

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 2 January, 2015  
Year: 136 Trading Day No: 1

**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

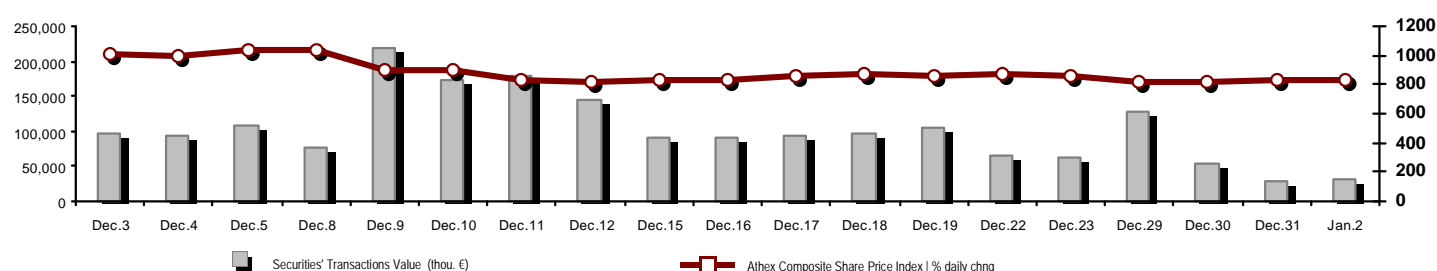
Stock Options

Stock Lending Analytic Figures

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

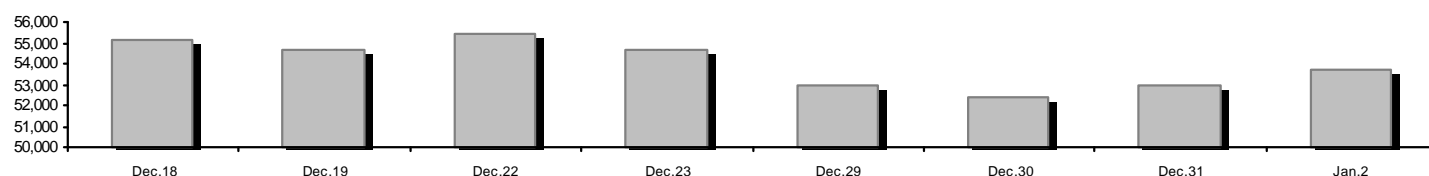
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

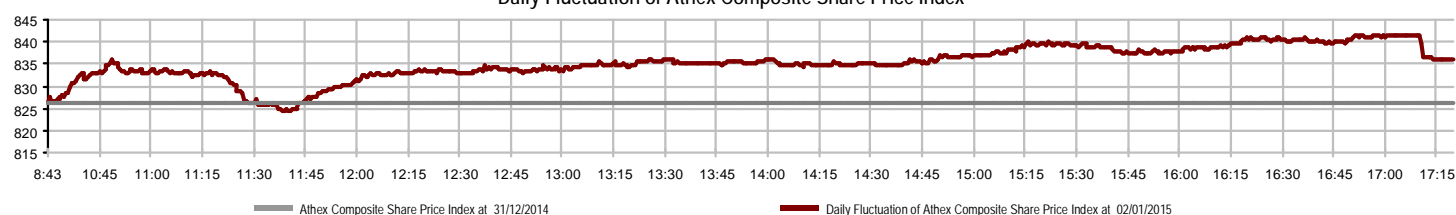


Total Transactions Value (thou. €):	30,663.80				
Athex Capitalisation (mill. €) **:	53,677.08		Derivatives Total Open Interest	225,305	
Daily change: mill. €   %	760.63	1.44%	in Index Futures   % daily chng	49,281	0.15%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	53,677.08	-22.50%	in Stock Futures   % daily chng	168,133	0.32%
Athex Composite Share Price Index   % daily chng	836.24	1.22%	in Index Options   % daily chng	6,603	1.51%
Athex Composite Share Price Index Capitalisation (mill. €)	48,293.51		in Stock Options   % daily chng	1,288	0.00%
Daily change (mill. €)	667.82				
Securities' Transactions Value (thou. €)	30,663.80		Derivatives Contracts Volume:	10,188	
Daily change: thou. €   %	1,398.47	4.78%	Daily change: pieces   %	-19,221	-65.36%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	30,663.80	-75.87%	YtD Avg Derivatives Contracts   % chng prev year Avg	229,364	251.94%
Short Selling Trans. Value: mill. €   % in total Value			Derivatives Trades Number:	1,728	
Short Covering Trans. Value: mill. €   % in total Value			Daily change: number   %	408	30.91%
Transactions Value of Blocks (thou. €)	5,284.70		YtD Avg Derivatives Trades number   % chng prev year Avg	1,798	-36.83%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	44,231.91		Lending Total Open Interest	10,285,507	
Daily change: thou. pieces   %	6,763.00	18.05%	Daily change: pieces   %	127,176	1.25%
YtD Avg Volume: thou. pieces   % chng prev year Avg	44,231.91	-53.44%	Lending Contracts Volume(Multilateral/Bilateral)	235,755	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	200,476	1072.06%
Short Covering Volume: thou. pieces   % in total Volume			Multilateral Lending	219,176	
Transactions Volume of Blocks (thou. Pieces)	11,788.95		Bilateral Lending	16,579	
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	12,550		Lending Trades Number:	73	
Daily change: number   %	2,202	21.28%	Multilateral Lending Trades Number	70	
YtD Avg Derivatives Trades number   % chng prev year Avg	12,550	-56.55%	Bilateral Lending Trades Number	3	
Number of Blocks	8				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



