

# Daily Official List

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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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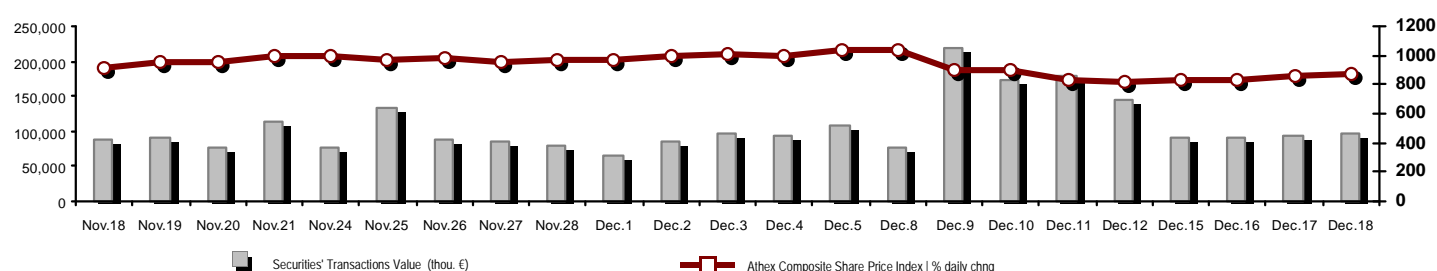
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**Appendix A: Sectors codification for listed companies**

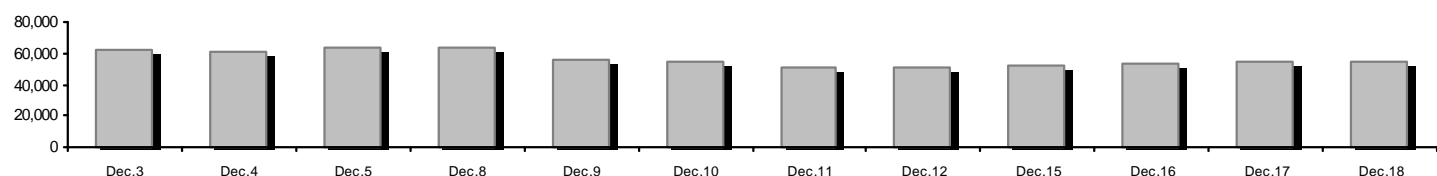
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

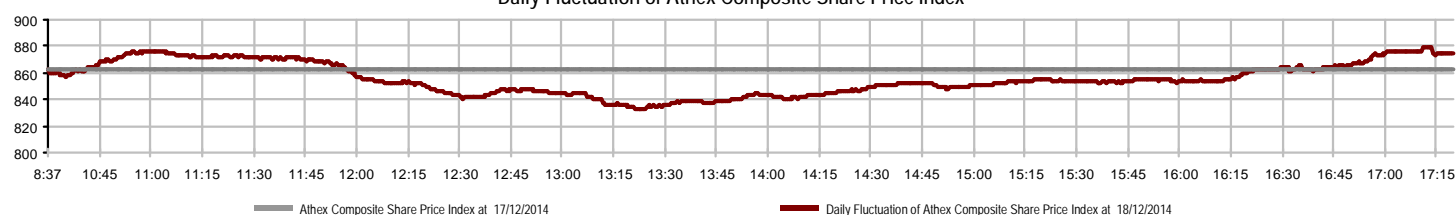


Total Transactions Value (thou. €):	95,927.71		
Athex Capitalisation (mill. €) **: 660.71 1.21%	55,150.75		
Daily change: mill. €   %	660.71 1.21%		
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	69,645.76 34.85%		
Athex Composite Share Price Index   % daily chng	874.69 1.47%		
Athex Composite Share Price Index Capitalisation (mill. €)	50,051.82		
Daily change (mill. €)	616.06		
Securities' Transactions Value (thou. €)	95,927.71		
Daily change: thou. €   %	3,281.63 3.54%		
YtD Avg Trans. Value: thou. €   % chng prev year Avg	128,369.55 48.20%		
Short Selling Trans. Value: mill. €   % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. €   % in total Value	0.00 0.00%		
Transactions Value of Blocks (thou. €)	13,331.85		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	108,484.48		
Daily change: thou. pieces   %	75.71 0.07%		
YtD Avg Volume: thou. pieces   % chng prev year Avg	94,692.21 76.95%		
Short Selling Volume: thou pieces   % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces   % in total Volume	0.00 0.00%		
Transactions Volume of Blocks (thou. Pieces)	12,992.26		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	28,741		
Daily change: number   %	725 2.59%		
YtD Avg Derivatives Trades number   % chng prev year Avg	29,028 -2.15%		
Number of Blocks	16		
Number of Bonds Transactions	0		
		Derivatives Total Open Interest	328,867
		in Index Futures   % daily chng	53,380 6.71%
		in Stock Futures   % daily chng	260,257 4.95%
		in Index Options   % daily chng	13,730 -0.79%
		in Stock Options   % daily chng	1,500 6.71%
		Derivatives Contracts Volume:	121,456
		Daily change: pieces   %	-210,268 -63.39%
		YtD Avg Derivatives Contracts   % chng prev year Avg	63,870 53.66%
		Derivatives Trades Number:	6,586
		Daily change: number   %	1,922 41.21%
		YtD Avg Derivatives Trades number   % chng prev year Avg	2,830 7.51%
		Lending Total Open Interest	10,422,711
		Daily change: pieces   %	623,701 6.36%
		Lending Contracts Volume(Multilateral/Bilateral)	889,112
		Daily change: pieces   %	586,984 315.54%
		Multilateral Lending	773,012
		Bilateral Lending	116,100
		Lending Trades Number:	103
		Daily change: thou. €   %	1,922 41.21%
		Multilateral Lending Trades Number	88
		Bilateral Lending Trades Number	15

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/12/2014	17/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	874.69 #	862.06	12.63	1.47%	832.53	878.58	810.05	1,379.42	-24.77% €
FTSE/Athex Large Cap	279.84 #	276.57	3.27	1.18%	267.05	281.22	260.89	445.52	-27.28% €
FTSE/ATHEX Custom Capped	907.25 #	877.23	30.02	3.42%			870.47	1,410.19	-26.22% €
FTSE/ATHEX Custom Capped - USD	806.20 #	786.76	19.44	2.47%			776.75	1,406.66	-33.63% €
FTSE/Athex Mid Cap Index	763.29 #	758.72	4.57	0.60%	736.29	766.93	716.86	1,317.40	-34.58% €
FTSE/ATHEX-CSE Banking Index	78.64 #	77.11	1.53	1.98%	73.89	79.22	73.00	161.54	-42.24% €
FTSE/ATHEX Global Traders Index Plus	1,332.63 #	1,325.01	7.62	0.58%	1,274.33	1,346.95	1,249.97	1,845.84	-14.07% €
FTSE/ATHEX Global Traders Index	1,499.07 #	1,487.15	11.92	0.80%	1,436.79	1,505.19	1,380.28	2,152.38	-13.57% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,097.24 €	1,099.85	-2.61	-0.24%	1,056.77	1,105.37	1,056.77	1,523.02	-14.22% €
Greece & Turkey 30 Price Index	680.72 #	655.16	25.56	3.90%	664.00	682.99	570.55	783.68	5.12% #
ATHEX Mid & SmallCap Price Index	2,391.75 #	2,360.53	31.22	1.32%	2,304.39	2,402.88	2,268.61	3,157.88	-7.07% €
FTSE/Athex Market Index	670.21 #	662.60	7.61	1.15%	640.02	673.35	625.46	1,066.17	-27.45% €
FTSE Med Index	4,931.06 #	4,908.23	22.84	0.47%			4,605.95	5,387.08	7.92% #
Athex Composite Index Total Return Index	1,275.68 #	1,257.26	18.42	1.47%	1,214.19	1,281.36	1,181.41	1,998.07	-24.23% €
FTSE/Athex Large Cap Total Return	379.06 #	374.64	4.42	1.18%			359.97	605.87	-28.12% €
FTSE/ATHEX Large Cap Net Total Return	1,128.89 #	1,115.73	13.16	1.18%	1,077.29	1,134.48	1,052.44	1,786.28	-26.84% €
FTSE/ATHEX Custom Capped Total Return	954.64 #	923.06	31.58	3.42%			915.94	1,472.79	-25.66% €
FTSE/ATHEX Custom Capped - USD Total Return	848.32 #	827.86	20.45	2.47%			817.33	1,469.09	-33.13% €
FTSE/Athex Mid Cap Total Return	970.53 #	964.73	5.80	0.60%			922.20	1,643.81	-32.80% €
FTSE/ATHEX-CSE Banking Total Return Index	73.38 #	71.95	1.43	1.99%			69.94	153.89	-43.15% €
Greece & Turkey 30 Total Return Index	793.13 #	760.23	32.90	4.33%			697.73	946.62	2.40% #
Hellenic Mid & Small Cap Index	802.45 #	792.16	10.29	1.30%	765.82	805.87	743.50	1,351.84	-27.95% €
FTSE/Athex Banks	103.90 #	101.87	2.03	1.99%	97.63	104.67	96.46	213.44	-42.24% €
FTSE/Athex Insurance	1,454.06 €	1,475.13	-21.07	-1.43%	1,432.99	1,475.13	1,274.94	1,749.09	10.40% #
FTSE/Athex Financial Services	1,065.23 #	1,055.81	9.42	0.89%	978.87	1,078.86	978.87	2,207.51	-39.77% €
FTSE/Athex Industrial Goods & Services	2,017.35 #	1,970.89	46.46	2.36%	1,908.68	2,027.98	1,828.67	3,724.87	-37.83% €
FTSE/Athex Retail	4,101.51 #	4,029.03	72.48	1.80%	3,840.82	4,157.59	3,090.34	4,836.94	24.33% #
FTSE/ATHEX Real Estate	2,426.98 #	2,355.45	71.53	3.04%	2,340.66	2,447.89	2,194.73	3,111.71	9.49% #
FTSE/Athex Personal & Household Goods	5,240.80 #	4,919.86	320.94	6.52%	4,828.31	5,243.27	4,442.86	7,649.84	-11.44% €
FTSE/Athex Food & Beverage	5,718.00 €	5,758.59	-40.59	-0.70%	5,620.69	5,843.56	5,512.51	8,227.06	-27.14% €
FTSE/Athex Basic Resources	2,153.30 #	2,128.15	25.15	1.18%	2,007.93	2,153.30	1,971.42	3,356.44	-21.75% €
FTSE/Athex Construction & Materials	2,293.39 #	2,288.01	5.38	0.24%	2,154.10	2,375.60	2,098.97	3,482.98	-14.48% €
FTSE/Athex Oil & Gas	1,899.67 #	1,832.25	67.42	3.68%	1,779.25	1,899.67	1,706.21	3,236.15	-33.74% €
FTSE/Athex Chemicals	5,260.63 #	5,047.07	213.56	4.23%	4,894.67	5,356.82	4,681.45	6,811.96	-12.27% €
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	1,601.84 €	1,610.36	-8.52	-0.53%	1,536.39	1,616.29	1,369.61	2,304.69	-4.65% €
FTSE/Athex Technology	689.94 #	683.35	6.59	0.96%	654.04	692.53	622.75	1,134.79	-12.38% €
FTSE/Athex Telecommunications	2,518.60 €	2,546.13	-27.53	-1.08%	2,449.79	2,565.40	2,232.33	3,633.39	-5.38% €
FTSE/Athex Utilities	2,325.06 #	2,299.97	25.09	1.09%	2,187.57	2,375.78	2,001.82	4,471.04	-38.70% €
FTSE/Athex Health Care	139.58 #	134.82	4.76	3.53%	127.68	141.96	124.51	287.11	-37.41% €
Athex All Share Index	187.90 #	185.74	2.16	1.16%			179.11	291.46	-20.20% €

