	# 0.693	07/01/2015	0.760	0.760	0.760	0.760	---	---	---	10.43	2013	42	1	31.92	8,495.28	0.693	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.072	-4.00	€ 0.075	07/01/2015	0.072	0.072	0.072	0.072	---	---	---	---	2013	10	1	0.72	936.00	0.069	0.075	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.424	-3.64	€ 0.440	07/01/2015	0.441	0.413	0.448	0.424	---	---	---	0.98	2013	17,562,625	2,655	7,531,906.61	5,414,081.38	0.401	0.481	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.277	-1.07	€ 0.280	07/01/2015	0.280	0.252	0.280	0.277	---	---	---	---	2013	1,680	27	430.66	6,098.50	0.252	0.280	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	↘ 17.33	07/01/2015	---	---	---	---	---	---	5.24	2013	---	---	---	---	7,237.15	17.33	17.33	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.309	-3.44	€ 0.320	07/01/2015	0.310	0.300	0.310	0.309	---	---	---	18.56	2013	560	3	170.54	8,111.88	0.277	0.320	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	5.12	# 0.761	07/01/2015	0.800	0.800	0.800	0.800	---	---	---	---	2013	7,000	4	5,600.00	69,388.78	0.761	0.800	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.044	-2.22	€ 0.045	07/01/2015	0.045	0.043	0.046	0.044	---	---	---	---	2013	795,842	156	35,367.85	46,014.94	0.040	0.047	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	↘ 1.29	07/01/2015	---	---	---	---	---	---	37.22	2013	---	---	---	---	19,737.00	1.29	1.29	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.250	-9.75	€ 0.277	07/01/2015	0.250	0.250	0.260	0.250	---	---	---	---	2013	1,250	8	316.50	11,364.37	0.230	0.277	5553
12,120,000	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.60	1.18	# 8.50	07/01/2015	8.30	8.30	8.60	8.60	---	---	---	35.08	2013	8,388	14	71,207.40	104,232.00	8.30	9.28	5759
8,922,377,345	0.100	---	---	---	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.210	-0.94	€ 0.212	07/01/2015	0.216	0.210	0.218	0.210	---	---	---	---	2013	1,297,673	166	276,044.81	1,873,699.24	0.206	0.219	8355
19,864,886	5.60	0.5376	0.672	---	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	8.97	0.11	# 8.96	07/01/2015	8.91	8.90	9.22	9.01	---	---	---	---	---	3,915	60	35,260.77	178,188.03	8.88	9.64	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.205	-1.91	€ 0.209	07/01/2015	0.198	0.197	0.205	0.205	---	---	---	---	2013	115	4	22.83	4,917.23	0.170	0.212	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	9.47	# 0.169	07/01/2015	0.185	0.185	0.185	0.185	---	---	---	---	2013	5	1	0.93	2,930.84	0.144	0.185	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.438	---	↘ 0.438	07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,927.41	0.398	0.438	9533
367,747,133	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	14.68	1.66	# 14.44	07/01/2015	14.69	14.46	14.69	14.68	---	---	---	---	---	136,856	206	1,994,923.73	5,398,527.91	14.38	15.67	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.172	-6.52	€ 0.184	07/01/2015	0.178	0.165	0.180	0.172	---	---	---	8.43	2013	20,297	26	3,543.32	17,393.29	0.165	0.197	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.158	-7.60	€ 0.171	07/01/2015	0.164	0.150	0.165	0.163	---	---	---	---	2013	49,910	44	7,826.20	637.52	0.150	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.811	-1.93	€ 0.827	07/01/2015	0.830	0.810	0.850	0.811	---	---	---	---	2013	2,710	26	2,216.83	100,702.03	0.800	0.850	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.232	---	↘ 0.232	07/01/2015	---	---	---	---	---	---	20.02	2014	---	---	---	---	2,298.54	0.232	0.232	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.99	-0.20	€ 5.00	07/01/2015	5.02	4.98	5.05	5.00	---	---	---	14.99	2013	5,424	9	27,174.98	136,622.21	4.98	5.05	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.40	---	↘ 2.40	07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	36,000.00	2.40	2.40	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.140	---	↘ 0.140	07/01/2015	0.131	0.130	0.140	0.140	---	---	---	---	2013	1,320	6	173.90	4,860.80	0.130	0.155	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘ 0.900	07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.900	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.471	---	↘ 0.471	07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,298.75	0.387	0.471	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	---	↘ 0.290	07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	9,334.53	0.240	0.290	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.548	3.79	# 0.528	07/01/2015	0.550	0.476	0.550	0.548	---	---	---	---	2013	675	10	339.81	10,102.38	0.476	0.650	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.182	-3.70	€ 0.189	07/01/2015	0.165	0.165	0.185	0.182	---	---	---	---	2013	3,586	20	637.58	5,775.68	0.165	0.251	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	-7.02	€ 0.968	07/01/2015	0.900	0.900	0.900	0.900	---	---	---	---	2013	1,000	2	900.00	21,445.32	0.900	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.82	-3.70	€ 1.89	07/01/2015	1.93	1.79	1.96	1.82	---	---	---	---	2013	169,972	351	315,525.29	322,142.39	1.79	2.21	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.633	2.10	# 0.620	07/01/2015	0.620	0.616	0.637	0.633	---	---	---	---	---	28,794	33	17,885.30	52,328.21	0.598	0.687	7537
Hellenic Exchanges – Athens Stock Exchange S.A.																							Section 2, 1/7					
Market Operation Division - Information Services Dept.																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
Main Market																											
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.983	4.57 #	0.940 07/01/2015	0.940	0.940	0.983	0.983	---	---	---	10.14	2013	55	3	52.35	26,275.77	0.862	0.983	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.12	-2.61 €	1.15 07/01/2015	1.12	1.12	1.12	1.12	---	---	---	---	2013	400	4	448.00	15,737.09	1.12	1.25	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.05	1.94 #	1.03 07/01/2015	0.991	0.965	1.05	1.05	---	---	---	30.63	2013	570	7	569.66	131,840.38	0.965	1.10	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.410	4.06 #	0.394 07/01/2015	0.410	0.410	0.410	0.410	---	---	---	---	2013	600	1	246.00	5,424.30	0.390	0.440	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.178	-3.26 €	0.184 07/01/2015	0.187	0.174	0.192	0.178	---	---	---	---	2013	18,588,704	1,769	3,346,079.19	2,618,002.02	0.164	0.193	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.99	-2.93 €	2.05 07/01/2015	2.10	1.90	2.22	1.90	---	---	---	58.47	2013	7,075	55	15,036.53	15,840.20	1.80	2.22	2791
