

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 232



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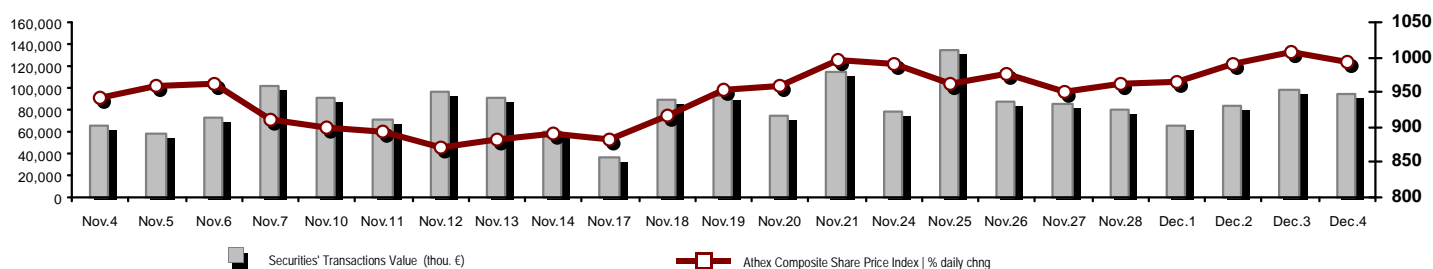
Stock Options

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

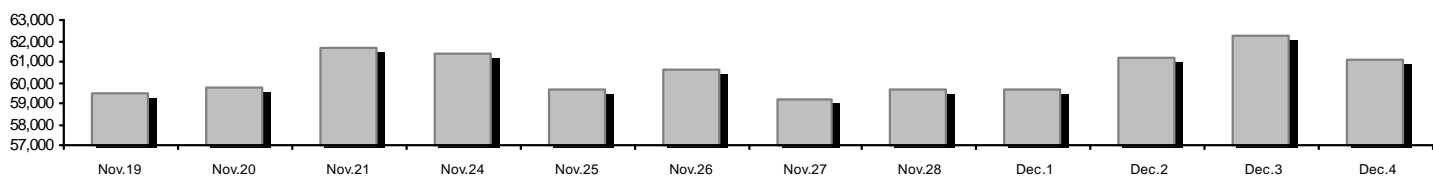
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

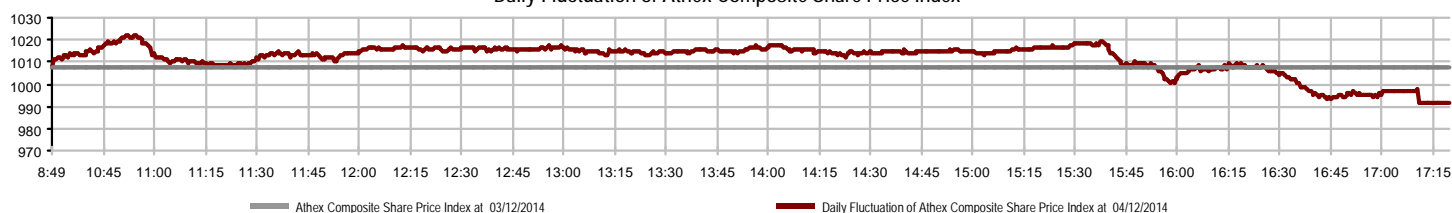


Total Transactions Value (thou. €):	94,416.36		
Athex Capitalisation (mill. €) **: Daily change: mill. €   %	61,074.27 -1,210.54 -1.94%	Derivatives Total Open Interest	280,935
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,254.64 36.02%	in Index Futures   % daily chng	37,004 8.29%
Athex Composite Share Price Index   % daily chng	991.87 -1.60%	in Stock Futures   % daily chng	232,994 -2.46%
Athex Composite Share Price Index Capitalisation (mill. €)	57,098.68	in Index Options   % daily chng	10,027 0.95%
Daily change (mill. €)	-1,190.81	in Stock Options   % daily chng	910 8.29%
Securities' Transactions Value (thou. €)	94,416.36	Derivatives Contracts Volume:	37,783
Daily change: thou. €   %	-3,457.70 -3.53%	Daily change: pieces   %	4,407 13.20%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	128,432.39 48.28%	YtD Avg Derivatives Contracts   % chng prev year Avg	47,707 14.77%
Short Selling Trans. Value: mill. €   % in total Value		Derivatives Trades Number:	3,460
Short Covering Trans. Value: mill. €   % in total Value		Daily change: number   %	252 7.86%
Transactions Value of Blocks (thou. €)	6,750.50	YtD Avg Derivatives Trades number   % chng prev year Avg	2,726 3.59%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	71,928.69	Lending Total Open Interest	8,241,774
Daily change: thou. pieces   %	-24,376.85 -25.31%	Daily change: pieces   %	-369,954 -4.30%
YtD Avg Volume: thou. pieces   % chng prev year Avg	92,630.70 73.10%	Lending Contracts Volume(Multilateral/Bilateral)	66,669
Short Selling Volume: thou pieces   % in total Volume		Daily change: pieces   %	20,995 471.69%
Short Covering Volume: thou. pieces   % in total Volume		Multilateral Lending	25,446
Transactions Volume of Blocks (thou. Pieces)	705.45	Bilateral Lending	41,223
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	29,835	Lending Trades Number:	10
Daily change: number   %	1,714 6.10%	Daily change: thou. €   %	252 7.86%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,707 -3.23%	Multilateral Lending Trades Number	9
Number of Blocks	10	Bilateral Lending Trades Number	1
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



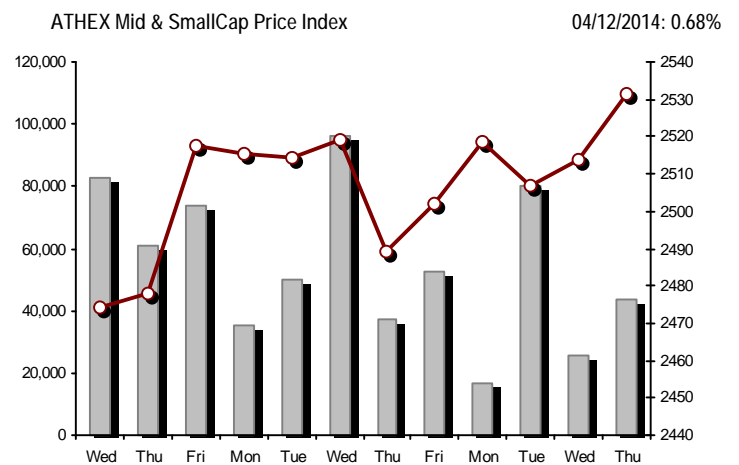
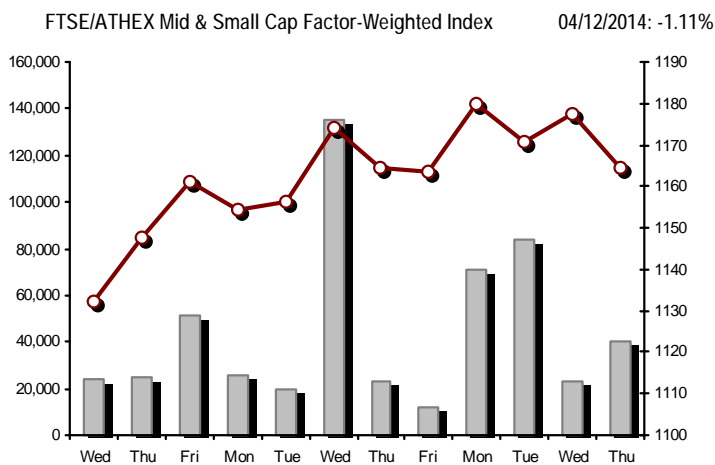
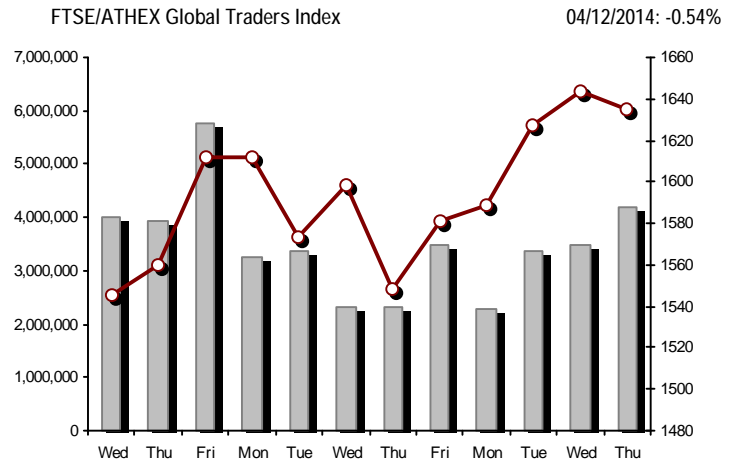
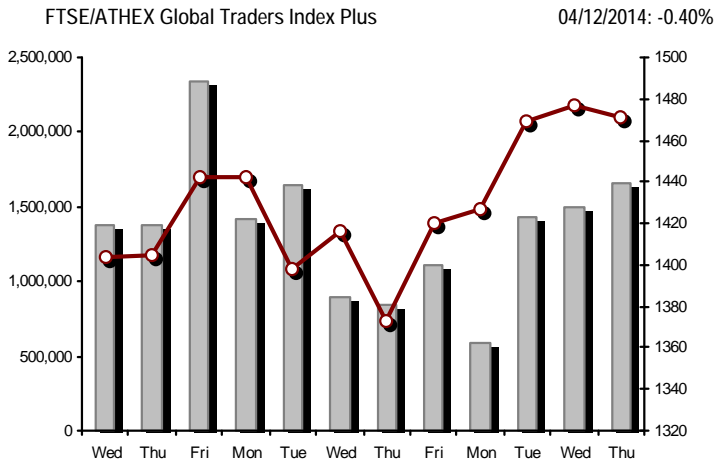
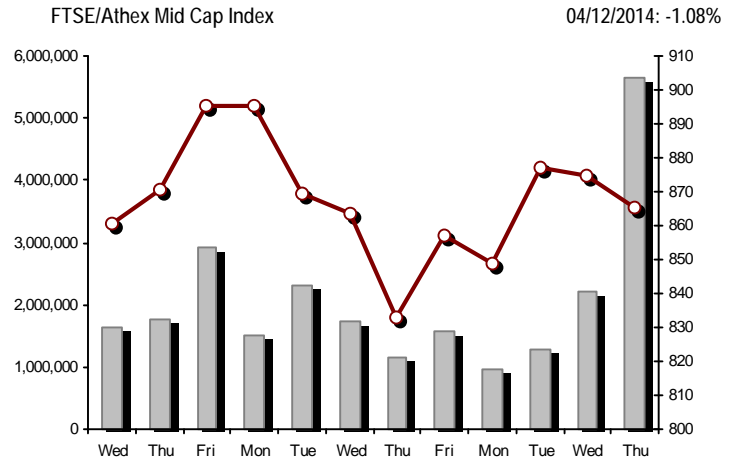
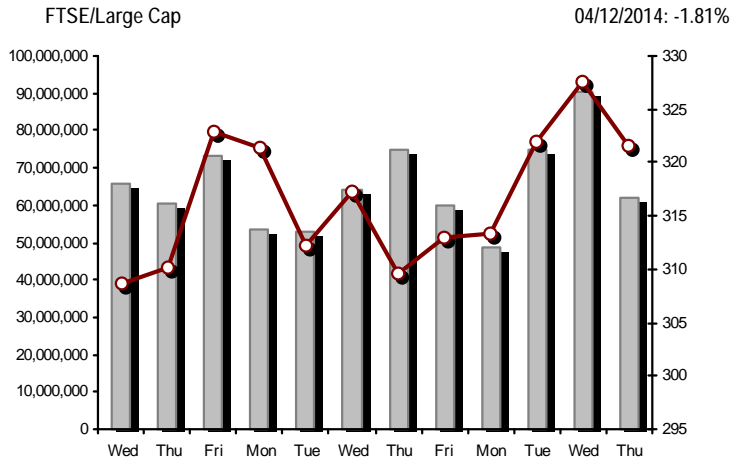
## Athex Indices