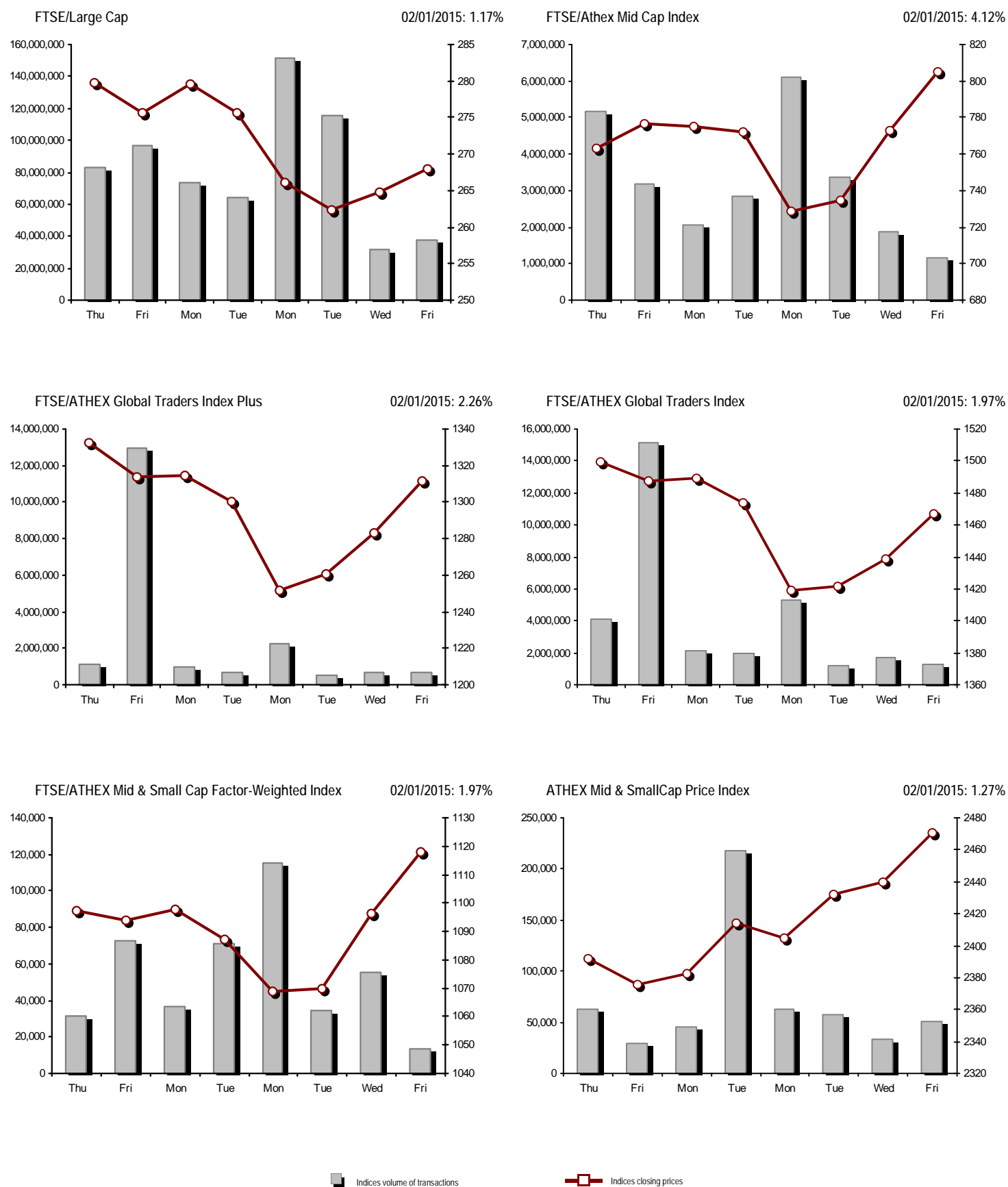
## Athex Indices

Index name	02/01/2015	31/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.24 #	826.18	10.06	1.22%	824.51	841.54	824.51	841.54	1.22% #
FTSE/Athex Large Cap	267.97 #	264.86	3.11	1.17%	264.58	269.70	264.58	269.70	1.17% #
FTSE/ATHEX Custom Capped	871.32 #	864.79	6.53	0.75%			864.79	1,410.19	-29.14% €
FTSE/ATHEX Custom Capped - USD	755.91 #	754.21	1.69	0.22%			754.21	1,406.66	-37.77% €
FTSE/Athex Mid Cap Index	804.85 #	773.03	31.82	4.12%	773.03	807.08	773.03	807.08	4.12% #
FTSE/ATHEX-CSE Banking Index	74.14 #	72.80	1.34	1.84%	72.56	75.05	72.56	75.05	1.84% #
FTSE/ATHEX Global Traders Index Plus	1,311.86 #	1,282.89	28.97	2.26%	1,280.57	1,318.03	1,280.57	1,318.03	2.26% #
FTSE/ATHEX Global Traders Index	1,466.83 #	1,438.53	28.30	1.97%	1,437.94	1,472.17	1,437.94	1,472.17	1.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,117.73 #	1,096.11	21.62	1.97%	1,096.11	1,120.63	1,096.11	1,120.63	1.97% #
Greece & Turkey 30 Price Index	690.69 #	679.88	10.81	1.59%	684.16	693.25	684.16	693.25	1.59% #
ATHEX Mid & SmallCap Price Index	2,470.74 #	2,439.68	31.06	1.27%	2,435.66	2,483.97	2,435.66	2,483.97	1.27% #
FTSE/Athex Market Index	644.31 #	636.14	8.17	1.28%	635.72	648.26	635.72	648.26	1.28% #
FTSE Med Index	5,037.02 #	4,974.52	62.50	1.26%			4,605.95	5,387.08	10.23% #
Athex Composite Index Total Return Index	1,222.43 #	1,207.73	14.70	1.22%	1,205.29	1,230.19	1,205.29	1,230.19	1.22% #
FTSE/Athex Large Cap Total Return	363.54 #	359.32	4.22	1.17%			363.54	363.54	1.17% #
FTSE/ATHEX Large Cap Net Total Return	1,082.63 #	1,070.06	12.57	1.17%	1,068.92	1,089.62	1,068.92	1,089.62	1.17% #
FTSE/ATHEX Custom Capped Total Return	916.83 #	909.97	6.86	0.75%			909.97	1,472.79	-28.61% €
FTSE/ATHEX Custom Capped - USD Total Return	795.40 #	793.61	1.78	0.22%			793.61	1,469.09	-37.31% €
FTSE/Athex Mid Cap Total Return	1,023.37 #	982.92	40.45	4.12%			1,023.37	1,023.37	4.12% #
FTSE/ATHEX-CSE Banking Total Return Index	69.17 #	67.92	1.25	1.84%			69.17	69.17	1.84% #
Greece & Turkey 30 Total Return Index	823.06 ~	823.06	0.00	0.00%			697.73	946.62	6.26% #
Hellenic Mid & Small Cap Index	787.70 #	769.23	18.47	2.40%	769.23	790.89	769.23	790.89	2.40% #
FTSE/Athex Banks	97.96 #	96.18	1.78	1.85%	95.87	99.16	95.87	99.16	1.85% #
FTSE/Athex Insurance	1,475.13 #	1,464.60	10.53	0.72%	1,464.60	1,475.13	1,464.60	1,475.13	0.72% #
FTSE/Athex Financial Services	1,019.11 #	1,001.58	17.53	1.75%	1,001.58	1,035.02	1,001.58	1,035.02	1.75% #
FTSE/Athex Industrial Goods & Services	2,001.06 #	1,954.09	46.97	2.40%	1,954.09	2,011.85	1,954.09	2,011.85	2.40% #
FTSE/Athex Retail	3,817.08 #	3,802.12	14.96	0.39%	3,746.24	3,873.76	3,746.24	3,873.76	0.39% #
FTSE/ATHEX Real Estate	2,325.85 #	2,281.86	43.99	1.93%	2,263.56	2,336.05	2,263.56	2,336.05	1.93% #
FTSE/Athex Personal & Household Goods	4,539.85 €	4,552.55	-12.70	-0.28%	4,529.85	4,616.64	4,529.85	4,616.64	-0.28% €
FTSE/Athex Food & Beverage	5,699.90 €	5,858.00	-158.10	-2.70%	5,699.90	5,858.63	5,699.90	5,858.63	-2.70% €
FTSE/Athex Basic Resources	1,967.12 #	1,928.21	38.91	2.02%	1,927.16	1,986.29	1,927.16	1,986.29	2.02% #
FTSE/Athex Construction & Materials	2,192.40 #	2,184.92	7.48	0.34%	2,134.68	2,225.43	2,134.68	2,225.43	0.34% #
FTSE/Athex Oil & Gas	1,817.54 #	1,814.84	2.70	0.15%	1,807.07	1,849.43	1,807.07	1,849.43	0.15% #
FTSE/Athex Chemicals	5,112.10 €	5,122.63	-10.53	-0.21%	5,092.86	5,189.05	5,092.86	5,189.05	-0.21% €
FTSE/Athex Media	1,861.57 €	2,061.03	-199.46	-9.68%	1,861.57	2,061.03	1,861.57	2,061.03	-9.68% €
FTSE/Athex Travel & Leisure	1,602.06 #	1,533.14	68.92	4.50%	1,530.26	1,602.06	1,530.26	1,602.06	4.50% #
FTSE/Athex Technology	742.41 #	726.07	16.34	2.25%	726.07	752.63	726.07	752.63	2.25% #
FTSE/Athex Telecommunications	2,573.65 #	2,504.84	68.81	2.75%	2,504.84	2,573.65	2,504.84	2,573.65	2.75% #
FTSE/Athex Utilities	2,146.79 #	2,098.52	48.27	2.30%	2,098.52	2,164.51	2,098.52	2,164.51	2.30% #
FTSE/Athex Health Care	145.93 #	144.34	1.59	1.10%	144.34	149.89	144.34	149.89	1.10% #
Athex All Share Index	188.55 #	185.94	2.61	1.40%			188.55	188.55	1.40% #

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 31/12/2014.

