

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinou Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

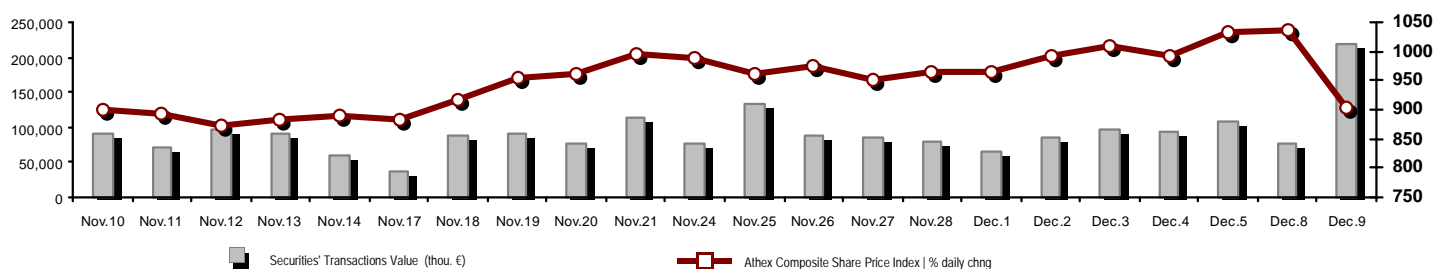
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

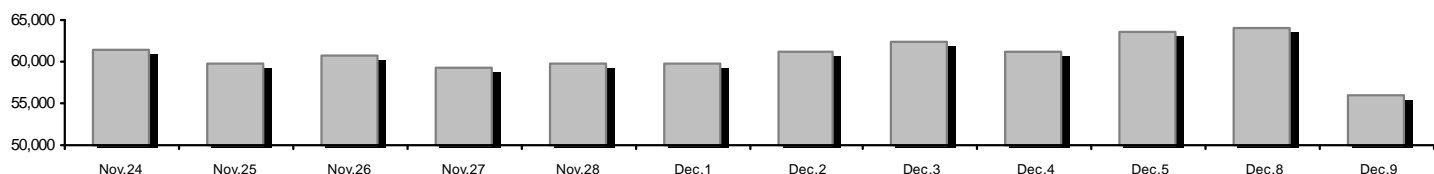
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

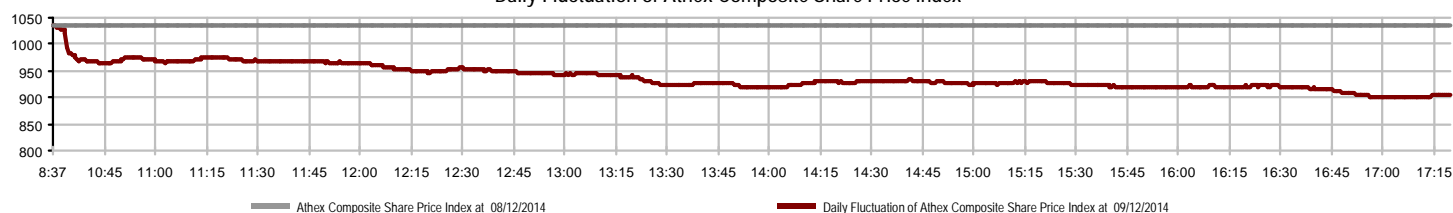


Total Transactions Value (thou. €):	217,904.86		
Athex Capitalisation (mill. €) **:	55,847.16	Derivatives Total Open Interest	265,824
Daily change: mill. € %	-8,137.12 -12.72%	in Index Futures % daily chng	37,481 -3.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,138.58 35.80%	in Stock Futures % daily chng	215,834 -6.32%
Athex Composite Share Price Index % daily chng	902.84 -12.78%	in Index Options % daily chng	11,579 8.49%
Athex Composite Share Price Index Capitalisation (mill. €)	52,352.68	in Stock Options % daily chng	930 -3.11%
Daily change (mill. €)	-8,029.41		
Securities' Transactions Value (thou. €)	217,904.86	Derivatives Contracts Volume:	84,789
Daily change: thou. € %	142,267.93 188.09%	Daily change: pieces %	57,330 208.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,500.75 48.35%	YtD Avg Derivatives Contracts % chng prev year Avg	47,920 15.28%
Short Selling Trans. Value: mill. € % in total Value		Derivatives Trades Number:	7,561
Short Covering Trans. Value: mill. € % in total Value		Daily change: number %	4,668 161.35%
Transactions Value of Blocks (thou. €)	34,919.30	YtD Avg Derivatives Trades number % chng prev year Avg	2,752 4.56%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	269,008.71	Lending Total Open Interest	7,928,695
Daily change: thou. pieces %	204,134.40 314.66%	Daily change: pieces %	-2,844 -0.04%
YtD Avg Volume: thou. pieces % chng prev year Avg	93,181.40 74.13%	Lending Contracts Volume(Multilateral/Bilateral)	41,256
Short Selling Volume: thou pieces % in total Volume		Daily change: pieces %	37,447 1131.67%
Short Covering Volume: thou. pieces % in total Volume		Multilateral Lending	40,756
Transactions Volume of Blocks (thou. Pieces)	85,672.67	Bilateral Lending	500
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	56,902	Lending Trades Number:	28
Daily change: number %	29,449 107.27%	Daily change: thou. € %	4,668 161.35%
YtD Avg Derivatives Trades number % chng prev year Avg	28,842 -2.78%	Multilateral Lending Trades Number	27
Number of Blocks	19	Bilateral Lending Trades Number	1
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



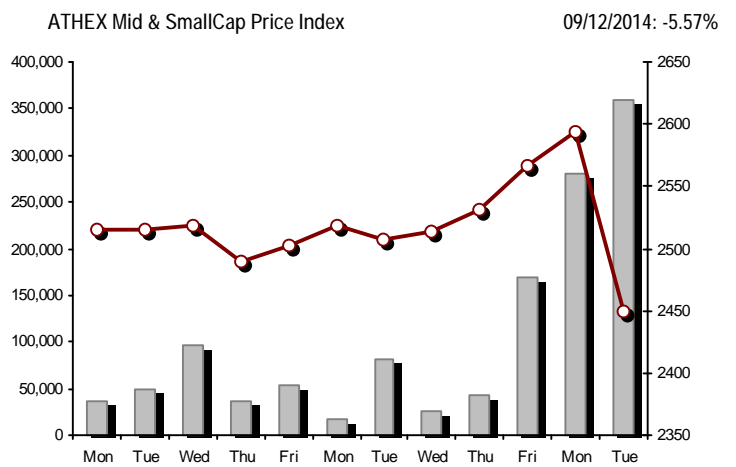
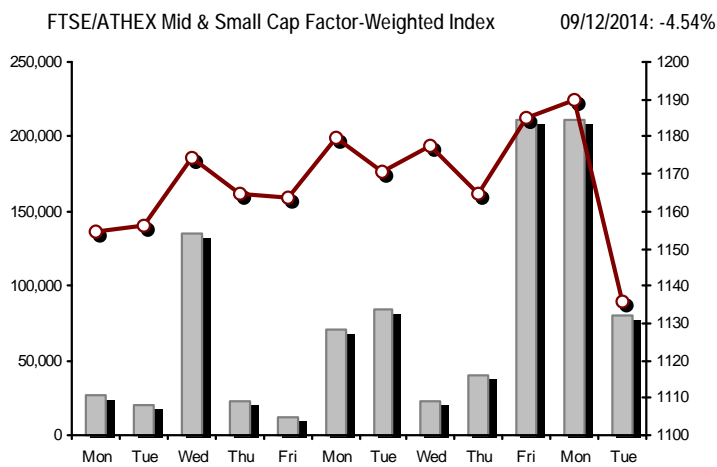
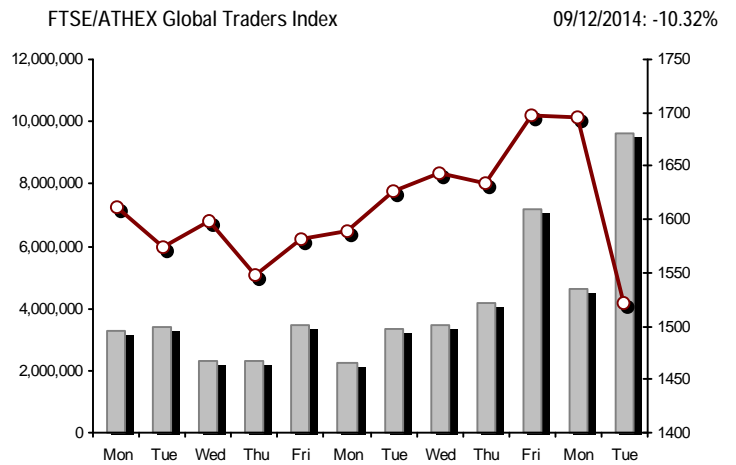
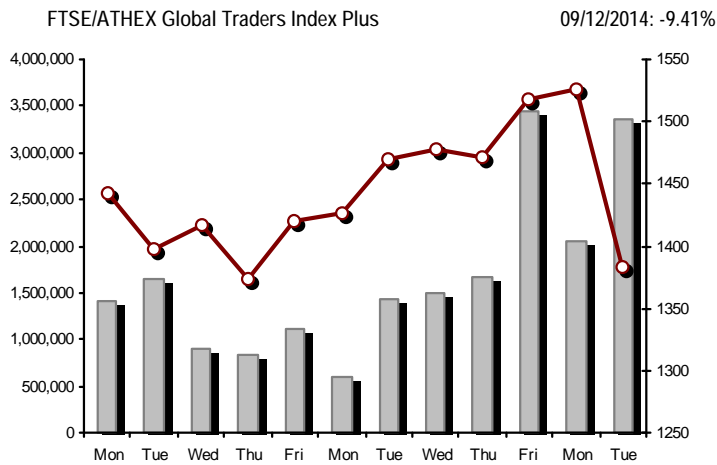
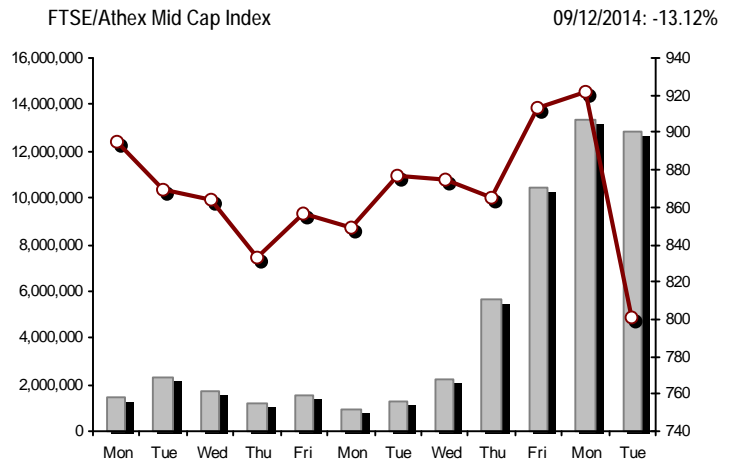
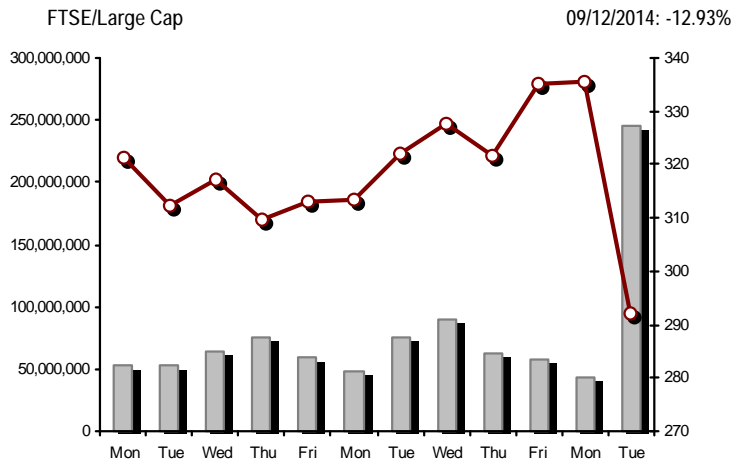
Athex Indices