Index name	04/12/2014	03/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	991.87 €	1,008.03	-16.16	-1.60%	991.81	1,022.13	852.87	1,379.42	-14.69% €
FTSE/Athex Large Cap	321.65 €	327.57	-5.92	-1.81%	321.65	332.42	277.08	445.52	-16.42% €
FTSE/ATHEX Custom Capped	1,066.21 #	1,047.52	18.69	1.78%			917.90	1,410.19	-13.29% €
FTSE/ATHEX Custom Capped - USD	941.88 #	931.46	10.43	1.12%			821.10	1,406.66	-22.46% €
FTSE/Athex Mid Cap Index	865.05 €	874.51	-9.46	-1.08%	863.71	880.12	794.31	1,317.40	-25.86% €
FTSE/ATHEX-CSE Banking Index	94.45 €	98.46	-4.01	-4.07%	94.45	100.68	81.76	161.54	-30.62% €
FTSE/ATHEX Global Traders Index Plus	1,471.28 €	1,477.17	-5.89	-0.40%	1,470.01	1,486.77	1,252.49	1,845.84	-5.13% €
FTSE/ATHEX Global Traders Index	1,634.82 €	1,643.63	-8.81	-0.54%	1,634.67	1,660.33	1,404.09	2,152.38	-5.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,164.67 €	1,177.69	-13.02	-1.11%	1,147.86	1,179.35	1,115.99	1,523.02	-8.95% €
Greece & Turkey 30 Price Index	743.73 #	743.34	0.39	0.05%	741.58	754.91	570.55	783.68	14.85% #
ATHEX Mid & SmallCap Price Index	2,531.19 #	2,514.01	17.18	0.68%	2,491.84	2,539.75	2,414.58	3,157.88	-1.65% €
FTSE/Athex Market Index	769.67 €	783.56	-13.89	-1.77%	769.64	794.79	665.36	1,066.17	-16.68% €
FTSE Med Index	5,237.69 #	5,154.55	83.14	1.61%			4,605.95	5,387.08	14.63% #
Athex Composite Index Total Return Index	1,446.59 €	1,470.15	-23.56	-1.60%	1,446.49	1,490.72	1,242.66	1,998.07	-14.07% €
FTSE/ATHEX Large Cap Net Total Return	1,297.55 €	1,321.45	-23.90	-1.81%	1,297.55	1,341.02	1,117.05	1,786.28	-15.91% €
FTSE/ATHEX Custom Capped Total Return	1,121.92 #	1,102.25	19.67	1.78%			965.25	1,472.79	-12.64% €
FTSE/ATHEX Custom Capped - USD Total Return	991.09 #	980.12	10.97	1.12%			863.99	1,469.09	-21.88% €
FTSE/Athex Mid Cap Total Return	1,099.92 €	1,111.95	-12.03	-1.08%			1,035.42	1,643.81	-23.84% €
FTSE/ATHEX-CSE Banking Total Return Index	88.13 €	91.87	-3.74	-4.07%			76.41	153.89	-31.72% €
Greece & Turkey 30 Total Return Index	899.88 #	894.58	5.30	0.59%			697.73	946.62	16.18% #
Hellenic Mid & Small Cap Index	901.69 €	912.46	-10.77	-1.18%	900.53	923.54	818.89	1,351.84	-19.04% €
FTSE/Athex Banks	124.79 €	130.09	-5.30	-4.07%	124.79	133.02	108.02	213.44	-30.63% €
FTSE/Athex Insurance	1,475.13 €	1,506.74	-31.61	-2.10%	1,475.13	1,506.74	1,274.94	1,749.09	12.00% #
FTSE/Athex Financial Services	1,266.19 €	1,280.47	-14.28	-1.12%	1,257.09	1,308.39	1,075.28	2,207.51	-28.40% €
FTSE/Athex Industrial Goods & Services	2,161.21 €	2,191.64	-30.43	-1.39%	2,152.79	2,214.88	2,053.00	3,724.87	-33.39% €
FTSE/Athex Retail	4,590.29 €	4,590.50	-0.21	0.00%	4,568.06	4,634.03	3,090.34	4,836.94	39.15% #
FTSE/ATHEX Real Estate	2,600.24 €	2,614.43	-14.19	-0.54%	2,562.73	2,668.31	2,194.73	3,111.71	17.30% #
FTSE/Athex Personal & Household Goods	5,707.28 €	5,756.20	-48.92	-0.85%	5,692.43	5,868.61	4,506.00	7,649.84	-3.55% €
FTSE/Athex Food & Beverage	6,643.84 €	6,695.69	-51.85	-0.77%	6,588.54	6,736.29	5,805.55	8,227.06	-15.35% €
FTSE/Athex Basic Resources	2,536.71 €	2,581.08	-44.37	-1.72%	2,536.71	2,607.46	2,132.68	3,356.44	-7.82% €
FTSE/Athex Construction & Materials	2,449.65 #	2,417.88	31.77	1.31%	2,410.07	2,489.36	2,098.97	3,482.98	-8.65% €
FTSE/Athex Oil & Gas	2,102.23 #	2,079.68	22.55	1.08%	2,079.68	2,140.27	1,706.21	3,236.15	-26.67% €
FTSE/Athex Chemicals	5,446.69 €	5,502.87	-56.18	-1.02%	5,420.38	5,567.05	4,844.03	6,811.96	-9.17% €
FTSE/Athex Media	2,290.03 ~	2,290.03	0.00	0.00%	2,290.03	2,290.03	1,543.92	2,777.58	48.33% #
FTSE/Athex Travel & Leisure	1,833.48 #	1,828.35	5.13	0.28%	1,803.06	1,851.55	1,369.61	2,304.69	9.14% #
FTSE/Athex Technology	726.02 €	729.83	-3.81	-0.52%	720.59	737.50	684.28	1,134.79	-7.80% €
FTSE/Athex Telecommunications	2,725.04 €	2,749.82	-24.78	-0.90%	2,725.04	2,793.86	2,328.67	3,633.39	2.38% #
FTSE/Athex Utilities	2,623.66 €	2,669.88	-46.22	-1.73%	2,623.66	2,744.05	2,044.48	4,471.04	-30.82% €
FTSE/Athex Health Care	168.97 €	170.61	-1.64	-0.96%	168.07	171.35	151.44	287.11	-24.23% €
Athex All Share Index	214.81 €	219.06	-4.25	-1.94%			193.57	291.46	-8.77% €

