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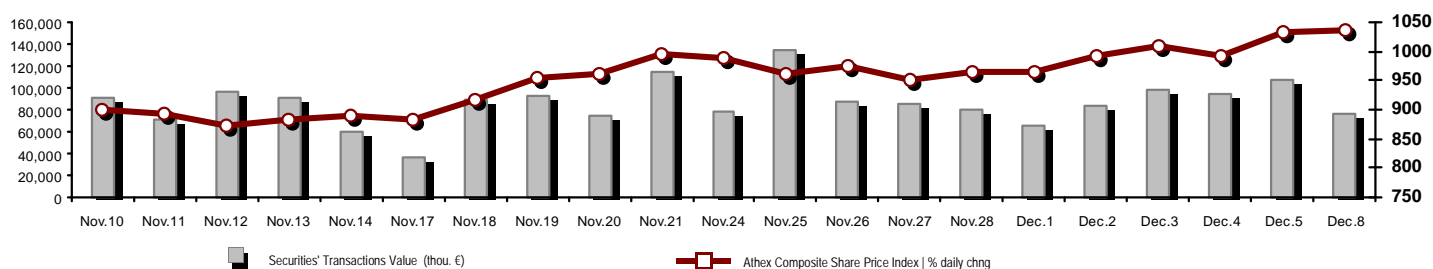
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Appendix A: Sectors codification for listed companies

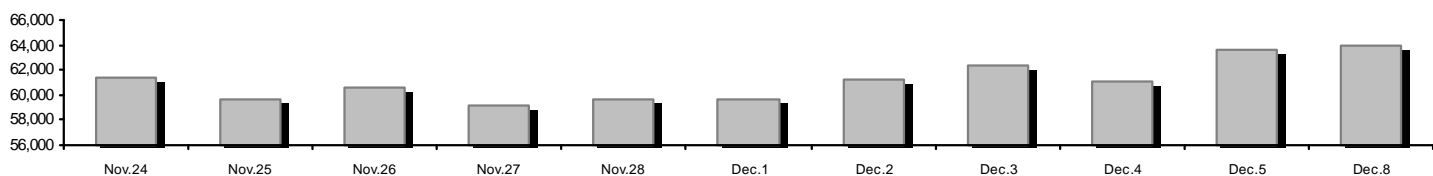
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

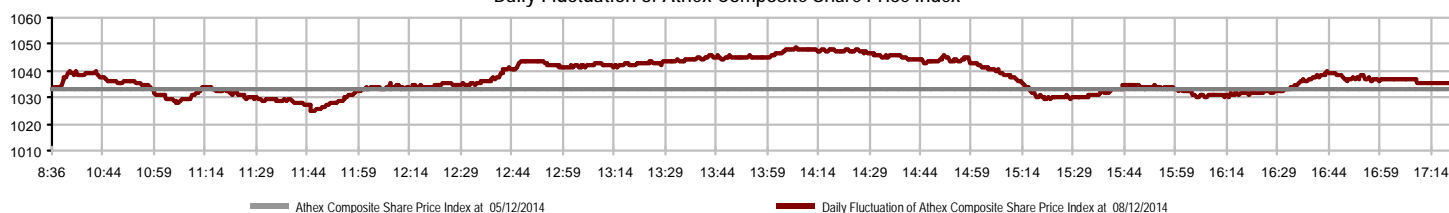


Total Transactions Value (thou. €):	75,636.93		
Athex Capitalisation (mill. €) **:	63,984.28	Derivatives Total Open Interest 280,675	
Daily change: mill. € %	325.65 0.51%	in Index Futures % daily chng	38,686 -0.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,199.66 35.92%	in Stock Futures % daily chng	230,386 -0.20%
Athex Composite Share Price Index % daily chng	1,035.08 0.20%	in Index Options % daily chng	10,673 4.91%
Athex Composite Share Price Index Capitalisation (mill. €)	60,382.09	in Stock Options % daily chng	930 -0.50%
Daily change (mill. €)	788.30		
Securities' Transactions Value (thou. €)	75,636.93	Derivatives Contracts Volume: 24,150	
Daily change: thou. € %	-32,182.84 -29.85%	Daily change: pieces %	-15,970 -39.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,118.68 47.91%	YtD Avg Derivatives Contracts % chng prev year Avg	47,588 14.49%
Short Selling Trans. Value: mill. € % in total Value		Derivatives Trades Number: 2,883	
Short Covering Trans. Value: mill. € % in total Value		Daily change: number %	-822 -22.19%
Transactions Value of Blocks (thou. €)	3,448.28	YtD Avg Derivatives Trades number % chng prev year Avg	2,731 3.77%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	64,874.32	Lending Total Open Interest 7,931,539	
Daily change: thou. pieces %	-8,548.89 -11.64%	Daily change: pieces %	-107,191 -1.33%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,430.00 72.72%	Lending Contracts Volume(Multilateral/Bilateral) 3,309	
Short Selling Volume: thou pieces % in total Volume		Daily change: pieces %	-297 -8.24%
Short Covering Volume: thou. pieces % in total Volume		Multilateral Lending 3,309	
Transactions Volume of Blocks (thou. Pieces)	1,342.47	Bilateral Lending 0	
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	27,453	Lending Trades Number: 10	
Daily change: number %	-6,090 -18.16%	Daily change: thou. € %	-822 -22.19%
YtD Avg Derivatives Trades number % chng prev year Avg	28,722 -3.18%	Multilateral Lending Trades Number 10	
Number of Blocks	6	Bilateral Lending Trades Number 0	
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



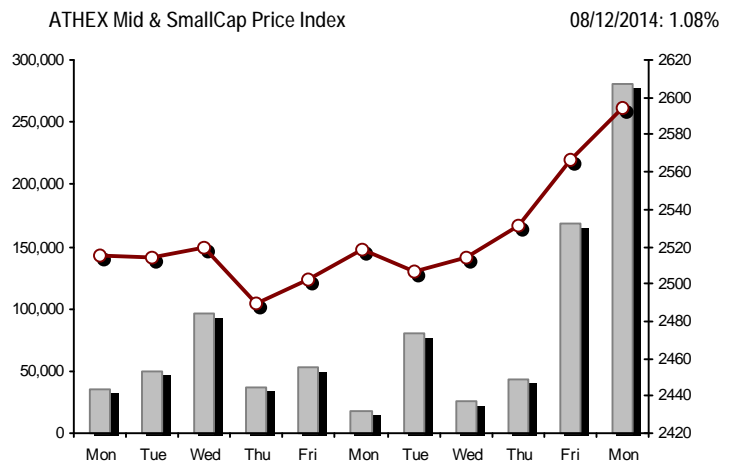
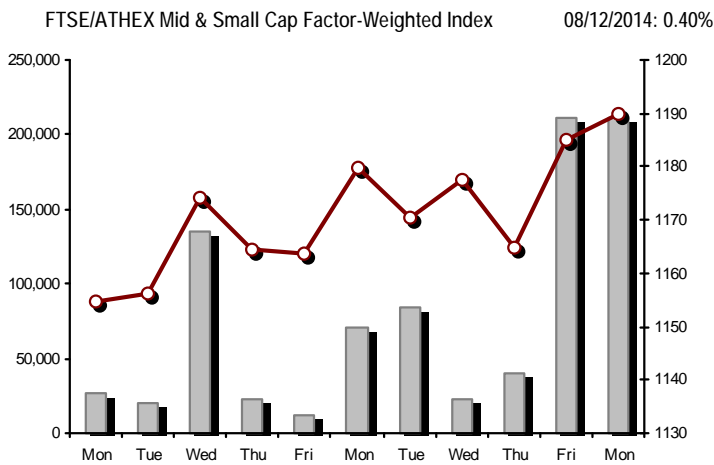
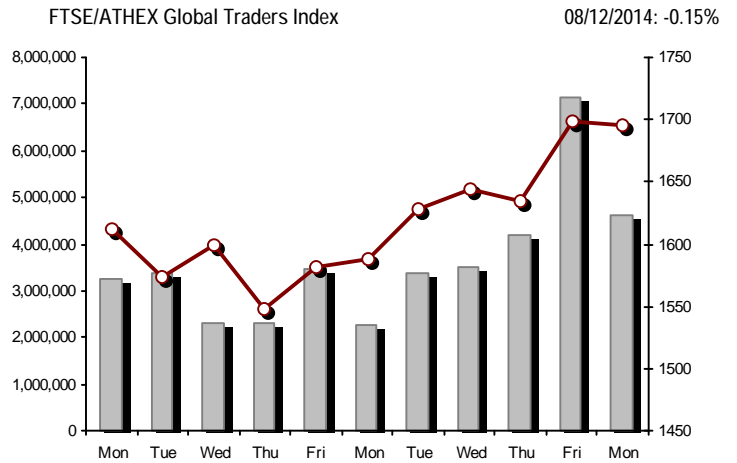
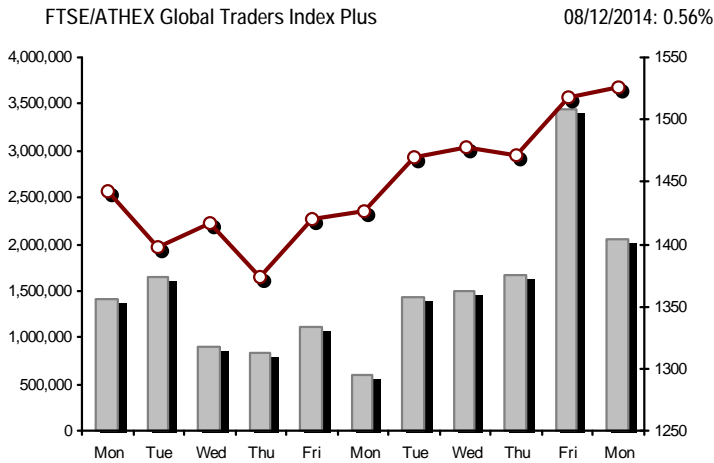
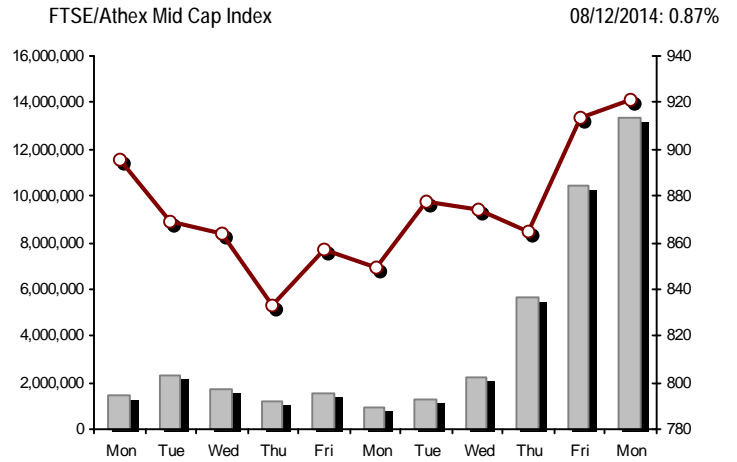
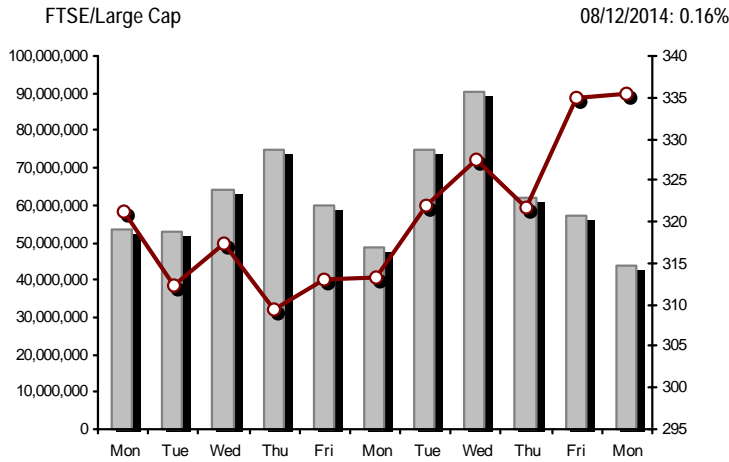
Athex Indices

