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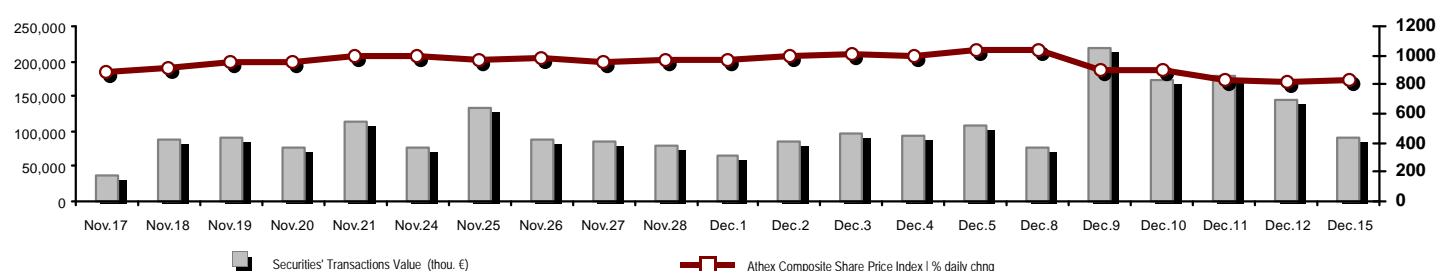
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Appendix A: Sectors codification for listed companies

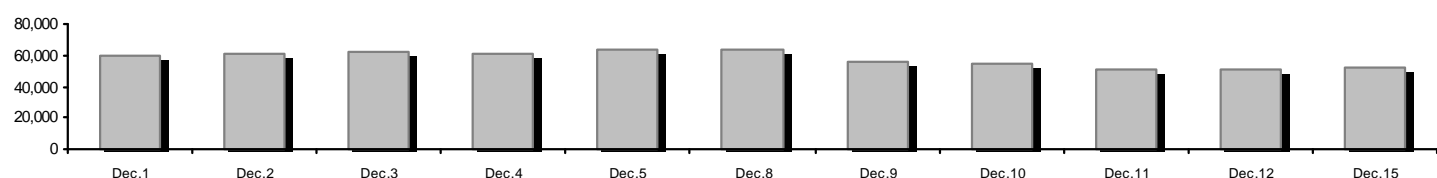
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

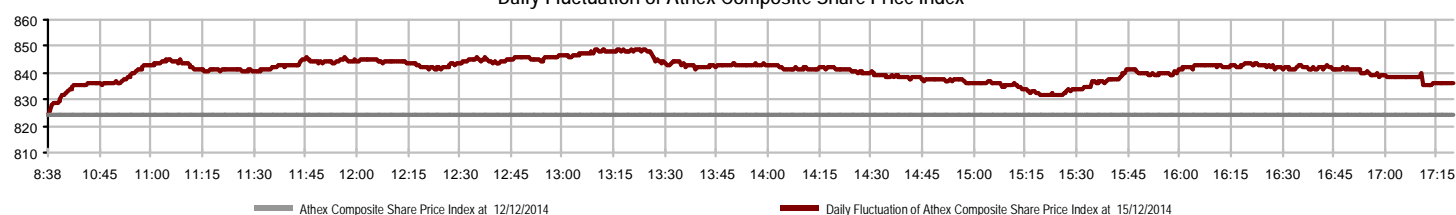


Total Transactions Value (thou. €):	89,766.44				
Athex Capitalisation (mill. €) **:	51,834.56		Derivatives Total Open Interest	264,541	
Daily change: mill. € %	858.47	1.68%	in Index Futures % daily chng	49,227	13.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,839.38	35.22%	in Stock Futures % daily chng	200,987	-2.23%
Athex Composite Share Price Index % daily chng	836.41	1.45%	in Index Options % daily chng	12,827	0.35%
Athex Composite Share Price Index Capitalisation (mill. €)	48,437.86		in Stock Options % daily chng	1,500	13.36%
Daily change (mill. €)	835.65				
Securities' Transactions Value (thou. €)	89,766.44		Derivatives Contracts Volume:	74,350	
Daily change: thou. € %	-55,762.37	-38.32%	Daily change: pieces %	-1,134,930	-93.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,815.70	48.72%	YtD Avg Derivatives Contracts % chng prev year Avg	58,063	39.69%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	4,323	
Short Covering Trans. Value: mill. € % in total Value			Daily change: number %	-1,296	-23.06%
Transactions Value of Blocks (thou. €)	11,049.86		YtD Avg Derivatives Trades number % chng prev year Avg	2,801	6.42%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	100,825.10		Lending Total Open Interest	9,844,548	
Daily change: thou. pieces %	-66,463.28	-39.73%	Daily change: pieces %	711,025	7.78%
YtD Avg Volume: thou. pieces % chng prev year Avg	94,533.43	76.65%	Lending Contracts Volume(Multilateral/Bilateral)	965,841	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-429,856	-37.20%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	725,641	
Transactions Volume of Blocks (thou. Pieces)	16,352.69		Bilateral Lending	240,200	
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,507		Lending Trades Number:	136	
Daily change: number %	-16,406	-38.23%	Daily change: thou. € %	-1,296	-23.06%
YtD Avg Derivatives Trades number % chng prev year Avg	29,043	-2.10%	Multilateral Lending Trades Number	131	
Number of Blocks	16		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/12/2014	12/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.41 #	824.49	11.92	1.45%	824.49	849.01	810.05	1,379.42	-28.06% €
FTSE/Athex Large Cap	270.11 #	265.75	4.36	1.64%	265.75	274.37	260.89	445.52	-29.81% €
FTSE/ATHEX Custom Capped	870.47 €	874.95	-4.48	-0.51%			870.47	1,410.19	-29.21% €
FTSE/ATHEX Custom Capped - USD	777.73 #	776.75	0.99	0.13%			776.75	1,406.66	-35.98% €
FTSE/Athex Mid Cap Index	750.75 #	731.90	18.85	2.58%	731.82	750.86	716.86	1,317.40	-35.66% €
FTSE/ATHEX-CSE Banking Index	75.77 #	75.01	0.76	1.01%	75.01	78.12	73.00	161.54	-44.34% €
FTSE/ATHEX Global Traders Index Plus	1,286.14 #	1,266.95	19.19	1.51%	1,266.22	1,305.34	1,249.97	1,845.84	-17.07% €
FTSE/ATHEX Global Traders Index	1,438.42 #	1,407.01	31.41	2.23%	1,406.06	1,452.74	1,380.28	2,152.38	-17.06% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,081.92 #	1,069.07	12.85	1.20%	1,069.07	1,082.58	1,057.44	1,523.02	-15.41% €
Greece & Turkey 30 Price Index	659.67 €	667.27	-7.60	-1.14%	659.63	670.21	570.55	783.68	1.87% #
ATHEX Mid & SmallCap Price Index	2,355.10 #	2,304.43	50.67	2.20%	2,268.61	2,355.90	2,268.61	3,157.88	-8.49% €
FTSE/Athex Market Index	647.52 #	636.90	10.62	1.67%	636.90	657.24	625.46	1,066.17	-29.91% €
FTSE Med Index	4,980.16 €	4,988.91	-8.76	-0.18%			4,605.95	5,387.08	8.99% #
Athex Composite Index Total Return Index	1,219.85 #	1,202.47	17.38	1.45%	1,202.47	1,238.24	1,181.41	1,998.07	-27.54% €
FTSE/Athex Large Cap Total Return	365.88 #	359.97	5.91	1.64%			359.97	605.87	-30.62% €
FTSE/ATHEX Large Cap Net Total Return	1,089.65 #	1,072.05	17.60	1.64%	1,072.05	1,106.84	1,052.44	1,786.28	-29.38% €
FTSE/ATHEX Custom Capped Total Return	915.94 €	920.66	-4.71	-0.51%			915.94	1,472.79	-28.68% €
FTSE/ATHEX Custom Capped - USD Total Return	818.36 #	817.33	1.04	0.13%			817.33	1,469.09	-35.50% €
FTSE/Athex Mid Cap Total Return	954.60 #	930.63	23.97	2.58%			922.20	1,643.81	-33.90% €
FTSE/ATHEX-CSE Banking Total Return Index	70.70 #	69.99	0.71	1.01%			69.94	153.89	-45.22% €
Greece & Turkey 30 Total Return Index	807.79 €	829.92	-22.13	-2.67%			697.73	946.62	4.29% #
Hellenic Mid & Small Cap Index	765.69 #	753.54	12.15	1.61%	753.10	773.69	743.50	1,351.84	-31.25% €
FTSE/Athex Banks	100.11 #	99.10	1.01	1.02%	99.10	103.21	96.46	213.44	-44.35% €
FTSE/Athex Insurance	1,475.13 #	1,464.60	10.53	0.72%	1,454.06	1,475.13	1,274.94	1,749.09	12.00% #
FTSE/Athex Financial Services	1,032.76 #	1,026.27	6.49	0.63%	1,015.55	1,055.48	1,011.33	2,207.51	-41.60% €
FTSE/Athex Industrial Goods & Services	1,884.59 #	1,863.24	21.35	1.15%	1,863.24	1,914.78	1,828.67	3,724.87	-41.92% €
FTSE/Athex Retail	3,848.35 #	3,743.34	105.01	2.81%	3,672.15	3,900.94	3,090.34	4,836.94	16.66% #
FTSE/ATHEX Real Estate	2,362.86 #	2,285.09	77.77	3.40%	2,274.95	2,421.91	2,194.73	3,111.71	6.59% #
FTSE/Athex Personal & Household Goods	4,721.44 #	4,645.01	76.43	1.65%	4,635.01	4,779.93	4,442.86	7,649.84	-20.21% €
FTSE/Athex Food & Beverage	5,914.35 €	5,988.37	-74.02	-1.24%	5,847.89	5,988.37	5,805.55	8,227.06	-24.64% €
FTSE/Athex Basic Resources	2,019.37 #	1,986.06	33.31	1.68%	1,982.32	2,056.88	1,971.42	3,356.44	-26.62% €
FTSE/Athex Construction & Materials	2,177.33 #	2,161.50	15.83	0.73%	2,151.92	2,245.59	2,098.97	3,482.98	-18.81% €
FTSE/Athex Oil & Gas	1,794.23 €	1,810.11	-15.88	-0.88%	1,794.23	1,847.70	1,706.21	3,236.15	-37.41% €
FTSE/Athex Chemicals	4,929.08 #	4,765.21	163.87	3.44%	4,765.21	4,929.08	4,681.45	6,811.96	-17.80% €
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	1,533.09 #	1,461.80	71.29	4.88%	1,451.82	1,572.41	1,369.61	2,304.69	-8.74% €
FTSE/Athex Technology	662.66 #	655.84	6.82	1.04%	645.90	663.55	622.75	1,134.79	-15.85% €
FTSE/Athex Telecommunications	2,504.84 #	2,367.21	137.63	5.81%	2,367.21	2,526.86	2,232.33	3,633.39	-5.89% €
FTSE/Athex Utilities	2,103.77 #	2,056.33	47.44	2.31%	2,056.33	2,142.33	2,001.82	4,471.04	-44.53% €
FTSE/Athex Health Care	132.44 #	130.06	2.38	1.83%	130.06	134.82	124.51	287.11	-40.61% €
Athex All Share Index	182.13 #	179.11	3.01	1.68%			179.11	291.46	-22.65% €