27,503,677	0.600	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	---	1.37 07/01/2015	1.37	1.36	1.39	1.37	---	---	---	3.97	2013	4,353	13	5,945.19	37,680.04	1.33	1.40	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.200	-9.09 €	0.220 07/01/2015	0.198	0.198	0.200	0.200	---	---	---	---	2013	395	3	78.25	2,734.64	0.198	0.220	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.18	-4.25 €	5.41 07/01/2015	5.50	5.03	5.51	5.18	---	---	---	7.10	2013	42,983	505	224,442.41	551,670.00	5.03	6.43	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.545	0.93 #	0.540 07/01/2015	0.540	0.540	0.545	0.545	---	---	---	9.83	2013	162	4	87.54	28,776.08	0.477	0.545	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.227	---	0.227 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	2,316.21	0.227	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.00	-0.50 €	2.01 07/01/2015	2.05	2.00	2.05	2.00	---	---	---	9.47	2013	8,155	12	16,332.75	23,440.05	1.91	2.30	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.50	2.08 #	24.00 07/01/2015	23.83	23.83	24.60	24.50	---	---	---	3.80	2013	157,867	546	3,833,349.34	1,640,231.15	23.15	26.90	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.93	-2.33 €	3.00 07/01/2015	3.09	2.91	3.09	2.93	---	---	---	---	2013	26,200	89	78,588.95	149,407.50	2.85	3.35	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.79	-4.79 €	1.88 07/01/2015	1.88	1.77	1.90	1.79	---	---	---	---	2013	17,079	110	31,001.39	90,562.96	1.70	1.90	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	-5.26 €	0.019 07/01/2015	0.018	0.018	0.018	0.018	---	---	---	---	2013	13,000	2	234.00	1,392.78	0.018	0.020	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.245	---	0.245 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,448.71	0.245	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.78	-3.78 €	1.85 07/01/2015	1.89	1.75	1.90	1.78	---	---	---	---	2013	118,732	310	213,489.93	168,143.02	1.75	1.98	2357
8,418,750	0.300	0.29	---	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.20	---	5.20 07/01/2015	---	---	---	---	---	---	---	82.22	2013	---	---	---	43,777.50	5.20	5.20	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.289	-3.67 €	0.300 07/01/2015	0.290	0.289	0.290	0.289	---	---	---	20.78	2013	3,000	5	867.70	6,953.34	0.282	0.310	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.25	2.11 #	7.10 07/01/2015	7.44	7.14	7.44	7.25	---	---	---	6.87	2013	111	6	797.04	252,089.62	7.00	7.69	3767
101,260,000	2.13	---	0.1821	0.1	05/01/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.48	-4.10 €	7.80 07/01/2015	7.57	7.39	7.86	7.48	---	---	---	---	2013	236,133	202	1,802,478.44	757,424.80	7.35	7.86	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.300	---	0.300 07/01/2015	0.300	0.300	0.300	0.300	---	---	---	---	2013	3,000	2	900.00	2,502.23	0.300	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.287	-3.69 €	0.298 07/01/2015	0.315	0.281	0.315	0.288	---	---	---	---	2013	25,379	32	7,375.86	29,067.25	0.271	0.367	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.310	-2.52 €	0.318 07/01/2015	0.290	0.290	0.310	0.310	---	---	---	---	2014	2,500	7	755.00	11,392.16	0.290	0.318	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.669	-1.04 €	0.676 07/01/2015	0.699	0.612	0.699	0.669	---	---	---	---	2013	357	12	234.10	19,766.51	0.603	0.699	2733
65,368,563	0.560	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.63	2.89 #	4.50 07/01/2015	4.50	4.42	4.65	4.63	---	---	---	-(6)-	2013	1,060,261	873	4,813,852.32	302,656.45	4.42	4.84	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.53	-0.84 €	3.56 07/01/2015	3.56	3.42	3.60	3.53	---	---	---	---	2013	124,037	500	436,015.64	1,078,892.20	3.41	3.87	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.161	0.63 #	0.160 07/01/2015	0.165	0.160	0.168	0.161	---	---	---	---	2013	102,904	61	16,748.95	49,222.92	0.160	0.189	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.755	-1.82 €	0.769 07/01/2015	0.755	0.755	0.770	0.755	---	---	---	---	2013	6,775	18	5,117.33	40,132.07	0.751	0.800	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.980	-1.90 €	0.999 07/01/2015	0.980	0.980	0.980	0.980	---	---	---	-(6)-	2013	40	1	39.20	8,132.50	0.980	0.999	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.21	---	1.21 07/01/2015	1.21	1.19	1.21	1.21	---	---	---	7.40	2013	5,897	28	7,072.83	34,581.92	1.18	1.25	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	0.739 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	6,717.51	0.739	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.55	---	1.55 07/01/2015	1.55	1.55	1.55	1.55	---	---	---	---	2013	300	1	465.00	31,896.48	1.51	1.67	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.306	---	0.306 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	3,437.36	0.306	0.306	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,573.57	0.145	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 07/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	5,573.57	0.195	0.195	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)	0.524	-4.73	€ 0.550	07/01/2015	0.524	0.524	0.524	0.524	---	---	---	2013	50	1	26.20	12,132.83	0.460	0.550	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.435	-2.25	€ 0.445	07/01/2015	0.445	0.402	0.448	0.435	---	---	---	2013	157,376	262	66,759.30	57,866.31	0.402	0.465	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	-0.91	€ 1.10	07/01/2015	1.12	1.09	1.15	1.09	---	---	---	2013	128,145	143	143,431.26	173,268.28	1.05	1.16	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.507	-3.98	€ 0.528	07/01/2015	0.564	0.505	0.564	0.510	---	---	---	2013	9,150	17	4,764.20	39,371.01	0.505	0.594	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.06	-8.19	€ 7.69	07/01/2015	7.69	7.06	7.87	7.06	---	---	13.14	2014	371,126	1,752	2,743,758.19	960,581.90	7.06	8.62	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMELOGOS SA (CR)	1.62	---	↘ 1.62	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	15,783.53	1.62	1.62	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.05	---	↘ 3.05	07/01/2015	3.05	2.91	3.05	3.05	---	---	9.16	2013	353	9	1,035.44	44,773.37	2.91	3.15	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.280	-0.36	€ 0.281	07/01/2015	0.247	0.247	0.285	0.280	---	---	---	2013	13,956	32	3,881.57	3,696.77	0.247	0.302	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.630	-1.25	€ 0.638	07/01/2015	0.588	0.588	0.630	0.630	---	---	40.90	2013	3,900	10	2,443.39	4,784.95	0.588	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.24	-1.59	€ 1.26	07/01/2015	1.23	1.23	1.26	1.24	---	---	43.83	2013	10,338	25	12,888.61	29,324.39	1.22	1.35	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.429	-4.67	€ 0.450	07/01/2015	0.469	0.405	0.469	0.429	---	---	---	2013	4,862	36	1,990.07	17,254.04	0.405	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	5,284.86	0.249	0.249	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.78	---	↘ 3.78	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	51,356.97	3.41	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.460	1.77	# 0.452	07/01/2015	0.470	0.460	0.470	0.460	---	---	---	2013	125	2	58.50	13,560.80	0.450	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	↘ 1.75	07/01/2015	---	---	---	---	---	---	11.29	2013	---	---	---	57,863.99	1.70	1.85	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.316	-9.97	€ 0.351	07/01/2015	0.316	0.316	0.316	0.316	---	---	---	2013	190	3	60.04	4,994.32	0.316	0.389	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.75	-5.91	€ 1.86	07/01/2015	1.80	1.71	1.88	1.75	---	---	4.12	2013	3,328	17	5,958.25	42,830.93	1.61	1.88	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.30	-2.94	€ 3.40	07/01/2015	3.48	3.30	3.48	3.30	---	---	---	2013	28,863	78	97,230.19	263,031.33	3.30	3.79	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.99	-0.06	€ 18.00	07/01/2015	17.60	17.60	17.99	17.99	---	---	-(6)-	2013	450	4	8,017.50	384,338.36	17.