Index name	09/12/2014	08/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	902.84	1,035.08	-132.24	-12.78%	898.93	1,035.08	852.87	1,379.42	-22.35%
FTSE/Athex Large Cap	292.16	335.54	-43.38	-12.93%	290.62	335.54	277.08	445.52	-24.08%
FTSE/ATHEX Custom Capped	1,094.65	1,094.01	0.64	0.06%			917.90	1,410.19	-10.98%
FTSE/ATHEX Custom Capped - USD	964.65	964.52	0.14	0.01%			821.10	1,406.66	-20.59%
FTSE/Athex Mid Cap Index	800.63	921.53	-120.90	-13.12%	798.53	921.53	794.31	1,317.40	-31.38%
FTSE/ATHEX-CSE Banking Index	84.44	101.27	-16.83	-16.62%	83.93	101.27	81.76	161.54	-37.98%
FTSE/ATHEX Global Traders Index Plus	1,382.76	1,526.45	-143.69	-9.41%	1,379.15	1,526.45	1,252.49	1,845.84	-10.84%
FTSE/ATHEX Global Traders Index	1,520.89	1,695.91	-175.02	-10.32%	1,513.09	1,695.91	1,404.09	2,152.38	-12.31%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,135.84	1,189.85	-54.01	-4.54%	1,130.77	1,189.85	1,115.99	1,523.02	-11.20%
Greece & Turkey 30 Price Index	700.51	743.13	-42.62	-5.74%	699.90	743.81	570.55	783.68	8.18%
ATHEX Mid & SmallCap Price Index	2,449.40	2,593.94	-144.54	-5.57%	2,425.92	2,593.94	2,414.58	3,157.88	-4.83%
FTSE/Athex Market Index	699.77	803.42	-103.65	-12.90%	696.39	803.42	665.36	1,066.17	-24.25%
FTSE Med Index	5,293.85	5,282.34	11.51	0.22%			4,605.95	5,387.08	15.85%
Athex Composite Index Total Return Index	1,316.74	1,509.60	-192.86	-12.78%	1,311.04	1,509.60	1,242.66	1,998.07	-21.79%
FTSE/Athex Large Cap Total Return	395.75	454.51	-58.76	-12.93%			382.21	605.87	-24.96%
FTSE/ATHEX Large Cap Net Total Return	1,178.60	1,353.59	-174.99	-12.93%	1,172.39	1,353.59	1,117.05	1,786.28	-23.62%
FTSE/ATHEX Custom Capped Total Return	1,151.84	1,151.16	0.68	0.06%			965.25	1,472.79	-10.31%
FTSE/ATHEX Custom Capped - USD Total Return	1,015.05	1,014.90	0.14	0.01%			863.99	1,469.09	-19.99%
FTSE/Athex Mid Cap Total Return	1,018.02	1,171.74	-153.72	-13.12%			1,018.02	1,643.81	-29.51%
FTSE/ATHEX-CSE Banking Total Return Index	78.78	94.49	-15.71	-16.63%			76.41	153.89	-38.96%
Greece & Turkey 30 Total Return Index	899.63	902.55	-2.92	-0.32%			697.73	946.62	16.15%
Hellenic Mid & Small Cap Index	829.87	947.98	-118.11	-12.46%	825.03	947.98	818.89	1,351.84	-25.49%
FTSE/Athex Banks	111.57	133.81	-22.24	-16.62%	110.89	133.81	108.02	213.44	-37.98%
FTSE/Athex Insurance	1,475.13	1,569.96	-94.83	-6.04%	1,475.13	1,580.50	1,274.94	1,749.09	12.00%
FTSE/Athex Financial Services	1,129.83	1,342.80	-212.97	-15.86%	1,111.65	1,342.80	1,075.28	2,207.51	-36.11%
FTSE/Athex Industrial Goods & Services	2,042.76	2,306.02	-263.26	-11.42%	2,038.82	2,306.02	2,038.82	3,724.87	-37.04%
FTSE/Athex Retail	4,196.68	4,533.95	-337.27	-7.44%	4,175.11	4,533.95	3,090.34	4,836.94	27.22%
FTSE/ATHEX Real Estate	2,535.22	2,698.68	-163.46	-6.06%	2,478.15	2,700.71	2,194.73	3,111.71	14.37%
FTSE/Athex Personal & Household Goods	5,236.17	5,823.37	-587.20	-10.08%	5,041.15	5,823.37	4,506.00	7,649.84	-11.51%
FTSE/Athex Food & Beverage	6,241.03	6,666.89	-425.86	-6.39%	6,175.02	6,666.89	5,805.55	8,227.06	-20.48%
FTSE/Athex Basic Resources	2,267.58	2,641.11	-373.53	-14.14%	2,245.50	2,641.11	2,132.68	3,356.44	-17.60%
FTSE/Athex Construction & Materials	2,331.02	2,602.08	-271.06	-10.42%	2,297.88	2,602.08	2,098.97	3,482.98	-13.08%
FTSE/Athex Oil & Gas	1,952.08	2,205.99	-253.91	-11.51%	1,952.08	2,205.99	1,706.21	3,236.15	-31.91%
FTSE/Athex Chemicals	5,144.12	5,759.43	-615.31	-10.68%	5,120.57	5,759.43	4,844.03	6,811.96	-14.21%
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	1,628.30	1,861.94	-233.64	-12.55%	1,582.29	1,861.94	1,369.61	2,304.69	-3.08%
FTSE/Athex Technology	668.64	747.03	-78.39	-10.49%	665.97	747.03	665.97	1,134.79	-15.09%
FTSE/Athex Telecommunications	2,529.61	2,821.38	-291.77	-10.34%	2,463.55	2,821.38	2,328.67	3,633.39	-4.96%
FTSE/Athex Utilities	2,220.62	2,797.76	-577.14	-20.63%	2,215.14	2,797.76	2,044.48	4,471.04	-41.45%
FTSE/Athex Health Care	147.51	175.27	-27.76	-15.84%	142.75	175.27	142.75	287.11	-33.85%
Athex All Share Index	196.32	225.07	-28.75	-12.77%			193.57	291.46	-16.62%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 08/12/2014.