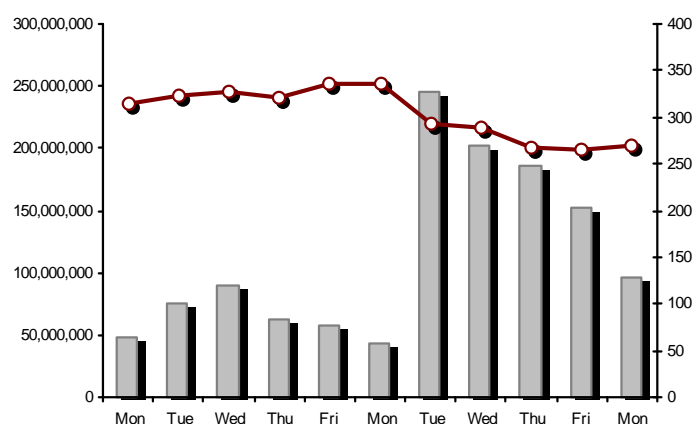
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 12/12/2014.

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

Athex Indices

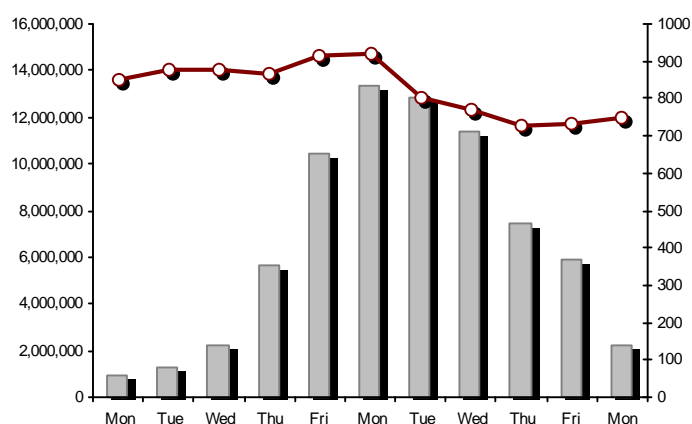
FTSE/Large Cap

15/12/2014: 1.64%



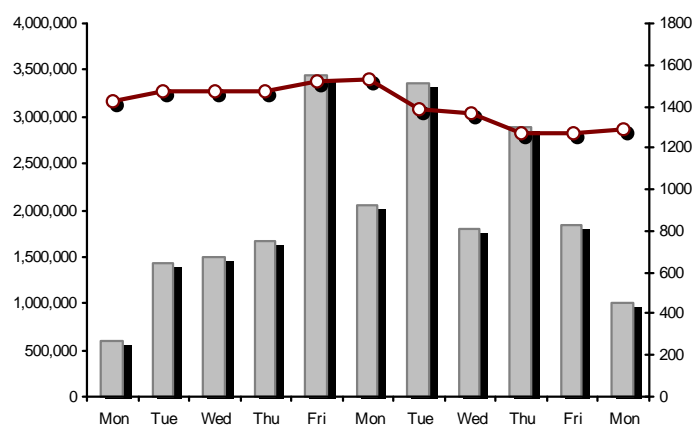
FTSE/Athex Mid Cap Index

15/12/2014: 2.58%



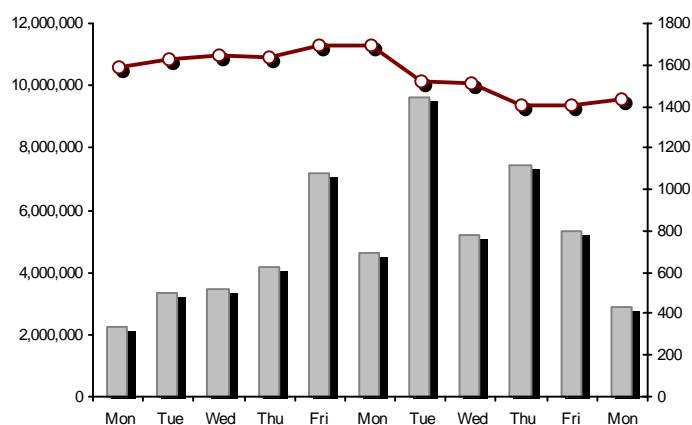
FTSE/ATHEX Global Traders Index Plus

15/12/2014: 1.51%



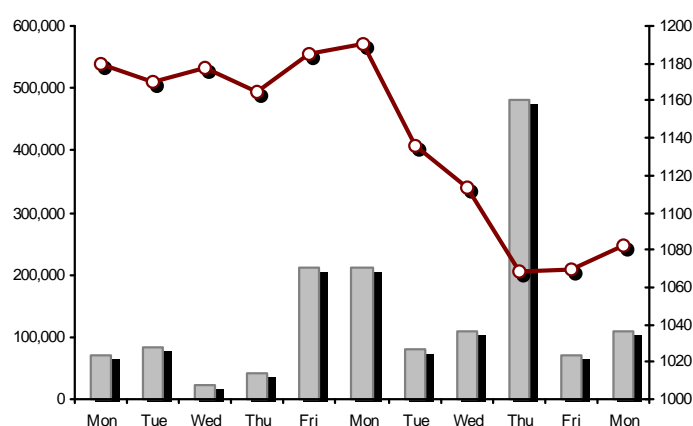
FTSE/ATHEX Global Traders Index

15/12/2014: 2.23%



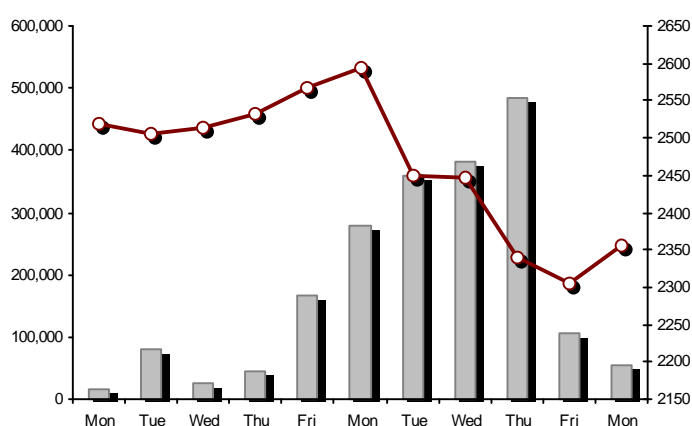
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