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.990	-5.71	€ 1.05	07/01/2015	0.990	0.990	0.990	0.990	---	---	---	2013	400	2	396.00	5,879.88	0.990	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,624.22	0.210	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.515	---	↘ 0.515	07/01/2015	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.515	0.515	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	1.80	---	↘ 1.80	07/01/2015	1.85	1.80	1.85	1.80	---	---	---	2013	170	2	308.50	30,825.11	1.64	1.85	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.158	-3.07	€ 0.163	07/01/2015	0.163	0.158	0.168	0.158	---	---	---	2013	2,024,167	518	326,188.95	148,065.32	0.158	0.195	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.293	-0.68	€ 0.295	07/01/2015	0.284	0.284	0.293	0.293	---	---	---	2013	2,309	3	661.26	2,877.08	0.230	0.322	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.74	2.28	# 6.59	07/01/2015	6.60	6.59	6.90	6.89	---	---	3.29	2013	956	11	6,381.87	3,159.04	6.45	6.90	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.43	-0.24	€ 8.45	07/01/2015	8.50	8.40	8.54	8.43	---	---	9.86	2013	138,871	224	1,171,719.08	437,943.56	8.36	8.75	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.970	---	↘ 0.970	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	10,185.00	0.970	0.990	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.98	---	↘ 1.98	07/01/2015	---	---	---	---	---	---	10.79	2013	---	---	---	13,266.00	1.79	1.98	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.240	6.67	# 0.225	07/01/2015	0.240	0.240	0.240	0.240	---	---	---	2013	200	1	48.00	1,488.00	0.225	0.250	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	-0.24	€ 4.11	07/01/2015	4.10	4.02	4.14	4.10	---	---	43.48	2013	4,857	34	19,813.82	50,909.70	4.02	4.15	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.950	-9.52	€ 1.05	07/01/2015	0.945	0.945	0.950	0.950	---	---	---	2013	2,000	5	1,899.87	4,358.73	0.945	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.283	---	↘ 0.283	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,311.10	0.283	0.283	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	5.66	-1.91	€ 5.77	07/01/2015	5.77	5.66	5.91	5.66	---	---	-(6)-	2013	235,701	602	1,349,224.18	627,031.67	5.66	6.64	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.18	-3.91	€ 4.35	07/01/2015	4.35	4.18	4.43	4.18	---	---	---	2013	354,322	1,090	1,506,732.33	488,708.30	4.18	4.76	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	---	↘ 0.180	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,431.25	0.180	0.180	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.432	-10.00	€ 0.480	07/01/2015	0.432	0.432	0.432	0.432	---	---	---	2013	5	1	2.16	2,431.25	0.432	0.495	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.302	---	↘ 0.302	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,476.05	0.302	0.302	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	---	↘ 0.936	07/01/2015	---	---	---	---	---	---	29.09	2014	---	---	---	5,934.24	0.936	1.04	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.25	-3.85	€ 1.30	07/01/2015	1.34	1.23	1.35	1.25	---	---	2.78	2013	12,850,977	3,229	16,443,054.08	4,416,437.04	1.23	1.50	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.145	---	↘ 0.145	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,470.62	0.141	0.145	5557	
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.270	1.89	# 0.265	07/01/2015	0.270	0.270	0.270	0.270	---	---	24.26	2013	25	1	6.75	7,518.96	0.205	0.270	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.63	-1.81	€ 1.66	07/01/2015	1.66	1.63	1.66	1.63	---	---	---	2013	250	4	412.00	9,995.98	1.57	1.75	2733	
319,000,000	0.300	0.57	0.25	---	27/05/2014	25/04/2001	---	OPAP (CR)	8.10	-2.41	€ 8.30	07/01/2015	8.48	8.08	8.49	8.10	---	---	18.11	2013	635,876	1,941	5,218,593.08	2,583,900.00	7.94	9.35	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.44	-3.54	€ 8.75	07/01/2015	8.85	8.26	9.00	8.44	---	---	---	2013	859,492	1,028	7,325,684.61	4,136,869.28	8.26	9.35	6535	
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	10.00	-3.66	€ 10.38	07/01/2015	10.50	9.90	10.80	10.00	---	---	31.07	2013	7,339	168	75,005.40	250,000.00	9.71	10.85	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.155	---	↘ 0.155	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	770.58	0.154	0.167	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.764	-4.38	€ 0.799	07/01/2015	0.829	0.721	0.829	0.764	---	---	3.95	2013	486	12	359.31	3,020.16	0.721	0.830	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.389	2.37	# 0.380	07/01/2015	0.389	0.389	0.389	0.389	---	---	---	2013	25	2	9.73	19,760.18	0.370	0.430	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.10	0.32	# 3.09	07/01/2015	3.02	3.02	3.12	3.10	---	---	75.32	2013	506	10	1,556.57	21,918.24	3.01	3.15	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.929	3.22	# 0.900	07/01/2015	0.922	0.911	0.946	0.929	---	---	0.99	2013	6,978,754	1,863	6,457,401.45	5,668,739.16	0.852	0.963	8355	
22,080,000	0.320	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.22	-4.74	€ 5.48	07/01/2015	5.58	5.03	5.58	5.22	---	---	8.14	2013	614	11	3,149.24	115,257.60	5.03	5.69	9572	
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	4.76	-4.22	€ 4.97	07/01/2015	4.97	4.62	5.16	4.76	---	---	---	2013	593,610	1,888	2,880,262.84	1,104,320.00	4.62	5.63	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.478	-1.44	€ 0.485	07/01/2015	0.480	0.474	0.480	0.478	---	---	9.20	2013	1,355	6	650.11	5,646.23	0.450	0.500	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.459	-1.08	€ 0.464	07/01/2015	0.475	0.449	0.475	0.459	---	---	61.04	2013	18,458	25	8,447.66	12,551.41	0.449	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	-0.99	€ 5.05	07/01/2015	5.00	5.00	5.00	5.00	---	---	---	2013	50	1	250.00	59,812.22	4.74	5.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.488	-2.20	€ 0.499	07/01/2015	0.498	0.488	0.498	0.488	---	---	---	2013	120	2	58.76	28,028.22	0.488	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.280	-2.10	€ 0.286	07/01/2015	0.280	0.280	0.280	0.280	---	---	---	2013	1,470	1	411.60	6,238.40	0.270	0.319	5379	