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

## Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	99	5	14	3	3
Gain / Lose / Same:	91 / 24 / 9	71 / 19 / 9	4 / 1 / 0	10 / 4 / 0	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	53,677.08	51,847.39	1,452.81	376.88		
Daily Average Trans/ons Value(thou.€)	30,663.80	28,823.23	3.08	490.17	13.25	1,334.06
Transactions Value	30,663.80	28,823.23	3.08	490.17	13.25	1,334.06
Main Board:	25,379.10	24,018.79	3.08	9.91	13.25	1,334.06
Blocks Board:	5,284.70	4,804.44	0.00	480.26	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	44,231,914	39,763,530	5,266	623,630	5,004	3,834,484
Transactions Volume	44,231,914	39,763,530	5,266	623,630	5,004	3,834,484
Main Board:	32,442,968	28,524,584	5,266	73,630	5,004	3,834,484
Blocks Board:	11,788,946	11,238,946	0	550,000	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	12,550	11,558	18	45	3	926
Number of Trades	12,550	11,558	18	45	3	926
Main Board:	12,542	11,551	18	44	3	926
Blocks Board:	8	7	0	1	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	8 / 1 / 1	5,579	39,974,001	19,065,928.04	62.18%
1700	- Basic Resources	6 / 3 / 1	529	164,643	349,885.37	1.14%
1300	- Chemicals	0 / 1 / 2	50	22,945	36,843.96	0.12%
2300	- Construction & Materials	11 / 2 / 2	517	194,954	501,372.29	1.64%
12000	- Financial Instruments	3 / 0 / 0	3	5,004	13,254.98	0.04%
8700	- Financial Services	2 / 0 / 0	643	1,427,497	618,040.63	2.02%
3500	- Food & Beverage	5 / 2 / 0	126	37,714	552,302.12	1.80%
4500	- Health Care	2 / 0 / 0	87	65,867	12,304.16	0.04%
2700	- Industrial Goods & Services	16 / 2 / 1	961	245,788	899,094.15	2.93%
8500	- Insurance	1 / 0 / 0	3	443	620.20	0.00%
5500	- Media	1 / 1 / 0	11	3,400	1,422.03	0.00%
500	- Oil & Gas	2 / 1 / 0	394	78,337	354,758.53	1.16%
3700	- Personal & Household Goods	7 / 4 / 2	429	182,332	1,309,040.25	4.27%
8600	- Real Estate	3 / 3 / 0	201	76,100	333,187.77	1.09%
5300	- Retail	3 / 0 / 0	195	66,489	1,445,249.89	4.71%
9500	- Technology	9 / 3 / 0	377	879,567	618,577.79	2.02%
6500	- Telecommunications	1 / 0 / 0	407	136,624	1,265,225.16	4.13%
5700	- Travel & Leisure	6 / 1 / 0	1,154	385,008	2,197,987.38	7.17%
7500	- Utilities	5 / 0 / 0	884	285,201	1,088,705.18	3.55%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	1.87	11.98% #	QUALITY & RELIABILITY SA (CR)	0.501	-7.22% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.64	8.33% #	CC HBC AG (CR)	15.25	-2.74% Ⓔ
SIDENOR (CR)	0.552	8.24% #	BANK OF GREECE (CR)	9.03	-1.63% Ⓔ
INTRACOM HOLDINGS (CR)	0.460	6.98% #	JUMBO SA (CR)	8.39	-0.94% Ⓔ
AEGEAN AIRLINES (CR)	7.33	6.23% #	TITAN CEMENT (CR)	19.01	-0.83% Ⓔ
PIRAEUS BANK (CR)	0.955	4.94% #	GRIVALIA PROPERTIES (CR)	7.51	-0.79% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.680	4.94% #	HELLENIC PETROLEUM (CR)	3.79	-0.26% Ⓔ
VIOHALCO SA/NV (CB)	1.95	4.84% #			
INTRALOT (CR)	1.14	4.59% #			
OPAP (CR)	9.29	4.38% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,633.26	0.68% #	EUROBANK ERGASIAS (CR)	16,091,254	0.54% #
ALPHA BANK (CR)	5,751.04	1.28% #	ALPHA BANK (CR)	12,136,842	1.28% #
EUROBANK ERGASIAS (CR)	3,063.57	0.54% #	NATIONAL BANK (CR)	4,501,022	0.68% #
PIRAEUS BANK (CR)	2,091.89	4.94% #	PIRAEUS BANK (CR)	2,208,161	4.94% #
OPAP (CR)	1,873.43	4.38% #	MARFIN INVESTMENT GROUP (CR)	1,352,026	0.53% #
FOLLI FOLLIE (CR)	1,441.69	0.38% #	BANK OF CYPRUS (CR)	721,406	0.47% #
JUMBO SA (CR)	1,297.03	-0.94% Ⓔ	ATTICA BANK S.A. (CR)	479,398	0.00% ~
OTE (CR)	1,265.23	2.75% #	INTRACOM HOLDINGS (CR)	226,683	6.98% #
PPC (CR)	816.58	2.78% #	OPAP (CR)	203,825	4.38% #
METKA (CR)	595.74	2.13% #	JUMBO SA (CR)	153,081	-0.94% Ⓔ

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	657	2,756	49,281
FTSE/Athex Large Cap	657	2,756	49,281
Stock Futures	1,047	7,291	168,133
ALPHA BANK (CR)	111	1,566	20,957
CC HBC AG (CR)	5	6	144
CORINTH PIPEWORKS SA (CR)	2	5	478
ELLAKTOR (CR)	14	54	1,032
EUROBANK ERGASIAS (CR)	25	454	52,595
EYDAP S.A. (CR)	3	3	99
FOLLI FOLLIE (CR)	9	13	92
FRIGOGLASS SA (CR)	22	66	570
GEK TERNA (CR)	39	175	7,191
GRIVALIA PROPERTIES (CR)	6	20	43
HELLENIC EXCHANGES-A.S.E. (CR)	6	23	1,125
HELLENIC PETROLEUM (CR)	10	26	3,522
INTRALOT (CR)	2	6	507
JUMBO SA (CR)	21	41	499
MARFIN INVESTMENT GROUP (CR)	37	358	24,569
METKA (CR)	3	11	391
MOTOR OIL (CR)	23	52	332
MYTILINEOS HOLDINGS (CR)	41	83	4,557
NATIONAL BANK (CR)	267	2,689	20,151
OPAP (CR)	60	237	1,247
OTE (CR)	89	274	5,909
P.P.A. S.A. (CR)	2	6	279
PIRAEUS BANK (CR)	68	599	14,483
PPC (CR)	150	426	4,015
SIDENOR (CR)	6	46	822
TERNA ENERGY (CR)	3	11	1,837
TITAN CEMENT (CR)	20	34	281
VIOHALCO SA/NV (CB)	3	7	406
Index Options	24	141	6,603
FTSE/Athex Large Cap	24	141	6,603
Stock Options	0	0	1,288
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,007
OPAP (CR)	0	0	0
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	1,728	10,188	225,305