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	145	111	9	19	3	3
Gain / Lose / Same:	10 / 127 / 8	6 / 102 / 3	2 / 5 / 2	2 / 14 / 3	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	55,847.16	54,080.21	1,416.64	350.31		
Daily Average Trans/ons Value(thou.€)	128,500.75	152,784.05	46.03	321.40	62.60	7,106.85
Transactions Value	217,904.86	212,612.58	66.42	48.29	18.84	5,158.73
Main Board:	182,985.56	177,693.31	66.42	48.29	18.84	5,158.70
Blocks Board:	34,919.30	34,919.27	0.00	0.00	0.00	0.04
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	93,181,402	86,097,439	21,358	896,943	14,250	6,151,412
Transactions Volume	269,008,713	259,048,430	68,234	192,124	6,111	9,693,814
Main Board:	183,336,040	173,375,886	68,234	192,124	6,111	9,693,685
Blocks Board:	85,672,673	85,672,544	0	0	0	129
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,842	27,018	46	125	7	1,646
Number of Trades	56,902	53,920	77	103	13	2,789
Main Board:	56,883	53,902	77	103	13	2,788
Blocks Board:	19	18	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	0 / 9 / 0	22,738	245,649,563	116,178,815.05	53.32%
1700	- Basic Resources	1 / 10 / 0	2,444	1,067,484	4,346,563.77	1.99%
1300	- Chemicals	0 / 3 / 0	141	62,036	59,812.64	0.03%
2300	- Construction & Materials	1 / 14 / 2	4,176	2,160,878	6,420,383.82	2.95%
12000	- Financial Instruments	0 / 3 / 0	13	6,111	18,836.95	0.01%
8700	- Financial Services	0 / 4 / 0	3,382	6,607,695	6,554,470.27	3.01%
3500	- Food & Beverage	2 / 12 / 0	456	323,895	2,556,057.94	1.17%
4500	- Health Care	1 / 3 / 1	376	536,564	159,084.06	0.07%
2700	- Industrial Goods & Services	0 / 15 / 2	2,329	852,980	2,926,126.56	1.34%
8500	- Insurance	0 / 2 / 0	37	18,527	25,199.67	0.01%
5500	- Media	0 / 1 / 0	15	50,050	20,921.50	0.01%
500	- Oil & Gas	0 / 2 / 0	2,000	654,989	3,860,564.07	1.77%
3700	- Personal & Household Goods	4 / 11 / 0	2,183	1,874,990	15,138,062.66	6.95%
8600	- Real Estate	0 / 7 / 1	791	401,509	1,315,485.86	0.60%
5300	- Retail	0 / 4 / 0	768	130,250	3,263,550.33	1.50%
9500	- Technology	1 / 11 / 0	819	991,655	510,665.65	0.23%
6500	- Telecommunications	0 / 1 / 0	3,652	2,165,865	20,174,486.70	9.26%
5700	- Travel & Leisure	0 / 10 / 2	4,710	3,119,754	22,300,869.55	10.23%
7500	- Utilities	0 / 5 / 0	5,872	2,333,918	12,074,903.21	5.54%

Top 10 best & worst performing Shares

Main Market

			With negative Price change	Closing price	change
			ATTICA BANK S.A. (CR)	0.067	-26.37% €
			MARFIN INVESTMENT GROUP (CR)	0.190	-23.69% €
			PPC (CR)	5.80	-23.08% €
			ELTECH ANEMOS S.A. (CR)	0.870	-21.62% €
			NATIONAL BANK (CR)	1.63	-20.49% €
			UNIBIOS (CR)	0.160	-19.60% €
			SIDENOR (CR)	0.579	-19.58% €
			INTRACOM HOLDINGS (CR)	0.330	-18.11% €
			TERNA ENERGY (CR)	2.25	-17.88% €
			CORINTH PIPEWORKS SA (CR)	1.05	-17.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	34,343.26	-13.55% €	EUROBANK ERGASIAS (CR)	143,033,854	-13.55% €
NATIONAL BANK (CR)	29,344.96	-20.49% €	ALPHA BANK (CR)	47,401,272	-14.34% €
ALPHA BANK (CR)	24,137.82	-14.34% €	PIRAEUS BANK (CR)	19,725,887	-16.42% €
PIRAEUS BANK (CR)	22,437.86	-16.42% €	NATIONAL BANK (CR)	16,801,944	-20.49% €
OTE (CR)	20,174.49	-10.34% €	ATTICA BANK S.A. (CR)	8,980,759	-26.37% €
OPAP (CR)	17,352.11	-13.33% €	MARFIN INVESTMENT GROUP (CR)	5,646,165	-23.69% €
JUMBO SA (CR)	13,611.81	-9.19% €	OTE (CR)	2,165,865	-10.34% €
PPC (CR)	10,283.10	-23.08% €	OPAP (CR)	1,737,375	-13.33% €
HELLENIC EXCHANGES-A.S.E. (CR)	5,371.62	-13.38% €	PPC (CR)	1,543,551	-23.08% €
MYTILINEOS HOLDINGS (CR)	4,077.48	-13.77% €	JUMBO SA (CR)	1,335,676	-9.19% €

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	2,375	23,309	37,481
FTSE/Athex Large Cap	2,375	23,309	37,481
Stock Futures	5,044	58,925	215,834
ALPHA BANK (CR)	397	13,248	30,234
CC HBC AG (CR)	22	35	1,008
CORINTH PIPEWORKS SA (CR)	5	22	575
ELLAKTOR (CR)	95	559	1,371
EUROBANK ERGASIAS (CR)	177	6,614	67,296
EYDAP S.A. (CR)	22	43	396
FOLLI FOLLIE (CR)	30	58	306
FRIGOGLASS SA (CR)	18	52	752
GEK TERNA (CR)	135	697	9,933
GRIVALIA PROPERTIES (CR)	5	13	169
HELLENIC EXCHANGES-A.S.E. (CR)	119	761	1,336
HELLENIC PETROLEUM (CR)	74	209	4,794
INTRALOT (CR)	26	201	800
JUMBO SA (CR)	104	300	384
MARFIN INVESTMENT GROUP (CR)	108	2,693	24,409
METKA (CR)	39	138	427
MOTOR OIL (CR)	44	127	418
MYTILINEOS HOLDINGS (CR)	213	720	5,997
NATIONAL BANK (CR)	952	14,198	27,130
OPAP (CR)	306	1,247	2,159
OTE (CR)	534	2,500	6,040
P.P.A. S.A. (CR)	10	55	319
PIRAEUS BANK (CR)	558	9,851	20,472
PPC (CR)	891	4,006	5,358
SIDENOR (CR)	12	33	790
TERNA ENERGY (CR)	54	326	1,922
TITAN CEMENT (CR)	79	152	440
VIOHALCO SA/NV (CB)	15	67	599
Index Options	142	2,555	11,579
FTSE/Athex Large Cap	142	2,555	11,579
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	7,561	84,789	265,824