Index name	08/12/2014	05/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,035.08 #	1,032.98	2.10	0.20%	1,024.71	1,048.63	852.87	1,379.42	-10.97% €
FTSE/Athex Large Cap	335.54 #	335.01	0.53	0.16%	332.05	339.70	277.08	445.52	-12.81% €
FTSE/ATHEX Custom Capped	1,094.01 #	1,049.12	44.89	4.28%			917.90	1,410.19	-11.03% €
FTSE/ATHEX Custom Capped - USD	964.52 #	935.47	29.04	3.10%			821.10	1,406.66	-20.60% €
FTSE/Athex Mid Cap Index	921.53 #	913.60	7.93	0.87%	911.87	940.59	794.31	1,317.40	-21.02% €
FTSE/ATHEX-CSE Banking Index	101.27 #	99.23	2.04	2.06%	98.96	102.30	81.76	161.54	-25.61% €
FTSE/ATHEX Global Traders Index Plus	1,526.45 #	1,518.02	8.43	0.56%	1,504.34	1,537.99	1,252.49	1,845.84	-1.57% €
FTSE/ATHEX Global Traders Index	1,695.91 €	1,698.47	-2.56	-0.15%	1,685.17	1,711.56	1,404.09	2,152.38	-2.22% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,189.85 #	1,185.07	4.78	0.40%	1,176.39	1,194.69	1,115.99	1,523.02	-6.98% €
Greece & Turkey 30 Price Index	743.13 €	745.55	-2.42	-0.32%	738.31	748.49	570.55	783.68	14.76% #
ATHEX Mid & SmallCap Price Index	2,593.94 #	2,566.13	27.81	1.08%	2,561.93	2,603.10	2,414.58	3,157.88	0.79% #
FTSE/Athex Market Index	803.42 #	801.92	1.50	0.19%	795.29	813.45	665.36	1,066.17	-13.03% €
FTSE Med Index	5,282.34 #	5,207.94	74.40	1.43%			4,605.95	5,387.08	15.60% #
Athex Composite Index Total Return Index	1,509.60 #	1,506.54	3.06	0.20%	1,494.48	1,529.37	1,242.66	1,998.07	-10.33% €
FTSE/Athex Large Cap Total Return	454.51 #	453.80	0.71	0.16%			382.21	605.87	-13.82% €
FTSE/ATHEX Large Cap Net Total Return	1,353.59 #	1,351.48	2.11	0.16%	1,339.54	1,370.37	1,117.05	1,786.28	-12.27% €
FTSE/ATHEX Custom Capped Total Return	1,151.16 #	1,103.93	47.23	4.28%			965.25	1,472.79	-10.36% €
FTSE/ATHEX Custom Capped - USD Total Return	1,014.90 #	984.34	30.56	3.10%			863.99	1,469.09	-20.00% €
FTSE/Athex Mid Cap Total Return	1,171.74 #	1,161.65	10.09	0.87%			1,035.42	1,643.81	-18.87% €
FTSE/ATHEX-CSE Banking Total Return Index	94.49 #	92.59	1.90	2.05%			76.41	153.89	-26.79% €
Greece & Turkey 30 Total Return Index	902.55 #	900.36	2.19	0.24%			697.73	946.62	16.52% #
Hellenic Mid & Small Cap Index	947.98 #	942.11	5.87	0.62%	934.16	962.14	818.89	1,351.84	-14.89% €
FTSE/Athex Banks	133.81 #	131.11	2.70	2.06%	130.75	135.16	108.02	213.44	-25.61% €
FTSE/Athex Insurance	1,569.96 #	1,496.21	73.75	4.93%	1,496.21	1,580.50	1,274.94	1,749.09	19.20% #
FTSE/Athex Financial Services	1,342.80 #	1,326.57	16.23	1.22%	1,323.97	1,361.63	1,075.28	2,207.51	-24.07% €
FTSE/Athex Industrial Goods & Services	2,306.02 #	2,260.25	45.77	2.02%	2,254.41	2,327.41	2,053.00	3,724.87	-28.93% €
FTSE/Athex Retail	4,533.95 €	4,546.38	-12.43	-0.27%	4,455.71	4,587.93	3,090.34	4,836.94	37.44% #
FTSE/ATHEX Real Estate	2,698.68 #	2,631.65	67.03	2.55%	2,601.54	2,727.00	2,194.73	3,111.71	21.74% #
FTSE/Athex Personal & Household Goods	5,823.37 €	5,918.36	-94.99	-1.61%	5,796.99	6,021.54	4,506.00	7,649.84	-1.59% €
FTSE/Athex Food & Beverage	6,666.89 €	6,825.15	-158.26	-2.32%	6,666.89	6,844.20	5,805.55	8,227.06	-15.05% €
FTSE/Athex Basic Resources	2,641.11 €	2,642.37	-1.26	-0.05%	2,598.74	2,677.85	2,132.68	3,356.44	-4.03% €
FTSE/Athex Construction & Materials	2,602.08 #	2,568.13	33.95	1.32%	2,536.73	2,633.85	2,098.97	3,482.98	-2.97% €
FTSE/Athex Oil & Gas	2,205.99 €	2,257.57	-51.58	-2.28%	2,201.54	2,261.69	1,706.21	3,236.15	-23.05% €
FTSE/Athex Chemicals	5,759.43 €	5,771.71	-12.28	-0.21%	5,652.77	5,883.64	4,844.03	6,811.96	-3.95% €
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	1,861.94 €	1,891.18	-29.24	-1.55%	1,833.87	1,910.44	1,369.61	2,304.69	10.83% #
FTSE/Athex Technology	747.03 €	750.13	-3.10	-0.41%	738.03	756.24	684.28	1,134.79	-5.13% €
FTSE/Athex Telecommunications	2,821.38 €	2,862.67	-41.29	-1.44%	2,793.86	2,887.45	2,328.67	3,633.39	6.00% #
FTSE/Athex Utilities	2,797.76 €	2,804.51	-6.75	-0.24%	2,784.09	2,937.49	2,044.48	4,471.04	-26.23% €
FTSE/Athex Health Care	175.27 #	169.72	5.55	3.27%	169.72	180.03	151.44	287.11	-21.41% €
Athex All Share Index	225.07 #	223.92	1.15	0.51%			193.57	291.46	-4.42% €

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 05/12/2014.