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,747,967	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.960	2.13 #	0.940	31/12/2014	0.920	0.920	0.979	0.960	---	---	---	2.22	2013	770,044	241	732,259.04	6,052,534.37	0.920	0.979	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.170	6.25 #	0.160	31/12/2014	0.166	0.160	0.175	0.170	---	---	---	0.38	2013	384,995	156	65,352.41	5,229,061.45	0.160	0.175	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.220	16.40 #	0.189	31/12/2014	0.189	0.185	0.220	0.220	---	---	---	0.24	2013	2,679,445	529	536,452.08	5,827,390.63	0.185	0.220	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.33	6.23 #	6.90	31/12/2014	6.93	6.90	7.33	7.33	---	---	---	7.89	2013	27,009	118	193,965.08	523,487.34	6.90	7.33	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.769	---	0.769	31/12/2014	---	---	---	---	---	---	---	10.55	2013	---	---	---	8,595.88	0.769	0.769	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.069	---	0.069	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	897.00	0.069	0.069	2353
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.474	1.28 #	0.468	31/12/2014	0.470	0.454	0.481	0.474	---	---	---	1.09	2013	12,136,842	1,366	5,751,036.85	6,052,534.37	0.454	0.481	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.279	---	0.279	31/12/2014	0.279	0.279	0.279	0.279	---	---	---	---	2013	25	1	6.98	6,142.53	0.279	0.279	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	---	17.33	31/12/2014	---	---	---	---	---	---	---	5.24	2013	---	---	---	7,237.15	17.33	17.33	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.320	3.23 #	0.310	31/12/2014	0.277	0.277	0.320	0.320	---	---	---	19.22	2013	1,311	15	393.29	8,400.65	0.277	0.320	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	69,388.78	0.800	0.800	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.046	---	0.046	31/12/2014	0.047	0.045	0.047	0.046	---	---	---	---	2013	479,398	93	22,050.80	48,106.53	0.045	0.047	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	1.29	31/12/2014	---	---	---	---	---	---	---	37.22	2013	---	---	---	19,737.00	1.29	1.29	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.252	-9.68	0.279	31/12/2014	0.252	0.252	0.252	0.252	---	---	---	---	2013	1,000	3	252.00	11,455.28	0.252	0.252	5553
12,120,000	0.320	---	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.28	---	9.28	31/12/2014	---	---	---	---	---	---	---	37.85	2013	---	---	---	112,473.60	9.28	9.28	5759
8,922,377,345	0.100	---	---	---	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.216	0.47 #	0.215	31/12/2014	0.219	0.214	0.219	0.216	---	---	---	---	2013	721,406	130	156,694.25	1,927,233.51	0.214	0.219	8355
19,864,886	5.60	0.5376	0.672	---	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	9.03	-1.63	9.18	31/12/2014	9.40	9.03	9.64	9.03	---	---	---	---	---	1,434	33	13,359.80	179,379.92	9.03	9.64	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.185	---	0.185	31/12/2014	0.190	0.185	0.195	0.185	---	---	---	---	2013	4,300	6	802.75	4,437.50	0.185	0.195	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.154	-3.75	0.160	31/12/2014	0.145	0.144	0.164	0.154	---	---	---	---	2013	11,603	14	1,695.59	2,439.73	0.144	0.164	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.420	2.44 #	0.410	31/12/2014	0.415	0.415	0.420	0.420	---	---	---	---	2013	250	2	104.00	6,642.72	0.415	0.420	9533
367,747,133	6.70	0.34	0.354	---	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.25	-2.74	15.68	31/12/2014	15.66	15.25	15.67	15.25	---	---	---	---	---	35,962	103	551,255.74	5,608,143.78	15.25	15.67	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.194	2.11 #	0.190	31/12/2014	0.182	0.182	0.197	0.194	---	---	---	9.51	2013	44,300	54	8,380.17	19,618.02	0.182	0.197	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	---	0.200	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	806.99	0.200	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.849	5.60 #	0.804	31/12/2014	0.830	0.820	0.850	0.849	---	---	---	---	2013	8,533	26	7,115.16	105,420.50	0.820	0.850	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.232	---	0.232	31/12/2014	---	---	---	---	---	---	---	20.02	2014	---	---	---	2,298.54	0.232	0.232	9572
27,379,200	0.520	---	0.1	---	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.00	---	5.00	31/12/2014	5.00	4.99	5.05	5.00	---	---	---	15.02	2013	3,912	9	19,635.12	136,896.00	4.99	5.05	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.40	---	2.40	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	36,000.00	2.40	2.40	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.150	-1.96	0.153	31/12/2014	0.140	0.140	0.150	0.150	---	---	---	---	2013	15,727	14	2,343.43	5,208.00	0.140	0.150	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	0.900	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.900	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.430	---	0.430	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,837.50	0.430	0.430	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.240	9.59 #	0.219	31/12/2014	0.240	0.240	0.240	0.240	---	---	---	---	2013	50	1	12.00	7,725.13	0.240	0.240	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.650	8.33 #	0.600	31/12/2014	0.630	0.600	0.650	0.650	---	---	---	---	2013	1,635	7	1,032.80	11,982.75	0.600	0.650	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.251	---	0.251	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	7,965.37	0.251	0.251	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.968	7.56 #	0.900	31/12/2014	0.968	0.968	0.968	0.968	---	---	---	---	2013	50	1	48.40	23,065.63	0.968	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.16	1.41 #	2.13	31/12/2014	2.16	2.12	2.21	2.16	---	---	---	---	2013	58,949	124	127,858.11	382,322.84	2.12	2.21	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.680	4.94 #	0.648	31/12/2014	0.650	0.650	0.687	0.680	---	---	---	---	---	63,859	90	43,017.88	56,213.56	0.650	0.687	7537