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)	1.06	-16.54	€ 1.27	08/12/2014	1.24	1.03	1.24	1.06	---	---	---	2.29	2013	3,101,997	935	3,349,005.62	6,333,453.69	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.223	-28.30	€ 0.311	08/12/2014	0.301	0.221	0.301	0.223	---	---	---	0.47	2013	1,668,585	678	421,595.65	5,759,033.90	0.221	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.274	-24.93	€ 0.365	08/12/2014	0.351	0.262	0.352	0.274	---	---	---	0.28	2013	4,923,232	1,176	1,388,133.34	6,834,217.28	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.40	-7.27	€ 7.98	08/12/2014	7.70	7.25	7.72	7.40	---	---	---	8.18	2013	388,039	1,059	2,901,745.29	528,486.54	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.820	-5.75	€ 0.870	08/12/2014	0.820	0.820	0.820	0.820	---	---	---	11.66	2013	2,350	6	1,927.00	9,165.96	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.148	---	~ 0.148	08/12/2014	0.148	0.148	0.148	0.148	---	---	---	---	2013	20	2	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)	0.496	-14.34	€ 0.579	08/12/2014	0.540	0.486	0.541	0.496	---	---	---	1.13	2013	47,401,272	5,709	24,137,822.71	6,333,453.69	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.245	-9.26	€ 0.270	08/12/2014	0.270	0.243	0.270	0.245	---	---	---	---	2013	1,966	9	482.09	5,393.98	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	-7.67	€ 18.77	08/12/2014	17.33	17.33	17.33	17.33	---	---	---	5.24	2013	1	1	17.33	7,237.15	17.33	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.320	-3.90	€ 0.333	08/12/2014	0.308	0.302	0.320	0.318	---	---	---	18.62	2013	13,860	21	4,371.80	8,400.65	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.763	-4.63	€ 0.800	08/12/2014	0.771	0.750	0.800	0.760	---	---	---	---	2013	46,344	73	35,936.75	66,179.55	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.067	-26.37	€ 0.091	08/12/2014	0.080	0.064	0.080	0.067	---	---	---	---	2013	8,980,759	812	635,661.32	70,068.21	0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	~ 1.29	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	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)	8.68	-3.02	€ 8.95	08/12/2014	8.40	8.40	8.68	8.68	---	---	---	34.26	2013	124,206	81	1,075,980.52	105,201.60	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)	9.80	-10.01	€ 10.89	08/12/2014	10.30	9.80	10.52	9.80	---	---	---	---	---	12,033	183	120,518.70	194,675.88	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.234	-13.97	€ 0.272	08/12/2014	0.252	0.233	0.252	0.234	---	---	---	---	2013	940	9	230.30	5,612.84	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.216	-4.00	€ 0.225	08/12/2014	0.205	0.205	0.216	0.216	---	---	---	---	2013	1,003	3	205.65	3,421.96	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.423	-9.03	€ 0.465	08/12/2014	0.445	0.421	0.455	0.421	---	---	---	---	2013	8,080	14	3,478.78	6,690.17	0.421	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.72	-6.38	€ 17.86	08/12/2014	17.86	16.54	17.87	16.72	---	---	---	---	---	149,561	260	2,513,694.36	6,148,732.06	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.216	-10.00	€ 0.240	08/12/2014	0.231	0.216	0.231	0.216	---	---	---	10.34	2013	4,340	9	948.79	21,842.74	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.191	-13.18	€ 0.220	08/12/2014	0.190	0.190	0.220	0.200	---	---	---	---	2013	15,162	12	2,896.64	770.68	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.05	-17.32	€ 1.27	08/12/2014	1.15	1.00	1.15	1.05	---	---	---	---	2013	149,687	319	161,312.32	130,378.71	1.00	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.237	---	~ 0.237	08/12/2014	---	---	---	---	---	---	---	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)	4.96	-0.40	€ 4.98	08/12/2014	4.89	4.87	5.25	4.96	---	---	---	14.99	2013	332	7	1,642.85	135,800.83	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.35	---	~ 2.35	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	35,250.00	1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.169	1.81	# 0.166	08/12/2014	0.172	0.169	0.172	0.169	---	---	---	---	2013	60	2	10.17	5,867.68	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	~ 0.900	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.450	-9.64	€ 0.498	08/12/2014	0.475	0.450	0.497	0.450	---	---	---	---	2013	8,701	13	3,919.25	5,062.50	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.219	9.50	# 0.200	08/12/2014	0.220	0.155	0.220	0.219	---	---	---	---	2013	1,450	10	234.37	7,049.18	0.155	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.566	-5.67	€ 0.600	08/12/2014	0.550	0.529	0.570	0.570	---	---	---	---	2013	6,040	9	3,292.00	10,434.21	0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.317	-6.76	€ 0.340	08/12/2014	0.340	0.310	0.340	0.317	---	---	---	---	2013	31,475	11	10,638.82	10,059.85	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.934	---	~ 0.934	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	22,255.47	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.35	-15.77	€ 2.79	08/12/2014	2.53	2.24	2.57	2.35	---	---	---	---	2013	1,030,147	1,874	2,500,336.74	415,953.09	2.05	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.870	-21.62	€ 1.11	08/12/2014	1.04	0.855	1.04	0.870	---	---	---	---	---	349,048	394	332,382.12	71,920.29	0.855	1.70	7537
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	-7.14	€ 0.980	08/12/2014	0.960	0.882	0.960	0.910	---	---	---	8.95	2013	5,175	27	4,654.33	24,324.47	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	---	1.38	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	19,390.34	1.15	2.03	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.17	-9.30	€ 1.29	08/12/2014	1.21	1.17	1.21	1.17	---	---	31.80	2013	15,785	33	18,697.45	146,907.85	1.10	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.443	-9.59	€ 0.490	08/12/2014	0.478	0.442	0.478	0.442	---	---	---	2013	16,000	20	7,183.83	5,860.89	0.442	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.236	-13.55	€ 0.273	08/12/2014	0.251	0.231	0.255	0.236	---	---	---	2013	143,033,854	4,213	34,343,257.84	3,471,058.86	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	---	1.50	08/12/2014	1.45	1.42	1.52	1.50	---	---	44.08	2013	3,150	6	4,534.00	11,939.85	1.42	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-6.04	€ 1.49	08/12/2014	1.50	1.40	1.50	1.40	---	---	4.06	2013	17,648	35	25,182.09	38,505.15	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.222	7.77	# 0.206	08/12/2014	0.187	0.187	0.222	0.222	---	---	---	2013	1,260	5	270.64	3,035.45	0.186	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.02	-15.57	€ 7.13	08/12/2014	7.13	6.02	7.13	6.02	---	---	8.29	2013	91,837	460	596,553.92	641,130.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.938	-5.25	€ 0.990	08/12/2014	0.960	0.935	0.960	0.938	---	---	16.60	2013	622	6	586.69	49,526.54	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	0.228	08/12/2014	---	---	---	---	---	---	---	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)	2.15	-8.12	€ 2.34	08/12/2014	2.34	2.11	2.34	2.15	---	---	10.03	2013	6,373	22	14,115.74	25,198.05	2.10	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.915	---	0.915	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,826.03	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	29.15	-7.46	€ 31.50	08/12/2014	30.02	29.00	30.61	29.15	---	---	4.57	2013	110,601	739	3,257,521.02	1,951,540.32	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.40	-15.63	€ 4.03	08/12/2014	3.73	3.30	3.76	3.40	---	---	---	2013	348,981	677	1,226,849.21	173,373.89	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.66	-17.00	€ 2.00	08/12/2014	1.86	1.66	1.90	1.66	---	---	---	2013	186,516	429	332,120.03	83,985.76	1.66	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.014	-30.00	€ 0.020	08/12/2014	0.015	0.014	0.020	0.019	---	---	---	2013	31,346	11	461.38	1,083.27	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	0.350	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,926.73	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.31	-16.00	€ 2.75	08/12/2014	2.50	2.15	2.55	2.31	---	---	---	2013	823,268	1,433	1,953,713.59	218,208.07	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	08/12/2014	---	---	---	---	---	---	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)	0.315	-4.83	€ 0.331	08/12/2014	0.301	0.301	0.330	0.315	---	---	22.15	2013	45,400	23	14,334.30	7,578.90	0.300	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-2.78	€ 7.20	08/12/2014	7.00	6.99	7.12	7.00	---	---	6.75	2013	25,149	45	176,053.77	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.58	-4.35	€ 8.97	08/12/2014	8.97	8.32	8.98	8.58	---	---	---	2013	52,184	240	448,806.15	868,810.80	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.347	-9.87	€ 0.385	08/12/2014	0.347	0.347	0.347	0.347	---	---	---	2013	2,708	3	939.68	2,894.24	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.314	-14.21	€ 0.366	08/12/2014	0.353	0.305	0.353	0.314	---	---	---	2013	43,245	68	14,072.74	31,801.80	0.305	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.270	-10.00	€ 0.300	08/12/2014	0.280	0.270	0.329	0.270	---	---	---	2014	11,162	20	3,382.35	9,922.21	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.827	-10.11	€ 0.920	08/12/2014	0.860	0.797	0.860	0.827	---	---	---	2013	5,171	22	4,300.20	24,434.84	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)	5.44	-13.38	€ 6.28	08/12/2014	6.00	5.30	6.00	5.44	---	---	(-6)	2013	959,179	1,797	5,371,619.82	355,604.98	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.05	-15.97	€ 4.82	08/12/2014	4.59	4.05	4.59	4.05	---	---	---	2013	273,128	1,071	1,172,623.77	1,237,822.50	4.00	8.13	5377
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.186	-15.84	€ 0.221	08/12/2014	0.210	0.180	0.211	0.186	---	---	---	2013	418,613	231	81,310.19	56,866.23	0.172	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.867	-5.25	€ 0.915	08/12/2014	0.862	0.862	0.887	0.867	---	---	---	2013	46,259	66	40,568.62	46,085.43	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.939	---	0.939	08/12/2014	---	---	---	---	---	---	(-6)	2013	---	---	---	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)	1.26	-8.70	€ 1.38	08/12/2014	1.32	1.24	1.35	1.29	---	---	7.65	2013	10,089	43	12,978.20	36,010.93	1.24	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	0.739	08/12/2014	---	---	---	---	---	---	---	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	---	1.50	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	30,867.56	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	1.35	# 0.296	08/12/2014	0.300	0.300	0.300	0.300	---	---	---	2013	10	1	3.00	3,369.96	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.461	-20.52	€ 0.580	08/12/2014	0.565	0.458	0.565	0.461	---	---	---	2013	19,589	51	9,237.13	10,674.11	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)	0.330	-18.11	€ 0.403	08/12/2014	0.392	0.330	0.395	0.330	---	---	---	2013	835,892	499	302,869.97	43,898.58	0.330	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	-10.57	€ 1.23	08/12/2014	1.16	1.08	1.18	1.10	---	---	---	2013	828,892	426	939,518.82	174,857.89	1.03	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.620	-13.17	€ 0.714	08/12/2014	0.691	0.605	0.691	0.605	---	---	---	2013	63,763	97	40,243.85	48,146.01	0.605	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	9.88	-9.19	€ 10.88	08/12/2014	10.88	9.40	10.88	9.88	---	---	17.94	2014	1,335,676	1,217	13,611,814.32	1,344,270.42	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	3.00	2.95	3.00	3.00	---	---	9.01	2013	407	7	1,203.50	44,039.38	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.295	-15.71	€ 0.350	08/12/2014	0.320	0.284	0.330	0.295	---	---	---	2013	18,240	30	5,702.52	3,894.81	0.284	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	↘ 0.638	08/12/2014	---	---	---	---	---	---	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)	1.67	-12.11	€ 1.90	08/12/2014	1.90	1.64	1.90	1.67	---	---	60.09	2013	6,734	21	11,806.60	39,493.33	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.500	-8.09	€ 0.544	08/12/2014	0.548	0.490	0.548	0.500	---	---	---	2013	1,602	19	798.74	20,109.61	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	↘ 0.259	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-5.26	€ 3.80	08/12/2014	3.42	3.40	3.67	3.60	---	---	---	2013	5,912	32	21,033.36	48,911.40	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.516	-8.35	€ 0.563	08/12/2014	0.562	0.507	0.562	0.507	---	---	---	2013	3,880	18	2,056.26	15,211.68	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	-4.37	€ 1.83	08/12/2014	1.77	1.70	1.77	1.75	---	---	11.29	2013	4,988	31	8,643.80	57,863.99	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	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.79	-12.68	€ 2.05	08/12/2014	2.01	1.72	2.01	1.72	---	---	4.14	2013	8,822	33	16,200.94	43,809.92	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.60	-9.55	€ 3.98	08/12/2014	3.80	3.53	3.80	3.60	---	---	---	2013	204,514	367	737,669.21	286,943.27	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	-0.55	€ 18.10	08/12/2014	18.00	18.00	18.00	18.00	---	---	---	2013	20	1	360.00	384,552.00	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	1.90	-13.64	€ 2.20	08/12/2014	1.97	1.90	2.01	1.90	---	---	---	2013	3,852	32	7,500.14	32,537.62	1.87	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.190	-23.69	€ 0.249	08/12/2014	0.232	0.190	0.233	0.190	---	---	---	2013	5,646,165	1,578	1,180,906.12	178,053.23	0.190	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	---	↘ 0.476	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,674.02	0.250	0.530	2353
468,700	---	0.47	0.65	0.42/2014	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.80	5.45	# 5.50	08/12/2014	5.80	5.80	5.80	5.80	---	---	2.92	2013	1	1	5.80	2,718.46	3.45	6.88	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.55	-11.21	€ 9.63	08/12/2014	9.00	8.50	9.20	8.55	---	---	9.81	2013	116,745	593	1,023,230.19	444,177.63	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	-0.94	€ 1.06	08/12/2014	1.05	1.05	1.05	1.05	---	---	---	2013	500	2	525.00	11,025.00	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	08/12/2014	---	---	---	---	---	---	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	---	↘ 0.310	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,922.00	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	-9.89	€ 4.55	08/12/2014	4.40	4.00	4.44	4.10	---	---	43.69	2013	20,559	133	86,018.77	50,909.70	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.00	-15.97	€ 1.19	08/12/2014	0.834	0.834	1.02	1.00	---	---	---	2013	300	4	257.44	4,588.14	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	-2.69	€ 0.298	08/12/2014	0.290	0.290	0.290	0.290	---	---	---	2013	1,989	5	576.81	3,393.00	0.260	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.04	-7.85	€ 7.64	08/12/2014	7.46	6.80	7.46	7.04	---	---	---	2013	381,861	929	2,687,940.30	779,912.18	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.45	-13.77	€ 6.32	08/12/2014	5.81	5.40	5.90	5.45	---	---	---	2013	732,410	1,769	4,077,483.56	637,191.45	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	-18.18	€ 0.220	08/12/2014	0.200	0.180	0.200	0.180	---	---	---	2013	6,510	5	1,195.50	2,686.19	0.180	0.255	1757
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.550	---	↘ 0.550	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,686.19	0.550	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.223	-7.08	€ 0.240	08/12/2014	0.216	0.216	0.229	0.223	---	---	---	2013	41,497	28	9,132.40	2,566.75	0.175	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘ 1.04	08/12/2014	---	---	---	---	---	---	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]