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.00	---	↘ 2.00	07/01/2015	2.00	1.96	2.00	2.00	---	---	10.30	2013	232	13	457.97	15,000.00	1.88	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.249	---	↘ 0.249	07/01/2015	---	---	---	---	---	---	---	2014	---	---	---	12,964.76	0.228	0.252	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.495	-3.13	€ 0.511	07/01/2015	0.518	0.492	0.524	0.500	---	---	---	2013	12,586	34	6,374.45	47,640.73	0.492	0.564	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.96	---	↘ 1.96	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	12,654.80	1.87	1.96	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.289	---	↘ 0.289	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	8,218.66	0.289	0.289	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.902	-6.53	€ 0.965	07/01/2015	0.869	0.852	0.937	0.903	---	---	---	2013	7,528	36	6,639.74	29,878.75	0.852	1.00	3728	
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	1.76	-1.12	€ 1.78	07/01/2015	1.82	1.70	1.84	1.76	---	---	-(6)-	2013	59,833	235	106,162.96	192,393.34	1.70	1.97	7537	
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.53	1.20	# 2.50	07/01/2015	2.51	2.51	2.58	2.55	---	---	7.00	2013	2,888	15	7,341.68	91,839.00	2.45	2.74	7577	
45,094,620	0.500	0.0467	0.05	---	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.893	1.48	# 0.880	07/01/2015	0.880	0.865	0.893	0.893	---	---	---	2013	1,177	15	1,025.65	40,269.50	0.849	0.920	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.60	-2.11	€ 19.00	07/01/2015	19.30	18.60	19.30	18.60	---	---	---	2013	46,105	239	860,732.10	1,497,718.52	18.42	19.75	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	---	↘ 8.50	07/01/2015	8.49	8.49	8.50	8.50	---	---	---	2013	140	3	1,189.60	1,497,718.52	8.10	8.65	2353	
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	21.25	---	↘ 21.25	07/01/2015	---	---	---	---	---	---	11.78	2013	---	---	---	214,200.00	20.00	23.95	2777	
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.950	---	↘ 0.950	07/01/2015	0.950	0.936	0.950	0.950	---	---	---	2013	6,550	6	6,189.60	52,143.83	0.911	1.01	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.175	---	↘ 0.175	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,734.78	0.170	0.175	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.124	-4.61	€ 0.130	07/01/2015	0.125	0.110	0.125	0.124	---	---	---	2013	9,544	11	1,064.85	2,332.44	0.110	0.145	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	1.80	-3.74	€ 1.87	07/01/2015	1.87	1.80	1.89	1.80	---	---	---	---	---	77,635	168	144,039.25	395,300.35	1.79	1.95	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘ 0.758	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.758	0.758	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.930	5.68	# 0.880	07/01/2015	0.930	0.930	0.930	0.930	---	---	---	2013	2	1	1.86	5,882.25	0.880	1.00	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2012	2013	2014	Dividend [2]	Right																							
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap		2.44	-2.16 €	2.49	07/01/2015	2.42	2.42	2.46	2.44	---	---	---	---	4,100	3	9,929.00	---	2.42	2.64	12003
294,878		---	---	---	29/06/2009	---	NBGAM ETF		8.47	-2.53 €	8.69	07/01/2015	8.47	8.47	8.47	8.47	---	---	---	---	2	1	16.94	---	8.47	9.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		8.32	1.60 #	8.19	07/01/2015	8.32	8.32	8.32	8.32	---	---	---	---	2	1	16.64	---	8.12	8.32	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.36	-3.11 €	4.50	07/01/2015	4.36	4.36	4.36	4.36	---	---	18.23	2013	450	3	1,962.00	61,040.00	4.36	4.87	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.40	0.30 #	3.39	07/01/2015	3.40	3.40	3.40	3.40	---	---	---	2013	1,050	7	3,570.00	217,260.00	3.25	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.450	-5.26 €	0.475	07/01/2015	0.450	0.450	0.450	0.450	---	---	---	2013	1,038	4	467.10	86,247.14	0.450	0.530	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	1.20	07/01/2015	1.20	1.20	1.20	1.20	---	---	---	2013	337	2	404.40	85,299.25	1.20	1.20	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25	07/01/2015	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	7.25	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	220.00	---	220.00	07/01/2015	220.00	220.00	220.00	220.00	---	---	15.29	2013	30	4	6,600.00	607,200.00	218.00	220.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.471	---	0.471	07/01/2015	0.471	0.471	0.471	0.471	---	---	---	2013	100	3	47.10	14,412.60	0.431	0.585	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	3.10	07/01/2015	3.10	3.10	3.10	3.10	---	---	-(6)-	2013	215	1	666.50	43,629.40	3.10	3.10	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-9.09 €	1.65	07/01/2015	1.50	1.50	1.50	1.50	---	---	---	2013	835	2	1,252.50	160,470.08	1.50	1.65	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	0.700	07/01/2015	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.700	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	4.88 #	0.041	07/01/2015	0.041	0.041	0.048	0.041	---	---	---	2013	6,899	6	299.66	1,431.97	0.032	0.057	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.048	---	0.048	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	713.76	0.048	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-4.54 €	0.022	07/01/2015	0.022	0.020	0.022	0.020	---	---	---	2013	2,637	3	56.14	4,520.18	0.020	0.025	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	0.131	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	14,836.37	0.131	0.131	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	14,836.37	1.15	1.15	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.076	---	0.076	07/01/2015	0.076	0.076	0.076	0.076	---	---	---	2013	66	1	5.02	14,836.37	0.076	0.084	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.013	---	0.013	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,061.38	0.009	0.013	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.024	---	0.024	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.024	0.024	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	---	0.169	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,970.98	0.169	0.169	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.009	---	0.009	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	10.17	0.009	0.009	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.071	-17.44 €	0.086	07/01/2015	0.085	0.069	0.085	0.069	---	---	---	2013	7,820	11	555.58	1,006.29	0.069	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.330	---	0.330	07/01/2015	0.330	0.330	0.330	0.330	---	---	---	2013	335	3	110.55	5,239.99	0.301	0.330	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	0.585	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	---	0.020	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.400	---	0.400	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	8,728.16	0.400	0.400	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.00	-4.76 €	1.05	07/01/2015	1.01	1.00	1.01	1.00	---	---	---	2013	2,372	3	2,373.67	110,097.19	1.00	1.08	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.247	---	0.247	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	313.69	0.247	0.247	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.533	-1.48 €	0.541	07/01/2015	0.533	0.533	0.533	0.533	---	---	69.29	2013	40,430	11	21,549.19	95,784.24	0.532	0.548	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	---	0.078	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,370.42	0.078	0.078	3573