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 03/12/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	109	8	15	3	3
Gain / Lose / Same:	36 / 69 / 33	30 / 58 / 21	2 / 1 / 5	4 / 5 / 6	0 / 2 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	61,074.27	59,309.79	1,412.62	351.86		
Daily Average Trans/ons Value(thou.€)	128,432.39	153,091.31	46.19	325.17	63.30	7,138.06
Transactions Value	94,416.36	91,532.59	7.34	48.27	17.11	2,811.05
Main Board:	87,665.86	84,785.02	4.40	48.27	17.11	2,811.05
Blocks Board:	6,750.50	6,747.57	2.94	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	92,630,704	85,545,325	21,219	906,861	14,400	6,142,898
Transactions Volume	71,928,689	68,492,195	3,582	142,671	5,227	3,285,014
Main Board:	71,223,244	67,788,849	1,483	142,671	5,227	3,285,014
Blocks Board:	705,445	703,346	2,099	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,707	26,885	46	126	7	1,643
Number of Trades	29,835	28,573	17	95	6	1,144
Main Board:	29,825	28,564	16	95	6	1,144
Blocks Board:	10	9	1	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 / 7 / 0	10,631	61,953,973	45,464,238.31	48.15%
1700	- Basic Resources	3 / 7 / 0	1,170	357,578	1,325,361.80	1.40%
1300	- Chemicals	1 / 2 / 0	51	15,671	19,325.68	0.02%
2300	- Construction & Materials	12 / 6 / 2	2,583	1,211,618	3,597,637.20	3.81%
12000	- Financial Instruments	0 / 2 / 1	6	5,227	17,110.12	0.02%
8700	- Financial Services	0 / 1 / 3	1,538	2,235,802	2,261,283.22	2.40%
3500	- Food & Beverage	2 / 6 / 3	562	235,171	2,502,745.52	2.65%
4500	- Health Care	1 / 3 / 0	68	75,786	24,972.90	0.03%
2700	- Industrial Goods & Services	5 / 5 / 5	1,259	380,713	1,044,558.84	1.11%
8500	- Insurance	0 / 1 / 0	9	4,142	5,909.80	0.01%
5500	- Media	0 / 0 / 4	11	1,259	252.60	0.00%
500	- Oil & Gas	2 / 1 / 0	1,192	352,433	2,077,875.87	2.20%
3700	- Personal & Household Goods	1 / 7 / 3	1,079	529,594	4,678,672.76	4.96%
8600	- Real Estate	2 / 3 / 2	814	183,888	1,162,875.90	1.23%
5300	- Retail	1 / 2 / 2	596	81,940	2,486,338.50	2.63%
9500	- Technology	2 / 6 / 3	338	206,448	164,793.39	0.17%
6500	- Telecommunications	0 / 1 / 0	1,312	884,217	8,826,905.71	9.35%
5700	- Travel & Leisure	2 / 5 / 4	2,438	1,425,419	9,122,037.29	9.66%
7500	- Utilities	0 / 4 / 1	4,178	1,787,810	9,633,463.81	10.20%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.072	26.32% #	SIDENOR (CR)	0.656	-7.61% €
LOULIS MILLS SA (CR)	2.20	5.26% #	EUROBANK ERGASIAS (CR)	0.253	-5.60% €
MOTOR OIL (CR)	7.22	3.14% #	CORINTH PIPEWORKS SA (CR)	1.11	-5.13% €
TPA SA (CR)	22.10	3.08% #	NATIONAL BANK (CR)	1.94	-4.90% €
ELTON SA (CR)	0.975	2.63% #	TECHNICAL OLYMPIC SA (CR)	1.18	-4.84% €
IKTINOS HELLAS SA (CR)	1.35	2.27% #	MARFIN INVESTMENT GROUP (CR)	0.225	-4.66% €
TITAN CEMENT (CR)	20.14	2.08% #	FOURLIS (CR)	3.98	-4.33% €
GEK TERNA (CR)	2.58	1.18% #	TERNA ENERGY (CR)	2.50	-4.21% €
PLAISIO COMPUTERS SA (CR)	6.03	0.50% #	ELVAL SA. (CB)	1.18	-4.06% €
OPAP (CR)	10.85	0.46% #	EYDAP S.A. (CR)	7.02	-3.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,635.71	-4.90% €	EUROBANK ERGASIAS (CR)	21,930,951	-5.60% €
PIRAEUS BANK (CR)	10,316.70	-2.36% €	ALPHA BANK (CR)	15,174,163	-3.75% €
OTE (CR)	8,826.91	-0.90% €	NATIONAL BANK (CR)	8,768,032	-4.90% €
ALPHA BANK (CR)	8,494.75	-3.75% €	PIRAEUS BANK (CR)	8,049,914	-2.36% €
OPAP (CR)	7,710.89	0.46% #	ATTICA BANK S.A. (CR)	4,744,215	26.32% #
PPC (CR)	6,849.11	-0.57% €	MARFIN INVESTMENT GROUP (CR)	1,935,977	-4.66% €
EUROBANK ERGASIAS (CR)	5,873.57	-5.60% €	PPC (CR)	952,820	-0.57% €
JUMBO SA (CR)	4,159.37	0.00% -	OTE (CR)	884,217	-0.90% €
FOLLI FOLLIE (CR)	2,485.07	0.00% -	OPAP (CR)	716,656	0.46% #
CC HBC AG (CR)	2,458.24	-0.78% €	GEK TERNA (CR)	684,832	1.18% #

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
<b>Index Futures</b>	<b>1,110</b>	<b>10,820</b>	<b>37,004</b>
FTSE/Athex Large Cap	1,110	10,820	37,004
<b>Stock Futures</b>	<b>2,333</b>	<b>26,715</b>	<b>232,994</b>
ALPHA BANK (CR)	190	4,212	33,334
CC HBC AG (CR)	5	14	1,022
CORINTH PIPEWORKS SA (CR)	1	6	578
ELLAKTOR (CR)	27	108	1,620
EUROBANK ERGASIAS (CR)	110	4,878	69,204
EYDAP S.A. (CR)	8	28	424
FOLLI FOLLIE (CR)	11	20	308
FRIGOGLASS SA (CR)	5	22	725
GEK TERNA (CR)	102	519	10,402
GRIVALIA PROPERTIES (CR)	2	2	159
HELLENIC EXCHANGES-A.S.E. (CR)	75	233	1,723
HELLENIC PETROLEUM (CR)	46	170	4,919
INTRALOT (CR)	9	138	1,004
JUMBO SA (CR)	7	21	389
MARFIN INVESTMENT GROUP (CR)	46	825	25,476
METKA (CR)	11	46	532
MOTOR OIL (CR)	33	105	386
MYTILINEOS HOLDINGS (CR)	75	284	6,030
NATIONAL BANK (CR)	491	7,128	29,544
OPAP (CR)	68	217	2,106
OTE (CR)	151	720	6,827
P.P.A. S.A. (CR)	8	23	395
PIRAEUS BANK (CR)	275	4,513	25,611
PPC (CR)	523	2,317	6,205
SIDENOR (CR)	1	3	789
TERNA ENERGY (CR)	10	28	2,182
TITAN CEMENT (CR)	40	122	424
VIOHALCO SA/NV (CB)	3	13	676
<b>Index Options</b>	<b>14</b>	<b>198</b>	<b>10,027</b>
FTSE/Athex Large Cap	14	198	10,027
<b>Stock Options</b>	<b>3</b>	<b>50</b>	<b>910</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	680
OPAP (CR)	0	0	0
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	50	35
<b>Total Derivatives Traded</b>	<b>3,460</b>	<b>37,783</b>	<b>280,935</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
2011	2012	2013	Dividend [2]	Right																							
1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.21	-1.63	€	1.23	03/12/2014	1.24	1.16	1.26	1.21	---	---	2.26	2013	1,944,262	572	2,352,985.84	6,882,523.26	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.295	-4.53	€	0.309	03/12/2014	0.304	0.289	0.320	0.295	---	---	0.44	2013	431,553	229	132,490.67	6,854,310.28	0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.340	-5.56	€	0.360	03/12/2014	0.352	0.340	0.371	0.340	---	---	0.26	2013	909,199	343	325,572.32	7,566,454.85	0.240	1.15	8355

## Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.40	---	↘	7.40	03/12/2014	7.40	7.30	7.48	7.40	---	---	7.86	2013	84,608	319	627,836.92	528,486.54	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.870	---	↘	0.870	03/12/2014	0.870	0.870	0.870	0.870	---	---	10.59	2013	410	2	356.70	9,724.86	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.135	9.76	#	0.123	03/12/2014	0.135	0.135	0.135	0.135	---	---	---	2013	240	4	32.40	1,755.00	0.100	0.325	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.539	-3.75	€	0.560	03/12/2014	0.565	0.539	0.573	0.539	---	---	1.07	2013	15,174,163	2,711	8,494,752.66	6,882,523.26	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.270	0.37	#	0.269	03/12/2014	0.270	0.270	0.270	0.270	---	---	---	2013	50	1	13.50	5,944.39	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	↘	17.33	03/12/2014	17.33	17.33	17.33	17.33	---	---	5.24	2013	14	2	242.62	7,237.15	17.33	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.320	-0.62	€	0.322	03/12/2014	0.340	0.320	0.340	0.320	---	---	16.94	2013	2,379	10	761.48	8,400.65	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	0.25	#	0.798	03/12/2014	0.798	0.791	0.800	0.792	---	---	---	2013	6,768	11	5,392.74	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.072	26.32	#	0.057	03/12/2014	0.059	0.059	0.074	0.072	---	---	---	2013	4,744,215	590	314,802.07	75,297.18	0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	↘	1.29	03/12/2014	---	---	---	---	---	---	37.22	2013	---	---	---	19,737.00	1.10	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.310	---	↘	0.310	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	14,091.81	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.80	-2.00	€	8.98	03/12/2014	8.98	8.80	8.98	8.80	---	---	33.53	2013	1,640	10	14,456.50	106,656.00	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.43	0.38	#	10.39	03/12/2014	10.40	10.39	10.58	10.40	---	---	---	---	1,684	48	17,659.90	207,190.76	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.215	---	↘	0.215	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,157.10	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.230	5.99	#	0.217	03/12/2014	0.230	0.230	0.230	0.230	---	---	---	2013	2	1	0.46	3,643.75	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.445	-1.11	€	0.450	03/12/2014	0.455	0.445	0.455	0.445	---	---	---	2013	300	2	135.50	7,038.12	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.80	-0.78	€	17.94	03/12/2014	17.94	17.65	18.10	17.80	---	---	---	---	137,198	435	2,458,243.14	6,545,898.97	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.215	-2.27	€	0.220	03/12/2014	0.232	0.195	0.232	0.217	---	---	10.00	2013	6,185	19	1,251.16	21,741.62	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	---	↘	0.220	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	887.69	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.11	-5.13	€	1.17	03/12/2014	1.18	1.11	1.20	1.11	---	---	---	2013	46,749	95	53,198.29	137,828.92	1.07	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.237	---	↘	0.237	03/12/2014	---	---	---	---	---	---	20.45	2014	---	---	---	2,348.08	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.97	-0.60	€	5.00	03/12/2014	4.93	4.58	5.09	4.97	---	---	15.02	2013	1,025	11	5,075.57	136,074.62	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.30	---	↘	2.30	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	34,500.00	1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.174	---	↘	0.174	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,041.28	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘	0.900	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.508	1.60	#	0.500	03/12/2014	0.508	0.508	0.508	0.508	---	---	---	2013	1,000	1	508.00	5,715.00	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.219	---	↘	0.219	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,049.18	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.620	3.33	#	0.600	03/12/2014	0.615	0.615	0.620	0.618	---	---	---	2013	1,860	5	1,152.18	11,429.70	0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.340	---	↘	0.340	03/12/2014	0.340	0.340	0.340	0.340	---	---	---	2013	32,500	12	11,050.00	10,789.74	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.850	4.68	#	0.812	03/12/2014	0.812	0.812	0.850	0.850	---	---	---	2013	1,400	2	1,152.00	20,253.91	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.59	-0.38	€	2.60	03/12/2014	2.58	2.55	2.72	2.59	---	---	---	2013	305,778	746	811,243.58	458,433.40	2.05	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.06	---	↘	1.06	03/12/2014	1.06	1.03	1.09	1.06	---	---	---	---	343,919	222	365,093.82	87,627.02	0.960	1.70	7537
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.975	2.63	#	0.950	03/12/2014	0.977	0.941	0.980	0.975	---	---	8.55	2013	11,490	21	11,142.44	26,061.93	0.840	1.40	1353