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	142	113	8	15	3	3
Gain / Lose / Same:	73 / 47 / 22	59 / 37 / 17	5 / 2 / 1	6 / 5 / 4	1 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	63,984.28	62,199.33	1,423.44	361.51		
Daily Average Trans/ons Value(thou.€)	128,118.68	152,528.38	45.94	322.57	62.78	7,115.18
Transactions Value	75,636.93	70,485.63	18.94	6.04	1.90	5,124.42
Main Board:	72,188.65	68,009.35	18.94	6.04	1.90	4,152.42
Blocks Board:	3,448.28	2,476.28	0.00	0.00	0.00	972.00
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	92,430,003	85,358,332	21,158	899,955	14,285	6,136,273
Transactions Volume	64,874,318	58,311,598	9,156	49,840	560	6,503,164
Main Board:	63,531,852	57,769,132	9,156	49,840	560	5,703,164
Blocks Board:	1,342,466	542,466	0	0	0	800,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,722	26,903	46	125	7	1,641
Number of Trades	27,453	25,670	34	55	4	1,690
Main Board:	27,447	25,665	34	55	4	1,689
Blocks Board:	6	5	0	0	0	1
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	7 / 2 / 0	10,120	55,329,706	35,858,384.27	47.41%
1700	- Basic Resources	5 / 3 / 1	1,122	575,913	1,200,387.98	1.59%
1300	- Chemicals	2 / 1 / 1	79	27,816	33,506.99	0.04%
2300	- Construction & Materials	13 / 4 / 3	1,551	764,645	2,702,425.26	3.57%
12000	- Financial Instruments	1 / 2 / 0	4	560	1,903.04	0.00%
8700	- Financial Services	1 / 1 / 0	1,296	2,271,996	1,612,570.07	2.13%
3500	- Food & Beverage	5 / 5 / 1	268	151,003	1,273,745.96	1.68%
4500	- Health Care	2 / 2 / 1	177	311,313	87,738.29	0.12%
2700	- Industrial Goods & Services	10 / 5 / 4	1,703	697,551	1,854,818.34	2.45%
8500	- Insurance	1 / 0 / 0	65	43,693	63,701.12	0.08%
5500	- Media	1 / 1 / 1	7	3,804	1,669.89	0.00%
500	- Oil & Gas	0 / 2 / 0	1,029	300,674	1,789,971.48	2.37%
3700	- Personal & Household Goods	7 / 7 / 2	1,034	490,724	2,568,929.30	3.40%
8600	- Real Estate	4 / 0 / 2	516	158,606	711,865.21	0.94%
5300	- Retail	4 / 1 / 0	314	54,804	1,226,063.16	1.62%
9500	- Technology	5 / 4 / 2	310	270,250	233,270.44	0.31%
6500	- Telecommunications	0 / 1 / 0	1,953	981,779	10,136,400.57	13.40%
5700	- Travel & Leisure	3 / 4 / 3	2,498	1,188,777	7,432,723.81	9.83%
7500	- Utilities	2 / 2 / 1	3,407	1,250,704	6,846,853.44	9.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.249	6.41% #	MOTOR OIL (CR)	7.64	-3.29% €
VIOHALCO SA/NV (CB)	2.40	5.73% #	EYDAP S.A. (CR)	7.13	-2.46% €
KORRES (CR)	3.80	5.56% #	CC HBC AG (CR)	17.86	-2.35% €
EUROPEAN RELIANCE INSUR. (CR)	1.49	4.93% #	OPAP (CR)	10.95	-1.79% €
J & P - AVAX SA (CR)	0.714	4.23% #	JUMBO SA (CR)	10.88	-1.72% €
HYGEIA SA (CR)	0.221	3.27% #	OTE (CR)	10.25	-1.44% €
GRIVALIA PROPERTIES (CR)	8.97	2.87% #	FOURLIS (CR)	4.03	-1.22% €
FRIGOGLASS SA (CR)	2.00	2.56% #	THESSALONIKA WATER & SEWERAGE	3.39	-1.17% €
ALPHA BANK (CR)	0.579	2.48% #	P.P.A. S.A. (CR)	15.30	-1.04% €
CORINTH PIPEWORKS SA (CR)	1.27	2.42% #	HELLENIC PETROLEUM (CR)	4.82	-1.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,136.40	-1.44% €	EUROBANK ERGASIAS (CR)	13,696,116	1.49% #
NATIONAL BANK (CR)	9,590.14	1.99% #	ALPHA BANK (CR)	12,409,906	2.48% #
PIRAEUS BANK (CR)	9,180.60	2.29% #	ATTICA BANK S.A. (CR)	11,142,017	1.11% #
ALPHA BANK (CR)	7,119.64	2.48% #	PIRAEUS BANK (CR)	6,899,648	2.29% #
OPAP (CR)	5,920.99	-1.79% €	NATIONAL BANK (CR)	4,675,505	1.99% #
PPC (CR)	5,747.88	0.53% #	MARFIN INVESTMENT GROUP (CR)	2,097,529	6.41% #
EUROBANK ERGASIAS (CR)	3,708.16	1.49% #	OTE (CR)	981,779	-1.44% €
JUMBO SA (CR)	1,629.62	-1.72% €	PPC (CR)	744,379	0.53% #
CC HBC AG (CR)	1,239.06	-2.35% €	OPAP (CR)	538,106	-1.79% €
FOLLI FOLLIE (CR)	1,221.27	-0.29% €	INTRALOT (CR)	492,508	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	745	5,658	38,686
FTSE/Athex Large Cap	745	5,658	38,686
Stock Futures	2,109	17,938	230,386
ALPHA BANK (CR)	163	3,091	32,846
CC HBC AG (CR)	5	5	1,019
CORINTH PIPEWORKS SA (CR)	1	2	580
ELLAKTOR (CR)	25	97	1,541
EUROBANK ERGASIAS (CR)	58	2,206	69,158
EYDAP S.A. (CR)	6	6	415
FOLLI FOLLIE (CR)	19	39	294
FRIGOGLASS SA (CR)	31	94	785
GEK TERNA (CR)	43	360	10,091
GRIVALIA PROPERTIES (CR)	9	26	179
HELLENIC EXCHANGES-A.S.E. (CR)	25	55	1,781
HELLENIC PETROLEUM (CR)	35	115	4,814
INTRALOT (CR)	10	67	878
JUMBO SA (CR)	21	67	361
MARFIN INVESTMENT GROUP (CR)	118	2,026	25,174
METKA (CR)	41	128	521
MOTOR OIL (CR)	39	104	388
MYTILINEOS HOLDINGS (CR)	51	181	6,019
NATIONAL BANK (CR)	297	3,142	30,604
OPAP (CR)	117	815	2,147
OTE (CR)	163	660	7,080
P.P.A. S.A. (CR)	19	61	359
PIRAEUS BANK (CR)	210	2,713	23,123
PPC (CR)	520	1,623	6,245
SIDENOR (CR)	4	9	790
TERNA ENERGY (CR)	11	20	2,170
TITAN CEMENT (CR)	48	131	424
VIOHALCO SA/NV (CB)	20	95	600
Index Options	29	554	10,673
FTSE/Athex Large Cap	29	554	10,673
Stock Options	0	0	930
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	700
OPAP (CR)	0	0	0
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	2,883	24,150	280,675