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.63	-20.49	€ 2.05	08/12/2014	1.92	1.63	1.92	1.63	---	---	3.56	2013	16,801,944	5,244	29,344,956.89	5,759,033.90	1.59	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.143	---	↘ 0.143	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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)	0.243	-10.00	€ 0.270	08/12/2014	0.245	0.243	0.247	0.243	---	---	23.18	2013	4,950	11	1,213.15	6,767.06	0.235	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.62	---	↘ 1.62	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	9,934.65	1.53	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.102	-19.69	€ 0.127	08/12/2014	0.099	0.099	0.120	0.102	---	---	---	2013	31,676	39	3,255.28	6,497.11	0.092	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.49	-13.33	€ 10.95	08/12/2014	10.50	9.15	10.65	9.49	---	---	20.59	2013	1,737,375	3,078	17,352,108.43	3,027,310.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.19	-10.34	€ 10.25	08/12/2014	9.90	8.95	9.95	9.19	---	---	---	2013	2,165,865	3,652	20,174,486.70	4,504,482.07	8.46	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	14.00	-8.50	€ 15.30	08/12/2014	15.00	13.60	15.00	14.00	---	---	41.95	2013	24,791	231	347,435.41	350,000.00	12.24	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	---	↘ 0.190	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	944.58	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.859	-1.26	€ 0.870	08/12/2014	0.899	0.800	0.899	0.889	---	---	4.39	2013	423	10	338.98	3,395.70	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.410	-0.49	€ 0.412	08/12/2014	0.424	0.402	0.424	0.410	---	---	---	2013	165	3	67.69	20,826.92	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.05	-2.24	€ 3.12	08/12/2014	3.05	2.97	3.12	3.05	---	---	74.35	2013	137,363	136	409,964.09	21,564.72	1.43	3.12	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.12	-16.42	€ 1.34	08/12/2014	1.25	1.06	1.26	1.12	---	---	1.16	2013	19,725,887	3,788	22,437,862.98	6,834,217.28	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)	5.78	-3.51	€ 5.99	08/12/2014	5.90	5.50	5.94	5.78	---	---	8.88	2013	7,445	53	42,629.33	127,622.40	5.50	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	5.80	-23.08	€ 7.54	08/12/2014	7.07	5.80	7.09	5.80	---	---	---	2013	1,543,551	3,922	10,283,095.42	1,345,600.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.527	-11.13	€ 0.593	08/12/2014	0.565	0.499	0.581	0.527	---	---	9.72	2013	30,200	65	15,603.13	6,225.03	0.442	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.499	-2.16	€ 0.510	08/12/2014	0.499	0.499	0.499	0.499	---	---	66.36	2013	26,000	2	12,974.00	13,645.21	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.82	-7.13	€ 5.19	08/12/2014	5.01	4.68	5.01	4.68	---	---	---	2013	1,309	12	6,245.12	57,658.98	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.485	-2.41	€ 0.497	08/12/2014	0.491	0.480	0.491	0.485	---	---	---	2013	3,327	10	1,613.63	27,855.92	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVUIL (CR)	0.287	-0.69	€ 0.289	08/12/2014	0.280	0.280	0.288	0.287	---	---	---	2013	3,800	3	1,080.70	6,394.36	0.262	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.90	-3.06	€ 1.96	08/12/2014	1.97	1.90	1.97	1.90	---	---	8.81	2013	100	2	193.50	14,250.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.223	---	↘ 0.223	08/12/2014	---	---	---	---	---	---	---	2014	---	---	---	11,611.01	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.579	-19.58	€ 0.720	08/12/2014	0.685	0.578	0.685	0.579	---	---	---	2013	110,836	227	69,816.34	55,725.22	0.578	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.91	---	↘ 1.91	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	12,331.97	1.13	2.06	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.299	---	↘ 0.299	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.05	-13.93	€ 1.22	08/12/2014	1.18	1.03	1.21	1.05	---	---	---	2013	67,136	114	73,595.86	34,781.25	1.03	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.25	-17.88	€ 2.74	08/12/2014	2.62	2.18	2.62	2.25	---	---	(-6)	2013	286,397	905	669,137.14	245,957.40	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	3.00	-11.50	€ 3.39	08/12/2014	3.15	3.00	3.27	3.00	---	---	7.89	2013	63,085	191	193,734.61	108,900.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.922	-12.19	€ 1.05	08/12/2014	0.970	0.922	0.987	0.922	---	---	---	2013	56,529	107	53,515.46	41,577.24	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.77	-7.18	€ 21.30	08/12/2014	21.30	19.70	21.31	19.77	---	---	---	2013	91,924	525	1,857,519.80	1,591,591.69	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.99	-9.92	€ 9.98	08/12/2014	9.03	8.99	9.03	8.99	---	---	---	2013	620	12	5,581.60	1,591,591.69	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)	21.25	-8.21	€ 23.15	08/12/2014	22.00	21.00	22.00	21.25	---	---	11.14	2013	5,549	33	118,542.45	214,200.00	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)	0.992	-9.82	€ 1.10	08/12/2014	1.06	0.984	1.06	0.992	---	---	---	2013	118,681	133	118,968.18	54,449.13	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.160	-19.60	€ 0.199	08/12/2014	0.185	0.160	0.205	0.160	---	---	---	2013	92,193	49	15,139.62	2,500.37	0.153	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.180	0.56	# 0.179	08/12/2014	0.170	0.162	0.180	0.180	---	---	---	2013	506	8	84.48	3,385.80	0.141	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/IV (CB)	2.01	-16.25	€ 2.40	08/12/2014	2.26	1.98	2.29	2.01	---	---	---	---	305,894	779	641,501.21	441,418.73	1.98	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘ 0.758	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.879	---	↘ 0.879	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,559.68	0.696	2.27	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.93	-12.54	€ 3.35	08/12/2014	3.12	2.93	3.12	2.93	---	---	---	---	---	6,107	11	18,800.35	---	2.60	4.55	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	10.00	-13.04	€ 11.50	08/12/2014	10.00	10.00	10.00	10.00	---	---	---	---	---	2	1	20.00	---	9.61	15.10	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.30	-4.82	€ 8.72	08/12/2014	8.30	8.30	8.30	8.30	---	---	---	---	---	2	1	16.60	---	6.70	9.00	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.12	-3.40	€ 5.30	08/12/2014	5.13	5.12	5.13	5.12	---	---	---	21.36	2013	288	3	1,475.76	71,680.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.67	-4.18	€ 3.83	08/12/2014	3.70	3.65	3.70	3.67	---	---	---	---	2013	6,509	31	23,907.85	234,513.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	€ 0.328	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.133	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.536	-3.60	€ 0.556	08/12/2014	0.505	0.505	0.540	0.540	---	---	---	---	2013	7,598	9	4,073.52	102,729.93	0.445	0.799	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.25	-2.34	€ 1.28	08/12/2014	1.25	1.25	1.25	1.25	---	---	---	---	2013	3,178	6	3,972.50	88,853.38	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	08/12/2014	---	---	---	---	---	---	---	---	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)	203.95	1.98	# 200.00	08/12/2014	204.95	200.00	205.00	200.00	---	---	---	14.18	2013	53	8	10,808.95	562,902.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.418	-5.43	€ 0.442	08/12/2014	0.420	0.418	0.420	0.418	---	---	---	---	2013	50,050	15	20,921.50	12,790.80	0.311	4.49	5557
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	€ 3.10	08/12/2014	3.10	3.10	3.10	3.10	---	---	---	---	2013	265	2	821.50	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	08/12/2014	1.50	1.50	1.50	1.50	---	---	---	---	2013	292	2	438.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	16.86	# 0.599	08/12/2014	0.700	0.700	0.700	0.700	---	---	---	6.26	2013	1	1	0.70	12,068.54	0.152	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.064	---	€ 0.064	08/12/2014	0.064	0.064	0.064	0.064	---	---	---	---	2013	46	2	2.94	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)	0.048	-20.00	€ 0.060	08/12/2014	0.048	0.048	0.048	0.048	---	---	---	---	2013	500	2	24.00	713.76	0.048	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	-18.52	€ 0.027	08/12/2014	0.022	0.022	0.022	0.022	---	---	---	---	2013	3,296	3	72.51	4,735.42	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	08/12/2014	0.131	0.131	0.131	0.131	---	---	---	---	2013	147	1	19.26	15,577.86	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	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	15,577.86	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	-4.76	€ 0.084	08/12/2014	0.080	0.080	0.080	0.080	---	---	---	---	2013	22,000	8	1,760.00	15,577.86	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	08/12/2014	---	---	---	---	---	---	---	---	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)	0.030	20.00	# 0.025	08/12/2014	0.030	0.030	0.030	0.030	---	---	---	---	2013	20,000	2	600.00	607.67	0.025	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.188	---	€ 0.188	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,304.99	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.016	---	€ 0.016	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	18.08	0.014	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.072	-19.10	€ 0.089	08/12/2014	0.072	0.072	0.072	0.072	---	---	---	---	2013	306	1	22.03	1,020.46	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.330	---	€ 0.330	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	-16.67	€ 0.024	08/12/2014	0.020	0.020	0.020	0.020	---	---	---	---	2013	879	2	17.58	120.00	0.020	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	€ 0.403	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013	---	5033	Forthnet (CR)	0.865	-4.00	€ 0.901	08/12/2014	0.870	0.840	0.870	0.866	---	---	---	---	2013	28,544	18	24,678.25	95,234.07	0.840	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	---	€ 0.481	08/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	610.87	0.481	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.539	-2.00	€ 0.550	08/12/2014	0.532	0.532	0.540	0.539	---	---	---	70.46	2013	29,820	17	16,068.79	96,862.49	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	08/12/2014	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	840.17	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	-10.81	€ 0.037	08/12/2014	0.034	0.030	0.034	0.030	---	---	---	2013	53,998	9	1,803.93	840.17	0.030	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	-6.25	€ 0.160	08/12/2014	0.170	0.130	0.170	0.150	---	---	---	2013	6,300	8	945.00	1,068.78	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	---	0.125	08/12/2014	0.125	0.125	0.125	0.125	---	---	---	2013	5,348	4	668.50	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	---	0.368	08/12/2014	---	---	---	---	---	---	15.17	2013	---	---	---	1,537.82	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	-18.18	€ 0.033	08/12/2014	0.027	0.027	0.027	0.027	---	---	---	2013	336	5	9.07	6,897.41	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.150	---	0.150	08/12/2014	---	---	---	---	---	---	---	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)	0.107	-5.31	€ 0.113	08/12/2014	0.091	0.091	0.115	0.107	---	---	---	2013	4,010	6	428.91	1,601.57	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	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	900.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.065	-17.72	€ 0.079	08/12/2014	0.067	0.064	0.067	0.064	---	---	---	2013	6,110	5	394.04	1,580.75	0.057	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	---	0.124	08/12/2014	---	---	---	---	---	---	---	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)	0.074	-10.84	€ 0.083	08/12/2014	0.075	0.071	0.075	0.075	---	---	---	2013	10,480	8	776.52	2,681.40	0.066	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.44	---	1.44	08/12/2014	---	---	---	---	---	---	---	2013	---	---	---	11,396.85	0.488	1.44	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.316	-19.80	€ 0.394	08/12/2014	0.316	0.316	0.316	0.316	---	---	---	2013	1	1	0.32	3,160.00	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	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)	0.120	10.09	# 0.109	08/12/2014	0.120	0.120	0.120	0.120	---	---	---	2013	3	1	0.36	1,582.99	0.052	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2014	---	---	---	---	---	---	---	---	---	---	---	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
HELLENIC EXCHANGES-A.S.E. (CR)	70,054	5.99	419,623.46	10:37:05	20
PETROPOULOS PETROS (CR)	120,000	2.98	357,600.00	11:03:19	20
OPAP (CR)	250,000	10.59	2,647,500.00	11:25:17	20
JUMBO SA (CR)	50,000	10.41	520,500.00	13:09:18	20
ALPHA BANK (CR)	500,000	0.520	259,750.00	13:13:17	20
AEGEAN AIRLINES (CR)	50,000	7.49	374,500.00	14:07:01	20
JUMBO SA (CR)	250,000	10.12	2,528,750.00	14:38:04	20
JUMBO SA (CR)	50,000	10.20	510,000.00	14:49:53	20
EUROBANK ERGASIAS (CR)	67,257,877	0.240	16,108,261.54	15:25:00	20
AEGEAN AIRLINES (CR)	45,000	7.49	337,050.00	15:31:26	20
OPAP (CR)	120,878	9.30	1,124,165.40	15:44:27	20
PIRAEUS BANK (W)	129	0.275	35.48	15:45:52	18
ALPHA BANK (CR)	1,500,000	0.506	758,250.00	15:47:48	20
EUROBANK ERGASIAS (CR)	9,043,754	0.241	2,175,022.84	15:53:27	20
EUROBANK ERGASIAS (CR)	4,573,063	0.241	1,099,821.65	16:18:13	20
OPAP (CR)	101	10.80	1,090.80	16:24:07	18
PPC (CR)	6	6.50	39.00	16:35:04	18
JUMBO SA (CR)	500,000	10.13	5,065,000.00	16:53:43	20
ALPHA BANK (CR)	1,291,811	0.490	632,341.48	16:55:06	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.	09/12/2014	25,000	294,878	---	---	294,878	3,378,816.00	11.4584	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/12/2014	50,000	5,848,618	---	---	5,848,618	19,668,210.00	3.3629	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/12/2014	25,000	388,550	---	---	388,550	3,391,405.00	8.7284	---	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
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)																
335.54	290.62	292.16	-12.93%	December 2014	330.00	330.00	288.00	289.00	289.00	---	---	290.50	---	341.25	288.00	2,245	22,187	---	35,530	---
				January 2015	325.00	325.00	289.00	293.25	293.25	---	---	291.00	---	340.00	289.00	130	1,122	---	1,640	---
				February 2015	---	---	---	---	337.00	---	---	290.25	---	332.75	---	---	---	---	100	---
				March 2015	---	---	---	---	337.50	---	---	292.75	---	328.00	---	---	---	---	211	---
				June 2015	---	---	---	---	338.00	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	338.50	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.541	0.486	0.496	-14.34%	December 2014	0.547	0.547	0.493	0.494	0.494	---	---	0.493	---	0.580	0.493	378	12,826	---	29,771	---
				March 2015	0.531	0.531	0.500	0.500	0.500	---	---	0.495	---	0.555	---	19	422	---	463	---
				June 2015	---	---	---	---	0.585	---	---	0.501	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.588	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
17.87	16.54	16.72	-6.38%	December 2014	17.55	17.55	16.61	16.88	16.88	---	---	16.36	---	18.30	16.61	21	30	---	1,003	---
				March 2015	17.10	17.10	17.10	17.10	17.10	---	---	17.10	---	17.10	---	1	5	---	5	---
				June 2015	---	---	---	---	18.05	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	17.79	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.15	1.00	1.05	-17.32%	December 2014	1.13	1.13	1.08	1.08	1.08	---	---	1.04	---	1.25	---	5	22	---	575	---
				March 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.28	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.29	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.57	2.24	2.35	-15.77%	December 2014	2.40	2.54	2.29	2.34	2.34	---	---	2.35	---	2.85	2.29	95	559	---	1,367	---
				March 2015	---	---	---	---	2.81	---	---	2.38	---	2.75	---	---	---	---	4	---
				June 2015	---	---	---	---	2.82	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.83	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.255	0.231	0.236	-13.55%	December 2014	0.250	0.257	0.233	0.233	0.233	---	---	0.237	---	0.279	0.233	173	6,556	---	66,742	---
				March 2015	0.245	0.245	0.234	0.234	0.234	---	---	0.239	---	0.267	---	4	58	---	554	---
				June 2015	---	---	---	---	0.276	---	---	0.241	---	0.277	---	---	---	---	---	---
				September 2015	---	---	---	---	0.277	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.13	6.02	6.02	-15.57%	December 2014	6.80	6.80	6.25	6.25	6.25	---	---	6.04	---	7.48	6.25	22	43	---	396	---
				March 2015	---	---	---	---	7.17	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.83	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.81	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
30.61	29.00	29.15	-7.46%	December 2014	29.95	30.21	29.00	29.00	29.00	---	---	28.35	---	32.15	29.00	30	58	---	306	---
				March 2015	---	---	---	---	31.68	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	31.84	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	32.00	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.90	1.66	1.66	-17.00%	December 2014	1.80	1.80	1.70	1.70	1.70	---	---	1.70	---	2.05	1.70	17	51	---	736	---
				March 2015	1.73	1.73	1.73	1.73	1.73	---	---	1.73	---	2.02	---	1	1	---	16	---
				June 2015	---	---	---	---	2.02	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.03	---	---	---	---	---	---	---	---	---	---	---