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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.31	3.97 #	1.26	03/12/2014	1.18	1.18	1.31	1.31	---	---	---	2013	480	9	602.80	18,406.77	1.15	2.03	2753
125,562,262	0.300	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.18	-4.06 €	1.23	03/12/2014	1.20	1.17	1.20	1.18	---	---	28.62	2013	8,580	19	10,235.50	148,163.47	1.10	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.483	-3.40 €	0.500	03/12/2014	0.481	0.480	0.483	0.483	---	---	---	2013	1,900	3	915.30	6,390.09	0.478	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.253	-5.60 €	0.268	03/12/2014	0.269	0.253	0.279	0.253	---	---	---	2013	21,930,951	2,262	5,873,569.44	3,721,092.77	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	---	1.65	03/12/2014	---	---	---	---	---	---	41.73	2013	---	---	---	13,133.84	1.54	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-2.10 €	1.43	03/12/2014	1.43	1.40	1.43	1.40	---	---	3.86	2013	4,142	9	5,909.80	38,505.15	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.205	-0.49 €	0.206	03/12/2014	0.205	0.205	0.205	0.205	---	---	---	2013	822	3	168.51	2,803.01	0.205	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	7.02	-3.84 €	7.30	03/12/2014	7.30	7.02	7.40	7.02	---	---	7.80	2013	238,581	308	1,716,347.21	747,630.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.950	---	0.950	03/12/2014	0.920	0.910	0.950	0.950	---	---	14.98	2013	348	6	323.68	50,160.15	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	0.228	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,326.42	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.30	---	2.30	03/12/2014	2.23	2.22	2.35	2.30	---	---	9.04	2013	818	16	1,826.44	26,956.06	2.10	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.915	---	0.915	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,826.03	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	31.90	---	31.90	03/12/2014	31.90	31.57	32.20	31.90	---	---	4.00	2013	77,889	576	2,485,066.69	2,135,647.90	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.98	-4.33 €	4.16	03/12/2014	4.16	3.95	4.16	3.98	---	---	---	2013	113,656	189	461,425.38	202,949.44	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.82	-3.70 €	1.89	03/12/2014	1.89	1.78	1.95	1.82	---	---	---	2013	205,367	283	390,122.04	92,080.77	1.78	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	---	0.018	03/12/2014	0.017	0.017	0.018	0.018	---	---	---	2013	3,000	2	52.00	1,392.78	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	0.320	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,504.44	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.58	1.18 #	2.55	03/12/2014	2.59	2.55	2.69	2.58	---	---	---	2013	684,832	1,106	1,805,029.62	243,712.91	1.92	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.70	---	5.70	03/12/2014	---	---	---	---	---	---	86.96	2013	---	---	---	47,986.88	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.321	-1.83 €	0.327	03/12/2014	0.327	0.321	0.327	0.321	---	---	21.64	2013	1,500	2	484.50	7,723.26	0.300	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-2.78 €	7.20	03/12/2014	7.20	6.85	7.20	7.00	---	---	6.57	2013	5,506	34	38,337.96	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.72	-0.34 €	8.75	03/12/2014	8.75	8.57	8.95	8.72	---	---	---	2013	103,903	489	905,857.81	882,987.20	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	0.385	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.334	-3.19 €	0.345	03/12/2014	0.345	0.325	0.346	0.335	---	---	---	2013	19,848	43	6,614.03	33,827.40	0.308	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.265	-15.87 €	0.315	03/12/2014	0.304	0.265	0.305	0.265	---	---	---	2014	3,000	5	834.62	9,738.46	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.879	-0.11 €	0.880	03/12/2014	0.805	0.805	0.880	0.879	---	---	---	2013	3,407	32	2,813.85	25,971.25	0.758	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.00	---	6.00	03/12/2014	6.00	5.95	6.14	6.00	---	---	(-6)	2013	299,401	839	1,804,200.80	392,211.38	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.64	-1.28 €	4.70	03/12/2014	4.70	4.64	4.84	4.64	---	---	---	2013	182,791	640	867,892.83	1,418,147.26	4.00	8.13	5377
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.212	-2.30 €	0.217	03/12/2014	0.211	0.211	0.219	0.212	---	---	---	2013	61,990	48	13,289.58	64,815.28	0.172	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.872	-3.54 €	0.904	03/12/2014	0.900	0.872	0.900	0.872	---	---	---	2013	6,983	7	6,269.92	46,351.21	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.898	-5.27 €	0.948	03/12/2014	0.671	0.671	0.898	0.898	---	---	(-6)	2013	49	3	33.11	7,452.02	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.35	2.27 #	1.32	03/12/2014	1.34	1.32	1.42	1.35	---	---	7.46	2013	22,505	55	31,017.30	38,583.14	1.32	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	0.739	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.49	0.68 #	1.48	03/12/2014	1.45	1.45	1.49	1.49	---	---	---	2013	505	5	736.45	30,661.78	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.270	---	0.270	03/12/2014	0.244	0.244	0.270	0.270	---	---	---	2013	1,550	6	404.20	3,032.96	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.081	0.178	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.547	-1.80 €	0.557	03/12/2014	0.557	0.546	0.557	0.546	---	---	---	2013	740	5	407.39	12,665.37	0.457	1.32	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
2011	2012	2013	Dividend [2]	Right																							
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.383	-1.29	€ 0.388	03/12/2014	0.395	0.377	0.395	0.383	---	---	---	2013	44,301	61	17,207.03	50,948.96	0.360	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	-1.63	€ 1.23	03/12/2014	1.25	1.19	1.26	1.21	---	---	---	2013	612,404	301	753,812.11	192,343.68	1.03	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.670	-2.47	€ 0.687	03/12/2014	0.700	0.670	0.700	0.670	---	---	---	2013	58,422	117	40,050.74	52,028.75	0.670	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.65	---	↘ 10.65	03/12/2014	10.65	10.60	10.92	10.65	---	---	15.82	2014	389,579	802	4,159,372.64	1,449,036.43	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	---	↘ 1.98	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	19,290.98	0.912	1.98	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.00	---	↘ 3.00	03/12/2014	3.00	2.92	3.00	3.00	---	---	9.01	2013	1,118	18	3,319.91	44,039.38	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.330	1.54	# 0.325	03/12/2014	0.339	0.330	0.349	0.330	---	---	---	2013	7,192	18	2,391.68	4,356.91	0.296	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	↘ 0.638	03/12/2014	---	---	---	---	---	---	41.42	2013	---	---	---	4,845.71	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.89	---	↘ 1.89	03/12/2014	1.88	1.88	1.89	1.89	---	---	54.44	2013	1,000	3	1,886.00	44,696.04	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.550	---	↘ 0.550	03/12/2014	0.550	0.550	0.550	0.550	---	---	---	2013	100	1	55.00	22,120.57	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	↘ 0.259	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.55	-2.74	€ 3.65	03/12/2014	3.52	3.51	3.55	3.55	---	---	---	2013	1,944	12	6,891.04	48,232.08	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.570	0.53	# 0.567	03/12/2014	0.572	0.566	0.573	0.570	---	---	---	2013	1,286	8	734.87	16,803.60	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	-0.54	€ 1.84	03/12/2014	1.83	1.79	1.83	1.83	---	---	10.97	2013	1,580	9	2,854.79	60,509.20	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.479	---	↘ 0.479	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.97	1.55	# 1.94	03/12/2014	1.90	1.90	1.97	1.97	---	---	3.95	2013	2,975	10	5,680.47	48,215.39	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.64	-1.62	€ 3.70	03/12/2014	3.73	3.60	3.80	3.64	---	---	---	2013	67,563	282	249,659.86	290,131.53	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.10	0.11	# 18.08	03/12/2014	17.40	17.40	18.10	18.10	---	---	-(6)-	2013	640	15	11,355.02	386,688.40	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.515	---	↘ 0.515	03/12/2014	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.20	5.26	# 2.09	03/12/2014	2.18	2.17	2.20	2.20	---	---	---	2013	8,780	17	19,274.25	37,675.14	1.87	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.225	-4.66	€ 0.236	03/12/2014	0.239	0.223	0.242	0.225	---	---	---	2013	1,935,977	695	456,483.10	210,852.51	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	-4.61	€ 0.499	03/12/2014	0.476	0.476	0.476	0.476	---	---	---	2013	650	1	309.40	4,674.02	0.250	0.530	2353
468,700	---	0.47	0.65	0.42/2014	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	6.10	-8.82	€ 6.69	03/12/2014	6.21	6.03	6.26	6.10	---	---	3.14	2013	1,107	18	6,797.70	2,859.07	3.45	6.88	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.23	-2.12	€ 9.43	03/12/2014	9.29	9.23	9.50	9.23	---	---	9.35	2013	20,899	229	196,139.21	479,504.04	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	↘ 1.06	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	11,130.00	1.00	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	↘ 1.69	03/12/2014	---	---	---	---	---	---	10.08	2013	---	---	---	11,323.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.282	---	↘ 0.282	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,748.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.48	---	↘ 4.48	03/12/2014	4.48	4.40	4.52	4.48	---	---	43.58	2013	6,665	45	29,600.36	55,628.16	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.00	0.81	# 0.992	03/12/2014	0.801	0.801	1.00	1.00	---	---	---	2013	190	6	160.63	4,588.14	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	↘ 0.290	03/12/2014	0.290	0.290	0.290	0.290	---	---	---	2013	21	1	6.09	3,393.00	0.260	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.22	3.14	# 7.00	03/12/2014	7.00	7.00	7.25	7.22	---	---	-(6)-	2013	168,242	550	1,208,831.04	799,853.12	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.12	-1.29	€ 6.20	03/12/2014	6.17	6.12	6.29	6.12	---	---	---	2013	191,713	795	1,187,808.98	715,525.08	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.200	-9.09	€ 0.220	03/12/2014	0.200	0.200	0.200	0.200	---	---	---	2013	900	2	180.00	2,852.62	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.550	---	↘ 0.550	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,852.62	0.550	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.238	---	↘ 0.238	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,739.40	0.175	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	9.47	# 0.950	03/12/2014	0.866	0.866	1.04	1.04	---	---	32.32	2014	80	3	81.46	6,593.60	0.526	1.62	5379