Section 2: Analytic Figures of Shares Transactions

Monday, 8 December, 2014

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)	1.27	2.42 #	1.24	05/12/2014	1.24	1.21	1.27	1.27	---	---	---	2.29	2013	3,230,387	767	3,958,523.35	7,393,285.66	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.311	1.30 #	0.307	05/12/2014	0.307	0.307	0.329	0.311	---	---	---	0.47	2013	620,493	280	195,839.96	7,242,956.74	0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.365	-0.27 €	0.366	05/12/2014	0.369	0.354	0.378	0.365	---	---	---	0.28	2013	2,652,284	643	970,052.31	8,176,652.82	0.240	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.98	-0.25 €	8.00	05/12/2014	7.90	7.88	8.00	7.98	---	---	---	8.18	2013	87,588	299	694,053.60	569,908.46	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.870	---	0.870	05/12/2014	---	---	---	---	---	---	11.66	2013	---	---	---	9,724.86	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.148	---	0.148	05/12/2014	0.148	0.148	0.148	0.148	---	---	---	2013	20	1	2.96	1,924.00	0.100	0.325	2353	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.579	2.48 #	0.565	05/12/2014	0.570	0.560	0.581	0.579	---	---	---	1.13	2013	12,409,906	2,368	7,119,635.19	7,393,285.66	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.270	---	0.270	05/12/2014	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)	18.77	---	18.77	05/12/2014	---	---	---	---	---	---	5.24	2013	---	---	---	7,838.50	17.33	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.333	0.91 #	0.330	05/12/2014	0.330	0.317	0.335	0.333	---	---	---	18.62	2013	6,060	11	2,011.72	8,741.93	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	05/12/2014	0.761	0.761	0.800	0.800	---	---	---	2013	14,061	11	11,008.23	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)	0.091	1.11 #	0.090	05/12/2014	0.094	0.081	0.108	0.091	---	---	---	2013	11,142,017	1,297	1,099,136.77	95,167.27	0.050	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	1.29	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	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)	8.95	0.11 #	8.94	05/12/2014	8.77	8.77	8.98	8.94	---	---	---	34.26	2013	21,039	30	188,154.44	108,474.00	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)	10.89	-0.09 €	10.90	05/12/2014	10.90	10.64	11.00	10.89	---	---	---	---	---	3,350	51	36,297.75	216,328.61	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.272	15.25 #	0.236	05/12/2014	0.235	0.235	0.275	0.272	---	---	---	2013	22,379	39	5,398.45	6,524.33	0.197	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.225	-10.00 €	0.250	05/12/2014	0.225	0.225	0.225	0.225	---	---	---	2013	10	1	2.25	3,564.54	0.158	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.465	1.31 #	0.459	05/12/2014	0.465	0.465	0.465	0.465	---	---	---	2013	250	2	116.25	7,354.44	0.432	0.666	9533	
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.86	-2.35 €	18.29	05/12/2014	18.29	17.86	18.34	17.86	---	---	---	---	---	68,795	182	1,239,063.17	6,567,963.80	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.240	---	0.240	05/12/2014	0.244	0.216	0.244	0.240	---	---	---	10.34	2013	43,665	44	9,781.09	24,269.71	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	4.76 #	0.210	05/12/2014	0.220	0.220	0.220	0.220	---	---	---	2013	400	2	88.00	887.69	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.27	2.42 #	1.24	05/12/2014	1.24	1.18	1.30	1.27	---	---	---	2013	120,104	272	149,126.36	157,696.16	1.07	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.237	---	0.237	05/12/2014	---	---	---	---	---	---	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)	4.98	0.20 #	4.97	05/12/2014	5.06	4.90	5.09	4.98	---	---	---	14.99	2013	477	6	2,407.96	136,348.42	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.35	2.17 #	2.30	05/12/2014	2.07	2.07	2.35	2.35	---	---	---	2013	2,200	8	4,610.00	35,250.00	1.66	2.35	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.166	-4.60 €	0.174	05/12/2014	0.178	0.165	0.178	0.166	---	---	---	2013	3,193	19	541.62	5,763.52	0.131	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	0.900	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.498	-0.40 €	0.500	05/12/2014	0.474	0.474	0.509	0.498	---	---	---	2013	8,001	8	3,855.10	5,602.50	0.416	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.200	-8.68 €	0.219	05/12/2014	0.200	0.200	0.200	0.200	---	---	---	2013	4,500	6	900.00	6,437.61	0.171	0.475	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.600	5.26 #	0.570	05/12/2014	0.570	0.570	0.600	0.600	---	---	---	2013	80	2	47.10	11,061.00	0.520	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.340	-1.73 €	0.346	05/12/2014	0.340	0.340	0.340	0.340	---	---	---	2013	2,440	2	829.60	10,789.74	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.934	---	0.934	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	22,255.47	0.790	1.50	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.79	-0.71 €	2.81	05/12/2014	2.81	2.72	2.87	2.79	---	---	---	2013	251,086	483	703,426.15	493,833.66	2.05	4.35	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.11	1.83 #	1.09	05/12/2014	1.10	1.08	1.13	1.11	---	---	---	---	---	232,101	204	257,434.87	91,760.37	0.960	1.70	7537
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.980	-0.71 €	0.987	05/12/2014	0.985	0.963	0.985	0.980	---	---	---	8.95	2013	1,011	8	981.18	26,195.58	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]
		2011	2012	2013	Dividend [2]	Right																					
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	1.47 #	1.36	05/12/2014	1.38	1.36	1.38	1.38	---	---	---	2013	507	10	698.62	19,390.34	1.15	2.03	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.29	1.58 #	1.27	05/12/2014	1.23	1.23	1.32	1.29	---	---	31.80	2013	105,973	92	136,224.93	161,975.32	1.10	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.490	1.45 #	0.483	05/12/2014	0.488	0.488	0.490	0.490	---	---	---	2013	1,000	2	489.40	6,482.70	0.478	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.273	1.49 #	0.269	05/12/2014	0.268	0.263	0.279	0.273	---	---	---	2013	13,696,116	1,823	3,708,158.35	4,015,250.30	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	-3.23 €	1.55	05/12/2014	1.51	1.50	1.51	1.50	---	---	44.08	2013	110	2	165.10	11,939.85	1.50	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.49	4.93 #	1.42	05/12/2014	1.44	1.44	1.50	1.49	---	---	4.06	2013	43,693	65	63,701.12	40,980.48	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.206	3.00 #	0.200	05/12/2014	0.200	0.186	0.220	0.220	---	---	---	2013	3,400	13	658.66	2,816.68	0.186	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	7.13	-2.46 €	7.31	05/12/2014	7.31	7.06	7.44	7.13	---	---	8.29	2013	14,668	145	106,338.24	759,345.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.990	---	0.990	05/12/2014	0.990	0.990	0.990	0.990	---	---	16.60	2013	200	1	198.00	52,272.15	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	0.228	05/12/2014	---	---	---	---	---	---	---	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)	2.34	-0.85 €	2.36	05/12/2014	2.36	2.34	2.36	2.34	---	---	10.03	2013	690	5	1,625.40	27,424.86	2.10	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.915	---	0.915	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,826.03	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	31.50	-0.29 €	31.59	05/12/2014	31.58	30.96	31.88	31.50	---	---	4.57	2013	39,189	291	1,221,271.53	2,108,868.62	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.03	-1.22 €	4.08	05/12/2014	4.08	3.88	4.10	4.03	---	---	---	2013	66,465	224	268,043.31	205,499.06	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.00	2.56 #	1.95	05/12/2014	1.96	1.93	2.05	2.00	---	---	---	2013	369,563	596	740,441.30	101,187.66	1.78	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	11.11 #	0.018	05/12/2014	0.018	0.018	0.022	0.019	---	---	---	2013	48,321	18	897.20	1,547.53	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	0.350	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,926.73	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.75	1.85 #	2.70	05/12/2014	2.70	2.65	2.77	2.75	---	---	---	2013	282,678	485	772,528.85	259,771.51	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	05/12/2014	---	---	---	---	---	90.13	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)	0.331	-2.65 €	0.340	05/12/2014	0.322	0.322	0.331	0.331	---	---	22.15	2013	4,523	6	1,495.91	7,963.86	0.300	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.20	-0.28 €	7.22	05/12/2014	7.05	7.03	7.32	7.20	---	---	6.75	2013	21,170	30	150,683.62	250,351.07	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.97	2.87 #	8.72	05/12/2014	8.93	8.45	9.00	8.97	---	---	---	2013	37,809	197	331,418.17	908,302.20	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	0.385	05/12/2014	0.385	0.385	0.385	0.385	---	---	---	2013	2,500	3	962.50	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.366	2.24 #	0.358	05/12/2014	0.366	0.350	0.380	0.366	---	---	---	2013	50,479	76	18,702.94	37,068.34	0.308	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.300	4.90 #	0.286	05/12/2014	0.313	0.300	0.313	0.301	---	---	---	2014	29,619	20	8,902.20	11,024.67	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.920	---	0.920	05/12/2014	0.920	0.920	0.940	0.920	---	---	---	2013	5,660	13	5,243.60	27,182.65	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)	6.28	-0.32 €	6.30	05/12/2014	6.31	6.22	6.40	6.28	---	---	(-6)	2013	174,467	553	1,099,788.02	410,514.58	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.82	-1.03 €	4.87	05/12/2014	4.87	4.81	4.93	4.82	---	---	---	2013	187,557	590	915,296.39	1,473,161.59	4.00	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.221	3.27 #	0.214	05/12/2014	0.217	0.214	0.227	0.220	---	---	---	2013	269,260	133	59,402.43	67,566.87	0.172	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.915	2.01 #	0.897	05/12/2014	0.895	0.895	0.925	0.910	---	---	---	2013	17,547	28	15,913.87	48,636.87	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.939	4.57 #	0.898	05/12/2014	0.939	0.939	0.939	0.939	---	---	(-6)	2013	1	1	0.94	7,792.26	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.38	-1.43 €	1.40	05/12/2014	1.38	1.36	1.38	1.38	---	---	7.65	2013	1,950	7	2,665.00	39,440.54	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	05/12/2014	---	---	---	---	---	---	---	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)	1.50	1.35 #	1.48	05/12/2014	1.50	1.50	1.50	1.50	---	---	---	2013	300	2	450.00	30,867.56	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.296	---	0.296	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,325.03	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.580	3.57 #	0.560	05/12/2014	0.555	0.550	0.585	0.585	---	---	---	2013	4,300	13	2,429.15	13,429.47	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)	