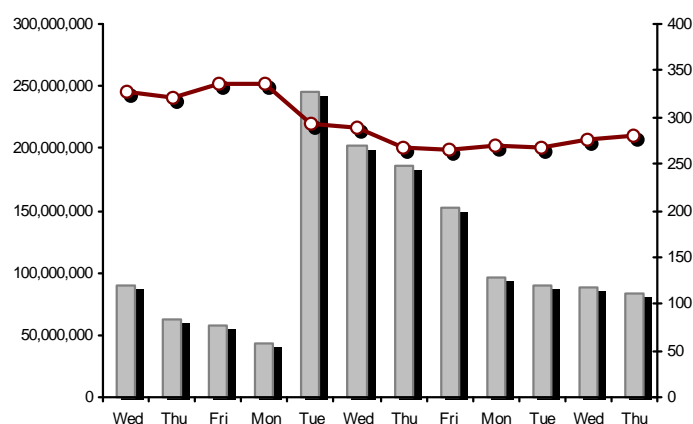
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 17/12/2014.

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

## Athex Indices

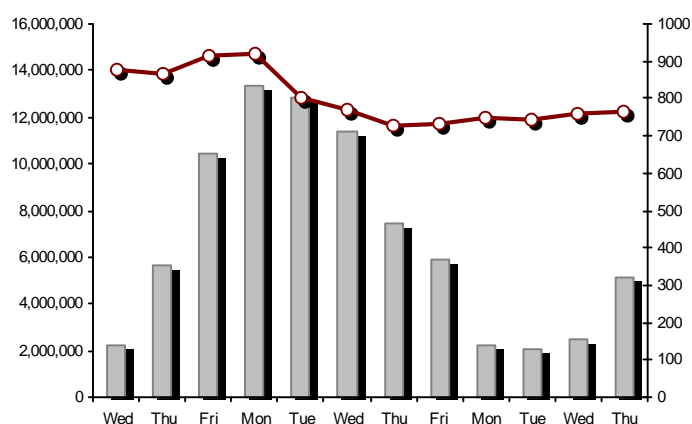
FTSE/Large Cap

18/12/2014: 1.18%



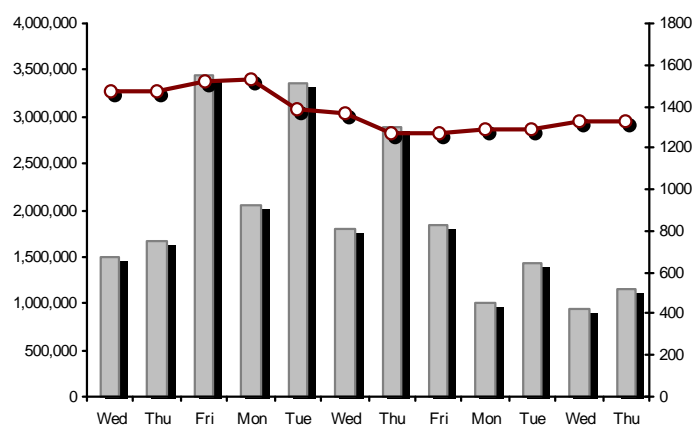
FTSE/Athex Mid Cap Index

18/12/2014: 0.60%



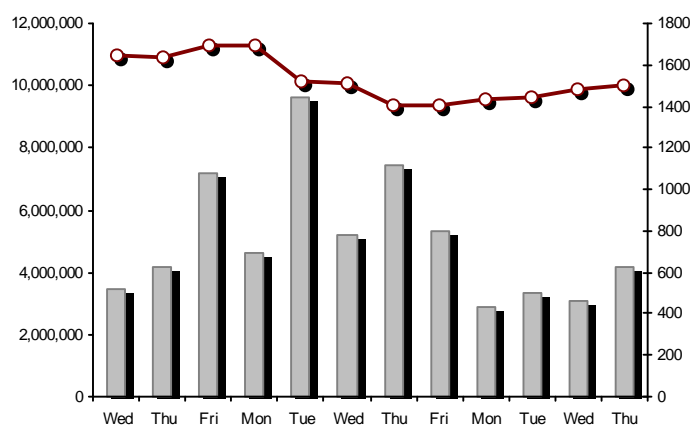
FTSE/ATHEX Global Traders Index Plus

18/12/2014: 0.58%



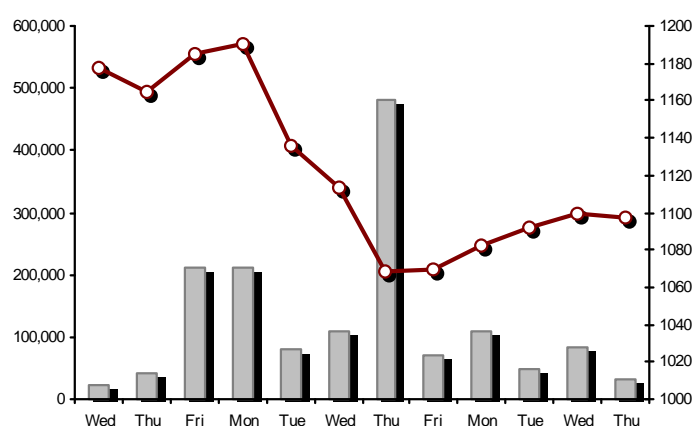
FTSE/ATHEX Global Traders Index

18/12/2014: 0.80%



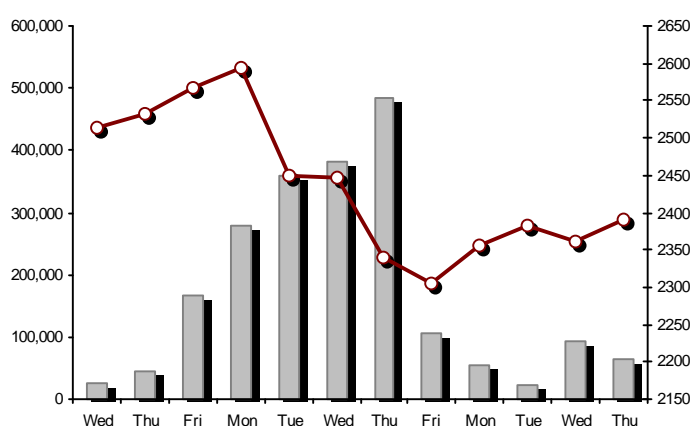
FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