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]
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.94	-4.90	€ 2.04	03/12/2014	2.04	1.94	2.07	1.94	---	---	3.23	2013	8,768,032	2,419	17,635,708.58	6,854,310.28	1.59	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.157	---	↘ 0.157	03/12/2014	0.157	0.157	0.157	0.157	---	---	---	2013	40	1	6.28	3,757.84	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.270	---	↘ 0.270	03/12/2014	---	---	---	---	---	---	22.01	2013	---	---	---	7,518.96	0.235	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.70	---	↘ 1.70	03/12/2014	1.70	1.69	1.70	1.70	---	---	---	2013	340	4	575.00	10,425.25	1.53	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.112	-1.75	€ 0.114	03/12/2014	0.111	0.105	0.118	0.112	---	---	---	2013	41,560	46	4,626.36	7,134.08	0.092	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.85	0.46	# 10.80	03/12/2014	10.85	10.61	10.96	10.85	---	---	18.36	2013	716,656	1,763	7,710,888.81	3,461,150.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.90	-0.90	€ 9.99	03/12/2014	10.08	9.90	10.15	9.90	---	---	---	2013	884,217	1,312	8,826,905.71	4,852,488.85	8.46	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	14.50	0.14	# 14.48	03/12/2014	14.76	14.13	14.76	14.50	---	---	35.89	2013	8,565	192	124,207.45	362,500.00	12.24	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	---	↘ 0.190	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	944.58	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.870	---	↘ 0.870	03/12/2014	---	---	---	---	---	---	4.42	2013	---	---	---	3,439.19	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.391	-6.24	€ 0.417	03/12/2014	0.417	0.390	0.420	0.390	---	---	---	2013	1,280	6	509.21	19,861.77	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.85	---	↘ 2.85	03/12/2014	2.80	2.79	2.86	2.85	---	---	73.62	2013	6,114	43	17,279.91	20,150.64	1.43	2.90	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.24	-2.36	€ 1.27	03/12/2014	1.29	1.24	1.32	1.24	---	---	1.00	2013	8,049,914	1,457	10,316,696.83	7,566,454.85	1.00	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.03	0.50	# 6.00	03/12/2014	6.05	5.89	6.05	6.03	---	---	8.88	2013	6,165	54	36,588.79	133,142.40	5.71	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.96	-0.57	€ 7.00	03/12/2014	7.09	6.96	7.36	6.96	---	---	---	2013	952,820	2,959	6,849,105.22	1,614,720.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.564	0.71	# 0.560	03/12/2014	0.555	0.550	0.575	0.564	---	---	8.84	2013	4,900	24	2,743.71	6,662.08	0.442	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.504	-1.37	€ 0.511	03/12/2014	0.500	0.488	0.510	0.504	---	---	63.70	2013	69,227	104	34,736.67	13,781.94	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.18	---	↘ 5.18	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	61,965.45	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.466	-3.72	€ 0.484	03/12/2014	0.480	0.466	0.500	0.466	---	---	---	2013	3,650	20	1,738.55	26,764.66	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVUIL (CR)	0.264	-2.58	€ 0.271	03/12/2014	0.299	0.264	0.299	0.264	---	---	---	2013	1,571	6	422.78	5,881.92	0.262	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.92	-4.00	€ 2.00	03/12/2014	2.00	1.83	2.00	1.92	---	---	8.91	2013	2,425	15	4,456.03	14,400.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.210	-7.49	€ 0.227	03/12/2014	0.210	0.210	0.210	0.210	---	---	---	2014	2,500	3	525.00	10,934.13	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.656	-7.61	€ 0.710	03/12/2014	0.720	0.650	0.730	0.656	---	---	---	2013	86,769	191	59,361.16	63,136.00	0.650	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.91	---	↘ 1.91	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	12,331.97	1.13	2.06	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.299	---	↘ 0.299	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.18	-4.84	€ 1.24	03/12/2014	1.18	1.18	1.23	1.18	---	---	---	2013	8,380	21	10,156.94	39,087.50	1.10	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.50	-4.21	€ 2.61	03/12/2014	2.61	2.50	2.66	2.50	---	---	(-6)	2013	178,043	552	457,319.89	273,286.00	2.06	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.30	-1.79	€ 3.36	03/12/2014	3.39	3.25	3.39	3.30	---	---	7.47	2013	74,447	137	245,597.67	119,790.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.971	-2.61	€ 0.997	03/12/2014	0.999	0.971	1.00	0.971	---	---	---	2013	3,156	19	3,107.67	43,786.88	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.14	2.08	# 19.73	03/12/2014	19.76	19.58	20.28	20.14	---	---	---	2013	44,367	458	889,353.10	1,623,814.00	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.48	2.15	# 9.28	03/12/2014	9.28	9.28	9.48	9.48	---	---	---	2013	230	4	2,176.40	1,623,814.00	8.32	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	22.10	3.08	# 21.44	03/12/2014	21.44	21.44	22.20	22.10	---	---	10.92	2013	1,410	22	31,135.46	222,768.00	19.10	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.10	---	↘ 1.10	03/12/2014	1.10	1.10	1.10	1.10	---	---	---	2013	1,000	2	1,100.00	60,377.06	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.195	3.18	# 0.189	03/12/2014	0.189	0.189	0.199	0.195	---	---	---	2013	2,700	10	524.27	3,047.33	0.153	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.162	-10.00	€ 0.180	03/12/2014	0.198	0.162	0.198	0.162	---	---	---	2013	26,598	26	4,319.70	3,047.22	0.141	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/IV (CB)	2.05	-3.30	€ 2.12	03/12/2014	2.12	2.05	2.17	2.05	---	---	---	---	129,170	400	273,428.24	450,203.18	2.01	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.841	---	↘ 0.841	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,178.59	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.800	---	↘ 0.800	03/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,060.00	0.696	2.27	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]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.23	-0.92	€ 3.26	03/12/2014	3.29	3.21	3.29	3.23	---	---	---	---	---	5,223	4	17,070.94	---	2.60	4.55	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	10.84	-3.21	€ 11.20	03/12/2014	10.84	10.84	10.84	10.84	---	---	---	---	---	2	1	21.68	---	9.61	15.10	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.75	---	₺ 8.75	03/12/2014	8.75	8.75	8.75	8.75	---	---	---	---	---	2	1	17.50	---	6.70	9.00	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.30	1.53	# 5.22	03/12/2014	5.30	5.30	5.30	5.30	---	---	---	20.73	2013	150	1	795.00	74,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	---	₺ 3.90	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	249,210.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.295	1.72	# 0.290	03/12/2014	0.295	0.295	0.295	0.295	---	---	---	---	---	11	2	3.25	26,816.36	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.540	-0.19	€ 0.541	03/12/2014	0.540	0.540	0.540	0.540	---	---	---	---	---	100	3	54.00	103,496.57	0.445	0.799	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26	---	₺ 1.26	03/12/2014	1.26	1.26	1.26	1.26	---	---	---	---	---	2,100	2	2,939.86	89,564.21	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	₺ 7.25	03/12/2014	7.25	7.25	7.25	7.25	---	---	---	---	---	200	1	1,450.00	97,182.19	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	198.15	---	₺ 198.15	03/12/2014	---	---	---	---	---	---	---	13.97	2013	---	---	---	546,894.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.422	---	₺ 0.422	03/12/2014	0.422	0.422	0.422	0.422	---	---	---	---	---	111	5	46.84	12,913.20	0.311	4.49	5557
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	₺ 3.10	03/12/2014	3.10	3.10	3.10	3.10	---	---	---	---	---	430	2	1,333.00	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	₺ 1.50	03/12/2014	1.50	1.50	1.50	1.50	---	---	---	---	---	480	1	720.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	₺ 0.478	03/12/2014	---	---	---	---	---	---	---	6.26	2013	---	---	---	8,241.09	0.152	0.504	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.059	18.00	# 0.050	03/12/2014	0.050	0.050	0.060	0.060	---	---	---	---	---	11,980	12	710.09	1,964.80	0.038	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060	---	₺ 0.060	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-13.04	€ 0.023	03/12/2014	0.020	0.020	0.020	0.020	---	---	---	---	---	4,638	9	92.76	4,304.93	0.017	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	₺ 0.131	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	17,431.59	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	₺ 1.15	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	17,431.59	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	---	₺ 0.090	03/12/2014	0.090	0.090	0.090	0.090	---	---	---	---	---	2,300	4	207.00	17,431.59	0.070	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	---	₺ 0.020	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	1,632.89	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.025	---	₺ 0.025	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	506.40	0.025	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.170	0.59	# 0.169	03/12/2014	0.170	0.170	0.170	0.170	---	---	---	---	---	200	2	34.00	2,988.56	0.104	0.216	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.014	---	₺ 0.014	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	15.82	0.014	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	6.76	# 0.074	03/12/2014	0.079	0.079	0.079	0.079	---	---	---	---	---	20	1	1.58	1,119.68	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.291	---	₺ 0.291	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	4,620.72	0.250	0.485	2357
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	₺ 3.97	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	₺ 0.024	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	₺ 0.403	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.898	-5.37	€ 0.949	03/12/2014	0.900	0.860	0.900	0.900	---	---	---	---	---	17,275	17	15,507.14	98,867.27	0.860	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	---	₺ 0.481	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	610.87	0.481	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.540	---	₺ 0.540	03/12/2014	0.540	0.540	0.540	0.540	---	---	---	---	---	51,378	13	27,744.12	97,042.20	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.092	---	₺ 0.092	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	2,795.88	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	₺ 0.006	03/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	940.89	0.005	0.012	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	03/12/2014	---	---	---	---	---	---	2013	---	---	---	940.89	0.030	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	0.160	03/12/2014	0.160	0.160	0.160	---	---	---	2013	250	1	40.00	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.127	---	0.127	03/12/2014	---	---	---	---	---	---	2013	---	---	---	6,487.29	0.098	0.164	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.459	-19.89	0.573	03/12/2014	0.459	0.459	0.459	---	---	15.17	2013	45	2	20.66	1,918.09	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028	-17.65	0.034	03/12/2014	0.028	0.028	0.028	---	---	---	2013	206	2	5.77	7,152.87	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	03/12/2014	---	---	---	---	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.113	---	0.113	03/12/2014	---	---	---	---	---	---	2013	---	---	---	1,691.38	0.078	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048	---	0.048	03/12/2014	0.048	0.048	0.048	---	---	---	2013	8	2	0.38	900.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.067	-5.63	0.071	03/12/2014	0.057	0.057	0.080	0.080	---	---	2013	46,000	15	3,082.00	1,629.39	0.057	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	---	0.124	03/12/2014	---	---	---	---	---	---	2013	---	---	---	8,100.46	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	---	0.080	03/12/2014	0.080	0.080	0.085	0.085	---	---	2013	5,770	11	462.95	2,898.81	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.09	---	1.09	03/12/2014	---	---	---	---	---	---	2013	---	---	---	8,626.78	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.394	---	0.394	03/12/2014	---	---	---	---	---	---	2013	---	---	---	3,940.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009	---	0.009	03/12/2014	---	---	---	---	---	---	2013	---	---	---	261.55	0.009	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.181	---	0.181	03/12/2014	0.181	0.181	0.181	0.181	---	---	2013	1,100	3	199.10	18,243.53	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	03/12/2014	---	---	---	---	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	0.161	03/12/2014	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.109	18.48	0.092	03/12/2014	0.109	0.109	0.109	0.109	---	---	2013	1,501	1	163.61	1,437.89	0.052	0.241	3722	