15/12/2014: 1.20%



ATHEX Mid & SmallCap Price Index

15/12/2014: 2.20%



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	141	111	6	18	3	3
Gain / Lose / Same:	80 / 42 / 19	68 / 32 / 11	2 / 3 / 1	6 / 6 / 6	2 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	51,834.56	50,093.30	1,390.66	350.61		
Daily Average Trans/ons Value(thou.€)	128,815.70	152,625.96	45.57	316.38	62.35	7,053.07
Transactions Value	89,766.44	88,357.16	21.52	9.50	15.40	1,362.86
Main Board:	78,716.58	77,308.00	20.83	9.50	15.40	1,362.86
Blocks Board:	11,049.86	11,049.16	0.69	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	94,533,425	87,454,398	21,266	883,859	14,291	6,159,612
Transactions Volume	100,825,101	98,262,007	11,891	41,848	5,654	2,503,701
Main Board:	84,472,407	81,909,809	11,395	41,848	5,654	2,503,701
Blocks Board:	16,352,694	16,352,198	496	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,043	27,217	45	124	7	1,648
Number of Trades	26,507	25,512	36	56	5	898
Main Board:	26,491	25,497	35	56	5	898
Blocks Board:	16	15	1	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 2 / 2	11,955	93,127,918	52,406,693.23	58.38%
1700	- Basic Resources	8 / 2 / 0	1,077	321,959	1,126,111.37	1.25%
1300	- Chemicals	3 / 0 / 0	60	12,389	26,525.50	0.03%
2300	- Construction & Materials	8 / 4 / 1	1,481	576,397	2,157,602.43	2.40%
12000	- Financial Instruments	2 / 1 / 0	5	5,654	15,395.91	0.02%
8700	- Financial Services	2 / 0 / 1	1,538	1,977,782	2,349,218.19	2.62%
3500	- Food & Beverage	2 / 8 / 2	285	167,616	1,100,406.97	1.23%
4500	- Health Care	1 / 3 / 2	108	136,870	32,957.02	0.04%
2700	- Industrial Goods & Services	10 / 7 / 2	1,024	239,976	958,031.25	1.07%
8500	- Insurance	1 / 0 / 0	22	26,493	37,023.19	0.04%
5500	- Media	2 / 0 / 1	11	775	259.47	0.00%
500	- Oil & Gas	1 / 1 / 1	776	257,172	1,365,983.45	1.52%
3700	- Personal & Household Goods	8 / 6 / 2	726	172,459	1,064,756.94	1.19%
8600	- Real Estate	4 / 2 / 0	389	113,676	441,173.65	0.49%
5300	- Retail	4 / 1 / 1	367	61,884	1,235,645.91	1.38%
9500	- Technology	6 / 2 / 3	197	105,631	77,853.23	0.09%
6500	- Telecommunications	1 / 0 / 0	1,966	999,919	9,000,422.84	10.03%
5700	- Travel & Leisure	8 / 2 / 1	2,166	1,588,605	12,078,216.38	13.46%
7500	- Utilities	4 / 1 / 0	2,354	931,926	4,292,159.23	4.78%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	3.77	10.88% #	LOULIS MILLS SA (CR)	1.63	-10.44% €
OTE (CR)	9.10	5.81% #	VIOHALCO SA/NV (CB)	1.82	-4.71% €
AEGEAN AIRLINES (CR)	7.59	5.42% #	EUROBANK ERGASIAS (CR)	0.203	-3.33% €
OPAP (CR)	8.85	4.98% #	FOURLIS (CR)	3.07	-2.54% €
PIRAEUS BANK (CR)	0.970	4.30% #	MOTOR OIL (CR)	6.50	-1.52% €
FRIGOGLASS SA (CR)	1.53	4.08% #	CC HBC AG (CR)	15.84	-1.25% €
ATTICA BANK S.A. (CR)	0.054	3.85% #	TECHNICAL OLYMPIC SA (CR)	0.978	-1.11% €
METKA (CR)	8.28	3.37% #	TRASTOR REAL EST. INV. CO.(CR)	0.980	-1.11% €
QUEST HOLDINGS (CR)	4.80	3.00% #	GR. SARANTIS SA (CR)	7.04	-0.99% €
INTRALOT (CR)	1.03	3.00% #	TPA SA (CR)	19.50	-0.76% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	22,965.17	2.98% #	ALPHA BANK (CR)	47,104,754	2.98% #
NATIONAL BANK (CR)	12,961.72	0.00% ↘	EUROBANK ERGASIAS (CR)	22,622,535	-3.33% €
OPAP (CR)	11,308.17	4.98% #	PIRAEUS BANK (CR)	10,683,816	4.30% #
PIRAEUS BANK (CR)	10,257.87	4.30% #	NATIONAL BANK (CR)	8,709,476	0.00% ↘
OTE (CR)	9,000.42	5.81% #	MARFIN INVESTMENT GROUP (CR)	1,565,741	0.00% ↘
EUROBANK ERGASIAS (CR)	4,743.68	-3.33% €	ATTICA BANK S.A. (CR)	1,499,963	3.85% #
PPC (CR)	3,780.99	2.23% #	OPAP (CR)	1,265,515	4.98% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,087.64	0.80% #	OTE (CR)	999,919	5.81% #
FOLLI FOLLIE (CR)	1,231.32	2.81% #	PPC (CR)	675,474	2.23% #
TITAN CEMENT (CR)	1,132.26	0.21% #	HELLENIC EXCHANGES-A.S.E. (CR)	411,441	0.80% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,486	23,125	49,227
FTSE/Athex Large Cap	1,486	23,125	49,227
Stock Futures	2,792	51,081	200,987
ALPHA BANK (CR)	280	7,344	26,763
CC HBC AG (CR)	9	13	972
CORINTH PIPEWORKS SA (CR)	6	135	550
ELLAKTOR (CR)	48	169	1,164
EUROBANK ERGASIAS (CR)	83	4,716	65,040
EYDAP S.A. (CR)	9	25	369
FOLLI FOLLIE (CR)	50	133	329
FRIGOGLASS SA (CR)	14	201	679
GEK TERNA (CR)	65	638	8,477
GRIVALIA PROPERTIES (CR)	20	66	164
HELLENIC EXCHANGES-A.S.E. (CR)	47	207	1,528
HELLENIC PETROLEUM (CR)	80	734	4,598
INTRALOT (CR)	9	95	651
JUMBO SA (CR)	56	194	546
MARFIN INVESTMENT GROUP (CR)	116	13,566	20,791
METKA (CR)	34	140	369
MOTOR OIL (CR)	35	140	384
MYTILINEOS HOLDINGS (CR)	76	2,304	5,596
NATIONAL BANK (CR)	386	7,198	22,963
OPAP (CR)	257	973	2,212
OTE (CR)	433	5,574	7,716
P.P.A. S.A. (CR)	11	38	381
PIRAEUS BANK (CR)	273	4,576	20,245
PPC (CR)	280	1,447	5,485
SIDENOR (CR)	8	42	750
TERNA ENERGY (CR)	20	112	1,424
TITAN CEMENT (CR)	82	282	332
VIOHALCO SA/NV (CB)	5	19	509
Index Options	42	124	12,827
FTSE/Athex Large Cap	42	124	12,827
Stock Options	3	20	1,500
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,250
OPAP (CR)	0	0	0
OTE (CR)	3	20	215
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	4,323	74,350	264,541