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]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.940	-0.63	€ 0.946	31/12/2014	0.940	0.937	0.940	0.940	---	---	---	9.69	2013	100	5	93.97	25,126.38	0.937	0.940	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	8.70	# 1.15	31/12/2014	1.25	1.25	1.25	1.25	---	---	---	---	2013	240	2	300.00	17,563.71	1.25	1.25	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.10	3.77	# 1.06	31/12/2014	1.04	1.04	1.10	1.10	---	---	---	32.09	2013	3,324	23	3,508.95	138,118.49	1.04	1.10	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.440	---	↘ 0.440	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,821.20	0.440	0.440	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.188	0.54	# 0.187	31/12/2014	0.186	0.186	0.193	0.188	---	---	---	---	2013	16,091,254	780	3,063,574.55	2,765,080.79	0.186	0.193	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.85	8.19	# 1.71	31/12/2014	1.82	1.80	1.85	1.85	---	---	---	54.36	2013	1,190	8	2,156.20	14,725.82	1.80	1.85	2791
27,503,677	0.600	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	0.72	# 1.39	31/12/2014	1.40	1.40	1.40	1.40	---	---	---	4.06	2013	443	3	620.20	38,505.15	1.40	1.40	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.220	---	↘ 0.220	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,008.10	0.220	0.220	3577
106,500,000	0.600	0.15	0.36	---	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.32	1.12	# 6.25	31/12/2014	6.39	6.12	6.43	6.32	---	---	---	8.66	2013	18,543	61	116,890.74	673,080.00	6.12	6.43	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	6.56	# 0.488	31/12/2014	0.490	0.490	0.520	0.520	---	---	---	9.38	2013	1,800	13	915.90	27,456.08	0.490	0.520	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	---	↘ 0.228	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	2,326.42	0.228	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.14	12.63	# 1.90	31/12/2014	2.14	2.14	2.14	2.14	---	---	---	10.13	2013	6	2	12.84	25,080.85	2.14	2.14	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,972.38	0.950	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.50	0.38	# 26.40	31/12/2014	26.01	26.01	26.90	26.50	---	---	---	4.11	2013	54,278	172	1,441,693.60	1,774,127.57	26.01	26.90	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.35	4.04	# 3.22	31/12/2014	3.29	3.29	3.35	3.34	---	---	---	---	2013	1,065	8	3,562.65	170,824.28	3.29	3.35	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.87	11.98	# 1.67	31/12/2014	1.72	1.70	1.89	1.87	---	---	---	---	2013	87,311	238	158,366.99	94,610.47	1.70	1.89	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	---	↘ 0.020	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1,547.53	0.020	0.020	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	↘ 0.350	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,926.73	0.350	0.350	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	1.96	3.70	# 1.89	31/12/2014	1.91	1.90	1.98	1.96	---	---	---	---	2013	91,656	200	179,092.23	185,146.24	1.90	1.98	2357
8,418,750	0.300	0.29	---	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.20	---	↘ 5.20	31/12/2014	---	---	---	---	---	---	---	82.22	2013	---	---	---	43,777.50	5.20	5.20	5753
24,060,000	0.300	---	0.017	---	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.310	---	↘ 0.310	31/12/2014	---	---	---	---	---	---	---	22.29	2013	---	---	---	7,458.60	0.310	0.310	2797
34,770,982	1.55	---	0.3	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.60	---	↘ 7.60	31/12/2014	7.69	7.60	7.69	7.60	---	---	---	7.20	2013	100	3	760.99	264,259.46	7.60	7.69	3767
101,260,000	2.13	---	0.1821	---	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.51	-0.79	€ 7.57	31/12/2014	7.51	7.50	7.57	7.51	---	---	---	---	2013	38,269	68	287,700.54	760,462.60	7.50	7.57	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.300	1.01	# 0.297	31/12/2014	0.300	0.300	0.300	0.300	---	---	---	---	2013	12,000	3	3,600.00	2,502.23	0.300	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.319	6.33	# 0.300	31/12/2014	0.367	0.290	0.367	0.319	---	---	---	---	2013	483	29	149.06	32,308.20	0.290	0.367	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.318	20.00	# 0.265	31/12/2014	0.318	0.318	0.318	0.318	---	---	---	---	2014	51	2	16.22	11,686.15	0.318	0.318	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.676	6.46	# 0.635	31/12/2014	0.676	0.620	0.681	0.676	---	---	---	---	2013	5,740	41	3,607.14	19,973.34	0.620	0.681	2733
65,368,563	0.560	0.09	---	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	2.15	# 4.65	31/12/2014	4.73	4.70	4.84	4.75	---	---	---	-(6)-	2013	75,471	197	360,474.94	310,500.67	4.70	4.84	8777
305,635,185	2.18	0.15	0.21	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.79	-0.26	€ 3.80	31/12/2014	3.80	3.77	3.87	3.79	---	---	---	---	2013	58,071	246	222,416.38	1,158,357.35	3.77	3.87	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.184	1.10	# 0.182	31/12/2014	0.184	0.183	0.189	0.184	---	---	---	---	2013	65,716	84	12,185.10	56,254.77	0.183	0.189	4533
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.800	0.63	# 0.795	31/12/2014	0.780	0.780	0.800	0.800	---	---	---	---	2013	151	3	119.06	42,524.04	0.780	0.800	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.999	2.15	# 0.978	31/12/2014	0.999	0.999	0.999	0.999	---	---	---	-(6)-	2013	21	3	20.98	8,290.17	0.999	0.999	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.23	2.50	# 1.20	31/12/2014	1.24	1.20	1.25	1.23	---	---	---	7.52	2013	760	16	928.58	35,153.52	1.20	1.25	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	↘ 0.739	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6,717.51	0.739	0.739	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.67	7.74	# 1.55	31/12/2014	1.67	1.67	1.67	1.67	---	---	---	---	2013	5	1	8.35	34,365.88	1.67	1.67	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.306	---	↘ 0.306	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,437.36	0.306	0.306	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	↘ 0.145	31/12/2014	0.145	0.145	0.145	0.145	---	---	---	---	2013	1	1	0.15	5,573.57	0.145	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	31/12/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,573.57	0.195	0.195	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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Main Market