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	03/12/2014	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.041	---	0.041	03/12/2014	---	---	---	---	---	---	2013	---	---	---	1,678.80	0.039	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	03/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	03/12/2014	---	---	---	---	---	---	2013	---	---	---	2,084.89	0.969	2.57	3763

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	0.307	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,535.00	0.303	2.09	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	03/12/2014	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	03/12/2014	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	03/12/2014	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	03/12/2014	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	03/12/2014	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	03/12/2014	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	03/12/2014	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	03/12/2014	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5078	DUROS SA (CR)	0.585	---	0.585	03/12/2014	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722	
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763	
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763	
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	03/12/2014	---	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723	
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	03/12/2014	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	03/12/2014	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	03/12/2014	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	03/12/2014	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775	
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	03/12/2014	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357	
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	03/12/2014	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533	
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	03/12/2014	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533	
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	03/12/2014	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355	
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	03/12/2014	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773	
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	03/12/2014	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	03/12/2014	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353	
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	03/12/2014	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	03/12/2014	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	03/12/2014	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557	
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	03/12/2014	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	03/12/2014	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATIOANNOU (CR)	0.026	---	0.026	03/12/2014	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763	



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
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.
4886	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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## Shares' Notes

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Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5074	- Suspension of trading as of 31/10/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5076	- Suspension of trading as of 18/11/2014.
5078	- Suspension of trading from 28/11/2014.
5079	- Suspension of trading from 1/12/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	116,925	10.68	1,248,174.38	10:38:22	20
PPC (CR)	1,223	6.24	7,631.52	10:43:54	14
OPAP (CR)	100,000	10.84	1,084,000.00	11:05:14	20
OTE (CR)	200,000	10.00	2,000,000.00	14:45:07	20
EYDAP S.A. (CR)	140,000	7.19	1,006,600.00	14:58:36	20
OTE (CR)	100,000	10.00	1,000,000.00	15:25:21	20
VIOHALCO SA/NV (CB)	4,880	2.10	10,248.00	16:34:01	18
VIOHALCO SA/NV (CB)	4,500	2.10	9,450.00	16:38:13	18
HERACLES GEN.CEMENT CO. (CR)	2,099	1.40	2,938.60	16:51:24	18
JUMBO SA (CR)	35,818	10.65	381,461.70	16:56:24	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/12/2014	25,000	294,878	---	---	294,878	3,294,636.00	11.1729	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/12/2014	50,000	5,848,618	---	---	5,848,618	19,213,510.00	3.2851	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/12/2014	25,000	388,550	---	---	388,550	3,392,105.00	8.7302	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	28/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	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		
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---

## Bonds Notes

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				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. KONSTANTINOY 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 & AMALIAIOS 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
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																
332.42	321.65	321.65	-1.81%	December 2014	327.50	332.50	321.75	322.50	322.50	---	---	322.50	---	332.50	310.25	1,029	10,132	---	36,237	---
				January 2015	330.00	332.25	321.00	322.50	322.50	---	---	322.25	---	332.25	311.25	80	687	---	536	---
				February 2015	---	---	---	---	329.00	---	---	322.25	---	322.00	---	---	---	---	20	---
				March 2015	326.00	326.00	326.00	326.00	326.00	---	---	325.00	---	328.00	---	1	1	---	211	---
				June 2015	---	---	---	---	330.00	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	330.50	---	---	---	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
0.573	0.539	0.539	-3.75%	December 2014	0.566	0.573	0.536	0.537	0.537	---	---	0.545	---	0.573	0.508	190	4,212	---	33,269	---
				March 2015	---	---	---	---	0.563	---	---	0.546	---	0.549	---	---	---	---	65	---
				June 2015	---	---	---	---	0.566	---	---	0.554	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.569	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
18.10	17.65	17.80	-0.78%	December 2014	17.95	18.02	17.80	17.80	17.80	---	---	17.42	---	18.10	17.77	5	14	---	1,022	---
				March 2015	---	---	---	---	18.05	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	18.14	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	17.88	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
1.20	1.11	1.11	-5.13%	December 2014	1.14	1.14	1.14	1.14	1.14	---	---	1.10	---	1.15	---	1	6	---	578	---
				March 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.18	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.19	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
2.72	2.55	2.59	-0.38%	December 2014	2.66	2.68	2.55	2.60	2.60	---	---	2.60	---	2.68	2.37	25	106	---	1,617	---
				March 2015	2.65	2.65	2.65	2.65	2.65	---	---	2.68	---	2.65	---	2	2	---	3	---
				June 2015	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.64	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
0.279	0.253	0.253	-5.60%	December 2014	0.275	0.278	0.254	0.254	0.254	---	---	0.254	---	0.278	0.244	106	3,803	---	68,733	---
				March 2015	0.260	0.260	0.260	0.260	0.260	---	---	0.257	---	0.264	---	2	75	---	471	---
				June 2015	0.277	0.277	0.276	0.276	0.276	---	---	0.259	---	0.277	---	2	1,000	---	---	---
				September 2015	---	---	---	---	0.272	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
7.40	7.02	7.02	-3.84%	December 2014	7.20	7.27	7.05	7.05	7.05	---	---	7.04	---	7.31	6.71	8	28	---	424	---
				March 2015	---	---	---	---	7.34	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.00	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.99	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																
32.20	31.57	31.90	0.00%	December 2014	31.71	32.00	31.00	31.00	31.00	---	---	31.55	---	32.06	29.11	11	20	---	308	---
				March 2015	---	---	---	---	32.09	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	32.25	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	32.41	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
1.95	1.78	1.82	-3.70%	December 2014	1.92	1.92	1.83	1.83	1.83	---	---	1.87	---	2.02	1.83	5	22	---	725	---
				March 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---	---	---	---
				September 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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
2.69	2.55	2.58	1.18%	December 2014	2.57	2.68	2.53	2.53	2.53	---	---	2.57	---	2.68	2.26	92	403	---	5,338	---
				March 2015	2.59	2.74	2.59	2.64	2.64	---	---	2.64	---	2.74	---	6	16	---	4,764	---
				June 2015	2.63	2.72	2.63	2.71	2.71	---	---	2.63	---	2.72	---	4	100	---	300	---
				September 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
8.95	8.57	8.72	-0.34%	December 2014	8.75	8.75	8.69	8.69	8.69	---	---	8.60	---	8.81	8.64	2	2	---	159	---
				March 2015	---	---	---	---	8.80	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.67	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.71	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																
6.14	5.95	6.00	0.00%	December 2014	6.00	6.14	5.94	5.99	5.99	---	---	5.96	---	6.14	5.68	75	233	---	1,523	---
				March 2015	---	---	---	---	6.04	---	---	5.92	---	---	---	---	---	---	200	---
				June 2015	---	---	---	---	5.98	---	---	5.91	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.01	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
4.84	4.64	4.64	-1.28%	December 2014	4.73	4.83	4.68	4.69	4.69	---	---	4.67	---	4.83	4.38	44	140	---	4,889	---
				March 2015	4.75	4.75	4.75	4.75	4.75	---	---	4.70	---	4.75	---	2	30	---	30	---
				June 2015	---	---	---	---	4.75	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.63	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
1.26	1.19	1.21	-1.63%	December 2014	1.25	1.25	1.20	1.20	1.20	---	---	1.24	---	1.27	1.18	9	138	---	1,004	---
				March 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
10.92	10.60	10.65	0.00%	December 2014	10.75	10.75	10.61	10.65	10.65	---	---	10.63	---	10.75	10.18	7	21	---	389	---
				March 2015	---	---	---	---	10.71	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.77	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.82	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
0.242	0.223	0.225	-4.66%	December 2014	0.240	0.246	0.226	0.235	0.235	---	---	0.229	---	0.246	0.219	43	818	---	25,398	---
				March 2015	0.242	0.242	0.230	0.230	0.230	---	---	0.234	---	0.242	---	3	7	---	78	---
				June 2015	---	---	---	---	0.239	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.240	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
9.50	9.23	9.23	-2.12%	December 2014	9.42	9.42	9.27	9.27	9.27	---	---	9.20	---	9.45	9.08	11	46	---	532	---
				March 2015	---	---	---	---	9.49	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.53	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.28	---	---	---	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																				
7.25	7.00	7.22	3.14%	December 2014	7.10	7.24	7.08	7.14	7.14	---	---	7.24	---	7.24	6.61	33	105	---	386	---
---	---	---	---	March 2015	---	---	---	---	7.04	---	---	7.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	7.08	---	---	7.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.91	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
6.29	6.12	6.12	-1.29%	December 2014	6.28	6.28	6.12	6.12	6.12	---	---	6.15	---	6.28	6.00	74	280	---	6,026	---
---	---	---	---	March 2015	6.20	6.20	6.20	6.20	6.20	---	---	6.18	---	6.20	---	1	4	---	4	---
---	---	---	---	June 2015	---	---	---	---	6.27	---	---	6.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	6.30	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
2.07	1.94	1.94	-4.90%	December 2014	2.06	2.06	1.93	1.94	1.94	---	---	1.96	---	2.08	1.89	485	6,778	---	29,194	---
---	---	---	---	March 2015	---	---	---	---	2.05	---	---	2.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	2.06	2.07	2.06	2.07	2.07	---	---	1.98	---	2.10	---	6	350	---	350	---
---	---	---	---	September 2015	---	---	---	---	2.07	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
10.96	10.61	10.85	0.46%	December 2014	10.80	10.93	10.63	10.75	10.75	---	---	10.84	---	10.97	10.10	68	217	---	2,101	---
---	---	---	---	March 2015	---	---	---	---	10.86	---	---	10.60	---	10.30	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	10.67	---	---	10.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	10.72	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
10.15	9.90	9.90	-0.90%	December 2014	10.01	10.16	9.88	9.90	9.90	---	---	9.90	---	10.25	9.85	149	700	---	6,807	---
---	---	---	---	March 2015	10.09	10.09	10.09	10.09	10.09	---	---	10.01	---	10.09	---	1	5	---	5	---
---	---	---	---	June 2015	9.98	9.98	9.98	9.98	9.98	---	---	9.95	---	9.98	---	1	15	---	15	---
---	---	---	---	September 2015	---	---	---	---	10.15	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
14.76	14.13	14.50	0.14%	December 2014	14.34	14.55	14.08	14.55	14.55	---	---	14.55	---	14.55	13.86	8	23	---	395	---
---	---	---	---	March 2015	---	---	---	---	14.57	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	14.64	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	14.59	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
1.32	1.24	1.24	-2.36%	December 2014	1.29	1.30	1.23	1.23	1.23	---	---	1.24	---	1.30	1.18	266	4,443	---	25,445	---
---	---	---	---	March 2015	1.31	1.31	1.28	1.28	1.28	---	---	1.25	---	1.31	---	9	70	---	161	---
---	---	---	---	June 2015	---	---	---	---	1.28	---	---	1.25	---	---	---	---	---	---	5	---
---	---	---	---	September 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																				
7.36	6.96	6.96	-0.57%	December 2014	7.07	7.34	6.96	6.97	6.97	---	---	6.99	---	7.34	6.11	509	2,184	---	6,090	---
---	---	---	---	March 2015	7.16	7.31	7.01	7.01	7.01	---	---	7.01	---	7.31	---	13	123	---	115	---
---	---	---	---	June 2015	7.25	7.25	7.25	7.25	7.25	---	---	7.03	---	7.25	---	1	10	---	---	---
---	---	---	---	September 2015	---	---	---	---	7.08	---	---	---	---	---	---	---	---	---	---	---