18/12/2014: -0.24%



ATHEX Mid &amp; SmallCap Price Index

18/12/2014: 1.32%



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	126	104	5	11	3	3
Gain / Lose / Same:	63 / 43 / 20	54 / 36 / 14	0 / 2 / 3	4 / 4 / 3	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	55,150.75	53,405.24	1,395.89	349.62		
Daily Average Trans/ons Value(thou.€)	128,369.55	151,861.75	45.55	312.56	61.73	6,987.73
Transactions Value	95,927.71	94,009.76	13.04	7.41	4.07	1,893.43
Main Board:	82,595.86	80,677.91	13.04	7.41	4.07	1,893.43
Blocks Board:	13,331.85	13,331.85	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	94,692,207	87,646,112	21,850	873,611	14,170	6,136,464
Transactions Volume	108,484,482	103,883,299	2,953	63,654	1,505	4,533,071
Main Board:	95,492,226	90,891,043	2,953	63,654	1,505	4,533,071
Blocks Board:	12,992,256	12,992,256	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,028	27,209	45	123	7	1,643
Number of Trades	28,741	27,106	30	47	5	1,553
Main Board:	28,725	27,090	30	47	5	1,553
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 1	13,260	99,302,468	50,601,466.28	52.75%
1700	- Basic Resources	6 / 2 / 1	1,240	350,171	1,444,435.06	1.51%
1300	- Chemicals	2 / 1 / 1	130	94,782	86,713.13	0.09%
2300	- Construction & Materials	6 / 9 / 0	1,977	873,942	3,551,654.31	3.70%
12000	- Financial Instruments	3 / 0 / 0	5	1,505	4,068.02	0.00%
8700	- Financial Services	3 / 0 / 0	1,231	2,357,013	1,979,418.47	2.06%
3500	- Food & Beverage	3 / 4 / 2	340	132,988	1,669,955.85	1.74%
4500	- Health Care	3 / 0 / 1	129	156,376	41,594.38	0.04%
2700	- Industrial Goods & Services	6 / 3 / 4	1,193	180,768	864,520.94	0.90%
8500	- Insurance	0 / 1 / 0	36	71,601	98,197.56	0.10%
5500	- Media	0 / 0 / 2	10	129	50.81	0.00%
500	- Oil & Gas	3 / 0 / 0	886	226,563	1,161,526.00	1.21%
3700	- Personal & Household Goods	4 / 6 / 2	778	329,621	2,256,730.80	2.35%
8600	- Real Estate	5 / 1 / 0	401	191,762	824,867.06	0.86%
5300	- Retail	3 / 1 / 0	699	119,288	2,598,121.76	2.71%
9500	- Technology	5 / 5 / 3	401	272,108	164,497.46	0.17%
6500	- Telecommunications	0 / 1 / 0	1,272	1,700,510	15,506,700.13	16.16%
5700	- Travel & Leisure	0 / 6 / 3	1,957	1,090,628	7,816,488.39	8.15%
7500	- Utilities	5 / 0 / 0	2,796	1,032,259	5,256,703.21	5.48%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	9.99	7.42% #	F.G. EUROPE S.A. (CR)	0.510	-8.27% ⚡
J & P - AVAX SA (CR)	0.620	5.98% #	QUALITY & RELIABILITY SA (CR)	0.440	-6.38% ⚡
INTRACOM HOLDINGS (CR)	0.363	5.52% #	AUTOHELLAS SA (CR)	8.13	-2.28% ⚡
METKA (CR)	9.38	5.39% #	AEGEAN AIRLINES (CR)	7.60	-2.19% ⚡
NATIONAL BANK (CR)	1.58	4.64% #	MLS MULTIMEDIA SA (CR)	4.14	-1.66% ⚡
GRIVALIA PROPERTIES (CR)	7.95	4.47% #	GR. SARANTIS SA (CR)	7.18	-1.51% ⚡
THRACE PLASTICS SA (CR)	0.950	4.40% #	TITAN CEMENT (CR)	19.21	-1.49% ⚡
ELLAKTOR (CR)	2.46	3.80% #	EUROPEAN RELIANCE INSUR. (CR)	1.38	-1.43% ⚡
HELLENIC PETROLEUM (CR)	4.15	3.75% #	P.P.A. S.A. (CR)	12.14	-1.30% ⚡
MOTOR OIL (CR)	6.58	3.62% #	OTE (CR)	9.15	-1.08% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,343.96	4.64% #	ALPHA BANK (CR)	27,362,777	2.62% #
OTE (CR)	15,506.70	-1.08% ⚡	EUROBANK ERGASIAS (CR)	26,842,176	-0.47% ⚡
ALPHA BANK (CR)	13,707.28	2.62% #	BANK OF CYPRUS (CR)	15,356,975	3.28% #
PIRAEUS BANK (CR)	8,918.72	0.43% #	NATIONAL BANK (CR)	11,373,431	4.64% #
OPAP (CR)	6,856.45	-0.32% ⚡	PIRAEUS BANK (CR)	9,672,280	0.43% #
EUROBANK ERGASIAS (CR)	5,677.51	-0.47% ⚡	ATTICA BANK S.A. (CR)	4,160,756	0.00% ↔
PPC (CR)	4,731.22	0.33% #	MARFIN INVESTMENT GROUP (CR)	2,036,464	0.63% #
BANK OF CYPRUS (CR)	2,847.24	3.28% #	OTE (CR)	1,700,510	-1.08% ⚡
FOLLI FOLLIE (CR)	2,592.40	1.79% #	PPC (CR)	774,544	0.33% #
JUMBO SA (CR)	1,902.43	7.42% #	OPAP (CR)	747,786	-0.32% ⚡

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	2,158	28,583	53,380
FTSE/Athex Large Cap	2,158	28,583	53,380
Stock Futures	4,396	92,594	260,257
ALPHA BANK (CR)	326	21,758	33,818
CC HBC AG (CR)	17	72	1,003
CORINTH PIPEWORKS SA (CR)	12	158	546
ELLAKTOR (CR)	108	1,170	1,248
EUROBANK ERGASIAS (CR)	138	22,235	98,258
EYDAP S.A. (CR)	10	58	424
FOLLI FOLLIE (CR)	55	160	354
FRIGOGLASS SA (CR)	28	204	902
GEK TERNA (CR)	153	1,696	7,374
GRIVALIA PROPERTIES (CR)	7	15	176
HELLENIC EXCHANGES-A.S.E. (CR)	119	875	1,252
HELLENIC PETROLEUM (CR)	87	614	4,376
INTRALOT (CR)	10	46	774
JUMBO SA (CR)	76	210	720
MARFIN INVESTMENT GROUP (CR)	119	5,500	21,399
METKA (CR)	74	293	497
MOTOR OIL (CR)	39	141	443
MYTILINEOS HOLDINGS (CR)	149	1,740	5,699
NATIONAL BANK (CR)	918	13,375	31,240
OPAP (CR)	217	831	2,360
OTE (CR)	482	2,961	8,250
P.P.A. S.A. (CR)	22	253	371
PIRAEUS BANK (CR)	373	13,690	28,223
PPC (CR)	657	3,576	6,579
SIDENOR (CR)	20	230	770
TERNA ENERGY (CR)	26	235	2,037
TITAN CEMENT (CR)	137	379	418
VIOHALCO SA/NV (CB)	17	119	746
Index Options	32	279	13,730
FTSE/Athex Large Cap	32	279	13,730
Stock Options	0	0	1,500
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,250
OPAP (CR)	0	0	0
OTE (CR)	0	0	215
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	6,586	121,456	328,867

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																						
Warrants																												
1,141,747,967	---	---	---		11/06/2013	---	ALPHA BANK (W)		1.09	6.86 #	1.02	17/12/2014	1.00	0.995	1.09	1.09	---	---	---	2.52	2013	1,158,088	474	1,183,808.38	6,512,220.53	0.750	2.15	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.197	-0.50 €	0.198	17/12/2014	0.200	0.180	0.203	0.197	---	---	---	0.44	2013	676,473	277	130,080.03	5,582,376.42	0.180	1.59	8355
843,640,590	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.225	2.74 #	0.219	17/12/2014	0.219	0.202	0.225	0.225	---	---	---	0.24	2013	2,698,510	802	579,546.07	5,705,351.03	0.199	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.60	-2.19 €	7.77 17/12/2014	7.77	7.51	7.88	7.60	---	---	---	8.18	2013	88,512	677	681,801.08	542,769.96	5.02	8.65	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.759	7.36 #	0.707 17/12/2014	0.759	0.759	0.759	0.759	---	---	---	10.41	2013	100	2	75.90	8,484.10	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.093	-9.71 €	0.103 17/12/2014	0.093	0.093	0.093	0.093	---	---	---	---	2013	40	4	3.72	1,209.00	0.093	0.325	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.510	2.62 #	0.497 17/12/2014	0.490	0.481	0.510	0.510	---	---	---	1.18	2013	27,362,777	2,969	13,707,275.77	6,512,220.53	0.443	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.248	-5.70 €	0.263 17/12/2014	0.263	0.237	0.263	0.248	---	---	---	---	2013	3,452	25	840.49	5,460.03	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	↘ 17.33 17/12/2014	---	---	---	---	---	---	---	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)	0.310	12.73 #	0.275 17/12/2014	0.310	0.310	0.310	0.310	---	---	---	18.62	2013	10	1	3.10	8,138.13	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 17/12/2014	0.800	0.800	0.800	0.800	---	---	---	---	2013	2,000	1	1,600.00	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)	0.051	---	↘ 0.051 17/12/2014	0.052	0.046	0.052	0.051	---	---	---	---	2013	4,160,756	369	203,500.60	53,335.50	0.046	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	↘ 1.29 17/12/2014	---	---	---	---	---	---	---	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 17/12/2014	---	---	---	---	---	---	---	---	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)	8.13	-2.28 €	8.32 17/12/2014	8.25	8.13	8.38	8.38	---	---	---	33.16	2013	8,066	15	65,829.72	98,535.60	6.90	11.20	5759
8,922,377,345	0.100	---	---	---	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.189	3.28 #	0.183 17/12/2014	0.190	0.180	0.191	0.189	---	---	---	---	2013	15,356,975	650	2,847,235.31	1,686,329.32	0.173	0.230	8355
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	9.89	-0.40 €	9.93 17/12/2014	9.90	9.57	9.90	9.89	---	---	---	---	---	1,002	28	9,839.02	196,463.72	9.35	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.210	---	↘ 0.210 17/12/2014	0.210	0.210	0.210	0.210	---	---	---	---	2013	400	1	84.00	5,037.17	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.180	-9.55 €	0.199 17/12/2014	0.210	0.180	0.210	0.180	---	---	---	---	2013	451	6	81.21	2,851.63	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.450	2.74 #	0.438 17/12/2014	0.439	0.439	0.450	0.450	---	---	---	---	2013	350	2	155.30	7,117.20	0.361	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.31	-0.71 €	15.42 17/12/2014	15.58	15.05	15.65	15.31	---	---	---	---	---	107,895	247	1,654,490.66	5,630,208.61	14.75	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.178	-8.72 €	0.195 17/12/2014	0.190	0.176	0.196	0.178	---	---	---	8.72	2013	34,153	52	6,101.77	18,000.04	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	---	↘ 0.200 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	806.99	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.890	1.37 #	0.878 17/12/2014	0.870	0.830	0.890	0.890	---	---	---	---	2013	15,850	57	13,477.15	110,511.48	0.804	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.232	---	↘ 0.232 17/12/2014	0.232	0.232	0.232	0.232	---	---	---	20.02	2014	300	1	69.60	2,298.54	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.98	-0.99 €	5.03 17/12/2014	4.53	4.53	4.98	4.98	---	---	---	14.96	2013	45	3	207.00	136,348.42	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.35	---	↘ 2.35 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	35,250.00	1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.150	-2.60 €	0.154 17/12/2014	0.164	0.150	0.164	0.150	---	---	---	---	2013	5,500	6	832.00	5,208.00	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘ 0.900 17/12/2014	0.900	0.900	0.900	0.900	---	---	---	---	2013	40,250	2	36,225.00	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.400	-9.91 €	0.444 17/12/2014	0.400	0.400	0.400	0.400	---	---	---	---	2013	1,345	2	538.00	4,500.00	0.383	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.219	---	↘ 0.219 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	7,049.18	0.153	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.575	2.68 #	0.560 17/12/2014	0.575	0.575	0.575	0.575	---	---	---	---	2013	50	1	28.75	10,600.13	0.400	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.254	---	↘ 0.254 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	8,060.57	0.211	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.930	9.28 #	0.851 17/12/2014	0.930	0.930	0.930	0.930	---	---	---	---	2013	20	2	18.60	22,160.16	0.655	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.46	3.80 #	2.37 17/12/2014	2.30	2.25	2.53	2.46	---	---	---	---	2013	325,148	649	770,995.04	435,423.23	2.04	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.718	0.14 #	0.717 17/12/2014	0.702	0.695	0.724	0.718	---	---	---	---	---	111,682	114	78,932.07	59,354.91	0.680	1.70	7537