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]
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	890.53	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	6.06	# 0.033	07/01/2015	0.035	0.035	0.035	0.035	---	---	---	2013	2,000	2	70.00	890.53	0.033	0.035	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.180	-20.00	€ 0.225	07/01/2015	0.180	0.180	0.180	0.180	---	---	---	2013	310	3	55.80	1,282.54	0.180	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	---	0.137	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	6,998.10	0.137	0.137	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	0.397	07/01/2015	---	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.397	0.397	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.020	---	0.020	07/01/2015	0.020	0.020	0.020	0.020	---	---	---	2013	421	4	8.42	5,109.19	0.020	0.023	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	0.120	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	-1.11	€ 0.090	07/01/2015	0.089	0.089	0.089	0.089	---	---	---	2013	300	2	26.70	5,669.05	0.082	0.098	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.087	-13.86	€ 0.101	07/01/2015	0.081	0.081	0.100	0.100	---	---	---	2013	3,000	3	262.00	1,302.21	0.081	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,068.75	0.057	0.057	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	---	0.083	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,018.50	0.064	0.083	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	19.79	# 0.096	07/01/2015	0.115	0.115	0.115	0.115	---	---	---	2013	100	2	11.50	7,512.52	0.096	0.115	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	3.90	# 0.077	07/01/2015	0.080	0.080	0.080	0.080	---	---	---	2013	20,644	2	1,651.52	2,898.81	0.070	0.085	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.45	---	2.45	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	19,390.48	2.45	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	---	0.312	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,120.00	0.312	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	07/01/2015	0.008	0.008	0.008	0.008	---	---	---	2013	233	1	1.86	232.49	0.008	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.087	---	0.087	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	8,768.99	0.087	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	0.520	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	0.161	07/01/2015	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	7.14	# 0.140	07/01/2015	0.150	0.150	0.150	0.150	---	---	---	2013	1	1	0.15	1,978.74	0.120	0.150	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.087	---	0.087	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	3,562.33	0.080	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	2.29	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	07/01/2015	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.35	1.35	3763

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	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]	
		2012	2013	2014	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	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	07/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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)	100,000	8.85	885,000.00	10:42:56	20
GRIVALIA PROPERTIES (CR)	84,247	7.86	661,760.19	11:08:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	378,579	4.60	1,741,463.40	11:22:04	20
FOLLI FOLLIE (CR)	94,755	24.30	2,302,546.50	11:57:53	20
HELLENIC EXCHANGES-A.S.E. (CR)	380,000	4.47	1,698,600.00	12:28:26	20
METKA (CR)	31,550	8.43	265,966.50	12:35:26	20
OTE (CR)	200,000	8.50	1,700,000.00	12:46:56	20
PIRAEUS BANK (CR)	600,000	0.920	552,000.00	12:49:40	20
GRIVALIA PROPERTIES (CR)	100,000	7.50	750,000.00	13:13:36	20
BANK OF CYPRUS (CR)	3,548	0.240	851.52	14:11:31	18

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.	08/01/2015	25,000	294,878	---	---	294,878	2,555,401.00	8.6660	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/01/2015	50,000	5,848,618	---	---	5,848,618	14,662,330.00	2.5070	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/01/2015	25,000	388,550	---	---	388,550	3,176,996.00	8.1765	---	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	90.0000	90.0000
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 31/12/2014 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. TRIKOUPi 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 & 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
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
KRETA FARM SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
254.92	242.61	244.36	-1.84%	January 2015	247.00	249.75	237.50	239.75	239.75	---	---	238.25	340.00	228.00	967	6,694	47,519
				February 2015	245.75	248.00	232.50	234.75	234.75	---	---	234.25	332.75	---	241	2,303	3,042
				March 2015	244.00	244.00	240.00	240.00	240.00	---	---	235.25	328.00	---	2	5	550
				June 2015	---	---	---	---	250.25	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	250.00	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	251.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.448	0.413	0.424	-3.64%	March 2015	0.446	0.446	0.412	0.421	0.421	---	---	0.421	0.555	---	133	2,642	21,717
				June 2015	---	---	---	---	0.444	---	---	0.432	---	---	---	---	---
				September 2015	---	---	---	---	0.446	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.448	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.46	14.68	1.66%	March 2015	14.55	14.55	14.55	14.55	14.55	---	---	14.36	17.10	---	1	1	157
				June 2015	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.37	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.850	0.810	0.811	-1.93%	March 2015	0.810	0.810	0.810	0.810	0.810	---	---	0.813	1.01	---	1	1	407