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.521	9.68 #	0.475	31/12/2014	0.480	0.460	0.522	0.521	---	---	---	2013	16,450	29	8,213.48	12,063.36	0.460	0.522	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.460	6.98 #	0.430	31/12/2014	0.430	0.430	0.465	0.460	---	---	---	2013	226,683	198	102,947.87	61,191.96	0.430	0.465	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	4.59 #	1.09	31/12/2014	1.09	1.09	1.16	1.14	---	---	---	2013	106,788	131	120,522.39	181,216.36	1.09	1.16	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.594	7.22 #	0.554	31/12/2014	0.594	0.594	0.594	0.594	---	---	---	2013	463	3	275.02	46,126.98	0.594	0.594	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.39	-0.94 €	8.47	31/12/2014	8.47	8.39	8.62	8.39	---	---	15.61	2014	153,081	323	1,297,028.45	1,141,541.38	8.39	8.62	3747
9,742,920	0.400	0.01	0.01	---	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.62	---	1.62	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	15,783.53	1.62	1.62	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.05	3.39 #	2.95	31/12/2014	3.05	2.95	3.05	3.05	---	---	9.16	2013	50	5	149.50	44,773.37	2.95	3.05	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.299	13.26 #	0.264	31/12/2014	0.260	0.260	0.302	0.299	---	---	---	2013	25,169	50	7,393.72	3,947.62	0.260	0.302	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	0.638	31/12/2014	---	---	---	---	---	---	41.42	2013	---	---	---	4,845.71	0.638	0.638	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.30	1.56 #	1.28	31/12/2014	1.29	1.29	1.35	1.30	---	---	45.95	2013	20,204	46	26,754.09	30,743.31	1.29	1.35	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.470	---	0.470	31/12/2014	0.470	0.470	0.470	0.470	---	---	---	2013	25	1	11.75	18,903.03	0.470	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	0.249	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	5,284.86	0.249	0.249	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.80	---	3.80	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	51,628.70	3.80	3.80	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.496	2.69 #	0.483	31/12/2014	0.520	0.471	0.520	0.496	---	---	---	2013	871	13	419.34	14,622.08	0.471	0.520	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	---	1.85	31/12/2014	---	---	---	---	---	---	11.94	2013	---	---	---	61,170.50	1.85	1.85	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.389	---	0.389	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,148.07	0.389	0.389	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.70	8.28 #	1.57	31/12/2014	1.61	1.61	1.72	1.70	---	---	4.00	2013	3,397	15	5,733.87	41,607.19	1.61	1.72	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.64	8.33 #	3.36	31/12/2014	3.43	3.32	3.64	3.64	---	---	---	2013	10,294	71	35,910.26	290,131.53	3.32	3.64	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.00	---	18.00	31/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	384,552.00	18.00	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,889.55	1.16	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,624.22	0.210	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.515	---	0.515	31/12/2014	---	---	---	---	---	---	69.35	2013	---	---	---	2,441.10	0.515	0.515	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	1.74	-1.14 €	1.76	31/12/2014	1.74	1.74	1.74	1.74	---	---	---	2013	300	1	522.00	29,797.61	1.74	1.74	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.191	0.53 #	0.190	31/12/2014	0.194	0.184	0.195	0.191	---	---	---	2013	1,352,026	446	257,565.69	178,990.35	0.184	0.195	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.322	---	0.322	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,161.84	0.322	0.322	2353
468,700	0.47	0.65	0.15	0.15	04/12/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.60	-3.08 €	6.81	31/12/2014	6.60	6.60	6.60	6.60	---	---	3.22	2013	3	1	19.80	3,093.42	6.60	6.60	1775
51,950,600	0.320	0.25	0.3	---	20/06/2014	21/10/2005	---	METKA (CR)	8.63	2.13 #	8.45	31/12/2014	8.45	8.45	8.69	8.63	---	---	10.09	2013	69,489	431	595,740.78	448,333.68	8.45	8.69	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	0.990	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	10,395.00	0.990	0.990	2757
6,700,000	0.800	---	0.16	---	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.80	---	1.80	31/12/2014	---	---	---	---	---	---	9.80	2013	---	---	---	12,060.00	1.80	1.80	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.250	---	0.250	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,550.00	0.250	0.250	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.15	1.22 #	4.10	31/12/2014	4.10	4.10	4.15	4.15	---	---	44.01	2013	512	8	2,116.30	51,530.55	4.10	4.15	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.05	---	1.05	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,817.54	1.05	1.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.283	---	0.283	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,311.10	0.283	0.283	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.53	0.46 #	6.50	31/12/2014	6.57	6.48	6.64	6.53	---	---	-(6)-	2013	20,216	147	132,293.75	723,412.86	6.48	6.64	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.71	1.51 #	4.64	31/12/2014	4.70	4.63	4.76	4.71	---	---	---	2013	62,814	329	296,029.87	550,673.71	4.63	4.76	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	---	0.180	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,567.36	0.180	0.180	1757
2,160,524	0.670	0.0436	0.0436	---	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.495	---	0.495	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,567.36	0.495	0.495	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.302	29.61 #	0.233	31/12/2014	0.302	0.302	0.302	0.302	---	---	---	2013	10	1	3.02	3,476.05	0.302	0.302	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]	
		2012	2013	2014	Dividend [2]	Right																						
Main Market																												
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘	1.04	31/12/2014	---	---	---	---	---	---	32.32	2014	---	---	---	6,593.60	1.04	1.04	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.48	0.68	#	1.47	31/12/2014	1.47	1.44	1.50	1.48	---	---	3.29	2013	4,501,022	1,526	6,633,255.24	5,229,061.45	1.44	1.50	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.141	---	↘	0.141	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,374.87	0.141	0.141	5557
27,848,000	0.300	0.0137	0.004	---	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.253	6.30	#	0.238	31/12/2014	0.250	0.250	0.254	0.253	---	---	22.73	2013	1,100	6	278.20	7,045.54	0.250	0.254	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.68	2.44	#	1.64	31/12/2014	1.64	1.64	1.68	1.68	---	---	---	2013	150	3	250.00	10,302.60	1.64	1.68	2733
319,000,000	0.300	0.57	0.25	---	27/05/2014	25/04/2001	---	OPAP (CR)	9.29	4.38	#	8.90	31/12/2014	8.90	8.86	9.29	9.29	---	---	20.77	2013	203,825	843	1,873,434.59	2,963,510.00	8.86	9.29	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.35	2.75	#	9.10	31/12/2014	9.10	9.10	9.35	9.35	---	---	---	2013	136,624	407	1,265,225.16	4,582,906.14	9.10	9.35	6535
25,000,000	2.00	0.05	0.12	---	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	10.70	1.91	#	10.50	31/12/2014	10.57	10.55	10.85	10.70	---	---	33.25	2013	1,590	61	17,015.92	267,500.00	10.55	10.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	---	↘	0.167	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	830.23	0.167	0.167	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.830	0.12	#	0.829	31/12/2014	0.830	0.830	0.830	0.830	---	---	4.29	2013	1	1	0.83	3,281.06	0.830	0.830	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.386	-5.85	€	0.410	31/12/2014	0.430	0.370	0.430	0.386	---	---	---	2013	1,052	18	394.82	19,607.78	0.370	0.430	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	3.10	---	↘	3.10	31/12/2014	3.02	3.02	3.15	3.10	---	---	75.32	2013	1,095	12	3,355.68	21,918.24	3.02	3.15	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.955	4.94	#	0.910	31/12/2014	0.929	0.926	0.963	0.955	---	---	1.02	2013	2,208,161	725	2,091,893.02	5,827,390.63	0.926	0.963	8355
22,080,000	0.320	0.12	0.2	---	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.67	3.09	#	5.50	31/12/2014	5.68	5.63	5.69	5.67	---	---	8.84	2013	150	9	849.45	125,193.60	5.63	5.69	9572
232,000,000	4.60	0.025	---	---	22/07/2013	12/12/2001	---	PPC (CR)	5.55	2.78	#	5.40	31/12/2014	5.47	5.43	5.63	5.55	---	---	---	2013	147,105	567	816,575.41	1,287,600.00	5.43	5.63	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.477	1.92	#	0.468	31/12/2014	0.479	0.452	0.480	0.477	---	---	9.18	2013	1,775	47	826.81	5,634.42	0.452	0.480	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.501	-7.22	€	0.540	31/12/2014	0.560	0.495	0.560	0.501	---	---	66.62	2013	41,166	85	20,779.60	13,699.91	0.495	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.74	-6.69	€	5.08	31/12/2014	4.75	4.74	4.75	4.74	---	---	---	2013	350	2	1,659.50	56,701.98	4.74	4.75	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.507	-2.50	€	0.520	31/12/2014	0.516	0.499	0.516	0.508	---	---	---	2013	360	6	183.59	29,119.49	0.499	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.290	3.20	#	0.281	31/12/2014	0.300	0.290	0.300	0.290	---	---	---	2013	10,900	8	3,163.00	6,461.20	0.290	0.300	5379
7,500,000	0.480	0.0024	0.0863	---	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.03	4.10	#	1.95	31/12/2014	2.03	2.03	2.03	2.03	---	---	10.45	2013	20	2	40.60	15,225.00	2.03	2.03	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.250	7.30	#	0.233	31/12/2014	0.233	0.233	0.252	0.250	---	---	---	2014	2,194	6	531.68	13,016.82	0.233	0.252	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.552	8.24	#	0.510	31/12/2014	0.514	0.513	0.564	0.556	---	---	---	2013	76,073	97	40,290.11	53,126.64	0.513	0.564	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.87	---	↘	1.87	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	12,073.71	1.87	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.289	---	↘	0.289	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,218.66	0.289	0.289	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	0.999	-0.10	€	1.00	31/12/2014	1.00	0.910	1.00	0.999	---	---	---	2013	2,452	34	2,418.56	33,091.88	0.910	1.00	3728
109,314,400	0.300	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	1.92	2.13	#	1.88	31/12/2014	1.92	1.90	1.97	1.92	---	---	---	2013	49,574	146	95,723.65	209,883.65	1.90	1.97	7537
36,300,000	1.12	0.162	0.285	---	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.67	2.30	#	2.61	31/12/2014	2.68	2.66	2.74	2.67	---	---	7.39	2013	6,120	20	16,497.50	96,921.00	2.66	2.74	7577
45,094,620	0.500	0.0467	0.05	---	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.900	---	↘	0.900	31/12/2014	0.920	0.895	0.920	0.900	---	---	---	2013	18,933	36	17,114.87	40,585.16	0.895	0.920	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.01	-0.83	€	19.17	31/12/2014	19.28	18.50	19.38	19.01	---	---	---	2013	9,142	108	174,138.81	1,530,449.93	18.50	19.38	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.65	0.23	#	8.63	31/12/2014	8.65	8.65	8.65	8.65	---	---	---	2013	490	2	4,238.50	1,530,449.93	8.65	8.65	2353
10,080,000	3.00	1.5	0.6	---	13/08/2014	27/08/2001	---	TPA SA (CR)	23.75	-7.59	€	25.70	31/12/2014	23.95	23.48	23.95	23.88	---	---	---	2013	103	6	2,420.18	239,400.00	23.48	23.95	2777
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.990	-1.00	€	1.00	31/12/2014	1.01	0.990	1.01	0.990	---	---	---	2013	2,005	4	1,985.05	54,339.36	0.990	1.01	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.170	---	↘	0.170	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,656.64	0.170	0.170	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.145	4.32	#	0.139	31/12/2014	0.126	0.126	0.145	0.145	---	---	---	2013	1,035	7	130.94	2,727.45	0.126	0.145	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	1.95	4.84	#	1.86	31/12/2014	1.90	1.86	1.95	1.95	---	---	---	---	44,513	92	85,068.45	428,242.05	1.86	1.95	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.758	---	↘	0.758	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,766.20	0.758	0.758	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.995	6.42	#	0.935	31/12/2014	0.995	0.995	0.995	0.995	---	---	---	2013	1	1	1.00	6,293.38	0.995	0.995	2797