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]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.915	3.86 #	0.881 17/12/2014	0.960	0.838	0.960	0.915	---	---	---	9.43	2013	342	7	290.73	24,458.12	0.802	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.37	1.48 #	1.35 17/12/2014	1.37	1.37	1.37	1.37	---	---	---	---	2013	100	1	137.00	19,249.83	1.15	2.03	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.09	1.87 #	1.07 17/12/2014	1.07	1.00	1.09	1.09	---	---	---	31.80	2013	18,845	39	19,481.51	136,862.87	0.950	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.406	---	0.406 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,371.38	0.373	0.715	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.213	-0.47 €	0.214 17/12/2014	0.209	0.205	0.219	0.213	---	---	---	---	2013	26,842,176	2,304	5,677,507.94	3,132,777.70	0.201	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.30	3.18 #	1.26 17/12/2014	1.22	1.14	1.30	1.30	---	---	---	38.20	2013	19,831	38	24,652.68	10,347.87	1.14	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.38	-1.43 €	1.40 17/12/2014	1.38	1.36	1.38	1.38	---	---	---	4.00	2013	71,601	36	98,197.56	37,955.07	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.200	---	0.200 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	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)	6.40	2.56 #	6.24 17/12/2014	6.25	5.88	6.40	6.40	---	---	---	8.77	2013	30,396	280	186,178.24	681,600.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.510	-8.27 €	0.556 17/12/2014	0.501	0.501	0.525	0.510	---	---	---	9.20	2013	23,094	41	11,699.59	26,928.08	0.501	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	0.228 17/12/2014	---	---	---	---	---	---	---	---	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)	2.16	---	2.16 17/12/2014	---	---	---	---	---	---	---	10.22	2013	---	---	---	25,315.25	1.91	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	28.50	1.79 #	28.00 17/12/2014	28.19	26.69	28.98	28.50	---	---	---	4.42	2013	93,763	672	2,592,402.17	1,908,023.99	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.18	1.27 #	3.14 17/12/2014	3.11	3.04	3.19	3.18	---	---	---	---	2013	80,333	119	248,499.97	162,155.58	2.98	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.51	---	1.51 17/12/2014	1.52	1.42	1.55	1.55	---	---	---	---	2013	21,512	93	31,998.88	76,396.69	1.38	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	---	0.020 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1,547.53	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	0.290 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,082.14	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.16	2.86 #	2.10 17/12/2014	2.04	2.01	2.17	2.16	---	---	---	---	2013	408,105	739	853,186.73	204,038.71	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	---	5.50 17/12/2014	---	---	---	---	---	---	---	86.96	2013	---	---	---	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)	0.330	---	0.330 17/12/2014	0.330	0.330	0.330	0.330	---	---	---	23.73	2013	100	2	33.00	7,939.80	0.300	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.18	-1.51 €	7.29 17/12/2014	7.45	6.95	7.45	7.18	---	---	---	6.81	2013	11,089	22	78,149.38	249,655.65	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.95	4.47 #	7.61 17/12/2014	7.61	7.60	7.97	7.95	---	---	---	---	2013	34,024	160	266,797.90	805,017.00	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.281	---	0.281 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,343.75	0.281	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.308	3.01 #	0.299 17/12/2014	0.310	0.300	0.311	0.309	---	---	---	---	2013	6,300	9	1,941.14	31,194.13	0.280	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.288	9.09 #	0.264 17/12/2014	0.238	0.238	0.288	0.288	---	---	---	---	2014	2,119	13	562.15	10,583.69	0.238	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.720	---	0.720 17/12/2014	0.660	0.660	0.720	0.720	---	---	---	---	2013	564	4	381.32	21,273.38	0.640	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.29	0.95 #	5.24 17/12/2014	5.11	4.82	5.35	5.29	---	---	---	-(6)-	2013	320,449	580	1,659,631.42	345,799.70	4.82	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.15	3.75 #	4.00 17/12/2014	3.98	3.90	4.15	4.15	---	---	---	---	2013	122,058	493	488,539.18	1,268,386.02	3.66	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.176	3.53 #	0.170 17/12/2014	0.171	0.161	0.179	0.176	---	---	---	---	2013	130,460	91	22,223.67	53,808.91	0.157	0.508	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.820	0.86 #	0.813 17/12/2014	0.823	0.786	0.823	0.820	---	---	---	---	2013	21,916	34	17,530.71	43,587.14	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.04	---	1.04 17/12/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	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)	1.24	-0.80 €	1.25 17/12/2014	1.20	1.20	1.24	1.24	---	---	---	7.59	2013	2,750	17	3,375.50	35,439.32	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 17/12/2014	---	---	---	---	---	---	---	---	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)	1.54	---	1.54 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	31,690.70	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.312	9.09 #	0.286 17/12/2014	0.312	0.312	0.312	0.312	---	---	---	---	2013	10	1	3.12	3,504.76	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161 17/12/2014	---	---	---	---	---	---	---	---	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 17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353