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	change	Life high	Life low	Trades	Volume	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
0.730	0.650	0.656	-7.61%	December 2014	0.675	0.675	0.675	0.675	0.675	---	---	0.683	---	0.752	---	1	3	---	789	---
				March 2015	---	---	---	---	0.714	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.718	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.721	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
2.66	2.50	2.50	-4.21%	December 2014	2.60	2.62	2.52	2.52	2.52	---	---	2.48	---	2.65	2.52	10	28	---	2,182	---
				March 2015	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.58	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.59	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																
20.28	19.58	20.14	2.08%	December 2014	19.90	20.20	19.69	20.18	20.18	---	---	20.51	---	20.20	18.73	40	122	---	424	---
				March 2015	---	---	---	---	19.85	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	19.95	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.95	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																
2.17	2.05	2.05	-3.30%	December 2014	2.12	2.12	2.07	2.07	2.07	---	---	2.00	---	2.13	2.02	3	13	---	676	---
				March 2015	---	---	---	---	2.13	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.14	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.15	---	---	---	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	December 2014							January 2015							Other Months		December 2014							January 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	
215	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	250	
255	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	0.75	-	-	-	260	
265	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	58.00	-	50	0.00	0.00	0.00	-	59.50	-	-	-	-	0.00	0.00	0.00	-	0.13	-	5	-	-	-	1.40	-	-	-	270		
275	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	630	-	-	-	1.90	-	-	-	275		
280	0.00	0.00	0.00	-	48.25	-	188	0.00	0.00	0.00	-	51.00	-	-	-	-	0.00	0.00	0.00	-	0.41	-	17	-	-	-	2.60	-	50	-	280		
285	0.00	0.00	0.00	-	43.50	-	118	0.00	0.00	0.00	-	46.50	-	-	-	-	0.00	0.00	0.00	-	0.67	-	11	-	-	-	3.30	-	-	-	285		
290	0.00	0.00	0.00	-	38.75	-	31	0.00	0.00	0.00	-	42.50	-	-	-	-	0.00	0.00	0.00	-	1.00	-	605	-	-	-	4.30	-	-	-	290		
295	0.00	0.00	0.00	-	34.50	-	2	0.00	0.00	0.00	-	38.75	-	-	-	-	0.00	0.00	0.00	-	1.60	-	139	-	-	-	5.40	-	-	-	295		
300	31.75	31.75	31.75	31.75	31.75	3	210	0.00	0.00	0.00	-	35.00	-	-	-	-	31.75	31.75	0.00	-	2.30	-	46	-	-	-	6.70	-	-	-	300		
305	0.00	0.00	0.00	-	26.25	-	1,057	0.00	0.00	0.00	-	31.50	-	-	-	-	0.00	0.00	0.00	-	3.30	-	211	-	-	-	8.10	-	-	-	305		
310	0.00	0.00	0.00	-	22.50	-	1,774	0.00	0.00	0.00	-	28.25	-	332	-	-	0.00	0.00	0.00	-	4.50	-	103	-	-	-	9.90	-	-	-	310		
315	0.00	0.00	0.00	-	19.00	-	81	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	5.00	5.50	5.50	55	56	-	-	-	11.75	-	7	-	315		
320	13.00	13.00	13.00	13.00	13.00	12	183	0.00	0.00	0.00	-	22.25	-	1,530	-	-	13.00	13.00	7.00	8.50	8.50	51	184	-	-	-	14.00	-	-	-	320		
325	0.00	0.00	0.00	-	13.00	-	72	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	10.25	-	20	-	-	-	16.25	-	-	-	325		
330	10.00	10.00	8.50	8.50	8.50	42	604	0.00	0.00	0.00	-	17.25	-	50	-	-	10.00	10.00	0.00	-	12.75	-	-	-	-	-	19.00	-	-	-	330		
335	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	-	21.75	-	-	-	335		
340	7.00	7.00	7.00	7.00	7.00	30	383	0.00	0.00	0.00	-	13.00	-	-	-	-	7.00	7.00	0.00	-	18.75	-	-	-	-	-	24.75	-	-	-	340		
345	0.00	0.00	0.00	-	5.30	-	31	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	-	28.00	-	-	-	345		
350	5.00	5.00	5.00	-	5.00	5	293	0.00	0.00	0.00	-	9.80	-	10	-	-	5.00	5.00	0.00	-	26.25	-	-	-	-	-	31.25	-	-	-	350		
355	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	-	-	-	-	-	355		
360	0.00	0.00	0.00	-	2.30	-	204	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.50	-	-	-	-	-	-	-	-	-	360		
365	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	-	-	-	-	-	-	-	365		
370	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	-	-	-	-	-	370		
375	0.00	0.00	0.00	-	0.89	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-	375		
380	0.00	0.00	0.00	-	0.63	-	500	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-	380		
385	0.00	0.00	0.00	-	0.44	-	200	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-	385		
390	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	390		
395	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	395		
400	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	400		
405	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	405		
410	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	410		
415	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	415		
420	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 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
425	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	5	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	35	-	-	-	-	-	-	-	-	-	450
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	455
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	-	460
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						92	5,981						0	1,922	0	0							106	2,067					0	57	0	0	
Number of Trades:						9							0		0								5						0		0		



ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000		0.460	-	-									0.000	0.000	0.000		0.001	-	-											0.001
0.200	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361	-	-		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		0.260	-	-	0.000	0.000	0.000		0.263	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.003		
0.400	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.175	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.004		
0.450	0.000	0.000	0.000		0.114	-	-									0.000	0.000	0.000		0.003	-	-										0.005	
0.500	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-		0.005		
0.550	0.000	0.000	0.000		0.042	-	-									0.000	0.000	0.000		0.031	-	-										0.006	
0.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.100	-	-		0.006		
0.650	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		0.099	-	-										0.007	
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.173	-	-		0.007		
0.750	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		0.191	-	-										0.008	
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.257	-	-		0.008		
0.850	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.290	-	-										0.009	
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.348	-	-		0.009		
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.443	-	-		0.010		
1.100	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.540	-	-										0.011	
1.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.640	-	-										0.012	
1.300	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.740	-	-										0.013	
1.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.840	-	-										0.014	
1.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.940	-	-										0.015	
Totals:						0	0					0	0	0	0					0	0											0	
Number of Trades:						0						0		0						0.00												0	

NATIONAL BANK (CR)