				June 2015	---	---	---	---	0.834	---	---	0.981	0.999	---	---	---	75
				September 2015	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.843	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.79	1.82	-3.70%	March 2015	1.96	1.97	1.81	1.83	1.83	---	---	1.82	2.75	---	74	252	1,398
				June 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.192	0.174	0.178	-3.26%	March 2015	0.190	0.190	0.172	0.177	0.177	---	---	0.178	0.267	---	89	5,095	51,130
				June 2015	---	---	---	---	0.186	---	---	0.184	0.277	---	---	---	---
				September 2015	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.188	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.03	5.18	-4.25%	March 2015	5.40	5.40	5.11	5.11	5.11	---	---	5.13	6.43	---	7	9	109
				June 2015	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.08	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.60	23.83	24.50	2.08%	March 2015	24.25	24.50	23.98	24.19	24.19	---	---	24.60	29.90	---	22	58	124
				June 2015	23.52	23.52	23.52	23.52	23.52	---	---	23.67	23.52	---	1	2	2
				September 2015	---	---	---	---	24.34	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	24.46	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.77	1.79	-4.79%	March 2015	1.81	1.87	1.68	1.79	1.79	---	---	1.79	2.02	---	43	115	478
				June 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---

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)													
1.90	1.75	1.78	-3.78%	March 2015	1.88	1.88	1.76	1.76	1.76	---	---	1.84	2.80	---	59	324	7,098
				June 2015	---	---	---	---	1.87	---	---	1.84	---	2.73	---	---	---
				September 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.89	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.39	7.48	-4.10%	March 2015	7.66	7.81	7.41	7.41	7.41	---	---	7.41	8.40	---	20	68	126
				June 2015	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.77	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.42	4.63	2.89%	March 2015	4.56	4.62	4.40	4.60	4.60	---	---	4.71	6.30	---	61	206	1,351
				June 2015	---	---	---	---	4.45	---	---	4.66	---	---	---	---	---
				September 2015	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.60	3.42	3.53	-0.84%	March 2015	3.64	3.64	3.43	3.50	3.50	---	---	3.49	4.75	---	24	74	3,564
				June 2015	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.09	1.09	-0.91%	March 2015	1.13	1.13	1.10	1.11	1.11	---	---	1.08	1.15	---	9	17	501
				June 2015	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.87	7.06	7.06	-8.19%	March 2015	7.79	7.82	7.10	7.18	7.18	---	---	7.03	10.90	---	91	171	423
				June 2015	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.66	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.168	0.158	0.158	-3.07%	March 2015	0.168	0.170	0.158	0.158	0.158	---	---	0.158	0.250	---	46	742	24,564
				June 2015	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.166	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.40	8.43	-0.24%	March 2015	8.36	8.42	8.36	8.42	8.42	---	---	8.44	9.30	---	5	5	384
				June 2015	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.31	---	---	---	---	---	---	---	---

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)													
5.91	5.66	5.66	-1.91%	March 2015	5.86	5.86	5.70	5.70	5.70	---	---	5.55	6.80	---	26	72	376
				June 2015	---	---	---	---	5.82	---	---	5.55	---	---	---	---	---
				September 2015	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.68	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.18	4.18	-3.91%	March 2015	4.39	4.39	4.17	4.17	4.17	---	---	4.21	6.20	---	94	376	4,496
				June 2015	4.41	4.41	4.41	4.41	4.41	---	---	4.27	6.43	---	1	5	25
				September 2015	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.23	1.25	-3.85%	March 2015	1.33	1.34	1.23	1.26	1.26	---	---	1.26	1.90	---	511	7,542	21,633
				June 2015	---	---	---	---	1.31	---	---	1.25	2.10	---	---	---	---
				September 2015	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.08	8.10	-2.41%	March 2015	8.23	8.60	7.86	7.86	7.86	---	---	7.92	10.50	---	130	399	1,503
				June 2015	---	---	---	---	8.13	---	---	8.11	---	---	---	---	---
				September 2015	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.21	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.26	8.44	-3.54%	March 2015	8.89	8.94	8.29	8.39	8.39	---	---	8.48	10.09	---	292	1,147	5,711
				June 2015	---	---	---	---	8.83	---	---	8.55	10.57	---	---	---	---
				September 2015	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.80	9.90	10.00	-3.66%	March 2015	10.48	10.49	10.02	10.10	10.10	---	---	9.83	13.20	---	9	17	289
				June 2015	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.946	0.911	0.929	3.22%	March 2015	0.900	0.928	0.865	0.880	0.880	---	---	0.876	1.34	---	213	2,481	15,569
				June 2015	---	---	---	---	0.908	---	---	0.890	1.00	---	---	---	5
				September 2015	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.917	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	4.62	4.76	-4.22%	March 2015	5.10	5.16	4.63	4.76	4.76	---	---	4.73	7.94	---	235	808	4,079
				June 2015	---	---	---	---	5.02	---	---	4.72	8.06	---	---	---	---
				September 2015	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.04	---	---	---	---	---	---	---	---

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)													
0.524	0.492	0.495	-3.13%	March 2015	---	---	---	---	0.513	---	---	0.526	0.575	---	---	---	822
				June 2015	---	---	---	---	0.516	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.518	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.521	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.70	1.76	-1.12%	March 2015	1.80	1.83	1.70	1.70	1.70	---	---	1.80	2.30	---	16	76	1,002
				June 2015	---	---	---	---	1.74	---	---	2.24	2.47	---	---	---	810
				September 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.75	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.30	18.60	18.60	-2.11%	March 2015	19.20	19.20	18.42	18.47	18.47	---	---	18.62	20.97	---	33	62	467
				June 2015	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.80	1.80	-3.74%	March 2015	1.81	1.81	1.81	1.81	1.81	---	---	1.78	2.02	---	1	5	407
				June 2015	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - 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	0.00	0.00	0.00	-	93.50	-	56	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	150				
180	0.00	0.00	0.00	-	63.50	-	50	0.00	0.00	0.00	-	64.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	180					
185	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.90	-	-	-	185					
190	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	56.50	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.80	-	-	-	190					
195	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.90	-	-	-	195					