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

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.437	-4.17	€ 0.456	17/12/2014	0.458	0.420	0.460	0.437	---	---	---	2013	4,941	20	2,136.69	10,118.41	0.390	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.363	5.52	# 0.344	17/12/2014	0.340	0.323	0.363	0.363	---	---	---	2013	158,709	137	55,381.61	48,288.44	0.270	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.05	---	↘ 1.05	17/12/2014	1.00	1.00	1.06	1.05	---	---	---	2013	193,282	133	201,685.55	166,909.81	0.990	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.620	5.98	# 0.585	17/12/2014	0.541	0.541	0.630	0.620	---	---	---	2013	18,153	44	10,642.28	48,146.01	0.541	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	9.99	7.42	# 9.30	17/12/2014	9.20	9.10	9.99	9.99	---	---	18.59	2014	201,863	537	1,902,429.74	1,359,236.99	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)	1.60	---	↘ 1.60	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	15,588.67	0.912	1.98	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	2.91	---	↘ 2.91	17/12/2014	2.86	2.85	2.91	2.91	---	---	8.74	2013	2,009	12	5,782.88	42,718.19	2.77	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.285	9.19	# 0.261	17/12/2014	0.270	0.270	0.285	0.285	---	---	---	2013	1,350	6	366.60	3,762.79	0.242	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	↘ 0.638	17/12/2014	---	---	---	---	---	---	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)	1.59	0.63	# 1.58	17/12/2014	1.58	1.58	1.60	1.59	---	---	56.21	2013	1,300	7	2,071.00	37,601.43	1.35	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.468	0.21	# 0.467	17/12/2014	0.471	0.465	0.471	0.468	---	---	---	2013	411	3	191.75	18,822.59	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.259	---	↘ 0.259	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,497.10	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.48	-0.29	€ 3.49	17/12/2014	3.40	3.22	3.48	3.48	---	---	---	2013	2,675	19	8,833.48	47,281.02	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.442	0.91	# 0.438	17/12/2014	0.402	0.402	0.449	0.441	---	---	---	2013	3,750	13	1,616.18	13,030.16	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	-1.14	€ 1.75	17/12/2014	1.65	1.65	1.78	1.78	---	---	11.16	2013	680	5	1,156.10	57,202.69	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	7,570.50	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.68	-1.18	€ 1.70	17/12/2014	1.70	1.68	1.76	1.68	---	---	3.95	2013	4,324	17	7,340.22	41,117.69	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.70	0.27	# 3.69	17/12/2014	3.79	3.56	3.80	3.70	---	---	---	2013	149,456	208	545,468.05	294,913.92	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	---	↘ 17.00	17/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	363,188.00	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	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)	1.64	-3.53	€ 1.70	17/12/2014	1.69	1.59	1.69	1.69	---	---	---	2013	2,464	21	4,058.14	28,085.10	1.59	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	0.63	# 0.158	17/12/2014	0.154	0.150	0.164	0.159	---	---	---	2013	2,036,464	649	319,711.15	149,002.44	0.150	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.476	---	↘ 0.476	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,674.02	0.250	0.530	2353
468,700	---	---	0.47	0.65	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.85	1.48	# 6.75	17/12/2014	7.07	6.85	7.07	6.85	---	---	3.34	2013	118	4	812.15	3,210.60	3.45	7.20	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.38	5.39	# 8.90	17/12/2014	8.90	8.60	9.38	9.38	---	---	10.97	2013	58,695	703	524,616.75	487,296.63	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.988	---	↘ 0.988	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	10,374.00	0.901	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.68	---	↘ 1.68	17/12/2014	1.68	1.68	1.68	1.68	---	---	9.15	2013	160	1	268.80	11,256.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.306	9.68	# 0.279	17/12/2014	0.252	0.252	0.306	0.306	---	---	---	2013	560	3	165.96	1,897.20	0.252	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.14	-1.66	€ 4.21	17/12/2014	4.21	4.03	4.21	4.14	---	---	43.90	2013	16,925	133	69,343.66	51,406.38	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.19	20.57	# 0.987	17/12/2014	1.19	1.19	1.19	1.19	---	---	---	2013	20	3	23.80	5,459.88	0.651	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	↘ 0.290	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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)	6.58	3.62	# 6.35	17/12/2014	6.30	6.10	6.69	6.58	---	---	-(6)-	2013	104,485	391	672,968.22	728,952.01	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.22	1.16	# 5.16	17/12/2014	5.03	4.86	5.22	5.22	---	---	---	2013	276,060	1,006	1,393,813.53	610,300.80	4.75	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.226	---	↘ 0.226	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,068.99	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,068.99	0.550	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.215	---	↘ 0.215	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,474.67	0.175	0.397	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘	1.04	17/12/2014	---	---	---	---	---	---	32.32	2014	---	---	---	6,593.60	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.58	4.64	#	1.51	17/12/2014	1.54	1.45	1.58	1.58	---	---	3.52	2013	11,373,431	2,505	17,343,957.27	5,582,376.42	1.38	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.129	---	↘	0.129	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,087.65	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)	0.221	---	↘	0.221	17/12/2014	---	---	---	---	---	---	19.86	2013	---	---	---	6,154.41	0.220	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.57	---	↘	1.57	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	9,628.03	1.46	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.091	3.41	#	0.088	17/12/2014	0.090	0.090	0.099	0.091	---	---	---	2013	11,000	7	1,056.24	5,796.44	0.080	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.32	-0.32	€	9.35	17/12/2014	9.10	8.84	9.38	9.32	---	---	20.84	2013	747,786	1,058	6,856,446.01	2,973,080.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.15	-1.08	€	9.25	17/12/2014	9.25	8.90	9.33	9.15	---	---	---	2013	1,700,510	1,272	15,506,700.13	4,484,876.06	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)	12.14	-1.30	€	12.30	17/12/2014	12.20	11.55	12.30	12.14	---	---	37.72	2013	12,534	121	149,985.91	303,500.00	10.50	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.168	---	↘	0.168	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	835.21	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.830	-2.70	€	0.853	17/12/2014	0.830	0.830	0.830	0.830	---	---	4.29	2013	300	1	249.00	3,281.06	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.380	-0.52	€	0.382	17/12/2014	0.380	0.380	0.380	0.380	---	---	---	2013	25	1	9.50	19,303.00	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.15	0.64	#	3.13	17/12/2014	3.04	3.04	3.15	3.15	---	---	76.54	2013	3,197	49	9,888.95	22,271.76	1.43	3.15	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.935	0.43	#	0.931	17/12/2014	0.939	0.855	0.962	0.935	---	---	1.00	2013	9,672,280	2,882	8,918,715.89	5,705,351.03	0.855	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	-1.53	€	5.89	17/12/2014	5.89	5.64	5.89	5.80	---	---	9.04	2013	281	14	1,609.27	128,064.00	5.50	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.12	0.33	#	6.10	17/12/2014	5.90	5.80	6.42	6.12	---	---	---	2013	774,544	2,003	4,731,223.96	1,419,840.00	5.23	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.466	7.62	#	0.433	17/12/2014	0.440	0.420	0.467	0.467	---	---	8.97	2013	4,450	31	1,915.19	5,504.48	0.420	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.440	-6.38	€	0.470	17/12/2014	0.478	0.400	0.478	0.440	---	---	58.51	2013	51,842	45	22,776.85	12,031.85	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	---	↘	5.00	17/12/2014	4.61	4.61	5.03	5.00	---	---	---	2013	1,602	15	7,974.70	59,812.22	4.20	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.472	1.50	#	0.465	17/12/2014	0.466	0.466	0.473	0.472	---	---	---	2013	1,341	9	632.30	27,109.27	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.224	-8.57	€	0.245	17/12/2014	0.230	0.220	0.230	0.224	---	---	---	2013	25,505	24	5,696.09	4,990.72	0.220	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.86	---	↘	1.86	17/12/2014	1.80	1.78	1.98	1.86	---	---	9.58	2013	3,620	31	6,591.58	13,950.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.228	8.57	#	0.210	17/12/2014	0.228	0.228	0.228	0.228	---	---	---	2014	5	1	1.14	11,871.34	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.491	---	↘	0.491	17/12/2014	0.493	0.460	0.497	0.491	---	---	---	2013	29,045	93	13,959.13	47,255.76	0.460	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.91	---	↘	1.91	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.985	-3.43	€	1.02	17/12/2014	0.965	0.961	0.999	0.985	---	---	---	2013	4,067	27	3,976.04	32,628.13	0.930	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.31	2.67	#	2.25	17/12/2014	2.17	2.10	2.31	2.31	---	---	-(6)-	2013	107,601	358	238,070.26	252,516.26	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	2.79	1.46	#	2.75	17/12/2014	2.75	2.74	2.84	2.80	---	---	7.72	2013	8,036	41	22,298.68	101,277.00	2.67	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.950	4.40	#	0.910	17/12/2014	0.922	0.890	0.975	0.950	---	---	---	2013	54,145	118	49,990.40	42,839.89	0.851	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.21	-1.49	€	19.50	17/12/2014	19.05	18.12	20.15	19.21	---	---	---	2013	98,850	450	1,895,324.88	1,548,284.71	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.97	-0.11	€	8.98	17/12/2014	8.56	8.50	8.99	8.99	---	---	---	2013	800	9	7,097.10	1,548,284.71	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)	19.99	-1.72	€	20.34	17/12/2014	20.00	19.70	20.00	20.00	---	---	11.08	2013	200	6	3,970.50	201,499.20	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)	0.989	0.10	#	0.988	17/12/2014	0.980	0.970	0.989	0.989	---	---	---	2013	3,901	5	3,813.99	54,284.47	0.874	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.168	-2.33	€	0.172	17/12/2014	0.130	0.130	0.170	0.168	---	---	---	2013	51	9	8.03	2,625.39	0.130	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.135	-9.40	€	0.149	17/12/2014	0.162	0.135	0.162	0.135	---	---	---	2013	4,004	9	540.57	2,539.35	0.135	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SANNV (CB)	1.87	2.75	#	1.82	17/12/2014	1.81	1.78	1.92	1.87	---	---	---	---	---	---	---	410,673.15	1.78	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘	0.758	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.517	0.980	2723

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

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.860	---	↘	0.860	17/12/2014	---	---	---	---	---	---	2013	---	---	---	5,439.50	0.696	2.27	2797
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.80	0.83	#	2.78	17/12/2014	2.68	2.68	2.80	2.80	---	---	---	---	1,501	3	4,032.80	---	2.60	4.55	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	9.65	0.73	#	9.58	17/12/2014	9.65	9.65	9.65	9.65	---	---	---	---	2	1	19.30	---	9.06	15.10	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.96	3.24	#	7.71	17/12/2014	7.96	7.96	7.96	7.96	---	---	---	---	2	1	15.92	---	6.70	9.00	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.61	-7.80	€	5.00	17/12/2014	4.60	4.60	4.80	4.61	---	---	19.27	2013	1,690	13	7,788.22	64,540.00	4.60	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.44	-0.87	€	3.47	17/12/2014	3.40	3.31	3.58	3.58	---	---	---	2013	742	8	2,554.30	219,816.00	3.26	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	↘	0.328	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.133	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.540	---	↘	0.540	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	103,496.57	0.445	0.799	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	↘	1.20	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	85,299.25	1.20	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	↘	7.25	17/12/2014	---	---	---	---	---	---	-(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)	205.00	---	↘	205.00	17/12/2014	205.00	205.00	205.00	205.00	---	---	14.25	2013	10	1	2,050.00	565,800.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.450	---	↘	0.450	17/12/2014	0.450	0.450	0.450	0.450	---	---	---	2013	111	6	49.95	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	17/12/2014	---	---	---	---	---	---	-(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	17/12/2014	1.50	1.50	1.50	1.50	---	---	---	2013	400	2	600.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	↘	0.700	17/12/2014	---	---	---	---	---	---	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)	0.050	2.04	#	0.049	17/12/2014	0.050	0.050	0.050	0.050	---	---	---	2013	5,000	2	250.00	1,665.09	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	713.76	0.048	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	4.35	#	0.023	17/12/2014	0.020	0.020	0.024	0.024	---	---	---	2013	26,830	6	636.60	5,165.91	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,875.47	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,875.47	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	-1.14	€	0.088	17/12/2014	0.088	0.080	0.092	0.087	---	---	---	2013	16,562	9	1,442.96	16,875.47	0.070	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	---	↘	0.024	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	14.69	0.013	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.083	---	↘	0.083	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,176.37	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	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘	3.97	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,728.16	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	---	Fortnet (CR)	0.840	-3.78	€	0.873	17/12/2014	0.840	0.840	0.840	0.840	---	---	---	2013	1,009	3	847.56	92,481.64	0.780	1.98	9535

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

1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.308	---	↘	0.308	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	391.16	0.308	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.542	---	↘	0.542	17/12/2014	0.540	0.540	0.545	0.545	---	---	---	70.46	2013	6,800	12	3,685.00	97,401.61	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	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,795.88	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	17/12/2014	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1,339.54	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	15.39	#	0.104	17/12/2014	0.120	0.120	0.120	0.120	---	---	---	---	2013	2,000	3	240.00	6,129.72	0.090	0.164	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	↘	0.397	17/12/2014	---	---	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.024	---	↘	0.024	17/12/2014	0.024	0.024	0.024	0.024	---	---	---	---	2013	1,125	3	27.00	6,131.03	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	-20.00	€	0.150	17/12/2014	0.120	0.120	0.120	0.120	---	---	---	---	2013	1,300	2	156.00	2,427.76	0.120	0.200	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.081	---	↘	0.081	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1,212.40	0.069	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048	---	↘	0.048	17/12/2014	0.048	0.048	0.048	0.048	---	---	---	---	2013	18	4	0.86	900.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	---	↘	0.083	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,018.50	0.054	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.100	---	↘	0.100	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6,532.63	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.058	---	↘	0.058	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,101.64	0.057	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.04	3.03	#	1.98	17/12/2014	2.04	2.04	2.04	2.04	---	---	---	---	2013	10	2	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)	0.260	---	↘	0.260	17/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,600.00	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	17/12/2014	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	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)	0.033	-19.51	€	0.041	17/12/2014	0.033	0.033	0.033	0.033	---	---	---	2013	3,000	1	99.00	1,351.23	0.033	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577