0.403	-0.25	€ 0.404	05/12/2014	0.384	0.384	0.412	0.403	---	---	---	2013	207,114	167	84,067.50	53,609.48	0.360	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.23	---	↘ 1.23	05/12/2014	1.23	1.21	1.27	1.23	---	---	---	2013	492,508	293	609,857.09	195,522.92	1.03	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.714	4.23	# 0.685	05/12/2014	0.685	0.685	0.738	0.714	---	---	---	2013	83,275	147	59,232.74	55,445.56	0.647	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.88	-1.72	€ 11.07	05/12/2014	11.07	10.86	11.29	10.88	---	---	17.94	2014	148,746	568	1,629,618.82	1,480,330.18	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	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	3.00	2.99	3.00	3.00	---	---	9.01	2013	663	11	1,984.05	44,039.38	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.350	3.25	# 0.339	05/12/2014	0.336	0.330	0.358	0.358	---	---	---	2013	15,350	15	5,289.00	4,620.96	0.296	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	↘ 0.638	05/12/2014	---	---	---	---	---	---	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)	1.90	1.06	# 1.88	05/12/2014	1.83	1.83	1.90	1.90	---	---	60.09	2013	63,700	19	120,968.00	44,932.53	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.544	1.30	# 0.537	05/12/2014	0.544	0.544	0.544	0.544	---	---	---	2013	50	1	27.20	21,879.25	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	↘ 0.259	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.80	5.56	# 3.60	05/12/2014	3.60	3.60	3.80	3.80	---	---	---	2013	131,662	26	476,068.70	51,628.70	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.563	-1.57	€ 0.572	05/12/2014	0.580	0.562	0.581	0.573	---	---	---	2013	2,727	17	1,559.99	16,597.24	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	---	↘ 1.83	05/12/2014	1.83	1.83	1.83	1.83	---	---	11.29	2013	10,100	6	18,483.00	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	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.05	1.48	# 2.02	05/12/2014	2.06	2.03	2.06	2.05	---	---	4.14	2013	65,213	16	134,162.27	50,173.37	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.98	2.05	# 3.90	05/12/2014	4.00	3.94	4.09	3.98	---	---	---	2013	89,649	274	358,857.06	317,231.73	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.10	---	↘ 18.10	05/12/2014	17.10	17.10	18.50	18.50	---	---	-(6)-	2013	263	13	4,691.54	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	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	---	↘ 2.20	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	37,675.14	1.87	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.249	6.41	# 0.234	05/12/2014	0.234	0.234	0.251	0.249	---	---	---	2013	2,097,529	743	512,782.05	233,343.44	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	---	↘ 0.476	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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)	5.50	-6.78	€ 5.90	05/12/2014	6.00	5.48	6.00	5.48	---	---	2.92	2013	1,458	9	8,149.90	2,577.85	3.45	6.88	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.63	1.69	# 9.47	05/12/2014	9.47	9.47	9.78	9.63	---	---	9.81	2013	39,740	318	383,678.07	500,284.28	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	↘ 1.06	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	9.21	2013	---	---	---	11,323.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.310	9.93	# 0.282	05/12/2014	0.302	0.302	0.310	0.310	---	---	---	2013	34	2	10.51	1,922.00	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.55	---	↘ 4.55	05/12/2014	4.55	4.43	4.56	4.55	---	---	43.69	2013	10,046	52	45,179.44	56,497.35	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.19	19.00	# 1.00	05/12/2014	1.22	0.872	1.22	1.19	---	---	---	2013	47	6	50.97	5,459.88	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.298	2.76	# 0.290	05/12/2014	0.290	0.290	0.298	0.298	---	---	---	2013	8,895	4	2,579.56	3,486.60	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)	7.64	-3.29	€ 7.90	05/12/2014	7.70	7.56	7.90	7.64	---	---	-(6)-	2013	113,117	439	874,675.09	846,381.97	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.32	-0.32	€ 6.34	05/12/2014	6.29	6.23	6.39	6.32	---	---	---	2013	119,236	374	755,245.55	738,908.25	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.220	---	↘ 0.220	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,019.06	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	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,019.06	0.550	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.240	-3.61	€ 0.249	05/12/2014	0.225	0.225	0.240	0.240	---	---	---	2013	18,524	20	4,388.40	2,762.42	0.175	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘ 1.04	05/12/2014	---	---	---	---	---	---	32.32	2014	---	---	---	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]
2011	2012	2013	Dividend [2]	Right																							
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.05	1.99 #	2.01	05/12/2014	2.02	2.01	2.09	2.05	---	---	3.56	2013	4,675,505	1,677	9,590,139.91	7,242,956.74	1.59	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.143	-8.92 €	0.157	05/12/2014	0.143	0.143	0.143	---	---	---	---	2013	30	1	4.29	3,422.75	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	3.85 #	0.260	05/12/2014	0.270	0.270	0.270	---	---	---	23.18	2013	1,000	1	270.00	7,518.96	0.235	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.62	---	1.62	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	9,934.65	1.53	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.127	9.48 #	0.116	05/12/2014	0.126	0.120	0.127	0.127	---	---	---	2013	30,165	17	3,693.43	8,089.54	0.092	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.95	-1.79 €	11.15	05/12/2014	11.30	10.76	11.30	10.95	---	---	20.59	2013	538,106	1,797	5,920,994.03	3,493,050.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.25	-1.44 €	10.40	05/12/2014	10.31	10.15	10.49	10.25	---	---	---	2013	981,779	1,953	10,136,400.57	5,024,041.49	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)	15.30	-1.04 €	15.46	05/12/2014	15.30	14.88	15.70	15.30	---	---	41.95	2013	6,380	118	97,578.25	382,500.00	12.24	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	---	0.190	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	0.800	0.800	0.870	0.870	---	---	4.39	2013	705	6	579.56	3,439.19	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.412	-0.72 €	0.415	05/12/2014	0.414	0.405	0.414	0.412	---	---	---	2013	647	9	265.59	20,928.52	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.12	1.63 #	3.07	05/12/2014	3.02	3.01	3.12	3.12	---	---	74.35	2013	20,984	56	63,659.36	22,059.65	1.43	3.12	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.34	2.29 #	1.31	05/12/2014	1.30	1.30	1.35	1.34	---	---	1.16	2013	6,899,648	1,214	9,180,600.68	8,176,652.82	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)	5.99	-0.83 €	6.04	05/12/2014	5.92	5.90	6.03	5.99	---	---	8.88	2013	15,702	14	93,452.04	132,259.20	5.71	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	7.54	0.53 #	7.50	05/12/2014	7.50	7.42	8.00	7.54	---	---	---	2013	744,379	2,497	5,747,882.27	1,749,280.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.593	4.59 #	0.567	05/12/2014	0.565	0.544	0.593	0.593	---	---	9.72	2013	11,644	48	6,764.47	7,004.63	0.442	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.510	1.19 #	0.504	05/12/2014	0.509	0.509	0.510	0.510	---	---	66.36	2013	311	4	158.44	13,946.01	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.19	-2.07 €	5.30	05/12/2014	5.19	5.19	5.19	5.19	---	---	---	2013	5	1	25.95	62,085.08	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.497	0.81 #	0.493	05/12/2014	0.500	0.496	0.501	0.496	---	---	---	2013	3,640	15	1,809.81	28,545.14	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVUIL (CR)	0.289	4.71 #	0.276	05/12/2014	0.280	0.280	0.289	0.289	---	---	---	2013	650	6	185.95	6,438.92	0.262	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.96	-1.01 €	1.98	05/12/2014	1.98	1.96	1.98	1.96	---	---	8.81	2013	100	2	197.00	14,700.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.223	1.36 #	0.220	05/12/2014	0.220	0.220	0.225	0.225	---	---	---	2014	5,834	10	1,291.30	11,611.01	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.720	2.13 #	0.705	05/12/2014	0.719	0.710	0.780	0.720	---	---	---	2013	178,523	295	132,875.45	69,295.61	0.628	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.91	---	1.91	05/12/2014	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.22	---	1.22	05/12/2014	1.25	1.20	1.26	1.22	---	---	---	2013	18,009	57	22,134.38	40,412.50	1.10	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.74	---	2.74	05/12/2014	2.74	2.73	2.87	2.74	---	---	-(6)-	2013	249,551	496	700,636.02	299,521.46	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	3.39	-1.17 €	3.43	05/12/2014	3.45	3.38	3.56	3.39	---	---	7.89	2013	10,005	65	34,562.04	123,057.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.05	---	1.05	05/12/2014	1.06	1.02	1.08	1.05	---	---	---	2013	24,128	57	25,507.85	47,349.35	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.30	1.91 #	20.90	05/12/2014	20.90	20.48	21.58	21.30	---	---	---	2013	46,290	338	984,722.22	1,716,992.22	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.98	1.94 #	9.79	05/12/2014	9.11	9.11	9.98	9.98	---	---	---	2013	3,640	17	34,777.42	1,716,992.22	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)	23.15	3.95 #	22.27	05/12/2014	21.00	20.77	23.36	23.35	---	---	11.14	2013	372	18	8,193.03	233,352.00	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	05/12/2014	1.08	1.07	1.10	1.10	---	---	---	2013	11,513	13	12,491.67	60,377.06	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.199	1.53 #	0.196	05/12/2014	0.200	0.199	0.204	0.199	---	---	---	2013	8,100	6	1,629.00	3,109.84	0.153	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.179	5.29 #	0.170	05/12/2014	0.176	0.176	0.179	0.179	---	---	---	2013	5	4	0.89	3,366.99	0.141	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/IV (CB)	2.40	5.73 #	2.27	05/12/2014	2.27	2.27	2.44	2.40	---	---	---	---	180,084	516	426,805.98	527,067.14	2.01	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	-9.87 €	0.841	05/12/2014	0.758	0.758	0.758	0.758	---	---	---	2013	20	1	15.16	3,766.20	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.879	---	0.879	05/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,559.68	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	3.35	-0.68 (€)	3.37 05/12/2014	3.35	3.35	3.35	3.35	---	---	---	---	---	---	556	2	1,862.60	---	2.60	4.55	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	11.50	0.88 #	11.40 05/12/2014	11.50	11.50	11.50	11.50	---	---	---	---	---	---	2	1	23.00	---	9.61	15.10	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.72	-1.13 (€)	8.82 05/12/2014	8.72	8.72	8.72	8.72	---	---	---	---	---	---	2	1	17.44	---	6.70	9.00	12003