200	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	7.10	-	-	-	200					
205	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	8.50	-	-	-	205					
210	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	10.00	-	-	-	210					
215	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.75	-	-	-	215					
220	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	35.50	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	13.75	-	-	-	220					
225	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	15.75	-	-	-	225					
230	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	29.75	-	-	-	-	0.00	0.00	0.00	-	4.50	-	2	0.00	0.00	0.00	-	18.00	-	-	-	230					
235	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	8.00	8.00	8.00	2	10	0.00	0.00	0.00	-	20.50	-	-	-	235					
240	0.00	0.00	0.00	-	12.00	-	110	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	0.00	-	8.40	-	100	23.00	23.00	23.00	23.00	23.00	2	2	-	240					
240	0.00	0.00	0.00	-	12.00	-	110	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	0.00	-	8.40	-	100	23.00	23.00	23.00	23.00	23.00	2	2	-	240					
245	0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	26.00	-	-	-	245					
250	7.00	7.00	5.00	5.00	5.00	23	206	0.00	0.00	0.00	-	20.50	-	20	-	-	7.00	7.00	0.00	-	13.75	-	293	0.00	0.00	0.00	-	28.75	-	20	-	250					
255	0.00	0.00	0.00	-	5.80	-	66	0.00	0.00	0.00	-	18.75	-	20	-	-	0.00	0.00	0.00	-	17.00	-	104	0.00	0.00	0.00	-	32.00	-	-	-	255					
260	3.20	3.20	3.20	3.20	3.20	34	208	0.00	0.00	0.00	-	17.00	-	3	-	-	3.20	3.20	0.00	-	20.50	-	186	0.00	0.00	0.00	-	35.25	-	-	-	260					
265	0.00	0.00	0.00	-	3.20	-	3	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	38.50	-	-	-	265					
270	0.00	0.00	0.00	-	2.40	-	162	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	28.25	32.00	32.00	20	82	0.00	0.00	0.00	-	42.00	-	-	-	270					
275	0.00	0.00	0.00	-	1.70	-	136	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	33.00	-	90	0.00	0.00	0.00	-	45.75	-	21	-	275					
280	0.00	0.00	0.00	-	1.20	-	167	0.00	0.00	0.00	-	11.25	-	1	-	-	0.00	0.00	0.00	-	37.50	-	97	0.00	0.00	0.00	-	49.25	-	-	-	280					
285	0.00	0.00	0.00	-	0.83	-	681	0.00	0.00	0.00	-	10.00	-	20	-	-	0.00	0.00	0.00	-	42.00	-	41	0.00	0.00	0.00	-	53.00	-	-	-	285					
290	0.00	0.00	0.00	-	0.57	-	36	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	46.75	-	20	0.00	0.00	0.00	-	57.00	-	-	-	290					
295	0.00	0.00	0.00	-	0.38	-	5	0.00	0.00	0.00	-	8.10	-	-	-	-	0.00	0.00	0.00	-	51.50	-	40	0.00	0.00	0.00	-	61.00	-	-	-	295					
300	0.00	0.00	0.00	-	0.26	-	124	0.00	0.00	0.00	-	7.30	-	-	-	-	0.00	0.00	0.00	-	56.50	-	20	0.00	0.00	0.00	-	65.50	-	-	-	300					
305	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	0.00	0.00	0.00	-	61.50	-	20	0.00	0.00	0.00	-	69.50	-	-	-	305					
310	0.00	0.00	0.00	-	0.11	-	536	0.00	0.00	0.00	-	5.80	-	10	-	-	0.00	0.00	0.00	-	66.50	-	40	0.00	0.00	0.00	-	74.00	-	-	-	310					
315	0.00	0.00	0.00	-	0.07	-	604	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	71.50	-	4	0.00	0.00	0.00	-	78.00	-	-	-	315					
320	0.00	0.00	0.00	-	0.04	-	1,988	0.00	0.00	0.00	-	4.60	-	30	-	-	0.00	0.00	0.00	-	76.50	-	40	0.00	0.00	0.00	-	82.50	-	-	-	320					
325	0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	81.00	-	40	0.00	0.00	0.00	-	87.00	-	-	-	325					
330	0.00	0.00	0.00	-	0.02	-	160	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	86.00	-	1	0.00	0.00	0.00	-	91.50	-	-	-	330					
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	91.00	-	20	0.00	0.00	0.00	-	96.50	-	-	-	335					
340	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.90	-	-	-	-	0.00	0.00	0.00	-	96.00	-	20	0.00	0.00	0.00	-	101.00	-	-	-	340					
345	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	106.00	-	-	-	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	-	0.01	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-		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	-	0.11	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	196.00	-	61	-	-	-	-	-	-	-		440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		455			
Totals:						57	5,350							0	104	0	0							22	1,331							2	43	0	293
Number of Trades:						9								0		0								8								1		0	

ALPHA 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			
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	
0.100	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.240	-	-	0.000	0.000	0.000		0.241	-	-			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		0.140	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.003	
0.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-			0.004	
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.086	-	-			0.005	
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.168	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.262	-	-			0.007	
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.010	
1.100						-	-						-	-								-	-						-	-			0.011	
Totals:						0	0					0	0		0	0						0	0					0	0		0	0		
Number of Trades:						0						0		0		0.00							0				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		0.208	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.011			
1.200	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.199	-	7			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.096	-	-			0.012			
1.300	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.146	-	-			0.013			
1.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.207	-	-			0.014			
1.500	0.000	0.000	0.000		0.012	-	20	0.000	0.000	0.000		0.080	-	10			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.277	-	-			0.015			
1.600	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.058	-	-			0.300	0.300	0.300	0.300	0.300	500	-	0.000	0.000	0.000		0.354	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.437	-	-			0.017			
1.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.500	-	200	0.000	0.000	0.000		0.525	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.617	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	220	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.711	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.904	-	-			0.022			
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.026			
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	-					-	-			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	200						0	0	0	0				
Number of Trades:						0							0		0							1.00						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		1.13	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.199	-	-			0.072			
7.600	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.322	-	-			0.076			
8.000	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.484	-	-			0.080			
8.400	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.686	-	-			0.084			