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																											
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	17/12/2014	---	---	---	---	---	---	---	---	---	---	---	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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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**Shares' Notes**

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Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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
OTE (CR)	185,000	9.25	1,711,250.00	11:20:40	20
BANK OF CYPRUS (CR)	3,700,000	0.183	677,100.00	11:21:08	20
NATIONAL BANK (CR)	500,000	1.55	775,000.00	11:29:11	20
OTE (CR)	50,000	9.02	451,000.00	13:34:05	20
OTE (CR)	50,000	9.02	451,000.00	13:39:08	20
OTE (CR)	300,000	9.02	2,706,000.00	13:56:37	20
ALPHA BANK (CR)	552,521	0.500	276,260.50	15:18:41	20
NATIONAL BANK (CR)	412,871	1.53	629,628.28	15:49:36	20
BANK OF CYPRUS (CR)	34,281	0.206	7,065.31	16:10:20	18
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.10	255,000.00	16:16:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	49,199	5.33	262,230.67	16:36:33	20
OPAP (CR)	200,000	9.13	1,825,000.00	16:37:15	20
ALPHA BANK (CR)	2,000,000	0.510	1,020,000.00	17:11:50	20
ALPHA BANK (CR)	1,800,000	0.510	918,000.00	17:15:19	20
EUROBANK ERGASIAS (CR)	3,030,946	0.213	645,591.50	17:16:25	20
OPAP (CR)	77,438	9.32	721,722.16	17:17:50	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.	18/12/2014	25,000	294,878	---	---	294,878	2,822,331.00	9.5712	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/12/2014	50,000	5,848,618	---	---	5,848,618	16,232,220.00	2.7754	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/12/2014	25,000	388,550	---	---	388,550	2,988,917.00	7.6925	---	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								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, 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
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																
281.22	267.05	279.84	1.18%	December 2014	273.00	280.00	262.75	279.75	279.75	---	---	277.25	---	341.25	254.00	704	12,100	---	14,756	---
				January 2015	267.00	276.00	255.25	275.50	275.50	---	---	271.00	---	340.00	250.75	1,446	16,396	---	37,808	---
				February 2015	270.00	270.00	259.00	265.00	265.00	---	---	270.25	---	332.75	---	7	67	---	527	---
				March 2015	262.00	262.00	262.00	262.00	262.00	---	---	276.50	---	328.00	---	1	20	---	289	---
				June 2015	---	---	---	---	278.25	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	278.25	---	---	---	---	---	---	---	---	---	---	---

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)																
0.510	0.481	0.510	2.62%	December 2014	0.488	0.518	0.480	0.515	0.515	---	---	0.505	---	0.580	0.446	178	11,185	---	14,622	-
				March 2015	0.484	0.517	0.476	0.514	0.514	---	---	0.506	---	0.555	---	148	10,573	---	19,196	-
				June 2015	---	---	---	---	0.502	---	---	0.518	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.505	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																
15.65	15.05	15.31	-0.71%	December 2014	15.47	15.47	15.27	15.27	15.27	---	---	14.97	---	18.30	14.87	5	25	---	927	-
				March 2015	15.40	15.46	14.69	15.15	15.15	---	---	14.97	---	17.10	---	12	47	---	76	-
				June 2015	---	---	---	---	15.58	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	15.31	---	---	---	---	---	---	---	---	---	---	-
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.890	0.830	0.890	1.37%	December 2014	0.878	0.878	0.840	0.850	0.850	---	---	0.882	---	1.25	---	7	82	---	205	-
				March 2015	0.888	0.888	0.888	0.888	0.888	---	---	0.892	---	1.01	---	5	76	---	341	-
				June 2015	---	---	---	---	0.887	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	0.891	---	---	---	---	---	---	---	---	---	---	-
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.53	2.25	2.46	3.80%	December 2014	2.29	2.50	2.25	2.50	2.50	---	---	2.51	---	2.85	2.05	37	555	---	624	-
				March 2015	2.28	2.45	2.20	2.45	2.45	---	---	2.50	---	2.75	---	71	615	---	624	-
				June 2015	---	---	---	---	2.39	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	2.41	---	---	---	---	---	---	---	---	---	---	-
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.219	0.205	0.213	-0.47%	December 2014	0.207	0.215	0.203	0.215	0.215	---	---	0.215	---	0.279	0.200	78	11,984	---	49,608	-
				March 2015	0.216	0.225	0.202	0.225	0.225	---	---	0.212	---	0.267	---	60	10,251	---	48,650	-
				June 2015	---	---	---	---	0.216	---	---	0.218	---	0.277	---	---	---	---	---	-
				September 2015	---	---	---	---	0.217	---	---	---	---	---	---	---	---	---	---	-
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.40	5.88	6.40	2.56%	December 2014	6.19	6.19	6.00	6.00	6.00	---	---	6.40	---	7.48	5.56	4	24	---	347	-
				March 2015	6.15	6.20	5.98	6.02	6.02	---	---	6.35	---	6.20	---	6	34	---	77	-
				June 2015	---	---	---	---	5.92	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	5.91	---	---	---	---	---	---	---	---	---	---	-
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																
28.98	26.69	28.50	1.79%	December 2014	28.79	28.79	26.80	27.50	27.50	---	---	27.47	---	32.15	25.15	25	86	---	298	-
				March 2015	28.64	28.64	26.71	27.98	27.98	---	---	27.41	---	29.90	---	30	74	---	56	-
				June 2015	---	---	---	---	28.29	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	28.43	---	---	---	---	---	---	---	---	---	---	-
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.55	1.42	1.51	0.00%	December 2014	1.51	1.52	1.51	1.52	1.52	---	---	1.51	---	2.05	1.38	13	96	---	454	-
				March 2015	1.52	1.55	1.49	1.52	1.52	---	---	1.52	---	2.02	---	15	108	---	448	-
				June 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---	---	---	-

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)																
2.17	2.01	2.16	2.86%	December 2014	2.09	2.15	1.97	2.15	2.15	---	---	2.14	---	2.76	1.93	85	916	---	423	-
				March 2015	2.14	2.25	1.99	2.16	2.16	---	---	2.18	---	2.80	---	68	780	---	6,901	-
				June 2015	---	---	---	---	2.12	---	---	2.17	---	2.73	---	---	---	---	50	-
				September 2015	---	---	---	---	2.13	---	---	---	---	---	---	---	---	---	---	-
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																
7.97	7.60	7.95	4.47%	December 2014	7.74	7.80	7.74	7.80	7.80	---	---	7.80	---	8.89	7.59	5	13	---	157	-
				March 2015	7.65	7.74	7.65	7.74	7.74	---	---	7.87	---	8.40	---	2	2	---	19	-
				June 2015	---	---	---	---	7.51	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	7.55	---	---	---	---	---	---	---	---	---	---	-
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																
5.35	4.82	5.29	0.95%	December 2014	5.17	5.32	4.91	5.22	5.22	---	---	5.22	---	6.41	4.91	65	482	---	335	-
				March 2015	5.30	5.30	4.85	5.21	5.21	---	---	5.27	---	6.30	---	54	393	---	917	-
				June 2015	---	---	---	---	5.20	---	---	5.22	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	5.23	---	---	---	---	---	---	---	---	---	---	-
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																
4.15	3.90	4.15	3.75%	December 2014	4.00	4.08	3.90	4.08	4.08	---	---	4.14	---	4.93	3.66	49	342	---	1,322	-
				March 2015	4.04	4.07	3.90	4.07	4.07	---	---	4.16	---	4.75	---	38	272	---	3,054	-
				June 2015	---	---	---	---	4.04	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	3.91	---	---	---	---	---	---	---	---	---	---	-
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.06	1.00	1.05	0.00%	December 2014	1.04	1.04	1.03	1.04	1.04	---	---	1.03	---	1.27	0.970	6	26	---	467	-
				March 2015	1.05	1.05	1.00	1.04	1.04	---	---	1.04	---	1.15	---	4	20	---	307	-
				June 2015	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	1.07	---	---	---	---	---	---	---	---	---	---	-
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.99	9.10	9.99	7.42%	December 2014	9.46	9.69	9.20	9.69	9.69	---	---	9.69	---	11.20	8.32	22	83	---	196	-
				March 2015	9.37	9.70	9.11	9.70	9.70	---	---	9.69	---	10.90	---	54	127	---	524	-
				June 2015	---	---	---	---	9.40	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	9.44	---	---	---	---	---	---	---	---	---	---	-
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.164	0.150	0.159	0.63%	December 2014	0.158	0.163	0.148	0.159	0.159	---	---	0.158	---	0.250	0.148	50	2,423	---	6,819	-
				March 2015	0.158	0.165	0.150	0.160	0.160	---	---	0.159	---	0.250	---	69	3,077	---	14,580	-
				June 2015	---	---	---	---	0.160	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	0.160	---	---	---	---	---	---	---	---	---	---	-
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.38	8.60	9.38	5.39%	December 2014	8.80	9.23	8.65	9.23	9.23	---	---	9.21	---	9.75	7.91	27	118	---	154	-
				March 2015	8.65	9.30	8.55	9.30	9.30	---	---	9.41	---	9.30	---	47	175	---	343	-
				June 2015	---	---	---	---	8.99	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	8.74	---	---	---	---	---	---	---	---	---	---	-