Exchange Traded Funds (ETFs)

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]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.30	---	5.30 05/12/2014	---	---	---	---	---	---	---	---	21.36	2013	---	---	---	74,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	3.83	-1.03 (€)	3.87 05/12/2014	3.81	3.80	3.86	3.83	---	---	---	---	---	2013	1,030	11	3,948.90	244,737.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.328	11.19 #	0.295 05/12/2014	0.328	0.328	0.328	0.328	---	---	---	---	---	2013	2	1	0.66	29,816.15	0.133	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.556	0.18 #	0.555 05/12/2014	0.556	0.556	0.556	0.556	---	---	---	---	---	2013	1,893	5	1,052.51	106,563.14	0.445	0.799	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.28	-0.77 (€)	1.29 05/12/2014	1.30	1.25	1.30	1.25	---	---	---	---	---	2013	1,776	7	2,269.40	90,985.86	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	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)	200.00	0.93 #	198.15 05/12/2014	200.00	200.00	200.00	200.00	---	---	---	---	14.18	2013	40	3	8,000.00	552,000.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.442	1.61 #	0.435 05/12/2014	0.440	0.440	0.447	0.447	---	---	---	---	---	2013	3,769	4	1,665.36	13,525.20	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 05/12/2014	3.10	3.10	3.10	3.10	---	---	---	---	---	2013	645	2	1,999.50	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.599	5.46 #	0.568 05/12/2014	0.599	0.599	0.599	0.599	---	---	---	---	6.26	2013	1	1	0.60	10,327.22	0.152	0.599	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978 AEGEK (CR)	0.064	16.36 #	0.055 05/12/2014	0.048	0.048	0.065	0.065	---	---	---	---	---	2013	4,832	6	308.44	2,131.31	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.027	12.50 #	0.024 05/12/2014	0.020	0.020	0.028	0.027	---	---	---	---	---	2013	19,787	12	533.89	5,811.65	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.084	-6.67 (€)	0.090 05/12/2014	0.084	0.084	0.084	0.084	---	---	---	---	---	2013	2,000	3	168.00	16,319.35	0.070	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056 ATTI - KAT SA (CR)	0.020	---	0.020 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	506.40	0.025	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885 BIOTER SA (CR)	0.188	---	0.188 05/12/2014	0.188	0.188	0.188	0.188	---	---	---	---	---	2013	180	1	33.84	3,304.99	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	0.016	---	0.016 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	18.08	0.014	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055 DIONIC (CR)	0.089	12.66 #	0.079 05/12/2014	0.089	0.089	0.089	0.089	---	---	---	---	---	2013	50	2	4.45	1,261.41	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.330	13.40 #	0.291 05/12/2014	0.330	0.330	0.330	0.330	---	---	---	---	---	2013	200	2	66.00	5,239.99	0.250	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.585	---	0.585 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97	---	3.97 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024	---	0.024 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033 Forthnet (CR)	0.901	-1.64 (€)	0.916 05/12/2014	0.901	0.901	0.901	0.901	---	---	---	---	---	2013	20	1	18.02	99,197.56	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	610.87	0.481	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.550	---	0.550 05/12/2014	0.550	0.550	0.550	0.550	---	---	---	---	70.46	2013	5,370	8	2,953.50	98,839.27	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 05/12/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	2,795.88	0.045	0.119	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]
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	05/12/2014	---	---	---	---	---	---	2013	---	---	---	940.89	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	2013	---	---	---	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	-1.58	0.127	05/12/2014	0.125	0.125	0.125	0.125	---	---	2013	10,000	1	1,250.00	6,385.13	0.098	0.164	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.368	-19.83	0.459	05/12/2014	0.368	0.368	0.368	0.368	---	---	15.17	2013	445	4	163.76	1,537.82	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	17.86	0.028	05/12/2014	0.033	0.033	0.033	0.033	---	---	2013	685	3	22.61	8,430.17	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.150	---	0.150	05/12/2014	---	---	---	---	---	---	2013	---	---	---	3,034.70	0.150	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.113	---	0.113	05/12/2014	---	---	---	---	---	---	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	05/12/2014	0.048	0.048	0.048	0.048	---	---	2013	5	2	0.24	900.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079	---	0.079	05/12/2014	0.079	0.079	0.079	0.079	---	---	2013	3,000	2	237.00	1,921.22	0.057	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	---	0.124	05/12/2014	---	---	---	---	---	---	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)	0.083	-12.63	0.095	05/12/2014	0.083	0.083	0.095	0.095	---	---	2013	3,256	6	270.31	3,007.52	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.44	20.00	1.20	05/12/2014	1.44	1.44	1.44	1.44	---	---	2013	10	2	14.40	11,396.85	0.488	1.44	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.394	---	0.394	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	2013	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	---	0.109	05/12/2014	---	---	---	---	---	---	2013	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357

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]
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	05/12/2014	---	---	---	---	---	---	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	800,000	1.22	972,000.00	10:59:05	20
PIRAEUS BANK (CR)	350,000	1.33	465,500.00	13:09:39	20
OPAP (CR)	47,500	11.02	523,450.00	13:35:55	20
OTE (CR)	54,966	10.29	565,325.31	15:00:51	20
OTE (CR)	50,000	10.24	512,000.00	15:47:55	20
OTE (CR)	40,000	10.25	410,000.00	17:15:03	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	08/12/2014	25,000	294,878	---	---	294,878	3,372,750.00	11.4378	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/12/2014	50,000	5,848,618	---	---	5,848,618	19,640,170.00	3.3581	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/12/2014	25,000	388,550	---	---	388,550	3,401,017.00	8.7531	---	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. 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
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																
339.70	332.05	335.54	0.16%	December 2014	334.00	341.25	330.50	336.00	336.00	---	---	335.00	---	341.25	310.25	662	5,061	---	37,068	---
				January 2015	333.00	340.00	330.25	335.00	335.00	---	---	335.00	---	340.00	311.25	83	597	---	1,307	---
				February 2015	---	---	---	---	336.50	---	---	334.75	---	332.75	---	---	---	---	100	---
				March 2015	---	---	---	---	337.00	---	---	337.50	---	328.00	---	---	---	---	211	---
				June 2015	---	---	---	---	337.50	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	338.00	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.581	0.560	0.579	2.48%	December 2014	0.570	0.580	0.565	0.574	0.574	---	---	0.578	---	0.580	0.508	163	3,091	---	32,777	---
				March 2015	---	---	---	---	0.568	---	---	0.579	---	0.555	---	---	---	---	69	---
				June 2015	---	---	---	---	0.571	---	---	0.587	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.574	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
18.34	17.86	17.86	-2.35%	December 2014	18.29	18.29	17.95	18.04	18.04	---	---	17.48	---	18.30	17.77	5	5	---	1,019	---
				March 2015	---	---	---	---	18.40	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	18.49	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	18.23	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.30	1.18	1.27	2.42%	December 2014	1.22	1.22	1.22	1.22	1.22	---	---	1.26	---	1.25	---	1	2	---	580	---
				March 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.87	2.72	2.79	-0.71%	December 2014	2.78	2.85	2.75	2.80	2.80	---	---	2.80	---	2.85	2.37	25	97	---	1,537	---
				March 2015	---	---	---	---	2.83	---	---	2.84	---	2.75	---	---	---	---	4	---
				June 2015	---	---	---	---	2.84	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.85	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.279	0.263	0.273	1.49%	December 2014	0.273	0.279	0.262	0.273	0.273	---	---	0.274	---	0.279	0.244	58	2,206	---	68,662	---
				March 2015	---	---	---	---	0.271	---	---	0.272	---	0.267	---	---	---	---	496	---
				June 2015	---	---	---	---	0.272	---	---	0.279	---	0.277	---	---	---	---	---	---
				September 2015	---	---	---	---	0.273	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.44	7.06	7.13	-2.46%	December 2014	7.48	7.48	7.20	7.20	7.20	---	---	7.15	---	7.48	6.71	6	6	---	415	---
				March 2015	---	---	---	---	7.35	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.01	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.00	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
31.88	30.96	31.50	-0.29%	December 2014	31.59	31.70	31.00	31.00	31.00	---	---	30.64	---	32.15	29.11	19	39	---	294	---
				March 2015	---	---	---	---	31.77	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	31.93	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	32.09	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.05	1.93	2.00	2.56%	December 2014	1.99	2.05	1.97	2.00	2.00	---	---	2.05	---	2.05	1.83	27	79	---	770	---
				March 2015	2.01	2.02	2.00	2.02	2.02	---	---	2.00	---	2.02	---	4	15	---	15	---
				June 2015	---	---	---	---	1.97	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.98	---	---	---	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.77	2.65	2.75	1.85%	December 2014	2.67	2.76	2.67	2.73	2.73	---	---	2.75	---	2.76	2.26	40	260	---	5,031	---
				March 2015	2.74	2.75	2.74	2.75	2.75	---	---	2.78	---	2.80	---	3	100	---	4,910	---
				June 2015	---	---	---	---	2.73	---	---	2.79	---	2.73	---	---	---	---	150	---
				September 2015	---	---	---	---	2.74	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.00	8.45	8.97	2.87%	December 2014	8.70	8.89	8.67	8.89	8.89	---	---	8.85	---	8.89	8.64	9	26	---	179	---
				March 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.63	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.68	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
6.40	6.22	6.28	-0.32%	December 2014	6.37	6.41	6.22	6.22	6.22	---	---	6.24	---	6.41	5.68	24	51	---	1,572	---
				March 2015	6.30	6.30	6.30	6.30	6.30	---	---	5.96	---	6.30	---	1	4	---	209	---
				June 2015	---	---	---	---	6.28	---	---	6.19	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.31	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.93	4.81	4.82	-1.03%	December 2014	4.88	4.93	4.82	4.87	4.87	---	---	4.80	---	4.93	4.38	35	115	---	4,784	---
				March 2015	---	---	---	---	4.90	---	---	4.83	---	4.75	---	---	---	---	30	---
				June 2015	---	---	---	---	4.92	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.80	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.27	1.21	1.23	0.00%	December 2014	1.24	1.25	1.23	1.24	1.24	---	---	1.26	---	1.27	1.18	10	67	---	878	---
				March 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
11.29	10.86	10.88	-1.72%	December 2014	11.04	11.20	10.89	11.00	11.00	---	---	10.86	---	11.20	10.18	21	67	---	356	---
				March 2015	---	---	---	---	11.13	---	---	10.71	---	10.90	---	---	---	---	5	---
				June 2015	---	---	---	---	11.19	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	11.25	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.251	0.234	0.249	6.41%	December 2014	0.245	0.250	0.238	0.249	0.249	---	---	0.253	---	0.250	0.219	111	1,984	---	25,050	---
				March 2015	0.245	0.245	0.241	0.241	0.241	---	---	0.255	---	0.245	---	7	42	---	124	---
				June 2015	---	---	---	---	0.237	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.238	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.78	9.47	9.63	1.69%	December 2014	9.55	9.75	9.55	9.65	9.65	---	---	9.60	---	9.75	9.08	41	128	---	521	---
				March 2015	---	---	---	---	9.53	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.57	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.32	---	---	---	---	---	---	---	---	---	---	---