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

Call Options																Put Options																									
December 2014							January 2015							Other Months		December 2014						January 2015						Other Months		Exercise Price											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest								
0.800	0.000	0.000	0.000		1.24	-	-										0.000	0.000	0.000		0.001	-	-										0.008								
0.900	0.000	0.000	0.000		1.14	-	-										0.000	0.000	0.000		0.001	-	-										0.009								
1.000	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.010								
1.100	0.000	0.000	0.000		0.941	-	-										0.000	0.000	0.000		0.001	-	-										0.011								
1.200	0.000	0.000	0.000		0.841	-	-										0.000	0.000	0.000		0.001	-	-										0.012								
1.300	0.000	0.000	0.000		0.742	-	-										0.000	0.000	0.000		0.001	-	-										0.013								
1.400	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.014								
1.500	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.015								
1.600	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.471	-	10			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-			0.016								
1.700	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.047	-	-			0.017								
1.800	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.075	-	-			0.018								
1.900	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.256	-	20			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.112	-	-			0.019								
2.000	0.000	0.000	0.000		0.173	-	50	0.000	0.000	0.000		0.203	-	200			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.159	-	-			0.020								
2.100	0.000	0.000	0.000		0.127	-	-										0.000	0.000	0.000		0.186	-	-										0.021								
2.200	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.276	-	-			0.022								
2.300	0.000	0.000	0.000		0.064	-	-										0.000	0.000	0.000		0.323	-	100										0.023								
2.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.402	-	100	0.000	0.000	0.000		0.424	-	-			0.024								
2.500	0.000	0.000	0.000		0.030	-	-										0.000	0.000	0.000		0.488	-	-										0.025								
2.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.592	-	-			0.026								
2.700	0.000	0.000	0.000		0.013	-	-										0.000	0.000	0.000		0.671	-	-										0.027								
2.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.774	-	-			0.028								
2.900	0.000	0.000	0.000		0.005	-	-										0.000	0.000	0.000		0.864	-	-										0.029								
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.966	-	-			0.030								
3.100	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.06	-	-										0.031								
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.16	-	-										0.032								
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.36	-	-										0.034								
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.56	-	-										0.036								
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.76	-	-										0.038								
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.96	-	-										0.040								
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.36	-	-										0.044								
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.76	-	-										0.048								
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.16	-	-										0.052								
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.56	-	-										0.056								
Totals:						0	50							0	230	0	0							0	200							0	200	0	0						
Number of Trades:						0							0							0							0.00							0							0

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400	0.000	0.000	0.000	6.40	-	-										0.000	0.000	0.000	0.001	-	-												
4.800	0.000	0.000	0.000	6.00	-	-										0.000	0.000	0.000	0.001	-	-												0.048
5.200	0.000	0.000	0.000	5.60	-	-										0.000	0.000	0.000	0.001	-	-												0.052
5.600	0.000	0.000	0.000	5.20	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	4.81	-	-										0.000	0.000	0.000	0.001	-	-												0.060
6.400	0.000	0.000	0.000	4.41	-	-										0.000	0.000	0.000	0.001	-	-												0.064
6.800	0.000	0.000	0.000	4.01	-	-										0.000	0.000	0.000	0.001	-	-												0.068
7.200	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072	
7.600	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.076	
8.000	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.080	
8.400	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.024	-	-				0.084	
8.800	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.053	-	-				0.088	
9.200	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.103	-	-				0.092	
9.600	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.180	-	-				0.096	
10.000	0.000	0.000	0.000	0.905	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000		0.290	-	-				0.100	
10.500	0.000	0.000	0.000	0.552	-	-						-	-			0.000	0.000	0.000	0.243	-	-					-	-					0.105	
11.000	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000		0.741	-	-				0.110	
11.500	0.000	0.000	0.000	0.144	-	-						-	-			0.000	0.000	0.000	0.835	-	-					-	-					0.115	
12.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.42	-	-				0.120	
12.500	0.000	0.000	0.000	0.022	-	-						-	-			0.000	0.000	0.000	1.72	-	-					-	-					0.125	
13.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.27	-	-				0.130	
13.500	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	2.70	-	-					-	-					0.135	
14.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.20	-	-					-	-					0.140	
14.500	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.70	-	-					-	-					0.145	
15.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.20	-	-					-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	5.20	-	-					-	-					0.160	
17.000					-	-						-	-							-	-					-	-					0.170	
18.000					-	-						-	-							-	-					-	-					0.180	
Totals:						0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:						0						0		0						0.00						0		0					



PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		1.17	-	-										0.000	0.000	0.000		0.001	-	-										0.001	
0.200	0.000	0.000	0.000		1.07	-	-										0.000	0.000	0.000		0.001	-	-										0.002	
0.300	0.000	0.000	0.000		0.970	-	-										0.000	0.000	0.000		0.001	-	-										0.003	
0.400	0.000	0.000	0.000		0.870	-	-										0.000	0.000	0.000		0.001	-	-										0.004	
0.500	0.000	0.000	0.000		0.771	-	-										0.000	0.000	0.000		0.001	-	-										0.005	
0.600	0.000	0.000	0.000		0.672	-	-										0.000	0.000	0.000		0.002	-	-										0.006	
0.700	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.007	
0.800	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016	-	-			0.008	
0.900	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.033	-	-			0.009	
1.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.059	-	-			0.010	
1.100	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.095	-	-			0.011	
1.200	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.140	-	-			0.012	
1.300	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.195	-	-			0.013	
1.350	0.000	0.000	0.000		0.147	-	-										0.000	0.000	0.000		0.226	-	-										0.014	
1.400	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.257	-	-			0.014	
1.450	0.000	0.000	0.000		0.114	-	-										0.000	0.000	0.000		0.293	-	-										0.015	
1.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.329	-	-			0.015	
1.550	0.000	0.000	0.000		0.087	-	-										0.000	0.000	0.000		0.366	-	-										0.016	
1.600	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.405	-	-			0.016	
1.650	0.000	0.000	0.000		0.068	-	-										0.000	0.000	0.000		0.447	-	-										0.017	
1.700	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.486	-	-			0.017	
1.750	0.000	0.000	0.000		0.052	-	-										0.000	0.000	0.000		0.530	-	-										0.018	
1.800	0.000	0.000	0.000		0.046	-	-										0.000	0.000	0.000		0.574	-	-										0.018	
1.900	0.000	0.000	0.000		0.034	-	-										0.000	0.000	0.000		0.662	-	-										0.019	
2.000	0.000	0.000	0.000		0.026	-	-										0.000	0.000	0.000		0.755	-	-										0.020	
2.200	0.000	0.000	0.000		0.015	-	-										0.000	0.000	0.000		0.944	-	-										0.022	
2.400	0.000	0.000	0.000		0.009	-	-										0.000	0.000	0.000		1.14	-	-										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: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																			
December 2014							January 2015							Other Months		December 2014							January 2015							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.200	0.000	0.000	0.000	3.80	-	-										0.000	0.000	0.000	0.001	-	-											0.032	
3.400	0.000	0.000	0.000	3.60	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	3.40	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	3.20	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	3.00	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	2.60	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048	
5.200	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.004	-	-				0.052	
5.600	1.66	1.66	1.66	1.66	15	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.018	-	-				0.056	
6.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.056	-	-				0.060	
6.400	0.000	0.000	0.000	0.669	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000		0.140	-	-				0.064	
6.800	0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.282	-	-				0.068	
7.200	0.000	0.000	0.000	0.190	-	-	0.470	0.470	0.470	0.470	0.470	25	25			0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000		0.491	-	-				0.072	
7.600	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000	0.675	-	-	0.000	0.000	0.000		0.759	-	-				0.076	
8.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.08	-	-				0.080	
8.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.43	-	-				0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.81	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.20	-	-											0.092	
9.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.40	-	-											0.094	
9.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.60	-	-											0.096	
9.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.80	-	-											0.098	
10.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.00	-	-											0.100	
10.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.50	-	-											0.105	
11.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.00	-	-											0.110	
11.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.50	-	-											0.115	
12.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.00	-	-											0.120	
12.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.50	-	-											0.125	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.00	-	-											0.130	
13.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.50	-	-											0.135	
14.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.00	-	-											0.140	
15.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.00	-	-											0.150	
16.000																																	0.160
Totals:					15	0					25	25	10	10			15	0					0	0	0	0							
Number of Trades:					1						1		1				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 Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	4,800	14,959	5.31%	---	---	---	---	---
ALPHABOR	ALPHA BANK (CR)	2,138,100	783,392	5.31%	2,000	2.65%	---	---	34,932,476
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	50,300	6,159	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	60,100	2,399	5.31%	---	---	---	---	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	36,400	15,280	5.31%	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,829,300	111,119	5.31%	---	---	---	---	20,509,830
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	40,100	---	---	---	---	---	---	13,368
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	86,000	11,599	5.31%	---	---	---	---	755,578
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,600	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	4,000	---	---	---	---	---	---	30,779
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,600	---	---	---	---	---	---	51,931
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,100	317,179	5.31%	---	---	---	---	910
ELPEBOR	HELLENIC PETROLEUM (CR)	8,100	131,700	5.31%	---	---	---	---	64,271
HYGEIABOR	HYGEIA SA (CR)	---	---	---	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	2,159	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	61,900	---	---	---	41,223	8.00%	---	
AVAXBOR	J & P - AVAX SA (CR)	---	2,488	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	75,900	120,399	5.31%	---	---	---	---	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	53,400	63,334	5.31%	---	---	---	743,474	
METKKBOR	METKA (CR)	13,400	4,958	5.31%	---	---	---	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	38,100	42,970	3.31%	---	---	---	34,000	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,600	91,416	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	239,500	175,400	5.31%	---	---	---	596,808	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	205,961	108,939	3.31%	15,000	2.65%	---	115,091	
HTOBOR	OTE (CR)	238,900	11,119	5.31%	---	---	---	405,542	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	854,712	8,455	3.31%	8,446	3.31%	---	21,301,543	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	51,601	50,897	3.86%	---	---	---	2,057,302	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
SIDEBOR	SIDENOR (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,100	---	---	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	100,000	196,799	5.31%	---	---	---	---	4,515
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	18,200	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