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)																
6.69	6.10	6.58	3.62%	December 2014	6.40	6.63	6.12	6.63	6.63	---	---	6.50	---	7.88	6.12	15	74	---	337	-
				March 2015	6.49	6.64	6.22	6.44	6.44	---	---	6.28	---	6.80	---	24	67	---	106	-
				June 2015	---	---	---	---	6.41	---	---	6.28	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	6.25	---	---	---	---	---	---	---	---	---	---	-
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																
5.22	4.86	5.22	1.16%	December 2014	5.02	5.16	4.85	5.11	5.11	---	---	5.24	---	6.40	4.76	81	849	---	1,676	-
				March 2015	5.11	5.18	4.86	5.14	5.14	---	---	5.26	---	6.20	---	66	866	---	4,003	-
				June 2015	4.98	5.18	4.98	5.18	5.18	---	---	5.31	---	6.43	---	2	25	---	20	-
				September 2015	---	---	---	---	5.24	---	---	---	---	---	---	---	---	---	---	-
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
1.58	1.45	1.58	4.64%	December 2014	1.49	1.58	1.45	1.57	1.57	---	---	1.55	---	2.09	1.38	330	6,346	---	13,176	-
				March 2015	1.50	1.59	1.41	1.55	1.55	---	---	1.53	---	1.90	---	588	7,029	---	18,064	-
				June 2015	---	---	---	---	1.53	---	---	1.52	---	2.10	---	---	---	---	---	-
				September 2015	---	---	---	---	1.53	---	---	---	---	---	---	---	---	---	---	-
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.38	8.84	9.32	-0.32%	December 2014	9.07	9.33	8.87	9.28	9.28	---	---	9.25	---	11.34	8.18	91	336	---	1,671	-
				March 2015	9.00	9.28	8.56	9.18	9.18	---	---	9.07	---	10.50	---	126	495	---	689	-
				June 2015	---	---	---	---	9.20	---	---	9.29	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	9.24	---	---	---	---	---	---	---	---	---	---	-
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																
9.33	8.90	9.15	-1.08%	December 2014	9.09	9.29	8.93	9.20	9.20	---	---	9.17	---	10.51	8.12	185	1,249	---	3,191	-
				March 2015	9.02	9.28	8.86	9.19	9.19	---	---	9.12	---	10.09	---	297	1,712	---	5,059	-
				June 2015	---	---	---	---	9.34	---	---	9.19	---	10.57	---	---	---	---	---	-
				September 2015	---	---	---	---	9.39	---	---	---	---	---	---	---	---	---	---	-
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																
12.30	11.55	12.14	-1.30%	December 2014	11.90	11.90	11.90	11.90	11.90	---	---	11.90	---	15.34	11.15	9	123	---	122	-
				March 2015	11.80	11.98	11.80	11.98	11.98	---	---	11.98	---	13.20	---	13	130	---	249	-
				June 2015	---	---	---	---	12.43	---	---	---	---	---	---	---	---	---	---	-
				September 2015	---	---	---	---	12.37	---	---	---	---	---	---	---	---	---	---	-
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																
0.962	0.855	0.935	0.43%	December 2014	0.934	0.962	0.851	0.938	0.938	---	---	0.934	---	1.34	0.851	173	6,876	---	12,619	-
				March 2015	0.946	0.970	0.850	0.937	0.937	---	---	0.935	---	1.34	---	200	6,814	---	15,599	-
				June 2015	---	---	---	---	0.941	---	---	0.948	---	1.00	---	---	---	---	5	-
				September 2015	---	---	---	---	0.945	---	---	---	---	---	---	---	---	---	---	-
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																
6.42	5.80	6.12	0.33%	December 2014	5.99	6.38	5.79	6.23	6.23	---	---	6.22	---	7.97	5.02	231	1,582	---	3,137	-
				March 2015	5.91	6.36	5.79	6.21	6.21	---	---	6.23	---	7.94	---	426	1,994	---	3,442	-
				June 2015	---	---	---	---	6.16	---	---	6.22	---	8.06	---	---	---	---	---	-
				September 2015	---	---	---	---	6.16	---	---	---	---	---	---	---	---	---	---	-

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)																
0.497	0.460	0.491	0.00%	December 2014	0.490	0.490	0.460	0.480	0.480	---	---	0.480	---	0.752	---	10	115	---	235	---
				March 2015	0.500	0.501	0.470	0.490	0.490	---	---	0.522	---	0.516	---	10	115	---	535	---
				June 2015	---	---	---	---	0.496	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.499	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																
2.31	2.10	2.31	2.67%	December 2014	2.22	2.23	2.14	2.23	2.23	---	---	2.22	---	2.81	1.96	17	120	---	262	---
				March 2015	2.14	2.23	2.11	2.19	2.19	---	---	2.31	---	2.23	---	9	115	---	975	---
				June 2015	---	---	---	---	2.21	---	---	2.30	---	2.24	---	---	---	---	800	---
				September 2015	---	---	---	---	2.22	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																
20.15	18.12	19.21	-1.49%	December 2014	19.52	19.90	18.31	19.59	19.59	---	---	19.98	---	21.53	18.31	64	163	---	193	---
				March 2015	19.43	19.98	18.11	19.90	19.90	---	---	19.82	---	20.97	---	73	216	---	225	---
				June 2015	---	---	---	---	19.70	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.70	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
1.92	1.78	1.87	2.75%	December 2014	1.79	1.84	1.79	1.84	1.84	---	---	1.83	---	2.44	1.79	11	74	---	382	---
				March 2015	1.82	1.86	1.82	1.86	1.86	---	---	1.85	---	2.02	---	6	45	---	364	---
				June 2015	---	---	---	---	1.84	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---	---	---	---

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	-	61.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	215
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	-	-	-	-	-	-	-	16.00	16.00	15.50	15.50	15.50	3	57	-	-	250
255	0.00	0.00	0.00	-	21.25	-	70	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	0.21	-	3	0.00	0.00	0.00	-	11.25	-	-	-	-	255
260	0.00	0.00	0.00	-	16.50	-	1	0.00	0.00	0.00	-	25.50	-	40	0.00	0.00	0.00	-	0.56	-	38	15.00	20.75	15.00	20.75	20.75	6	19	-	-	-	260	
265	0.00	0.00	0.00	-	12.25	-	80	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	8.00	8.00	8.00	1	5	0.00	0.00	0.00	-	15.50	-	-	-	-	265	
270	0.00	0.00	0.00	-	8.60	-	57	0.00	0.00	0.00	-	20.25	-	4	0.00	0.00	0.00	3.00	3.00	3.00	53	63	0.00	0.00	0.00	-	18.00	-	61	-	-	270	
275	1.50	5.00	1.50	5.00	5.00	3	7	21.75	21.75	21.75	21.75	21.75	4	55	1.50	5.00	0.00	-	4.60	-	615	0.00	0.00	0.00	-	20.75	-	-	-	-	-	275	
280	3.00	3.00	3.00	3.00	3.00	1	232	0.00	0.00	0.00	-	16.00	-	153	3.00	3.00	8.00	8.00	8.00	1	39	30.00	30.00	30.00	30.00	30.00	1	78	-	-	-	-	280
285	0.00	0.00	0.00	-	1.80	-	387	18.25	18.25	18.25	18.25	18.25	1	37	0.00	0.00	8.50	8.50	8.50	73	102	0.00	0.00	0.00	-	26.75	-	41	-	-	-	-	285
290	0.00	0.00	0.00	-	0.93	-	143	0.00	0.00	0.00	-	12.25	-	20	0.00	0.00	23.00	23.00	23.00	50	447	0.00	0.00	0.00	-	30.00	-	20	-	-	-	-	290
295	0.00	0.00	0.00	-	0.43	-	266	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	19.50	-	21	0.00	0.00	0.00	-	33.50	-	40	-	-	-	-	295
300	0.00	0.00	0.00	-	0.18	-	381	9.00	9.00	9.00	9.00	9.00	45	67	0.00	0.00	28.00	28.00	28.00	3	38	0.00	0.00	0.00	-	37.00	-	20	-	-	-	-	300
305	0.00	0.00	0.00	-	0.07	-	1,065	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	29.00	-	39	0.00	0.00	0.00	-	40.75	-	20	-	-	-	-	305
310	0.00	0.00	0.00	-	0.02	-	1,785	0.00	0.00	0.00	-	7.00	-	323	0.00	0.00	39.00	39.00	39.00	1	145	0.00	0.00	0.00	-	44.75	-	20	-	-	-	-	310
315	0.00	0.00	0.00	-	0.01	-	177	0.00	0.00	0.00	-	6.00	-	604	0.00	0.00	37.50	37.50	37.50	30	443	0.00	0.00	0.00	-	48.75	-	4	-	-	-	-	315
320	0.00	0.00	0.00	-	0.01	-	275	5.00	5.00	5.00	5.00	5.00	3	1,900	0.00	0.00	0.00	-	44.00	-	119	0.00	0.00	0.00	-	53.00	-	40	-	-	-	-	320
325	0.00	0.00	0.00	-	0.01	-	72	0.00	0.00	0.00	-	4.40	-	20	0.00	0.00	0.00	-	49.00	-	40	0.00	0.00	0.00	-	57.00	-	40	-	-	-	-	325
330	0.00	0.00	0.00	-	0.01	-	913	0.00	0.00	0.00	-	3.80	-	160	0.00	0.00	0.00	-	54.00	-	43	0.00	0.00	0.00	-	61.50	-	40	-	-	-	-	330
335	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	3.20	-	20	0.00	0.00	0.00	-	59.00	-	2	0.00	0.00	0.00	-	66.00	-	20	-	-	-	-	335
340	0.00	0.00	0.00	-	0.01	-	382	0.00	0.00	0.00	-	2.70	-	1	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	70.50	-	20	-	-	-	-	340
345	0.00	0.00	0.00	-	0.01	-	33	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	345
350	0.00	0.00	0.00	-	0.01	-	293	0.00	0.00	0.00	-	2.00	-	11	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	79.50	-	-	-	-	-	-	350
355	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	0.00	0.00	0.00	-	0.01	-	204	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	0.00	0.00	0.00	-	0.01	-	500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	0.00	0.00	0.00	-	0.01	-	200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-		425				
430	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-		430				
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-		435				
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	164.00	-	5	-	-	-	-	-	-	-	-		440				
445	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-		445				
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	174.00	-	35	-	-	-	-	-	-	-	-		450				
455	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-	-		455				
460	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-		460				
465	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-		465				
Totals:						4	7,523							53	3,415	0	10							212	2,242							10	540	0	0		
Number of Trades:						3								4		0								18								7		0			