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]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.03	3.00 #	1.00 12/12/2014	1.00	0.995	1.05	1.03	---	---	---	2.38	2013	1,014,369	448	1,034,101.89	6,180,224.97	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.198	0.51 #	0.197 12/12/2014	0.195	0.195	0.206	0.198	---	---	---	0.44	2013	425,552	142	85,996.15	5,158,398.46	0.188	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.223	---	0.223 12/12/2014	0.230	0.221	0.238	0.223	---	---	---	0.24	2013	1,063,780	308	242,757.38	5,918,920.32	0.199	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.59	5.42 #	7.20 12/12/2014	7.50	7.48	7.59	7.59	---	---	---	8.17	2013	63,738	284	478,804.56	542,055.79	5.02	8.65	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.781	10.00 #	0.840 # 12/12/2014	0.780	0.780	0.781	0.781	---	---	---	10.72	2013	600	2	468.50	8,730.02	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.121	-9.70 €	0.134 12/12/2014	0.134	0.121	0.134	0.121	---	---	---	---	2013	60	5	7.65	1,573.00	0.100	0.325	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.484	2.98 #	0.470 12/12/2014	0.471	0.471	0.495	0.484	---	---	---	1.12	2013	47,104,754	3,864	22,965,173.29	6,180,224.97	0.443	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.263	5.20 #	0.250 12/12/2014	0.263	0.263	0.263	0.263	---	---	---	---	2013	70	2	18.41	5,790.27	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	17.33 12/12/2014	---	---	---	---	---	---	---	5.24	2013	---	---	---	7,237.15	17.33	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.300	3.45 #	0.290 12/12/2014	0.290	0.290	0.300	0.300	---	---	---	18.02	2013	4,950	9	1,478.10	7,875.61	0.265	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800 12/12/2014	0.799	0.799	0.800	0.800	---	---	---	---	2013	6,500	8	5,199.80	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.054	3.85 #	0.052 12/12/2014	0.053	0.051	0.056	0.054	---	---	---	---	2013	1,499,963	208	79,955.65	56,472.88	0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	1.29 12/12/2014	---	---	---	---	---	---	---	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 12/12/2014	---	---	---	---	---	---	---	---	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)	8.23	1.36 #	8.12 12/12/2014	8.10	8.06	8.25	8.25	---	---	---	33.57	2013	4,232	13	34,614.75	99,747.60	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)	9.59	-0.10 €	9.60 12/12/2014	9.81	9.51	10.00	9.59	---	---	---	---	---	3,673	52	35,435.37	190,504.26	9.35	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.222	0.91 #	0.220 12/12/2014	0.220	0.220	0.224	0.220	---	---	---	---	2013	3,500	7	776.50	5,325.00	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.205	---	0.205 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,247.69	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.375	-6.25 €	0.400 12/12/2014	0.395	0.374	0.405	0.374	---	---	---	---	2013	1,350	11	522.85	5,931.00	0.361	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.84	-1.25 €	16.04 12/12/2014	16.04	15.66	16.04	15.84	---	---	---	---	---	60,191	135	953,393.54	5,825,114.59	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.208	6.12 #	0.196 12/12/2014	0.215	0.177	0.215	0.208	---	---	---	10.19	2013	22,131	23	4,373.44	21,033.75	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	-9.09 €	0.220 12/12/2014	0.200	0.200	0.200	0.200	---	---	---	---	2013	56	1	11.20	806.99	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.840	0.12 #	0.839 12/12/2014	0.839	0.804	0.865	0.840	---	---	---	---	2013	43,799	150	36,136.65	104,302.97	0.804	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.237	---	0.237 12/12/2014	---	---	---	---	---	---	---	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)	5.03	0.60 #	5.00 12/12/2014	4.95	4.95	5.05	5.05	---	---	---	15.11	2013	3,820	12	19,119.95	137,717.38	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.35	---	2.35 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	35,250.00	1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.156	0.65 #	0.155 12/12/2014	0.156	0.141	0.156	0.156	---	---	---	---	2013	2,332	7	336.49	5,416.32	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	0.900 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.398	---	0.398 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,477.50	0.383	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.219	0.46 #	0.218 12/12/2014	0.153	0.153	0.219	0.219	---	---	---	---	2013	220	5	40.26	7,049.18	0.153	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.520	6.34 #	0.489 12/12/2014	0.520	0.520	0.520	0.520	---	---	---	---	2013	300	3	156.00	9,586.20	0.400	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.254	---	0.254 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	8,060.57	0.211	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.851	29.92 #	0.655 12/12/2014	0.851	0.851	0.851	0.851	---	---	---	---	2013	300	2	255.30	20,277.74	0.655	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.15	1.90 #	2.11 12/12/2014	2.07	2.07	2.20	2.15	---	---	---	---	2013	221,350	511	477,646.86	380,552.82	2.04	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.691	-0.72 €	0.696 12/12/2014	0.700	0.683	0.727	0.691	---	---	---	---	---	98,509	123	69,759.68	57,122.90	0.680	1.70	7537
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.862	3.86 #	0.830 12/12/2014	0.862	0.830	0.862	0.862	---	---	---	8.89	2013	6,011	35	5,145.49	23,041.42	0.802	1.40	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	-2.17	€ 1.38 12/12/2014	1.35	1.35	1.35	1.35	---	---	---	---	2013	150	2	202.50	18,968.81	1.15	2.03	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	0.990	1.02	# 0.980 12/12/2014	0.998	0.960	0.998	0.990	---	---	---	28.88	2013	23,302	40	22,871.60	124,306.64	0.950	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.413	0.24	# 0.412 12/12/2014	0.430	0.413	0.430	0.413	---	---	---	---	2013	1,990	5	842.42	5,463.99	0.373	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.203	-3.33	€ 0.210 12/12/2014	0.210	0.201	0.219	0.203	---	---	---	---	2013	22,622,535	2,260	4,743,681.84	2,985,698.94	0.201	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.33	-9.52	€ 1.47 12/12/2014	1.43	1.33	1.43	1.33	---	---	---	39.08	2013	7,361	24	9,924.85	10,586.67	1.28	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	0.72	# 1.39 12/12/2014	1.40	1.38	1.40	1.40	---	---	---	4.06	2013	26,493	22	37,023.19	38,505.15	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.200	-9.91	€ 0.222 12/12/2014	0.200	0.200	0.200	0.200	---	---	---	---	2013	5,000	3	1,000.00	2,734.64	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)	5.77	2.67	# 5.62 12/12/2014	5.50	5.48	5.77	5.77	---	---	---	7.91	2013	28,313	199	160,064.69	614,505.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.685	-8.30	€ 0.747 12/12/2014	0.673	0.673	0.695	0.673	---	---	---	12.36	2013	5,150	11	3,471.55	36,168.11	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	↘ 0.228 12/12/2014	---	---	---	---	---	---	---	---	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)	2.13	4.41	# 2.04 12/12/2014	1.96	1.96	2.13	2.13	---	---	---	10.08	2013	190	5	387.30	24,963.65	1.91	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.73	2.81	# 26.00 12/12/2014	27.05	25.50	27.10	26.73	---	---	---	4.14	2013	46,294	345	1,231,319.21	1,789,525.65	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.07	-2.54	€ 3.15 12/12/2014	3.15	3.05	3.15	3.07	---	---	---	---	2013	28,788	112	88,888.60	156,546.43	2.98	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.53	4.08	# 1.47 12/12/2014	1.54	1.47	1.55	1.53	---	---	---	---	2013	43,653	143	66,222.34	77,408.56	1.38	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	12.50	# 0.016 12/12/2014	0.017	0.017	0.018	0.018	---	---	---	---	2013	631	2	10.73	1,392.78	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	↘ 0.290 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,082.14	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.01	1.52	# 1.98 12/12/2014	1.97	1.97	2.06	2.01	---	---	---	---	2013	251,277	593	508,070.24	189,869.36	1.90	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.50	10.00	# 5.00 12/12/2014	5.50	5.50	5.50	5.50	---	---	---	86.96	2013	70	1	385.00	46,303.13	5.00	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	1.59	# 0.315 12/12/2014	0.314	0.314	0.320	0.320	---	---	---	23.01	2013	200	3	63.19	7,699.20	0.300	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.04	-0.99	€ 7.11 12/12/2014	7.11	7.00	7.11	7.04	---	---	---	6.67	2013	2,640	10	18,534.20	244,787.71	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.57	0.26	# 7.55 12/12/2014	7.55	7.51	7.96	7.57	---	---	---	---	2013	37,870	205	290,673.55	766,538.20	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.306	---	↘ 0.306 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,552.27	0.306	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.290	-1.70	€ 0.295 12/12/2014	0.317	0.285	0.317	0.290	---	---	---	---	2013	7,310	16	2,145.96	29,371.09	0.280	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.248	-8.82	€ 0.272 12/12/2014	0.255	0.245	0.255	0.248	---	---	---	---	2014	6,352	15	1,575.59	9,113.73	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.680	-2.58	€ 0.698 12/12/2014	0.699	0.652	0.699	0.680	---	---	---	---	2013	3,408	13	2,302.81	20,091.52	0.652	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	0.80	# 5.01 12/12/2014	4.92	4.92	5.15	5.05	---	---	---	-(6)-	2013	411,441	994	2,087,640.03	330,111.24	4.87	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.70	---	↘ 3.70 12/12/2014	3.70	3.70	3.82	3.70	---	---	---	---	2013	115,474	428	432,855.91	1,130,850.18	3.66	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.167	1.83	# 0.164 12/12/2014	0.170	0.164	0.170	0.166	---	---	---	---	2013	111,400	77	18,642.43	51,057.32	0.157	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.813	-0.73	€ 0.819 12/12/2014	0.830	0.810	0.832	0.811	---	---	---	---	2013	9,760	15	8,028.39	43,215.06	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	9.59	# 0.949 12/12/2014	1.04	1.04	1.04	1.04	---	---	---	-(6)-	2013	1	1	1.04	8,630.41	0.538	1.04	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.21	2.54	# 1.18 12/12/2014	1.25	1.20	1.26	1.21	---	---	---	7.40	2013	10,195	29	12,285.55	34,581.92	1.12	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	↘ 0.739 12/12/2014	---	---	---	---	---	---	---	---	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)	1.51	4.86	# 1.44 12/12/2014	1.48	1.48	1.56	1.51	---	---	---	---	2013	3,454	13	5,183.34	31,073.34	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.261	-10.00	€ 0.290 12/12/2014	0.261	0.261	0.261	0.261	---	---	---	---	2013	1,000	2	261.00	2,931.87	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	↘ 0.161 12/12/2014	---	---	---	---	---	---	---	---	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 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.450	7.40	# 0.419 12/12/2014	0.420	0.420	0.450	0.450	---	---	---	---	2013	6,850	15	2,992.15	10,419.41	0.390	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																						
Main Market																												
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.320	---	↘	0.320	12/12/2014	0.313	0.305	0.325	0.320	---	---	---	2013	85,185	73	26,923.53	42,568.32	0.270	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.03	3.00	#	1.00	12/12/2014	1.02	1.02	1.08	1.03	---	---	---	2013	217,980	190	227,992.99	163,730.57	0.990	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.565	-0.18	⬇	0.566	12/12/2014	0.571	0.565	0.571	0.565	---	---	---	2013	19,530	17	11,108.13	43,874.99	0.545	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	8.90	2.30	#	8.70	12/12/2014	8.70	8.70	9.00	8.90	---	---	16.56	2014	103,659	485	921,251.16	1,210,931.86	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)	1.35	---	↘	1.35	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	13,152.94	0.912	1.98	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	2.94	---	↘	2.94	12/12/2014	2.94	2.90	2.94	2.94	---	---	8.83	2013	103	7	300.82	43,158.59	2.77	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.260	2.36	#	0.254	12/12/2014	0.269	0.260	0.279	0.260	---	---	---	2013	900	6	237.90	3,432.72	0.250	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	↘	0.638	12/12/2014	---	---	---	---	---	---	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)	1.60	1.91	#	1.57	12/12/2014	1.59	1.59	1.60	1.60	---	---	56.56	2013	597	7	954.30	37,837.92	1.35	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.477	---	↘	0.477	12/12/2014	0.477	0.477	0.477	0.477	---	---	---	2013	100	1	47.70	19,184.57	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	↘	0.259	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	0.87	#	3.47	12/12/2014	3.30	3.25	3.50	3.50	---	---	---	2013	2,922	23	9,754.70	47,552.75	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.441	-2.43	⬇	0.452	12/12/2014	0.459	0.441	0.460	0.441	---	---	---	2013	866	10	385.08	13,000.68	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.77	1.72	#	1.74	12/12/2014	1.70	1.70	1.77	1.77	---	---	11.42	2013	69,283	25	118,572.20	58,525.29	1.63	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.479	---	↘	0.479	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.73	0.58	#	1.72	12/12/2014	1.72	1.72	1.75	1.73	---	---	4.07	2013	3,500	10	6,066.40	42,341.43	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.77	10.88	#	3.40	12/12/2014	3.40	3.40	3.77	3.77	---	---	---	2013	32,940	98	119,742.59	300,493.37	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.42	1.22	#	17.21	12/12/2014	17.81	16.80	18.00	17.99	---	---	-(6)-	2013	380	14	6,513.33	372,160.88	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘	1.16	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	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)	1.63	-10.44	⬇	1.82	12/12/2014	1.73	1.62	1.77	1.63	---	---	---	2013	14,460	74	24,535.53	27,913.85	1.62	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.164	---	↘	0.164	12/12/2014	0.167	0.161	0.171	0.164	---	---	---	2013	1,565,741	542	261,109.66	153,688.05	0.161	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	---	↘	0.476	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,674.02	0.250	0.530	2353
468,700	---	0.47	0.65	0.42	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.55	1.55	#	6.45	12/12/2014	6.46	6.46	6.67	6.67	---	---	3.20	2013	1,176	10	7,629.68	3,069.99	3.45	6.88	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.28	3.37	#	8.01	12/12/2014	8.01	8.01	8.40	8.28	---	---	9.68	2013	64,010	226	530,086.94	430,150.97	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘	0.950	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	9,975.00	0.908	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	↘	1.85	12/12/2014	---	---	---	---	---	---	10.08	2013	---	---	---	12,395.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.310	---	↘	0.310	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,922.00	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	---	↘	4.20	12/12/2014	4.21	4.10	4.21	4.20	---	---	44.54	2013	6,776	37	28,242.45	52,151.40	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.987	---	↘	0.987	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,528.49	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	-3.33	⬇	0.300	12/12/2014	0.270	0.270	0.290	0.290	---	---	---	2013	2,100	2	607.00	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)	6.50	-1.52	⬇	6.60	12/12/2014	6.73	6.50	6.73	6.50	---	---	-(6)-	2013	141,398	346	932,872.24	720,089.37	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.88	1.88	#	4.79	12/12/2014	4.80	4.78	4.97	4.88	---	---	---	2013	212,459	773	1,043,531.65	570,549.41	4.75	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	---	↘	0.180	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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)	0.219	---	↘	0.219	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,520.71	0.175	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘	1.04	12/12/2014	1.04	1.04	1.04	1.04	---	---	32.32	2014	30	3	31.20	6,593.60	0.526	1.62	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.46	---	↘ 1.46	12/12/2014	1.49	1.46	1.52	1.46	---	---	3.25	2013	8,709,476	1,965	12,961,717.87	5,158,398.46	1.38	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	9.26	# 0.108	12/12/2014	0.115	0.115	0.118	0.118	---	---	---	2013	250	2	29.05	2,824.36	0.108	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.250	2.04	# 0.245	12/12/2014	0.250	0.250	0.250	0.250	---	---	22.46	2013	100	1	25.00	6,962.00	0.222	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.57	---	↘ 1.57	12/12/2014	1.57	1.57	1.57	1.57	---	---	---	2013	20	1	31.40	9,628.03	1.46	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.092	-3.16	€ 0.095	12/12/2014	0.100	0.091	0.100	0.092	---	---	---	2013	4,698	8	432.62	5,860.14	0.080	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	8.85	4.98	# 8.43	12/12/2014	8.35	8.35	9.11	8.85	---	---	19.79	2013	1,265,515	1,613	11,308,170.01	2,823,150.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.10	5.81	# 8.60	12/12/2014	8.60	8.60	9.18	9.10	---	---	---	2013	999,919	1,966	9,000,422.84	4,460,368.54	8.10	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	11.47	1.24	# 11.33	12/12/2014	11.58	11.36	11.68	11.47	---	---	35.64	2013	8,008	151	92,452.25	286,750.00	10.50	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.153	-10.00	€ 0.170	12/12/2014	0.153	0.153	0.153	0.153	---	---	---	2013	290	1	44.37	760.63	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	3.09	# 0.873	12/12/2014	0.890	0.890	0.900	0.900	---	---	4.65	2013	41	2	36.50	3,557.78	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.384	-1.28	€ 0.389	12/12/2014	0.385	0.376	0.385	0.384	---	---	---	2013	300	5	113.86	19,506.19	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.07	0.99	# 3.04	12/12/2014	2.98	2.98	3.07	3.07	---	---	74.59	2013	1,632	18	4,967.26	21,706.13	1.43	3.12	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.970	4.30	# 0.930	12/12/2014	0.940	0.926	0.984	0.970	---	---	1.04	2013	10,683,816	2,708	10,257,873.79	5,918,920.32	0.905	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.80	2.29	# 5.67	12/12/2014	5.85	5.79	5.85	5.80	---	---	9.04	2013	600	10	3,479.83	128,064.00	5.50	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	5.50	2.23	# 5.38	12/12/2014	5.47	5.41	5.70	5.50	---	---	---	2013	675,474	1,640	3,780,993.43	1,276,000.00	5.23	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.450	0.67	# 0.447	12/12/2014	0.447	0.440	0.450	0.450	---	---	8.66	2013	1,202	7	533.40	5,315.49	0.440	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.480	0.21	# 0.479	12/12/2014	0.510	0.478	0.510	0.480	---	---	63.83	2013	640	10	308.50	13,125.66	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	3.00	# 4.66	12/12/2014	4.20	4.20	4.80	4.80	---	---	---	2013	2,718	35	12,599.44	57,419.73	4.20	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.482	6.64	# 0.452	12/12/2014	0.450	0.450	0.485	0.482	---	---	---	2013	17,862	37	8,374.73	27,683.61	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.256	0.39	# 0.255	12/12/2014	0.259	0.255	0.260	0.256	---	---	---	2013	8,500	7	2,190.00	5,703.68	0.231	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.85	-1.60	€ 1.88	12/12/2014	1.99	1.85	1.99	1.85	---	---	9.53	2013	100	4	189.34	13,875.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.208	---	↘ 0.208	12/12/2014	0.208	0.208	0.208	0.208	---	---	---	2014	1,500	1	312.00	10,830.00	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.503	0.60	# 0.500	12/12/2014	0.510	0.480	0.520	0.503	---	---	---	2013	22,482	74	11,238.41	48,410.69	0.480	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.91	---	↘ 1.91	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	12,331.97	1.13	2.06	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.299	---	↘ 0.299	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.978	-1.11	€ 0.989	12/12/2014	1.03	0.950	1.03	0.978	---	---	---	2013	18,806	50	18,358.52	32,396.25	0.950	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.14	2.39	# 2.09	12/12/2014	2.09	2.06	2.14	2.14	---	---	---	2013	118,224	341	249,520.80	233,932.82	1.96	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.80	2.56	# 2.73	12/12/2014	2.73	2.72	2.87	2.80	---	---	7.75	2013	11,406	51	31,820.63	101,640.00	2.67	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.888	3.26	# 0.860	12/12/2014	0.880	0.880	0.888	0.888	---	---	---	2013	2,558	13	2,260.06	40,044.02	0.851	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.80	0.21	# 18.76	12/12/2014	18.75	18.75	19.62	18.80	---	---	---	2013	59,174	283	1,132,264.35	1,514,720.72	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.71	0.12	# 8.70	12/12/2014	8.41	8.40	8.71	8.71	---	---	---	2013	550	8	4,686.40	1,514,720.72	8.30	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	19.50	-0.76	€ 19.65	12/12/2014	19.00	19.00	20.38	19.50	---	---	10.81	2013	2,469	68	47,993.42	196,560.00	18.90	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.980	-1.11	€ 0.991	12/12/2014	0.998	0.960	0.998	0.980	---	---	---	2013	22,331	39	21,992.40	53,790.48	0.874	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.170	---	↘ 0.170	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,656.64	0.153	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.165	---	↘ 0.165	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,103.65	0.141	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	1.82	-4.71	€ 1.91	12/12/2014	1.91	1.82	1.95	1.82	---	---	---	---	103,699	337	196,344.40	399,692.58	1.82	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘ 0.758	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.860	-1.83	€ 0.876	12/12/2014	0.860	0.860	0.860	0.860	---	---	---	2013	591	2	508.26	5,439.50	0.696	2.27	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Exchange Traded Funds (ETFs)																												
5,848,618	---	---	---		24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.71	1.65 #	2.67	12/12/2014	2.70	2.70	2.72	2.71	---	---	---	---	---	---	5,650	3	15,361.65	---	2.60	4.55	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF	9.33	1.63 #	9.18	12/12/2014	9.33	9.33	9.33	9.33	---	---	---	---	---	---	2	1	18.66	---	9.06	15.10	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.80	-1.14 €	7.89	12/12/2014	7.80	7.80	7.80	7.80	---	---	---	---	---	---	2	1	15.60	---	6.70	9.00	12003