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)																
2.55	2.15	2.31	-16.00%	December 2014	2.45	2.51	2.10	2.18	2.18	---	---	2.22	---	2.76	2.10	123	578	---	4,807	---
				March 2015	2.53	2.65	2.36	2.36	2.36	---	---	2.54	---	2.80	---	12	119	---	4,976	---
				June 2015	---	---	---	---	2.78	---	---	2.25	---	2.73	---	---	---	---	150	---
				September 2015	---	---	---	---	2.79	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
8.98	8.32	8.58	-4.35%	December 2014	8.60	8.60	8.48	8.48	8.48	---	---	8.47	---	8.89	8.48	5	13	---	169	---
				March 2015	---	---	---	---	9.02	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	8.89	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.93	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
6.00	5.30	5.44	-13.38%	December 2014	5.63	5.87	5.34	5.34	5.34	---	---	5.41	---	6.41	5.34	114	553	---	1,324	---
				March 2015	5.60	5.60	5.38	5.38	5.38	---	---	5.47	---	6.30	---	5	208	---	12	---
				June 2015	---	---	---	---	6.26	---	---	5.37	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	6.29	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.59	4.05	4.05	-15.97%	December 2014	4.45	4.48	4.01	4.01	4.01	---	---	4.10	---	4.93	4.01	70	172	---	4,728	---
				March 2015	4.50	4.50	4.13	4.13	4.13	---	---	4.15	---	4.75	---	4	37	---	66	---
				June 2015	---	---	---	---	4.87	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	4.75	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.18	1.08	1.10	-10.57%	December 2014	1.18	1.18	1.07	1.08	1.08	---	---	1.13	---	1.27	1.07	25	181	---	780	---
				March 2015	1.15	1.15	1.15	1.15	1.15	---	---	1.15	---	1.15	---	1	20	---	20	---
				June 2015	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.25	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
10.88	9.40	9.88	-9.19%	December 2014	10.48	10.67	9.45	9.70	9.70	---	---	9.80	---	11.20	9.45	99	278	---	362	---
				March 2015	10.70	10.70	9.90	9.90	9.90	---	---	9.91	---	10.90	---	5	22	---	22	---
				June 2015	---	---	---	---	11.00	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	11.05	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.233	0.190	0.190	-23.69%	December 2014	0.231	0.234	0.184	0.190	0.190	---	---	0.193	---	0.250	0.184	104	2,685	---	24,288	---
				March 2015	0.220	0.250	0.220	0.220	0.220	---	---	0.224	---	0.250	---	4	8	---	121	---
				June 2015	---	---	---	---	0.252	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.253	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.20	8.50	8.55	-11.21%	December 2014	8.87	8.98	8.61	8.61	8.61	---	---	8.52	---	9.75	8.61	39	138	---	427	---
				March 2015	---	---	---	---	9.68	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.73	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.48	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																	
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																					
7.46	6.80	7.04	-7.85%	December 2014	7.15	7.16	6.91	6.94	6.94	---	---	7.04	---	7.88	6.61	44	127	---	418	---	
				March 2015	---	---	---	---	7.68	---	---	7.01	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	7.72	---	---	7.01	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	7.56	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
5.90	5.40	5.45	-13.77%	December 2014	6.19	6.19	5.38	5.40	5.40	---	---	5.40	---	6.40	5.38	211	695	---	5,918	---	
				March 2015	5.55	5.55	5.52	5.52	5.52	---	---	5.46	---	6.20	---	2	25	---	29	---	
				June 2015	---	---	---	---	6.39	---	---	5.48	---	6.43	---	---	---	---	50	---	
				September 2015	---	---	---	---	6.42	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
1.92	1.63	1.63	-20.49%	December 2014	2.00	2.00	1.63	1.64	1.64	---	---	1.65	---	2.09	1.63	941	14,143	---	27,085	---	
				March 2015	1.90	1.90	1.76	1.76	1.76	---	---	1.65	---	1.90	---	11	55	---	45	---	
				June 2015	---	---	---	---	2.07	---	---	1.64	---	2.10	---	---	---	---	---	---	
				September 2015	---	---	---	---	2.08	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
10.65	9.15	9.49	-13.33%	December 2014	10.66	10.66	9.32	9.45	9.45	---	---	9.33	---	11.34	9.32	302	1,167	---	2,074	---	
				March 2015	10.42	10.50	9.36	9.36	9.36	---	---	9.35	---	10.50	---	4	80	---	85	---	
				June 2015	---	---	---	---	10.82	---	---	9.45	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	10.87	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
9.95	8.95	9.19	-10.34%	December 2014	9.90	9.94	8.95	9.13	9.13	---	---	9.06	---	10.51	8.95	526	2,429	---	6,004	---	
				March 2015	9.65	9.65	9.00	9.00	9.00	---	---	9.09	---	10.09	---	2	6	---	11	---	
				June 2015	10.00	10.00	9.14	9.14	9.14	---	---	9.26	---	10.57	---	6	65	---	25	---	
				September 2015	---	---	---	---	10.41	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
15.00	13.60	14.00	-8.50%	December 2014	13.90	13.99	13.60	13.90	13.90	---	---	13.60	---	15.34	13.60	10	55	---	319	---	
				March 2015	---	---	---	---	15.39	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	15.46	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	15.42	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
1.26	1.06	1.12	-16.42%	December 2014	1.33	1.33	1.07	1.11	1.11	---	---	1.09	---	1.34	1.07	551	9,822	---	20,150	---	
				March 2015	1.23	1.23	1.15	1.15	1.15	---	---	1.09	---	1.34	---	7	29	---	317	---	
				June 2015	---	---	---	---	1.35	---	---	1.10	---	---	---	---	---	---	5	---	
				September 2015	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																					
7.09	5.80	5.80	-23.08%	December 2014	7.40	7.40	5.76	5.82	5.82	---	---	6.01	---	7.97	5.76	886	4,000	---	5,203	---	
				March 2015	6.66	6.66	6.46	6.46	6.46	---	---	6.09	---	7.94	---	5	6	---	155	---	
				June 2015	---	---	---	---	7.62	---	---	6.12	---	8.06	---	---	---	---	---	---	
				September 2015	---	---	---	---	7.63	---	---	---	---	---	---	---	---	---	---	---	