FTSE/Athex Large Cap

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

Exerise Price	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	

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		0.397	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.297	-	-			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		0.197	-	-	0.000	0.000	0.000		0.198	-	-			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		0.097	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-				0.004		
0.450	0.000	0.000	0.000		0.048	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-				0.005			
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-				0.005		
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.053	-	-					-	-				0.006			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.116	-	-				0.006		
0.650	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		0.153	-	-					-	-				0.007			
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.206	-	-				0.007		
0.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.253	-	-					-	-				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		0.303	-	-	0.000	0.000	0.000		0.303	-	-				0.008		
0.850	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.353	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.403	-	-				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		0.503	-	-	0.000	0.000	0.000		0.503	-	-				0.010		
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.603	-	-					-	-				0.011			
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.703	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.803	-	-					-	-				0.013			
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.903	-	-					-	-				0.014			
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-					-	-				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		0.710	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008			
0.900	0.000	0.000	0.000		0.610	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009			
1.000	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010			
1.100	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.011			
1.200	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.023	-	-					0.012		
1.300	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.046	-	-					0.013		
1.400	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.080	-	-					0.014		
1.500	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.139	-	20			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.126	-	-					0.015		
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.097	-	30			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.185	-	-					0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000	0.254	-	-					0.017		
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.332	-	-					0.018		
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	20			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	0.417	-	-					0.019		
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.019	-	220			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.507	-	-					0.020		
2.100	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.590	-	-				-	-					0.021			
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	0.695	-	-					0.022		
2.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	100				-	-					0.023			
2.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.890	-	100	0.000	0.000	0.000	0.891	-	-					0.024		
2.500	0.000	0.000	0.000		0.020	-	-						-	-			0.000	0.000	0.000		0.990	-	-				-	-					0.025			
2.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.09	-	-					0.026		
2.700	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		1.19	-	-				-	-					0.027			
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1.29	-	-					0.028		
2.900	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.39	-	-				-	-					0.029			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.49	-	-					0.030		
3.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.59	-	-				-	-					0.031			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.69	-	-				-	-					0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.89	-	-				-	-					0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-				-	-					0.036			
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-				-	-					0.038			
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.49	-	-				-	-					0.040			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.89	-	-				-	-					0.044			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.29	-	-				-	-					0.048			
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.69	-	-				-	-					0.052			
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.09	-	-				-	-					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		
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			
4.400	0.000	0.000	0.000		4.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		4.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.029	-	-			0.076			
8.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-			0.080			
8.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.139	-	-			0.084			
8.800	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.254	-	-			0.088			
9.200	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.418	-	-			0.092			
9.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.633	-	-			0.096			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.895	-	-			0.100			
10.500	0.000	0.000	0.000		0.029	-	-						-	-			0.000	0.000	0.000		1.15	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.15	-	-					-	-			0.115				
12.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.120			
12.500	0.000	0.000	0.000		0.049	-	-						-	-			0.000	0.000	0.000		3.15	-	-					-	-			0.125				
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.130			
13.500	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		4.15	-	-					-	-			0.135				
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.65	-	-					-	-			0.140				
14.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.15	-	-					-	-			0.145				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.65	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.65	-	-					-	-			0.160				
17.000						-	-						-	-								-	-					-	-			0.170				
18.000						-	-						-	-								-	-					-	-			0.180				
Totals:						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		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-				0.076		
8.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.067	-	-				0.080		
8.400	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.145	-	-				0.084		
8.800	0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.267	-	-				0.088		
9.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.439	-	-				0.092		
9.400	0.000	0.000	0.000		0.063	-	5						-	-			0.000	0.000	0.000		0.212	-	-					-	-				0.094			
9.600	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.330	-	15			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.665	-	-				0.096		
9.800	0.000	0.000	0.000		0.005	-	5						-	-			0.000	0.000	0.000		0.554	-	5					-	-				0.098			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.750	-	5	0.000	0.000	0.000		0.944	-	-				0.100		
10.500	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		1.25	-	-					-	-				0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	150			0.000	0.000	0.000		1.75	-	5	0.000	0.000	0.000		1.79	-	-				0.110		
11.500	0.000	0.000	0.000		0.001	-	5						-	-			0.000	0.000	0.000		2.25	-	-					-	-				0.115			
12.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-				0.120		
12.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		3.25	-	-					-	-				0.125			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.75	-	-					-	-				0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.75	-	-					-	-				0.160			
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.75	-	-					-	-				0.170			
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.75	-	-					-	-				0.180			
Totals:						0	30						0	165	0	0						0	15						0	5	0	0				
Number of Trades:							0						0		0							0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
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		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		0.731	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.300	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.400	0.000	0.000	0.000		0.531	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004			
0.500	0.000	0.000	0.000		0.431	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005			
0.600	0.000	0.000	0.000		0.331	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.006			
0.700	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-				0.007		
0.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-				0.008		
0.900	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.070	-	-				0.009		
1.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.127	-	-				0.010		
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.201	-	-				0.011		
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.285	-	-				0.012		
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.376	-	-				0.013		
1.350	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		0.419	-	-					-	-				0.014			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.472	-	-				0.014		
1.450	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.519	-	-					-	-				0.015			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.570	-	-				0.015		
1.550	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		0.619	-	-					-	-				0.016			
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.669	-	-				0.016		
1.650	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		0.719	-	-					-	-				0.017			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.769	-	-				0.017		
1.750	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.819	-	-					-	-				0.018			
1.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.869	-	-					-	-				0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.969	-	-					-	-				0.019			
2.000	0.000	0.000	0.000		0.026	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-				0.020			
2.200	0.000	0.000	0.000		0.015	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-				0.022			
2.400	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-				0.024			
2.600						-	-						-	-								-	-					-	-				0.026			
2.800						-	-						-	-								-	-					-	-				0.028			
Totals:													0	0	0	0						0	0					0	0	0	0					
Number of Trades:													0		0							0.00						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		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		2.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044		
4.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-				0.048		
5.200	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.037	-	-				0.052		
5.600	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.114	-	-				0.056		
6.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.262	-	-				0.060		
6.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.489	-	-				0.064		
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.785	-	-				0.068		
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	25			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-				0.072		
7.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-				0.076		
8.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-				0.080		
8.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-				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		2.70	-	-	0.000	0.000	0.000		2.70	-	-				0.088		
9.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.10	-	-					-	-				0.092			
9.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.30	-	-					-	-				0.094			
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.50	-	-					-	-				0.096			
9.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.70	-	-					-	-				0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-					-	-				0.100			
10.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.40	-	-					-	-				0.105			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.90	-	-					-	-				0.110			
11.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.40	-	-					-	-				0.115			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-					-	-				0.120			
12.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.40	-	-					-	-				0.125			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-					-	-				0.130			
13.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-				0.135			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.90	-	-					-	-				0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.90	-	-					-	-				0.150			
16.000						-	-						-	-								-	-					-	-					0.160		
Totals:						0	0						0	25	0	10						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00							0		0					

PPC (CR)

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

Call Options																	Put Options																					
Exercise Price	December 2014							January 2015							Other Months			December 2014										January 2015							Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						



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)	23,322	140	4.69%	---	---	---	---	---
ALPHABOR	ALPHA BANK (CR)	2,939,070	6,237,889	3.31%	700,500	2.65%	---	---	36,159,392
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)	51,098	7	9.72%	7	9.72%	6,000	5.00%	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOBOR	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	105,252	872	8.56%	872	8.56%	---	---	---
ELBABOR	ELVAL SA. (CB)	10,000	23,999	3.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,236,945	146,006	5.31%	52,200	4.26%	---	---	9,856,469
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	29,499	1	9.65%	-3,999	9.65%	8,000	10.00%	14,041
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	92,906	9,958	3.31%	1,009	2.65%	---	---	707,010
FOYRKBOR	FOURLIS (CR)	---	4,728	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	14,318	18,788	3.31%	---	---	---	---	701
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	45,676	44,638	3.31%	---	---	---	---	52,178
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	85,950	318,930	3.31%	1,000	2.65%	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	22,504	166,094	3.31%	---	---	---	---	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)	---	104,199	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	34,574	38,357	3.31%	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	151,451	26,153	3.86%	11,600	3.12%	---	---	---
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)	63,501	61,635	3.31%	9,700	2.65%	---	---	744,474
METKKBOR	METKA (CR)	27,915	15,059	3.31%	3,900	2.65%	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	89,367	26,747	3.31%	20,000	3.01%	30,000	5.00%	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,810	199,497	3.31%	1,000	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	813,924	3,789	8.94%	3,789	8.94%	---	---	2,642,732
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
NIRBOR	NIREFS SA (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	352,664	1,698	7.15%	-4,302	7.15%	12,000	10.00%	91,811
HTOBOR	OTE (CR)	281,296	214	9.50%	-9,786	9.50%	20,100	9.95%	450,109
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	664,014	3	9.65%	3	9.65%	---	---	26,679,586
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	145,457	932	9.49%	-29,068	9.49%	40,000	10.00%	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)	13,255	5,359	3.31%	---	---	---	---	2,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	83,222	197,899	3.31%	13,587	2.65%	---	---	198,742
OLTHBOR	TPA SA (CR)	---	3,278	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	33,921	3,982	3.31%	1,000	2.65%	---	---	---

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