Exchange Traded Funds (ETFs)

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.00	---	↘ 5.00 12/12/2014	---	---	---	---	---	---	---	20.90	2013	---	---	---	70,000.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.32	-3.77 €	3.45 12/12/2014	3.26	3.26	3.38	3.36	---	---	---	---	2013	4,300	21	14,285.00	212,148.00	3.26	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘ 0.328 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.133	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.495	-3.32 €	0.512 12/12/2014	0.495	0.495	0.495	0.495	---	---	---	---	2013	5,240	4	2,593.80	94,871.86	0.445	0.799	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.24	-0.80 €	1.25 12/12/2014	1.24	1.24	1.24	1.24	---	---	---	---	2013	1,811	5	2,325.00	88,142.56	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 12/12/2014	---	---	---	---	---	---	---	-(6)-	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)	206.00	2.49 #	201.00 12/12/2014	206.00	206.00	206.00	206.00	---	---	---	14.32	2013	10	1	2,060.00	568,560.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.450	4.17 #	0.432 12/12/2014	0.450	0.350	0.450	0.450	---	---	---	---	2013	511	4	229.75	13,770.00	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 12/12/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50 12/12/2014	1.50	1.50	1.50	1.50	---	---	---	---	2013	19	1	28.50	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	---	↘ 0.700 12/12/2014	---	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.152	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.060	-6.25 €	0.064 12/12/2014	0.060	0.060	0.060	0.060	---	---	---	---	2013	1,500	2	90.00	1,998.10	0.038	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.048	---	↘ 0.048 12/12/2014	0.048	0.048	0.048	0.048	---	---	---	---	2013	329	1	15.79	713.76	0.048	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	---	↘ 0.020 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,304.93	0.017	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	↘ 0.131 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	17,616.96	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 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	17,616.96	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	7.06 #	0.085 12/12/2014	0.091	0.091	0.091	0.091	---	---	---	---	2013	5,000	2	455.00	17,616.96	0.070	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	20.00 #	0.020 12/12/2014	0.024	0.024	0.024	0.024	---	---	---	---	2013	500	2	12.00	1,959.47	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.020	---	↘ 0.020 12/12/2014	0.020	0.020	0.020	0.020	---	---	---	---	2013	110	2	2.20	405.12	0.020	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.188	---	↘ 0.188 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,304.99	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.013	---	↘ 0.013 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	14.69	0.013	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.072	---	↘ 0.072 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	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 12/12/2014	---	---	---	---	---	---	---	---	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 12/12/2014	0.585	0.585	0.585	0.585	---	---	---	---	2013	10	1	5.85	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 12/12/2014	---	---	---	---	---	---	---	---	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	---	↘ 0.020 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.400	---	↘ 0.400 12/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	8,728.16	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.852	5.45 #	0.808 12/12/2014	0.850	0.850	0.859	0.859	---	---	---	---	2013	5,830	10	4,965.40	93,802.80	0.780	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.308	-20.00 €	0.385 12/12/2014	0.308	0.308	0.308	0.308	---	---	---	---	2013	2,600	6	800.80	391.16	0.308	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.548	---	↘ 0.548 12/12/2014	---	---	---	---	---	---	---	71.24	2013	---	---	---	98,479.86	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 12/12/2014	0.092	0.092	0.092	0.092	---	---	---	---	2013	360	3	33.12	2,795.88	0.045	0.119	3573