8.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.926	-	-			0.088			
9.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000		1.20	-	-			0.092			
9.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.51	-	-			0.096			
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.84	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.74	-	-			0.110			
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.130			
14.000																																				
15.000																																				
16.000																																				
17.000																																				
18.000																																				
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		1.17	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.192	-	-			0.076						
8.000	0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.311	-	-			0.080						
8.400	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.468	-	-			0.084						
8.800	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.324	-	5	0.000	0.000	0.000		0.664	-	-			0.088						
9.200	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.579	-	15	0.000	0.000	0.000		0.899	-	-			0.092						
9.600	0.000	0.000	0.000		0.056	-	15	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.902	-	2	0.000	0.000	0.000		1.17	-	-			0.096						
10.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.48	-	-			0.100						
11.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.33	-	-			0.110						
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.120						
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.130						
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.140						
15.000																																							
16.000																																							
Totals:							0	165								0	0	0	0								0	22								0	10	0	0
Number of Trades:							0								0	0								0.00								0	0						

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	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	
0.600	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.006
0.700	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.007
0.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.053	-	-			0.008
0.900	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.100	-	-			0.009
1.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.163	-	-			0.010
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.238	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.322	-	-			0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.412	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.506	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.603	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-				-	-				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	0	0			
Number of Trades:							0					0		0							0.00						0		0				

PPC (CR)

(Contract Size: 0 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						
4.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.112	-	-			0.040						
4.400	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.228	-	-			0.044						
4.800	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.398	-	-			0.048						
5.200	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.619	-	-			0.052						
5.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.887	-	-			0.056						
6.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-			0.060						
6.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.114	-	5			0.000	0.000	0.000		1.43	-	15	0.000	0.000	0.000		1.53	-	-			0.064						
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	10			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.068						
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.044	-	2			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.076						
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.080						
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.084						
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.83	-	-				-	-			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								0.00								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)	18,708	4	9.65%	4	10.15%	---	---	4,800
ALPHABOR	ALPHA BANK (CR)	2,599,320	5,191,646	5.31%	---	---	---	---	38,685,384
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)	53,138	1,839	5.31%	1,839	8.65%	50,000	10.15%	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)	111,303	---	---	---	---	---	---	2,298
ELBABOR	ELVAL SA. (CB)	---	27,998	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,245,246	225,375	5.31%	100,000	4.43%	---	---	9,258,815
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	1	5.65%	1	5.65%	---	---	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	99,277	552	9.50%	552	10.15%	4,500	10.00%	814,777
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%	---	---	---	---	52,985
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,004	3.31%	---	---	---	---	42,192
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	87,396	433,884	3.55%	13,000	2.65%	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	11,839	171,760	5.31%	---	---	---	---	64,271
HYGEIABOR	HYGEIA SA (CR)	---	48,199	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)	---	104,449	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	37,474	35,957	3.31%	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	134,560	14,549	5.31%	---	---	---	---	---
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	55,970	51,816	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	30,353	---	---	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	84,759	1,951	9.49%	1,951	9.75%	---	---	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,500	185,095	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	704,113	2,897	9.49%	2,897	10.15%	---	---	1,724,528
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	282,119	2,607	9.49%	2,607	10.15%	---	---	91,936
HTOBOR	OTE (CR)	282,890	840	9.49%	840	10.11%	---	---	444,234
PPABOR	P.P.A. S.A. (CR)	987	48	8.16%	48	10.15%	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	679,280	144	9.50%	144	10.15%	---	---	25,905,583
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	107,792	859	9.49%	859	9.82%	---	---	89,068
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)
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- [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)	3,511	3,302	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	121,240	144,960	3.31%	2,000	2.65%	---	---	353,105
OLTHBOR	TPA SA (CR)	100	3,201	3.86%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,896	581	5.16%	500	4.91%	---	---	---

Stock Lending Notes

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[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