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]
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.64	0.72 #	2.63 31/12/2014	2.64	2.64	2.64	2.64	---	---	---	---	---	5,000	1	13,220.00	---	2.64	2.64	12003
294,878		---	---	---	29/06/2009	---	NBGAM ETF	9.37	2.74 #	9.12 31/12/2014	9.37	9.37	9.37	9.37	---	---	---	---	---	2	1	18.74	---	9.37	9.37	12003
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.12	1.40 #	8.01 31/12/2014	8.12	8.12	8.12	8.12	---	---	---	---	---	2	1	16.24	---	8.12	8.12	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.87	19.95 #	4.06 31/12/2014	4.87	4.87	4.87	4.87	---	---	20.36	2013	3	2	14.61	68,180.00	4.87	4.87	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.50	0.58 #	3.48 31/12/2014	3.50	3.50	3.50	3.50	---	---	---	2013	63	2	220.50	223,650.00	3.50	3.50	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.521	-3.34 €	0.539 31/12/2014	0.500	0.500	0.530	0.530	---	---	---	2013	2,799	5	1,459.50	99,855.03	0.500	0.530	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	1.20 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	85,299.25	1.20	1.20	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25 31/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	97,182.19	7.25	7.25	5753
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	218.00	6.34 #	205.00 31/12/2014	218.00	218.00	218.00	218.00	---	---	15.15	2013	1	1	218.00	601,680.00	218.00	218.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.488	1.67 #	0.480 31/12/2014	0.480	0.480	0.500	0.500	---	---	---	2013	2,400	8	1,170.03	14,932.80	0.480	0.500	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	3.10 31/12/2014	---	---	---	---	---	---	-(6)-	2013	---	---	---	43,629.40	3.10	3.10	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.65	---	1.65 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	176,517.08	1.65	1.65	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	0.700 31/12/2014	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.700	0.700	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.048	20.00 #	0.040 31/12/2014	0.032	0.032	0.048	0.048	---	---	---	2013	2,536	4	121.15	1,598.48	0.032	0.048	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.048	---	0.048 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	713.76	0.048	0.048	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	-4.35 €	0.023 31/12/2014	0.023	0.022	0.023	0.022	---	---	---	2013	44,742	5	1,001.87	4,735.42	0.022	0.023	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	0.131 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	0.131	0.131	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	1.15	1.15	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	---	0.084 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	16,319.35	0.084	0.084	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.011	-15.39 €	0.013 31/12/2014	0.011	0.011	0.011	0.011	---	---	---	2013	3,000	2	33.00	898.09	0.011	0.011	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.024	---	0.024 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.024	0.024	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	19.86 #	0.141 31/12/2014	0.169	0.169	0.169	0.169	---	---	---	2013	1,000	1	169.00	2,970.98	0.169	0.169	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.009	---	0.009 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	10.17	0.009	0.009	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.086	---	0.086 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,218.89	0.086	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.301	---	0.301 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	4,779.50	0.301	0.301	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	0.585 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	---	0.020 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.400	---	0.400 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	8,728.16	0.400	0.400	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	1.07	18.89 #	0.900 31/12/2014	1.00	1.00	1.08	1.07	---	---	---	---	2013	553,938	11	484,490.05	117,803.99	1.00	1.08	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.247	-19.81 €	0.308 31/12/2014	0.247	0.247	0.247	0.247	---	---	---	2013	150	2	37.05	313.69	0.247	0.247	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.532	0.38 #	0.530 31/12/2014	0.532	0.532	0.532	0.532	---	---	69.16	2013	6,480	3	3,447.36	95,604.53	0.532	0.532	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	---	0.078 31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,370.42	0.078	0.078	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
Surveillance																											
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	840.17	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	↘ 0.033	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	840.17	0.033	0.033	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.188	---	↘ 0.188	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,339.54	0.188	0.188	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	---	↘ 0.137	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	6,998.10	0.137	0.137	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	---	↘ 0.397	31/12/2014	---	---	---	---	---	---	16.37	2013	---	---	---	1,659.01	0.397	0.397	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.023	9.52	# 0.021	31/12/2014	0.023	0.023	0.023	0.023	---	---	---	2013	224	1	5.15	5,875.57	0.023	0.023	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	---	↘ 0.120	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,427.76	0.120	0.120	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.095	6.74	# 0.089	31/12/2014	0.095	0.095	0.095	0.095	---	---	---	2013	500	4	47.50	6,051.23	0.095	0.095	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.101	---	↘ 0.101	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,511.76	0.101	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	↘ 0.057	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,068.75	0.057	0.057	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	1.43	# 0.070	31/12/2014	0.064	0.064	0.073	0.073	---	---	---	2013	6,050	4	427.70	1,726.67	0.064	0.073	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.096	20.00	# 0.080	31/12/2014	0.096	0.096	0.096	0.096	---	---	---	2013	500	1	48.00	6,271.32	0.096	0.096	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.072	20.00	# 0.060	31/12/2014	0.072	0.072	0.072	0.072	---	---	---	2013	10	1	0.72	2,608.93	0.072	0.072	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.58	---	↘ 2.58	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	20,419.36	2.58	2.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	---	↘ 0.312	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	3,120.00	0.312	0.312	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	-11.11	€ 0.009	31/12/2014	0.008	0.008	0.008	0.008	---	---	---	2013	1,000	2	8.00	232.49	0.008	0.008	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.108	---	↘ 0.108	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	10,885.64	0.108	0.108	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	---	↘ 0.520	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,679.37	0.520	0.520	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	↘ 0.161	31/12/2014	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	↘ 0.120	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	1,582.99	0.120	0.120	3722

Under Deletion																											
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,851.05	0.298	0.298	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.095	15.85	# 0.082	31/12/2014	0.098	0.095	0.098	0.095	---	---	---	2013	3,500	4	334.00	3,889.90	0.095	0.098	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘ 2.29	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	2.29	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘ 1.35	31/12/2014	---	---	---	---	---	---	---	2013	---	---	---	2,084.89	1.35	1.35	3763

Suspension Status																											
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	---	↘ 0.307	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,535.00	0.307	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2012	2013	2014	Dividend [2]	Right																						
Suspension Status																												
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	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.

---

Shares' Notes

---

Code	Note text
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	- Suspension of trading from 1/12/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,505,483	0.468	1,172,566.04	10:30:24	20
NATIONAL BANK (CR)	226,698	1.43	324,178.14	10:30:59	20
Forthnet (CR)	550,000	0.873	480,260.00	10:40:34	20
EUROBANK ERGASIAS (CR)	2,115,600	0.190	401,964.00	11:19:32	20
EUROBANK ERGASIAS (CR)	5,696,831	0.191	1,085,246.31	13:48:48	20
FOLLI FOLLIE (CR)	35,993	26.60	957,413.80	16:45:38	20
JUMBO SA (CR)	68,341	8.49	579,873.39	16:48:11	20
ALPHA BANK (CR)	590,000	0.480	283,200.00	16:50:08	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

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.	02/01/2015	25,000	294,878	---	---	294,878	2,710,958.00	9.1935	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/01/2015	50,000	5,848,618	---	---	5,848,618	15,572,070.00	2.6625	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/01/2015	25,000	388,550	---	---	388,550	3,149,985.00	8.1070	---	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	---	20	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	19/12/2014	---	---	81.0000	B	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.03	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 31/12/2014 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 &amp; ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, 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	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
269.70	264.58	267.97	1.17%	January 2015	253.25	263.00	253.00	261.75	261.75	---	---	262.50	340.00	228.00	620	2,496	47,494
				February 2015	258.25	263.00	253.00	263.00	263.00	---	---	262.00	332.75	---	37	260	1,245
				March 2015	---	---	---	---	266.00	---	---	267.50	328.00	---	---	---	542
				June 2015	---	---	---	---	266.25	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	266.25	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	267.25	---	---	---	---	---	---	---	---