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

1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	840.17	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	↘ 0.033	12/12/2014	0.033	0.033	0.033	0.033	---	---	---	2013	4,000	2	132.00	840.17	0.030	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.188	---	↘ 0.188	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,339.54	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	-7.22	⬇ 0.097	12/12/2014	0.090	0.090	0.090	0.090	---	---	---	2013	8,000	2	720.00	4,597.29	0.090	0.164	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.331	-10.05	⬇ 0.368	12/12/2014	0.360	0.307	0.360	0.307	---	---	13.65	2013	1,100	4	364.20	1,383.20	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.024	---	↘ 0.024	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,131.03	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.150	---	↘ 0.150	12/12/2014	---	---	---	---	---	---	---	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)	0.086	-19.63	⬇ 0.107	12/12/2014	0.086	0.086	0.086	0.086	---	---	---	2013	1,773	4	152.48	1,287.24	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	12/12/2014	0.048	0.048	0.048	0.048	---	---	---	2013	14	5	0.67	900.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.075	---	↘ 0.075	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,823.94	0.054	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.100	-19.36	⬇ 0.124	12/12/2014	0.100	0.100	0.100	0.100	---	---	---	2013	1	1	0.10	6,532.63	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.065	1.56	# 0.064	12/12/2014	0.064	0.064	0.075	0.075	---	---	---	2013	2,250	5	146.75	2,355.29	0.060	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.04	20.00	# 1.70	12/12/2014	2.04	2.04	2.04	2.04	---	---	---	2013	10	1	20.40	16,145.54	0.488	2.04	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.187	10.00	# 0.170	12/12/2014	0.187	0.187	0.187	0.187	---	---	---	2013	8,461	3	1,582.21	1,870.00	0.163	0.520	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009	---	↘ 0.009	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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)	0.520	---	↘ 0.520	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	↘ 0.161	12/12/2014	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	↘ 0.120	12/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,582.99	0.052	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Suspension Status																												
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	12/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500	0.480	240.00	10:48:49	18
PIRAEUS BANK (CR)	500,000	0.980	490,000.00	11:51:06	20
ALPHA BANK (CR)	2,000,000	0.486	971,000.00	11:52:48	20
ALPHA BANK (CR)	3,000,000	0.485	1,455,000.00	12:29:36	20
HELLENIC EXCHANGES-A.S.E. (CR)	77,096	5.05	388,949.32	12:33:58	20
ALPHA BANK (CR)	1,714,000	0.490	839,860.00	13:33:02	20
ALPHA BANK (CR)	1,000,000	0.491	490,500.00	13:49:51	20
ALPHA BANK (CR)	1,500,000	0.490	735,000.00	15:06:55	20
ALPHA BANK (CR)	550,000	0.490	269,500.00	15:14:44	20
PPC (CR)	60,602	5.51	333,614.01	15:32:48	20
OPAP (CR)	200,000	8.94	1,788,000.00	16:00:39	20
ALPHA BANK (CR)	2,000,000	0.491	981,000.00	16:31:07	20
HERACLES GEN.CEMENT CO. (CR)	496	1.40	694.40	16:39:06	18
PIRAEUS BANK (CR)	500,000	0.970	485,000.00	16:46:51	20
ALPHA BANK (CR)	3,000,000	0.486	1,456,500.00	16:49:25	20
NATIONAL BANK (CR)	250,000	1.46	365,000.00	17:15:27	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	15/12/2014	25,000	294,878	---	---	294,878	2,701,131.00	9.1602	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/12/2014	50,000	5,848,618	---	---	5,848,618	15,597,160.00	2.6668	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/12/2014	25,000	388,550	---	---	388,550	3,042,902.00	7.8314	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	28/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & 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, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
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)																
274.37	265.75	270.11	1.64%	December 2014	259.50	270.50	256.00	268.25	268.25	---	---	268.50	---	341.25	254.00	930	12,627	---	36,883	---
				January 2015	256.00	268.00	255.00	267.00	267.00	---	---	267.25	---	340.00	250.75	551	10,481	---	11,580	---
				February 2015	263.00	269.00	263.00	264.50	264.50	---	---	265.75	---	332.75	---	5	17	---	494	---
				March 2015	---	---	---	---	267.25	---	---	284.25	---	328.00	---	---	---	---	270	---
				June 2015	---	---	---	---	267.50	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	267.50	---	---	---	---	---	---	---	---	---	---	---

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)																
0.495	0.471	0.484	2.98%	December 2014	0.464	0.494	0.464	0.491	0.491	---	---	0.486	---	0.580	0.446	219	5,865	---	24,085	-
				March 2015	0.472	0.494	0.472	0.486	0.486	---	---	0.485	---	0.555	---	61	1,479	---	2,678	-
				June 2015	---	---	---	---	0.475	---	---	0.497	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	0.477	---	---	---	---	---	---	---	---	---	---	-
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
16.04	15.66	15.84	-1.25%	December 2014	15.88	15.88	15.74	15.74	15.74	---	---	15.49	---	18.30	15.74	4	5	---	952	-
				March 2015	15.84	15.90	15.82	15.82	15.82	---	---	15.49	---	17.10	---	5	8	---	20	-
				June 2015	---	---	---	---	16.21	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	15.94	---	---	---	---	---	---	---	---	---	---	-
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.865	0.804	0.840	0.12%	December 2014	0.839	0.839	0.815	0.820	0.820	---	---	0.837	---	1.25	---	3	74	---	466	-
				March 2015	0.839	0.849	0.839	0.847	0.847	---	---	0.842	---	1.01	---	3	61	---	84	-
				June 2015	---	---	---	---	0.848	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	0.852	---	---	---	---	---	---	---	---	---	---	-
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.20	2.07	2.15	1.90%	December 2014	2.15	2.19	2.13	2.13	2.13	---	---	2.13	---	2.85	2.05	42	136	---	1,094	-
				March 2015	2.12	2.14	2.10	2.10	2.10	---	---	2.19	---	2.75	---	6	33	---	70	-
				June 2015	---	---	---	---	2.13	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	2.14	---	---	---	---	---	---	---	---	---	---	-
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.219	0.201	0.203	-3.33%	December 2014	0.217	0.217	0.200	0.200	0.200	---	---	0.206	---	0.279	0.200	58	2,555	---	60,962	-
				March 2015	0.217	0.220	0.202	0.202	0.202	---	---	0.207	---	0.267	---	25	2,161	---	4,078	-
				June 2015	---	---	---	---	0.212	---	---	0.213	---	0.277	---	---	---	---	---	-
				September 2015	---	---	---	---	0.213	---	---	---	---	---	---	---	---	---	---	-
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
5.77	5.48	5.77	2.67%	December 2014	5.60	5.65	5.57	5.58	5.58	---	---	5.79	---	7.48	5.56	6	12	---	348	-
				March 2015	5.70	5.74	5.65	5.74	5.74	---	---	5.79	---	5.80	---	3	13	---	21	-
				June 2015	---	---	---	---	5.30	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	5.28	---	---	---	---	---	---	---	---	---	---	-
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
27.10	25.50	26.73	2.81%	December 2014	27.35	27.35	25.61	26.68	26.68	---	---	26.37	---	32.15	25.15	43	114	---	306	-
				March 2015	26.89	27.00	26.00	26.60	26.60	---	---	26.72	---	29.90	---	7	19	---	23	-
				June 2015	---	---	---	---	26.27	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	26.40	---	---	---	---	---	---	---	---	---	---	-
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.55	1.47	1.53	4.08%	December 2014	1.47	1.52	1.47	1.51	1.51	---	---	1.54	---	2.05	1.38	12	112	---	496	-
				March 2015	1.47	1.50	1.47	1.50	1.50	---	---	1.54	---	2.02	---	2	89	---	183	-
				June 2015	---	---	---	---	1.49	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	1.49	---	---	---	---	---	---	---	---	---	---	-