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)																					
MOTOR OIL (CR)				December 2014	7.72	7.85	7.60	7.60	7.60	---	---	7.64	---	7.88	6.61	39	104	---	388	---	
7.90	7.56	7.64	-3.29%	March 2015	---	---	---	---	7.95	---	---	7.61	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	7.99	---	---	7.61	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
MYTILINEOS HOLDINGS (CR)				December 2014	6.33	6.40	6.27	6.30	6.30	---	---	6.33	---	6.40	6.00	47	121	---	5,965	---	
6.39	6.23	6.32	-0.32%	March 2015	---	---	---	---	6.38	---	---	6.36	---	6.20	---	---	---	---	4	---	
				June 2015	6.41	6.41	6.40	6.41	6.41	---	---	6.42	---	6.43	---	4	60	---	50	---	---
				September 2015	---	---	---	---	6.44	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
NATIONAL BANK (CR)				December 2014	2.04	2.09	2.01	2.06	2.06	---	---	2.05	---	2.09	1.89	297	3,142	---	30,604	---	
2.09	2.01	2.05	1.99%	March 2015	---	---	---	---	2.02	---	---	2.09	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	2.03	---	---	2.04	---	2.10	---	---	---	---	---	---	
				September 2015	---	---	---	---	2.04	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
OPAP (CR)				December 2014	11.18	11.18	10.74	10.95	10.95	---	---	10.84	---	11.34	10.10	117	815	---	2,142	---	
11.30	10.76	10.95	-1.79%	March 2015	---	---	---	---	11.22	---	---	10.60	---	10.30	---	---	---	---	5	---	
				June 2015	---	---	---	---	11.02	---	---	10.98	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	11.08	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
OTE (CR)				December 2014	10.46	10.51	10.17	10.28	10.28	---	---	10.23	---	10.51	9.85	160	600	---	6,985	---	
10.49	10.15	10.25	-1.44%	March 2015	---	---	---	---	10.46	---	---	10.35	---	10.09	---	---	---	---	5	---	
				June 2015	10.52	10.57	10.52	10.57	10.57	---	---	10.34	---	10.57	---	3	60	---	90	---	
				September 2015	---	---	---	---	10.57	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
P.P.A. S.A. (CR)				December 2014	14.92	15.34	14.82	15.20	15.20	---	---	15.35	---	15.34	13.86	19	61	---	359	---	
15.70	14.88	15.30	-1.04%	March 2015	---	---	---	---	15.55	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	15.63	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	15.59	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
PIRAEUS BANK (CR)				December 2014	1.31	1.34	1.30	1.34	1.34	---	---	1.33	---	1.34	1.18	205	2,663	---	22,822	---	
1.35	1.30	1.34	2.29%	March 2015	1.32	1.34	1.32	1.32	1.32	---	---	1.33	---	1.34	---	5	50	---	296	---	
				June 2015	---	---	---	---	1.32	---	---	1.34	---	---	---	---	---	---	5	---	
				September 2015	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
PPC (CR)				December 2014	7.60	7.97	7.42	7.63	7.63	---	---	7.66	---	7.97	6.11	501	1,483	---	6,093	---	
8.00	7.42	7.54	0.53%	March 2015	7.64	7.94	7.60	7.68	7.68	---	---	7.69	---	7.94	---	11	40	---	152	---	
				June 2015	7.75	8.06	7.69	7.90	7.90	---	---	7.80	---	8.06	---	8	100	---	---	---	
				September 2015	---	---	---	---	7.59	---	---	---	---	---	---	---	---	---	---	---	

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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.780	0.710	0.720	2.13%	December 2014	0.738	0.744	0.738	0.744	0.744	---	---	0.750	---	0.752	---	4	9	---	790	---
				March 2015	---	---	---	---	0.709	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.713	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.716	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.87	2.73	2.74	0.00%	December 2014	2.77	2.81	2.76	2.76	2.76	---	---	2.73	---	2.81	2.52	11	20	---	2,170	---
				March 2015	---	---	---	---	2.76	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.71	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.72	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
21.58	20.48	21.30	1.91%	December 2014	20.82	21.53	20.73	21.20	21.20	---	---	21.47	---	21.53	18.73	47	126	---	419	---
				March 2015	20.97	20.97	20.97	20.97	20.97	---	---	21.59	---	20.97	---	1	5	---	5	---
				June 2015	---	---	---	---	21.13	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	21.13	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.44	2.27	2.40	5.73%	December 2014	2.30	2.44	2.30	2.40	2.40	---	---	2.34	---	2.44	2.02	20	95	---	600	---
				March 2015	---	---	---	---	2.28	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.29	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.31	---	---	---	---	---	---	---	---	---	---	---

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	-	120.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	250	
255	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	0.70	-	-	-	260	
265	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	65.50	-	50	0.00	0.00	0.00	-	67.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	5	-	-	-	1.30	-	-	-	270		
275	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	0.10	-	630	-	-	-	1.70	-	-	-	275		
280	0.00	0.00	0.00	-	55.50	-	188	0.00	0.00	0.00	-	58.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	17	-	-	-	2.30	-	50	-	280		
285	0.00	0.00	0.00	-	50.50	-	118	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	0.32	-	11	-	-	-	3.00	-	-	-	285		
290	0.00	0.00	0.00	-	45.75	-	31	0.00	0.00	0.00	-	49.50	-	-	-	-	0.00	0.00	0.00	-	0.53	-	605	-	-	-	3.80	-	-	-	290		
295	0.00	0.00	0.00	-	41.00	-	2	0.00	0.00	0.00	-	45.50	-	-	-	-	0.00	0.00	0.00	-	0.85	-	139	-	-	-	4.70	-	-	-	295		
300	0.00	0.00	0.00	-	36.50	-	205	0.00	0.00	0.00	-	41.50	-	-	-	-	0.00	0.00	0.00	-	1.30	-	46	-	-	-	5.80	-	-	-	300		
305	0.00	0.00	0.00	-	32.25	-	1,057	0.00	0.00	0.00	-	37.75	-	-	-	-	0.00	0.00	0.00	-	1.90	-	134	-	-	-	7.20	-	-	-	305		
310	0.00	0.00	0.00	-	28.00	-	1,774	0.00	0.00	0.00	-	34.25	-	332	-	-	0.00	0.00	0.00	-	2.80	-	113	-	-	-	8.60	-	-	-	310		
315	0.00	0.00	0.00	-	24.25	-	100	0.00	0.00	0.00	-	31.00	-	20	-	-	0.00	0.00	0.00	-	2.00	3.20	3.20	470	525	-	-	10.25	-	10	-	315	
320	19.50	20.00	19.50	20.00	20.00	12	182	0.00	0.00	0.00	-	28.00	-	1,550	-	-	19.50	20.00	0.00	-	5.30	-	184	-	-	-	12.25	-	6	-	320		
325	14.25	14.25	14.00	14.00	14.00	4	72	0.00	0.00	0.00	-	25.00	-	20	-	-	14.25	14.25	3.50	3.50	3.50	20	40	-	-	14.25	-	-	-	325			
330	13.50	13.50	10.00	10.00	10.00	6	594	0.00	0.00	0.00	-	22.50	-	90	-	-	13.50	13.50	6.00	7.00	7.00	39	67	-	-	16.50	-	1	-	330			
335	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	20.00	-	20	-	-	0.00	0.00	7.50	7.50	7.50	1	3	-	-	19.00	-	-	-	335			
340	0.00	0.00	0.00	-	9.50	-	382	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	21.75	-	20	-	340			
345	8.00	9.00	8.00	9.00	9.00	2	33	0.00	0.00	0.00	-	15.50	-	-	-	-	8.00	9.00	0.00	-	17.25	-	-	-	-	24.75	-	-	-	345			
350	0.00	0.00	0.00	-	5.90	-	293	0.00	0.00	0.00	-	13.75	-	10	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	27.75	-	-	-	350			
355	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	-	-	-	-	355			
360	0.00	0.00	0.00	-	3.50	-	204	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	360			
365	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.25	-	-	-	-	-	-	-	-	365			
370	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	370			
375	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	-	-	-	-	375			
380	0.00	0.00	0.00	-	1.00	-	500	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	380			
385	0.00	0.00	0.00	-	0.74	-	200	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	385			
390	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	390			
395	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	395			
400	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	400			
405	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	405			
410	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	410			
415	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-	-	-	-	-	-	-	415			
420	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-	-	-	-	-	-	-	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	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-	-	-	-	-	-	-	-	-	-	425		
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	-	-	-	-	-	-	-	-	-	430		
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	-	-	-	-	-	-	-	-	-	435		
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	5	-	-	-	-	-	-	-	-	-	440		
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	445		
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	35	-	-	-	-	-	-	-	-	-	450		
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	455		
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	-	460		
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:						24	5,985							0	2,042	0	0							530	2,559							0	87	0	0
Number of Trades:						9							0	0							20							0	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		1.21	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.900	0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.001	-	-										0.009
1.000	0.000	0.000	0.000		1.01	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.911	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.811	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		0.712	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.014
1.500	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.015
1.600	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.450	-	10			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.036	-	-			0.016
1.700	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.060	-	-			0.017
1.800	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.091	-	-			0.018
1.900	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.245	-	20			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.131	-	-			0.019
2.000	0.000	0.000	0.000		0.145	-	50	0.000	0.000	0.000		0.194	-	220			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.179	-	-			0.020
2.100	0.000	0.000	0.000		0.103	-	-										0.000	0.000	0.000		0.192	-	-										0.021
2.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.303	-	-			0.022
2.300	0.000	0.000	0.000		0.048	-	-										0.000	0.000	0.000		0.337	-	100										0.023
2.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.420	-	100	0.000	0.000	0.000		0.453	-	-			0.024
2.500	0.000	0.000	0.000		0.020	-	-										0.000	0.000	0.000		0.509	-	-										0.025
2.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.622	-	-			0.026
2.700	0.000	0.000	0.000		0.007	-	-										0.000	0.000	0.000		0.696	-	-										0.027
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.805	-	-			0.028
2.900	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		0.892	-	-										0.029
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.996	-	-			0.030
3.100	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.09	-	-										0.031
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.19	-	-										0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.39	-	-										0.034
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.59	-	-										0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.79	-	-										0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.99	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.39	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.79	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.19	-	-										0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.59	-	-										0.056
Totals:						0	50						0	250	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	6.75	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-		-	-	-	-
4.800	0.000	0.000	0.000	6.35	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	5.95	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	5.55	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	5.15	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	4.75	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	4.36	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.97	-	-	-	-	-	-	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	3.56	-	-	0.000	0.000	0.000	3.57	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000	3.17	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.78	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.39	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.02	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.052	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.67	-	-	-	-	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.102	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.35	-	-	-	-	-	-	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.180	-	-	-	-	-	0.100	
10.500	0.000	0.000	0.000	0.798	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.140	-	-	-	-	-	-	-	-	-	-	-	0.105	
11.000	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000	0.711	-	-	-	-	-	-	0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.537	-	-	-	-	-	0.110	
11.500	0.000	0.000	0.000	0.251	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.593	-	-	-	-	-	-	-	-	-	-	-	0.115	
12.000	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.315	-	-	-	-	-	-	0.000	0.000	0.000	0.958	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	0.120	
12.500	0.000	0.000	0.000	0.049	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.39	-	-	-	-	-	-	-	-	-	-	-	0.125	
13.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.119	-	-	-	-	-	-	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.95	-	-	-	-	-	0.130	
13.500	0.000	0.000	0.000	0.006	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.35	-	-	-	-	-	-	-	-	-	-	-	0.135	
14.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.85	-	-	-	-	-	-	-	-	-	-	-	0.140	
14.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.35	-	-	-	-	-	-	-	-	-	-	-	0.145	
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.85	-	-	-	-	-	-	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.85	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	0.00	-	-	-	-	-	-	0	-	-	0	-	0	