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)																
0.685	0.578	0.579	-19.58%	December 2014	0.631	0.650	0.612	0.612	0.612	---	---	0.603	---	0.752	---	12	33	---	790	---
				March 2015	---	---	---	---	0.724	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.728	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.731	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.62	2.18	2.25	-17.88%	December 2014	2.57	2.57	2.22	2.22	2.22	---	---	2.24	---	2.81	2.22	54	326	---	1,922	---
				March 2015	---	---	---	---	2.76	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.71	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.72	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
21.31	19.70	19.77	-7.18%	December 2014	20.50	20.95	19.61	19.80	19.80	---	---	19.75	---	21.53	18.73	79	152	---	435	---
				March 2015	---	---	---	---	21.42	---	---	19.86	---	20.97	---	---	---	---	5	---
				June 2015	---	---	---	---	21.53	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	21.54	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.29	1.98	2.01	-16.25%	December 2014	2.15	2.23	2.04	2.05	2.05	---	---	1.96	---	2.44	2.02	15	67	---	599	---
				March 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	2.43	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.44	---	---	---	---	---	---	---	---	---	---	---

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	-	121.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	75.50	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	65.50	-	50	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	55.50	-	188	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	51.00	-	118	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	45.75	-	31	0.00	0.00	0.00	-	48.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	41.00	-	2	0.00	0.00	0.00	-	44.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	10.00	10.00	6.40	6.40	6.40	303	352	0.00	0.00	0.00	-	40.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	5.80	6.00	5.00	5.00	5.00	17	1,065	0.00	0.00	0.00	-	36.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	8.50	11.00	4.70	4.70	4.70	113	1,785	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	4.00	5.00	4.00	5.00	5.00	132	177	17.00	17.00	15.00	15.00	15.00	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	7.00	7.00	5.00	5.00	5.00	135	275	14.00	14.00	12.00	12.00	12.00	40	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	15.25	-	72	0.00	0.00	0.00	-	23.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	5.00	5.00	2.00	3.00	3.00	504	913	8.50	12.00	8.50	12.00	12.00	150	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	2.50	2.50	2.50	2.50	2.50	50	382	6.20	6.20	6.20	6.20	6.20	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	5.20	-	33	0.00	0.00	0.00	-	13.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	0.00	0.00	0.00	-	3.80	-	293	0.00	0.00	0.00	-	11.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	0.00	0.00	0.00	-	1.80	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	0.00	0.00	0.00	-	0.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	0.00	0.00	0.00	-	0.31	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	0.00	0.00	0.00	-	0.19	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	-	425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	-	430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	5	-	-	-	-	-	-	-	-	-	440
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	-	445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	35	-	-	-	-	-	-	-	-	-	450
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	-	455
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	460
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						1,254	6,640						261	2,143	0	0						804	2,502							236	294	0	0
Number of Trades:							48						8		0							68							18		0		