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)																
2.06	1.97	2.01	1.52%	December 2014	1.98	2.04	1.97	1.99	1.99	---	---	2.17	---	2.76	1.93	46	340	---	2,194	---
				March 2015	2.00	2.06	1.99	1.99	1.99	---	---	2.19	---	2.80	---	17	248	---	6,133	---
				June 2015	2.05	2.06	2.05	2.06	2.06	---	---	2.06	---	2.73	---	2	50	---	150	---
				September 2015	---	---	---	---	2.01	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.96	7.51	7.57	0.26%	December 2014	7.67	7.99	7.59	7.80	7.80	---	---	7.57	---	8.89	7.59	15	57	---	154	---
				March 2015	7.69	7.85	7.68	7.85	7.85	---	---	7.49	---	8.40	---	5	9	---	10	---
				June 2015	---	---	---	---	7.45	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.49	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
5.15	4.92	5.05	0.80%	December 2014	5.04	5.12	5.02	5.03	5.03	---	---	5.01	---	6.41	4.91	27	86	---	1,186	---
				March 2015	5.08	5.13	5.02	5.08	5.08	---	---	5.03	---	6.30	---	20	121	---	342	---
				June 2015	---	---	---	---	4.97	---	---	4.98	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.00	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
3.82	3.70	3.70	0.00%	December 2014	3.72	3.78	3.69	3.74	3.74	---	---	3.69	---	4.93	3.66	55	405	---	3,899	---
				March 2015	3.73	3.80	3.71	3.73	3.73	---	---	3.71	---	4.75	---	25	329	---	699	---
				June 2015	---	---	---	---	3.74	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.61	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.08	1.02	1.03	3.00%	December 2014	1.05	1.06	1.03	1.04	1.04	---	---	1.04	---	1.27	0.970	8	65	---	591	---
				March 2015	1.07	1.07	1.07	1.07	1.07	---	---	1.02	---	1.15	---	1	30	---	60	---
				June 2015	---	---	---	---	1.01	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.02	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.00	8.70	8.90	2.30%	December 2014	8.92	8.97	8.71	8.90	8.90	---	---	8.91	---	11.20	8.32	25	80	---	229	---
				March 2015	8.83	8.92	8.67	8.84	8.84	---	---	8.83	---	10.90	---	31	114	---	317	---
				June 2015	---	---	---	---	8.79	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.84	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.171	0.161	0.164	0.00%	December 2014	0.165	0.169	0.160	0.163	0.163	---	---	0.163	---	0.250	0.160	85	8,164	---	14,543	---
				March 2015	0.167	0.176	0.163	0.165	0.165	---	---	0.165	---	0.250	---	31	5,402	---	6,248	---
				June 2015	---	---	---	---	0.166	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.167	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
8.40	8.01	8.28	3.37%	December 2014	8.14	8.35	8.04	8.30	8.30	---	---	8.32	---	9.75	7.91	26	107	---	321	---
				March 2015	8.09	8.36	8.09	8.20	8.20	---	---	8.32	---	8.44	---	8	33	---	48	---
				June 2015	---	---	---	---	8.09	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.83	---	---	---	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.73	6.50	6.50	-1.52%	December 2014	6.45	6.72	6.45	6.58	6.58	---	---	6.17	---	7.88	6.42	26	97	---	335	-
				March 2015	6.68	6.72	6.54	6.54	6.54	---	---	6.20	---	6.80	---	9	43	---	49	-
				June 2015	---	---	---	---	6.67	---	---	6.20	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	6.50	---	---	---	---	---	---	---	---	---	---	-
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.97	4.78	4.88	1.88%	December 2014	4.85	4.96	4.84	4.93	4.93	---	---	4.88	---	6.40	4.76	57	1,199	---	4,353	-
				March 2015	4.87	4.98	4.87	4.95	4.95	---	---	4.92	---	6.20	---	19	1,105	---	1,188	-
				June 2015	---	---	---	---	4.84	---	---	4.99	---	6.43	---	---	---	---	55	-
				September 2015	---	---	---	---	4.86	---	---	---	---	---	---	---	---	---	---	-
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.52	1.46	1.46	0.00%	December 2014	1.45	1.52	1.45	1.48	1.48	---	---	1.47	---	2.09	1.38	294	6,412	---	20,981	-
				March 2015	1.50	1.51	1.46	1.46	1.46	---	---	1.47	---	1.90	---	92	786	---	1,982	-
				June 2015	---	---	---	---	1.48	---	---	1.46	---	2.10	---	---	---	---	---	-
				September 2015	---	---	---	---	1.48	---	---	---	---	---	---	---	---	---	---	-
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.11	8.35	8.85	4.98%	December 2014	8.40	9.06	8.40	8.99	8.99	---	---	8.98	---	11.34	8.18	201	784	---	2,001	-
				March 2015	8.57	8.89	8.57	8.87	8.87	---	---	8.76	---	10.50	---	56	189	---	211	-
				June 2015	---	---	---	---	8.27	---	---	8.97	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	8.31	---	---	---	---	---	---	---	---	---	---	-
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.18	8.60	9.10	5.81%	December 2014	8.55	9.15	8.55	9.11	9.11	---	---	9.11	---	10.51	8.12	272	3,081	---	5,378	-
				March 2015	8.63	9.15	8.63	9.10	9.10	---	---	9.09	---	10.09	---	161	2,493	---	2,338	-
				June 2015	---	---	---	---	8.69	---	---	9.16	---	10.57	---	---	---	---	---	-
				September 2015	---	---	---	---	8.73	---	---	---	---	---	---	---	---	---	---	-
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
11.68	11.36	11.47	1.24%	December 2014	11.50	11.50	11.40	11.40	11.40	---	---	11.01	---	15.34	11.15	6	15	---	309	-
				March 2015	11.30	11.60	11.30	11.60	11.60	---	---	11.11	---	13.20	---	5	23	---	72	-
				June 2015	---	---	---	---	11.45	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	11.39	---	---	---	---	---	---	---	---	---	---	-
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.984	0.926	0.970	4.30%	December 2014	0.935	0.980	0.919	0.964	0.964	---	---	0.957	---	1.34	0.916	229	3,439	---	18,624	-
				March 2015	0.960	0.980	0.930	0.957	0.957	---	---	0.939	---	1.34	---	41	837	---	1,316	-
				June 2015	0.990	1.00	0.950	0.950	0.950	---	---	0.968	---	1.00	---	3	300	---	305	-
				September 2015	---	---	---	---	0.944	---	---	---	---	---	---	---	---	---	---	-
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																
5.70	5.41	5.50	2.23%	December 2014	5.50	5.70	5.48	5.60	5.60	---	---	5.59	---	7.97	5.02	188	823	---	4,352	-
				March 2015	5.59	5.70	5.45	5.60	5.60	---	---	5.60	---	7.94	---	92	624	---	1,133	-
				June 2015	---	---	---	---	5.44	---	---	5.59	---	8.06	---	---	---	---	---	-
				September 2015	---	---	---	---	5.43	---	---	---	---	---	---	---	---	---	---	-

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)																
0.520	0.480	0.503	0.60%	December 2014	0.510	0.510	0.485	0.485	0.485	---	---	0.485	---	0.752	---	7	32	---	720	-
				March 2015	0.509	0.509	0.509	0.509	0.509	---	---	0.534	---	0.514	---	1	10	---	30	-
				June 2015	---	---	---	---	0.505	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	0.508	---	---	---	---	---	---	---	---	---	---	-
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.14	2.06	2.14	2.39%	December 2014	2.07	2.11	2.07	2.10	2.10	---	---	2.11	---	2.81	1.96	18	96	---	1,393	-
				March 2015	2.12	2.12	2.10	2.10	2.10	---	---	2.14	---	2.12	---	2	16	---	31	-
				June 2015	---	---	---	---	2.05	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	2.06	---	---	---	---	---	---	---	---	---	---	-
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
19.62	18.75	18.80	0.21%	December 2014	18.83	19.50	18.74	19.00	19.00	---	---	18.75	---	21.53	18.48	68	255	---	286	-
				March 2015	18.85	19.49	18.85	19.16	19.16	---	---	18.77	---	20.97	---	14	27	---	46	-
				June 2015	---	---	---	---	18.96	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	18.95	---	---	---	---	---	---	---	---	---	---	-
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
1.95	1.82	1.82	-4.71%	December 2014	1.91	1.91	1.81	1.82	1.82	---	---	1.81	---	2.44	1.81	5	19	---	508	-
				March 2015	---	---	---	---	1.92	---	---	1.81	---	2.02	---	---	---	---	1	-
				June 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	1.94	---	---	---	---	---	---	---	---	---	---	-

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	December 2014							January 2015							Other Months		December 2014							January 2015							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	215
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	13.00	10	12	-	-	250
255	0.00	0.00	0.00	-	13.25	-	72	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	2.50	-	3	0.00	0.00	0.00	-	9.60	-	-	-	-	255
260	11.00	11.00	11.00	11.00	11.00	1	1	0.00	0.00	0.00	-	18.00	-	-	-	-	11.00	11.00	4.00	4.00	4.00	12	38	0.00	0.00	0.00	-	11.75	-	1	-	-	260
265	9.00	9.00	6.70	8.00	8.00	21	75	0.00	0.00	0.00	-	15.50	-	-	-	-	9.00	9.00	0.00	-	6.20	-	3	0.00	0.00	0.00	-	14.25	-	-	-	-	265
270	7.00	7.00	7.00	7.00	7.00	1	54	0.00	0.00	0.00	-	13.25	-	4	-	-	7.00	7.00	0.00	-	9.00	-	12	0.00	0.00	0.00	-	17.00	-	61	-	-	270
275	0.00	0.00	0.00	-	3.20	-	-	16.25	16.25	16.25	16.25	16.25	1	2	-	-	0.00	0.00	0.00	-	12.25	-	635	0.00	0.00	0.00	-	19.75	-	-	-	-	275
280	1.10	2.60	1.10	2.60	2.60	53	224	0.00	0.00	0.00	-	9.40	-	-	-	-	1.10	2.60	16.00	16.00	16.00	2	39	0.00	0.00	0.00	-	23.00	-	77	-	-	280
285	1.50	1.50	1.40	1.40	1.40	6	386	0.00	0.00	0.00	-	7.80	-	31	-	-	1.50	1.50	0.00	-	20.25	-	19	0.00	0.00	0.00	-	26.50	-	41	-	-	285
290	0.00	0.00	0.00	-	0.66	-	145	0.00	0.00	0.00	-	6.50	-	-	-	-	0.00	0.00	0.00	-	24.75	-	497	0.00	0.00	0.00	-	30.25	-	20	-	-	290
295	0.00	0.00	0.00	-	0.36	-	266	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	29.50	-	21	0.00	0.00	0.00	-	34.00	-	40	-	-	295
300	0.00	0.00	0.00	-	0.18	-	381	8.00	8.00	8.00	8.00	8.00	12	42	-	-	0.00	0.00	36.00	36.00	36.00	1	38	0.00	0.00	0.00	-	38.00	-	20	-	-	300
305	0.00	0.00	0.00	-	0.09	-	1,065	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	39.25	-	39	0.00	0.00	0.00	-	42.25	-	20	-	-	305
310	0.00	0.00	0.00	-	0.04	-	1,785	3.30	4.80	3.30	4.80	4.80	3	323	-	-	0.00	0.00	47.00	47.00	47.00	1	149	0.00	0.00	0.00	-	46.50	-	20	-	-	310
315	0.00	0.00	0.00	-	0.02	-	177	0.00	0.00	0.00	-	2.30	-	105	-	-	0.00	0.00	0.00	-	49.25	-	493	0.00	0.00	0.00	-	51.00	-	4	-	-	315
320	0.00	0.00	0.00	-	0.01	-	275	0.00	0.00	0.00	-	1.80	-	1,908	-	-	0.00	0.00	0.00	-	54.00	-	121	0.00	0.00	0.00	-	55.50	-	40	-	-	320
325	0.00	0.00	0.00	-	0.01	-	72	0.00	0.00	0.00	-	1.40	-	20	-	-	0.00	0.00	0.00	-	59.00	-	40	0.00	0.00	0.00	-	60.00	-	40	-	-	325
330	0.00	0.00	0.00	-	0.01	-	913	0.00	0.00	0.00	-	1.10	-	140	-	-	0.00	0.00	0.00	-	64.00	-	43	0.00	0.00	0.00	-	64.50	-	40	-	-	330
335	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	0.89	-	20	-	-	0.00	0.00	0.00	-	69.00	-	2	0.00	0.00	0.00	-	69.50	-	20	-	-	335
340	0.00	0.00	0.00	-	0.01	-	382	0.00	0.00	0.00	-	0.69	-	1	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	74.50	-	20	-	-	340
345	0.00	0.00	0.00	-	0.01	-	33	0.00	0.00	0.00	-	0.54	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	345
350	0.00	0.00	0.00	-	0.01	-	293	0.00	0.00	0.00	-	0.42	-	10	-	-	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	350
355	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.01	-	204	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	500	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	200	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	400	
405	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	405	
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	410	
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	415	
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
	December 2014							January 2015							Other Months		December 2014							January 2015							Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	425					
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	430					
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	435					
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	174.00	-	5	-	-	-	-	-	-	-	-	440					
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-	445					
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	184.00	-	35	-	-	-	-	-	-	-	-	450					
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	455					
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	460					
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	465					
Totals:						82	7,503							16	2,606	0	10							16	2,232							10	476	0	0		
Number of Trades:						18								8		0								11								5		0			