OTE (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	
5.200	0.000	0.000	0.000	5.20	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	4.80	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	4.40	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	4.00	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	3.61	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.21	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076	
8.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.080	
8.400	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.084	
8.800	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.063	-	-			0.088	
9.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.124	-	-			0.092	
9.400	0.000	0.000	0.000	1.05	-	5										0.000	0.000	0.000	0.038	-	-										0.094	
9.600	0.000	0.000	0.000	0.873	-	5	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.220	-	-			0.096	
9.800	0.000	0.000	0.000	0.713	-	5										0.000	0.000	0.000	0.106	-	5										0.098	
10.000	0.000	0.000	0.000	0.569	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000	0.162	-	5	0.000	0.000	0.000		0.357	-	-			0.100	
10.500	0.000	0.000	0.000	0.290	-	-										0.000	0.000	0.000	0.383	-	-										0.105	
11.000	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000		0.331	-	150			0.000	0.000	0.000	0.717	-	5	0.000	0.000	0.000		0.909	-	-			0.110	
11.500	0.000	0.000	0.000	0.045	-	5										0.000	0.000	0.000	1.14	-	-										0.115	
12.000	0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.120	
12.500	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.10	-	-										0.125	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.60	-	-										0.150	
16.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.60	-	-										0.160	
17.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.60	-	-										0.170	
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.60	-	-										0.180	
Totals:					0	30						0	150	0	0					0	15					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		1.21	-	-										0.000	0.000	0.000		0.001	-	-									0.001		
0.200	0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.001	-	-									0.002		
0.300	0.000	0.000	0.000		1.01	-	-										0.000	0.000	0.000		0.001	-	-									0.003		
0.400	0.000	0.000	0.000		0.910	-	-										0.000	0.000	0.000		0.001	-	-									0.004		
0.500	0.000	0.000	0.000		0.810	-	-										0.000	0.000	0.000		0.001	-	-									0.005		
0.600	0.000	0.000	0.000		0.710	-	-										0.000	0.000	0.000		0.002	-	-									0.006		
0.700	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-		0.007		
0.800	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.004	-	-		0.008		
0.900	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.009		
1.000	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-		0.010		
1.100	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-		0.011		
1.200	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.088	-	-		0.012		
1.300	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.137	-	-		0.013		
1.350	0.000	0.000	0.000		0.067	-	-										0.000	0.000	0.000		0.106	-	-									0.014		
1.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.196	-	-		0.014		
1.450	0.000	0.000	0.000		0.035	-	-										0.000	0.000	0.000		0.174	-	-									0.015		
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.266	-	-		0.015		
1.550	0.000	0.000	0.000		0.017	-	-										0.000	0.000	0.000		0.256	-	-									0.016		
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.343	-	-		0.016		
1.650	0.000	0.000	0.000		0.008	-	-										0.000	0.000	0.000		0.347	-	-									0.017		
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.426	-	-		0.017		
1.750	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		0.443	-	-									0.018		
1.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.491	-	-									0.018		
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.590	-	-									0.019		
2.000	0.000	0.000	0.000		0.026	-	-										0.000	0.000	0.000		0.690	-	-									0.020		
2.200	0.000	0.000	0.000		0.015	-	-										0.000	0.000	0.000		0.890	-	-									0.022		
2.400	0.000	0.000	0.000		0.009	-	-										0.000	0.000	0.000		1.09	-	-									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)

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
3.200	0.000	0.000	0.000		4.30	-	-										0.000	0.000	0.000		0.001	-	-									
3.400	0.000	0.000	0.000		4.10	-	-										0.000	0.000	0.000		0.001	-	-									0.034
3.600	0.000	0.000	0.000		3.90	-	-										0.000	0.000	0.000		0.001	-	-									0.036
3.800	0.000	0.000	0.000		3.70	-	-										0.000	0.000	0.000		0.001	-	-									0.038
4.000	0.000	0.000	0.000		3.50	-	-										0.000	0.000	0.000		0.001	-	-									0.040
4.400	0.000	0.000	0.000		3.10	-	-										0.000	0.000	0.000		0.001	-	-									0.044
4.800	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-		0.052
5.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.056
6.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.060
6.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-		0.064
6.800	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.135	-	-		0.068
7.200	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.580	-	25			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.264	-	-		0.072
7.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.460	-	-		0.076
8.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.712	-	-		0.080
8.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.01	-	-		0.084
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.70	-	-									0.092
9.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.90	-	-									0.094
9.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.10	-	-									0.096
9.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.30	-	-									0.098
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.50	-	-									0.100
10.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.00	-	-									0.105
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.50	-	-									0.110
11.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.00	-	-									0.115
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.50	-	-									0.120
12.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.00	-	-									0.125
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.50	-	-									0.130
13.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.00	-	-									0.135
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.50	-	-									0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.50	-	-									0.150
16.000						-	-															-	-									0.160
Totals:						0	0						0	25	0	10					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					
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

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)	2,090,100	6,221,795	3.31%	---	---	---	---	30,182,476
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	2,799	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	31,999	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	45,600	4,398	5.31%	---	---	---	---	75,131
CENRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	34,500	32,318	5.31%	---	---	---	---	---
ELBATOR	ELVAL SA. (CB)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,829,300	214,518	5.31%	---	---	---	---	20,247,672
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	30,100	---	---	---	---	---	---	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	85,300	17,599	5.31%	---	---	---	---	758,478
FOYRKBOR	FOURLIS (CR)	---	4,478	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,600	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	4,000	11,199	5.31%	1,200	3.63%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	6,800	5,120	5.31%	---	---	---	---	51,931
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,559	393,420	3.31%	---	---	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	7,000	181,898	5.31%	---	---	---	---	64,271
HYGEIABOR	HYGEIA SA (CR)	---	46,299	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	12,997	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	2,159	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	22,317	27,679	5.31%	1,317	3.30%	---	---	
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	54,010	120,391	3.31%	---	---	---	---	
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)	45,800	68,537	5.31%	---	---	---	752,474	
METKKBOR	METKA (CR)	12,900	10,640	5.31%	---	---	---	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,087	72,171	5.31%	787	2.86%	---	34,000	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,400	177,813	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	220,300	414,401	5.31%	---	---	---	666,226	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	182,616	152,837	3.31%	5	2.65%	---	115,091	
HTOBOR	OTE (CR)	234,900	27,119	5.31%	---	---	---	405,542	
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	824,849	590	8.95%	---	---	---	21,294,729	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	50,101	80,099	5.31%	---	---	---	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)	---	11,358	5.31%	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	---	---	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	88,500	251,299	5.31%	---	---	---	---	4,515
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	16,700	798	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