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 2015						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
0.100	0.000	0.000	0.000	0.479	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.001
0.200	0.000	0.000	0.000	0.379	-	-	0.000	0.000	0.000	0.379	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.002
0.300	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.280	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.003
0.400	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.184	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.004
0.450	0.000	0.000	0.000	0.130	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.005
0.500	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.104	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.024	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.048	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.051	-	-	-	-	-	0.000	0.000	0.000	0.043	-	-	-	-	0.000	0.000	0.000	0.071	-	-	-	-	0.006
0.650	0.000	0.000	0.000	0.009	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.080	-	-	-	-	-	-	-	-	-	-	-	-	0.007
0.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-	-	-	-	0.000	0.000	0.000	0.124	-	-	-	-	0.000	0.000	0.000	0.142	-	-	-	-	0.007
0.750	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.172	-	-	-	-	-	-	-	-	-	-	-	-	0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.000	0.000	0.000	0.221	-	-	-	-	0.000	0.000	0.000	0.229	-	-	-	-	0.008
0.850	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.271	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.321	-	-	-	-	0.000	0.000	0.000	0.323	-	-	-	-	0.009
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.421	-	-	-	-	0.000	0.000	0.000	0.421	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.521	-	-	-	-	-	-	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.621	-	-	-	-	-	-	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.721	-	-	-	-	-	-	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.821	-	-	-	-	-	-	-	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.921	-	-	-	-	-	-	-	-	-	-	-	-	0.015
Totals:						0	0						0	0	0								0	0							0	0
Number of Trades:						0							0		0								0.00								0	0

NATIONAL BANK (CR)

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

Call Options																Put Options																	
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		1.25	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.900	0.000	0.000	0.000		1.15	-	-										0.000	0.000	0.000		0.001	-	-										0.009
1.000	0.000	0.000	0.000		1.05	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.951	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.851	-	-										0.000	0.000	0.000		0.002	-	-										0.012
1.300	0.000	0.000	0.000		0.751	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.014
1.500	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.015
1.600	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.483	-	10			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.016
1.700	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.050	-	-			0.017
1.800	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.078	-	-			0.018
1.900	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.269	-	20			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.115	-	-			0.019
2.000	0.000	0.000	0.000		0.153	-	50	0.000	0.000	0.000		0.216	-	220			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.162	-	-			0.020
2.100	0.000	0.000	0.000		0.106	-	-										0.000	0.000	0.000		0.155	-	-										0.021
2.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.277	-	-			0.022
2.300	0.000	0.000	0.000		0.045	-	-										0.000	0.000	0.000		0.294	-	100										0.023
2.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.377	-	100	0.000	0.000	0.000		0.423	-	-			0.024
2.500	0.000	0.000	0.000		0.017	-	-										0.000	0.000	0.000		0.466	-	-										0.025
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.589	-	-			0.026
2.700	0.000	0.000	0.000		0.005	-	-										0.000	0.000	0.000		0.654	-	-										0.027
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.769	-	-			0.028
2.900	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.851	-	-										0.029
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.958	-	-			0.030
3.100	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.05	-	-										0.031
3.200	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		1.15	-	-										0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.35	-	-										0.034
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.55	-	-										0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.75	-	-										0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.95	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.35	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.75	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.15	-	-										0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.55	-	-										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	6.55	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-		-	-	-	-
4.800	0.000	0.000	0.000	6.15	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	5.75	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	5.35	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	4.95	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	4.55	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	4.15	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.068
7.200	0.000	0.000	0.000	3.75	-	-	0.000	0.000	0.000	3.77	-	-	-	-	-	-	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	3.35	-	-	0.000	0.000	0.000	3.37	-	-	-	-	-	-	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	2.95	-	-	0.000	0.000	0.000	2.97	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.58	-	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.20	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.83	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.063	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.120	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	-	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.210	-	-	-	-	-	-	0.100
10.500	0.000	0.000	0.000	0.609	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.153	-	-	-	-	-	-	-	-	-	-	-	-	0.105
11.000	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.580	-	-	-	-	-	-	0.000	0.000	0.000	0.364	-	-	0.000	0.000	0.000	0.608	-	-	-	-	-	-	0.110
11.500	0.000	0.000	0.000	0.142	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.686	-	-	-	-	-	-	-	-	-	-	-	-	0.115
12.000	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.240	-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.27	-	-	-	-	-	-	0.120
12.500	0.000	0.000	0.000	0.016	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.56	-	-	-	-	-	-	-	-	-	-	-	-	0.125
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.083	-	-	-	-	-	-	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	-	0.130
13.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.55	-	-	-	-	-	-	-	-	-	-	-	-	0.135
14.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	-	-	-	-	-	-	-	0.140
14.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.55	-	-	-	-	-	-	-	-	-	-	-	-	0.145
15.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.05	-	-	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.05	-	-	-	-	-	-	-	-	-	-	-	-	0.160
17.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.170
18.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.180
Totals:						0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:						0						0		0						0.00						0		0					

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000		1.24	-	-										0.000	0.000	0.000		0.001	-	-										0.001	
0.200	0.000	0.000	0.000		1.14	-	-										0.000	0.000	0.000		0.001	-	-										0.002	
0.300	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.003	
0.400	0.000	0.000	0.000		0.940	-	-										0.000	0.000	0.000		0.001	-	-										0.004	
0.500	0.000	0.000	0.000		0.840	-	-										0.000	0.000	0.000		0.001	-	-										0.005	
0.600	0.000	0.000	0.000		0.740	-	-										0.000	0.000	0.000		0.001	-	-										0.006	
0.700	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.800	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008	
0.900	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.009	
1.000	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.010	
1.100	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.011	
1.200	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.075	-	-			0.012	
1.300	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.120	-	-			0.013	
1.350	0.000	0.000	0.000		0.071	-	-										0.000	0.000	0.000		0.081	-	-										0.014	
1.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.176	-	-			0.014	
1.450	0.000	0.000	0.000		0.035	-	-										0.000	0.000	0.000		0.145	-	-										0.015	
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.242	-	-			0.015	
1.550	0.000	0.000	0.000		0.016	-	-										0.000	0.000	0.000		0.225	-	-										0.016	
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.317	-	-			0.016	
1.650	0.000	0.000	0.000		0.007	-	-										0.000	0.000	0.000		0.316	-	-										0.017	
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.398	-	-			0.017	
1.750	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.412	-	-										0.018	
1.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.461	-	-										0.018	
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.560	-	-										0.019	
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.660	-	-										0.020	
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.860	-	-										0.022	
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.06	-	-										0.024	
2.600						-	-															-	-											0.026
2.800						-	-															-	-											0.028
Totals:						0	0					0	0	0	0						0	0											0	0
Number of Trades:						0						0		0							0.00							0					0	

PPC (CR)

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

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
3.200	0.000	0.000	0.000	4.34	-	-											0.000	0.000	0.000	0.001	-	-											
3.400	0.000	0.000	0.000	4.14	-	-											0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	3.94	-	-											0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	3.74	-	-											0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	3.54	-	-											0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	3.14	-	-											0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000		2.75	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.048
5.200	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.35	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.052
5.600	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		1.95	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-				0.056
6.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.57	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.013	-	-				0.060
6.400	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.20	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.044	-	-				0.064
6.800	0.000	0.000	0.000	0.773	-	-	0.000	0.000	0.000		0.866	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.111	-	-				0.068
7.200	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000		0.588	-	25				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000		0.233	-	-				0.072
7.600	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000		0.373	-	-				0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000		0.418	-	-				0.076
8.000	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000		0.223	-	-				0.000	0.000	0.000	0.545	-	-	0.000	0.000	0.000		0.667	-	-				0.080
8.400	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.122	-	-				0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000		0.967	-	-				0.084
8.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.063	-	-				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000		1.31	-	-				0.088
9.200	0.000	0.000	0.000	0.002	-	-											0.000	0.000	0.000	1.66	-	-											0.092
9.400	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.86	-	-											0.094
9.600	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.06	-	-											0.096
9.800	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.26	-	-											0.098
10.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.46	-	-											0.100
10.500	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.96	-	-											0.105
11.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.46	-	-											0.110
11.500	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.96	-	-											0.115
12.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.46	-	-											0.120
12.500	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.96	-	-											0.125
13.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	5.46	-	-											0.130
13.500	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	5.96	-	-											0.135
14.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	6.46	-	-											0.140
15.000	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	7.46	-	-											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			

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)	4,802	14,959	5.31%	2	2.65%	---	---	---
ALPHABOR	ALPHA BANK (CR)	2,090,320	6,221,794	5.31%	220	2.65%	---	---	30,421,490
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	35,597	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	41,999	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)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	500	10.00%	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	37,604	64,198	5.31%	3,104	3.31%	---	---	---
ELBATOR	ELVAL SA. (CB)	---	29,440	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,829,745	565,961	5.31%	445	2.65%	---	---	21,156,660
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	30,100	319	5.31%	---	---	---	---	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	26,080	4.24%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	6,800	84,698	5.31%	---	---	---	---	52,042
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
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)	---	21,478	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	26,946	3.86%	---	---	---	---	
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	54,016	120,391	3.31%	6	2.65%	---	---	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	45,800	68,537	5.31%	---	---	---	752,474	
METKKBOR	METKA (CR)	12,900	24,640	5.31%	---	---	---	936	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	28,587	72,312	3.55%	500	2.65%	---	34,000	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,400	195,014	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	220,374	445,102	5.31%	74	2.65%	---	775,164	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	179,611	166,834	3.31%	4,295	2.65%	---	115,955	
HTOBOR	OTE (CR)	229,900	27,119	5.31%	---	---	---	419,854	
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	794,943	4,485	3.31%	94	2.65%	---	21,294,729	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	73,801	80,300	5.31%	25,000	4.18%	---	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)	---	22,240	5.31%	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	700	8,719	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	8,000	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	88,516	251,498	5.31%	16	2.65%	---	---	4,515
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	23,700	16,959	5.31%	7,000	4.38%	---	---	---

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