ALPHA 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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		0.370	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.001				
0.200	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-			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		0.170	-	-	0.000	0.000	0.000		0.172	-	-			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		0.072	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.004			
0.450	0.000	0.000	0.000		0.032	-	-						-	-			0.000	0.000	0.000		0.012	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.063	-	-			0.005			
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.082	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.140	-	-			0.006			
0.650	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		0.180	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.232	-	-			0.007			
0.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.280	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.330	-	-			0.008			
0.850	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.380	-	-					-	-			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		0.430	-	-	0.000	0.000	0.000		0.430	-	-			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		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.630	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.730	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.830	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.930	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.03	-	-					-	-			0.015				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
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	Exercise Price			
0.800	0.000	0.000	0.000		0.660	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.900	0.000	0.000	0.000		0.560	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
1.000	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.100	0.000	0.000	0.000		0.361	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.011			
1.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-				0.012		
1.300	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.066	-	-				0.013		
1.400	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.108	-	-				0.014		
1.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.124	-	20			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.161	-	-				0.015		
1.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.088	-	30			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.225	-	-				0.016		
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.298	-	-				0.017		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.378	-	-				0.018		
1.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027	-	20			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.464	-	-				0.019		
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.018	-	220			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.556	-	-				0.020		
2.100	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.640	-	-					-	-				0.021			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.745	-	-				0.022		
2.300	0.000	0.000	0.000		0.045	-	-						-	-			0.000	0.000	0.000		0.840	-	100					-	-				0.023			
2.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.940	-	100	0.000	0.000	0.000		0.941	-	-				0.024		
2.500	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		1.04	-	-					-	-				0.025			
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-				0.026		
2.700	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.24	-	-					-	-				0.027			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-				0.028		
2.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.44	-	-					-	-				0.029			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-				0.030		
3.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-				0.031			
3.200	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.74	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.94	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.14	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.54	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.94	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.34	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.74	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.14	-	-					-	-				0.056			
Totals:						0	50						0	290	0	10						0	200					0	700	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
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	Exercise Price			
4.400	0.000	0.000	0.000		4.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044			
4.800	0.000	0.000	0.000		3.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.048			
5.200	0.000	0.000	0.000		3.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052			
5.600	0.000	0.000	0.000		2.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.056			
6.000	0.000	0.000	0.000		2.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.060			
6.400	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.064			
6.800	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.068			
7.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.072			
7.600	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.158	-	-			0.076			
8.000	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.284	-	-			0.080			
8.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.461	-	-			0.084			
8.800	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.692	-	-			0.088			
9.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.971	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.29	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.63	-	-			0.100			
10.500	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		2.07	-	-				-	-					0.105			
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.110			
11.500	0.000	0.000	0.000		0.142	-	-						-	-			0.000	0.000	0.000		3.07	-	-				-	-					0.115			
12.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.120			
12.500	0.000	0.000	0.000		0.016	-	-						-	-			0.000	0.000	0.000		4.07	-	-				-	-					0.125			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			0.130			
13.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.07	-	-				-	-					0.135			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.57	-	-				-	-					0.140			
14.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.07	-	-				-	-					0.145			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.57	-	-				-	-					0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.57	-	-				-	-					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						

OTE (CR)

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

Call Options																	Put Options																				
December 2014								January 2015								Other Months		December 2014								January 2015								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
5.200	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052				
5.600	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056				
6.000	0.000	0.000	0.000		2.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060				
6.400	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064				
6.800	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068				
7.200	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072				
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.104	-	-				0.076			
8.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.205	-	-				0.080			
8.400	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.361	-	-				0.084			
8.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.324	-	-	0.487	0.487	0.487	0.487	0.487	5	5				0.088			
9.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.829	-	-				0.092			
9.400	0.000	0.000	0.000		0.017	-	5						-	-			0.000	0.000	0.000		0.815	-	-					-	-				0.094				
9.600	0.000	0.000	0.000		0.008	-	5	0.401	0.401	0.401	0.401	0.401	15	15			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.13	-	-				0.096			
9.800	0.000	0.000	0.000		0.003	-	5						-	-			0.000	0.000	0.000		1.20	-	5					-	-				0.098				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.40	-	5	0.000	0.000	0.000		1.47	-	-				0.100			
10.500	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.90	-	-					-	-				0.105				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	150			0.000	0.000	0.000		2.40	-	5	0.000	0.000	0.000		2.41	-	-				0.110			
11.500	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		2.90	-	-					-	-				0.115				
12.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-				0.120			
12.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-					-	-				0.125				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-				0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-				0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.40	-	-					-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-				0.160				
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.40	-	-					-	-				0.170				
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.40	-	-					-	-				0.180				
Totals:						0	30							15	165	0	0							0	15							5	5	0	0		
Number of Trades:						0							2			0							0.00							1			0				

PIRAEUS 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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.100	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.001			
0.200	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.002			
0.300	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.003			
0.400	0.000	0.000	0.000		0.530	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.004			
0.500	0.000	0.000	0.000		0.430	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.005			
0.600	0.000	0.000	0.000		0.330	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.006			
0.700	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-					0.007		
0.800	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-					0.008		
0.900	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.077	-	-					0.009		
1.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.134	-	-					0.010		
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.207	-	-					0.011		
1.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.290	-	-					0.012		
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.380	-	-					0.013		
1.350	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.420	-	-					-	-					0.014			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.475	-	-					0.014		
1.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.520	-	-					-	-					0.015			
1.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-					0.015		
1.550	0.000	0.000	0.000		0.016	-	-						-	-			0.000	0.000	0.000		0.620	-	-					-	-					0.016			
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.671	-	-					0.016		
1.650	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.720	-	-					-	-					0.017			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-					0.017		
1.750	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.820	-	-					-	-					0.018			
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-					0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-					-	-					0.019			
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-					0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-					0.022			
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-					0.024			
2.600						-	-						-	-								-	-					-	-					0.026			
2.800						-	-						-	-								-	-					-	-					0.028			
Totals:																0	0																	0	0		
Number of Trades:						0								0	0							0.00								0	0						

PPC (CR)

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

Call Options																	Put Options																			
December 2014								January 2015								Other Months		December 2014								January 2015								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.200	0.000	0.000	0.000		2.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		1.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		0.982	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.074	-	-				0.048		
5.200	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.201	-	-				0.052		
5.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.413	-	-				0.056		
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.705	-	-				0.060		
6.400	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-				0.064		
6.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-				0.068		
7.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.005	-	25			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-				0.072		
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-				0.076		
8.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-				0.080		
8.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-				0.084		
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-				0.088		
9.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.82	-	-					-	-				0.092			
9.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.02	-	-					-	-				0.094			
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.22	-	-					-	-				0.096			
9.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.42	-	-					-	-				0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.62	-	-					-	-				0.100			
10.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.12	-	-					-	-				0.105			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.62	-	-					-	-				0.110			
11.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.12	-	-					-	-				0.115			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.62	-	-					-	-				0.120			
12.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.12	-	-					-	-				0.125			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.62	-	-					-	-				0.130			
13.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.12	-	-					-	-				0.135			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.62	-	-					-	-				0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.62	-	-					-	-				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 Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	23,240	989	8.12%	989	8.12%	5,200	5.00%	---
ALPHABOR	ALPHA BANK (CR)	2,482,920	6,459,337	3.31%	74,300	2.65%	---	---	33,061,901
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)	---	51,999	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	51,019	163	9.50%	163	9.50%	15,000	5.00%	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEKBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	87,647	38,699	3.55%	30,519	3.40%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	31,999	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,249,654	210,513	5.65%	64,909	4.53%	---	---	9,618,288
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	30,494	11	9.60%	11	9.60%	---	---	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	92,146	12,626	3.31%	2,230	2.65%	---	---	694,978
FOYRKBOR	FOURLIS (CR)	---	4,728	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,600	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	13,646	18,540	3.31%	224	2.65%	---	---	7,980
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	46,104	49,259	3.31%	3,248	2.65%	---	---	51,931
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	36,146	381,125	3.31%	13,392	2.65%	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	18,971	171,795	3.86%	1,466	2.65%	---	---	64,271
HYGEIABOR	HYGEIA SA (CR)	---	46,299	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	78,799	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	33,574	19,557	3.31%	2,000	2.65%	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	81,844	104,680	4.24%	23,986	3.08%	---	---	---
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	20,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	52,231	66,346	3.31%	3,140	2.65%	---	---	744,474
METKKBOR	METKA (CR)	24,838	18,446	3.86%	4,154	2.85%	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	59,189	36,133	3.31%	356	2.65%	---	---	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,548	201,282	3.31%	524	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	809,448	466,951	4.68%	418,918	4.48%	---	---	2,800,465
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	343,623	38,168	3.86%	38,144	3.86%	---	---	94,598
HTOBOR	OTE (CR)	278,010	17,554	4.68%	17,554	4.68%	---	---	468,479
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	800,497	39	9.30%	39	9.30%	220,000	5.00%	25,762,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	131,283	17,911	9.49%	12,005	9.17%	---	---	24,804
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
SIDEBOR	SIDENOR (CR)	---	22,240	5.31%	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	11,144	7,226	4.68%	222	2.69%	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	46,236	238,246	3.31%	12,298	2.65%	---	---	87,634
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	30,796	6,362	5.65%	850	4.06%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