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	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.481	0.454	0.474	1.28%	March 2015	0.464	0.479	0.459	0.475	0.475	---	---	0.477	0.555	---	111	1,566	20,957
				June 2015	---	---	---	---	0.472	---	---	0.489	---	---	---	---	---
				September 2015	---	---	---	---	0.475	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.477	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.67	15.25	15.25	-2.74%	March 2015	15.05	15.05	14.85	14.85	14.85	---	---	14.92	17.10	---	5	6	144
				June 2015	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	15.64	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.850	0.820	0.849	5.60%	March 2015	0.820	0.820	0.817	0.817	0.817	---	---	0.851	1.01	---	2	5	403
				June 2015	---	---	---	---	0.812	---	---	1.03	0.999	---	---	---	75
				September 2015	---	---	---	---	0.816	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.820	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.12	2.16	1.41%	March 2015	2.18	2.18	2.11	2.16	2.16	---	---	2.17	2.75	---	14	54	1,032
				June 2015	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	2.17	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.193	0.186	0.188	0.54%	March 2015	0.187	0.192	0.181	0.192	0.192	---	---	0.186	0.267	---	25	454	52,595
				June 2015	---	---	---	---	0.189	---	---	0.192	0.277	---	---	---	---
				September 2015	---	---	---	---	0.190	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.191	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.43	6.12	6.32	1.12%	March 2015	6.10	6.20	6.10	6.20	6.20	---	---	6.27	6.43	---	3	3	99
				June 2015	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.90	26.01	26.50	0.38%	March 2015	26.30	26.39	26.10	26.30	26.30	---	---	26.66	29.90	---	9	13	92
				June 2015	---	---	---	---	26.65	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	26.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	26.92	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.70	1.87	11.98%	March 2015	1.70	1.80	1.70	1.78	1.78	---	---	1.75	2.02	---	22	66	570
				June 2015	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.70	---	---	---	---	---	---	---	---

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	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.90	1.96	3.70%	March 2015	1.90	1.97	1.86	1.95	1.95	---	---	1.97	2.80	---	39	175	7,191
				June 2015	---	---	---	---	1.91	---	---	1.97	---	2.73	---	---	---
				September 2015	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.93	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.50	7.51	-0.79%	March 2015	7.54	7.58	7.54	7.58	7.58	---	---	7.43	8.40	---	6	20	43
				June 2015	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.70	4.75	2.15%	March 2015	4.74	4.82	4.74	4.77	4.77	---	---	4.83	6.30	---	6	23	1,125
				June 2015	---	---	---	---	4.60	---	---	4.78	---	---	---	---	---
				September 2015	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.77	3.79	-0.26%	March 2015	3.78	3.85	3.77	3.85	3.85	---	---	3.75	4.75	---	10	26	3,522
				June 2015	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.09	1.14	4.59%	March 2015	1.12	1.12	1.12	1.12	1.12	---	---	1.13	1.15	---	2	6	507
				June 2015	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.39	8.39	-0.94%	March 2015	8.49	8.52	8.35	8.43	8.43	---	---	8.31	10.90	---	21	41	499
				June 2015	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.46	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.195	0.184	0.191	0.53%	March 2015	0.198	0.198	0.186	0.188	0.188	---	---	0.191	0.250	---	37	358	24,569
				June 2015	---	---	---	---	0.192	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.193	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.194	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.69	8.45	8.63	2.13%	March 2015	8.53	8.62	8.53	8.62	8.62	---	---	8.64	9.30	---	3	11	391
				June 2015	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.32	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.48	6.53	0.46%	March 2015	6.20	6.52	6.20	6.52	6.52	---	---	6.40	6.80	---	23	52	332
				June 2015	---	---	---	---	6.56	---	---	6.40	---	---	---	---	---
				September 2015	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.43	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.63	4.71	1.51%	March 2015	4.63	4.74	4.59	4.69	4.69	---	---	4.62	6.20	---	40	78	4,537
				June 2015	4.71	4.71	4.71	4.71	4.71	---	---	4.66	6.43	---	1	5	20
				September 2015	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	4.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.50	1.44	1.48	0.68%	March 2015	1.45	1.50	1.42	1.48	1.48	---	---	1.49	1.90	---	267	2,689	20,151
				June 2015	---	---	---	---	1.48	---	---	1.48	2.10	---	---	---	---
				September 2015	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.29	8.86	9.29	4.38%	March 2015	8.84	9.06	8.77	9.02	9.02	---	---	9.01	10.50	---	60	237	1,247
				June 2015	---	---	---	---	8.73	---	---	9.22	---	---	---	---	---
				September 2015	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.10	9.35	2.75%	March 2015	9.15	9.22	8.99	9.22	9.22	---	---	9.19	10.09	---	89	274	5,909
				June 2015	---	---	---	---	9.19	---	---	9.26	10.57	---	---	---	---
				September 2015	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.85	10.55	10.70	1.91%	March 2015	10.50	10.70	10.50	10.70	10.70	---	---	10.55	13.20	---	2	6	279
				June 2015	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.59	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.963	0.926	0.955	4.94%	March 2015	0.944	0.950	0.918	0.950	0.950	---	---	0.949	1.34	---	68	599	14,478
				June 2015	---	---	---	---	0.919	---	---	0.964	1.00	---	---	---	5
				September 2015	---	---	---	---	0.923	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.928	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.43	5.55	2.78%	March 2015	5.49	5.60	5.41	5.55	5.55	---	---	5.52	7.94	---	150	426	4,015
				June 2015	---	---	---	---	5.45	---	---	5.51	8.06	---	---	---	---
				September 2015	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.48	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.564	0.513	0.552	8.24%	March 2015	0.530	0.575	0.530	0.570	0.570	---	---	0.587	0.575	---	6	46	822
				June 2015	---	---	---	---	0.515	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.520	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.90	1.92	2.13%	March 2015	1.95	1.96	1.95	1.96	1.96	---	---	1.96	2.30	---	3	11	1,027
				June 2015	---	---	---	---	1.84	---	---	2.44	2.47	---	---	---	810
				September 2015	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.38	18.50	19.01	-0.83%	March 2015	18.90	19.19	18.56	19.00	19.00	---	---	18.58	20.97	---	20	34	281
				June 2015	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	19.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.86	1.95	4.84%	March 2015	1.90	1.90	1.82	1.82	1.82	---	---	1.93	2.02	---	3	7	406
				June 2015	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 136 Trading Day No: 1

Friday, 2 January, 2015

FTSE/Athex Large Cap

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

Call Options

Put Options

Exerise Price	January 2015							February 2015							Other Months		January 2015														February 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								
150	0.00	0.00	0.00	-	104.00	-	56	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	150							
180	0.00	0.00	0.00	-	74.50	-	50	0.00	0.00	0.00	-	77.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.90	-	-	-	180								
185	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.60	-	-	-	185								
190	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	68.50	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	4.40	-	-	-	190								
195	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	5.40	-	-	-	195								
200	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	6.40	-	-	-	200								
205	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	57.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	7.60	-	-	-	205								
210	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	9.00	-	-	-	210								
215	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	49.75	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.50	-	-	-	215								
220	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.25	-	-	-	220								
225	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	14.00	-	-	-	225								
230	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	16.00	-	-	-	230								
235	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	0.00	0.00	0.00	-	6.30	-	3	0.00	0.00	0.00	-	18.00	-	-	-	235								
240	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	34.50	-	-	-	-	0.00	0.00	0.00	-	8.00	-	100	0.00	0.00	0.00	-	20.25	-	-	-	240								
245	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	22.75	-	-	-	245								
250	16.00	23.00	16.00	21.00	21.00	38	86	0.00	0.00	0.00	-	29.50	-	20	-	-	16.00	23.00	13.00	13.00	13.00	2	289	0.00	0.00	0.00	-	25.25	-	20	-	250								
255	0.00	0.00	0.00	-	14.00	-	50	0.00	0.00	0.00	-	27.25	-	20	-	-	0.00	0.00	0.00	-	14.75	-	100	0.00	0.00	0.00	-	28.00	-	-	-	255								
260	0.00	0.00	0.00	-	12.00	-	35	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	13.00	13.50	13.50	68	196	0.00	0.00	0.00	-	31.00	-	-	-	260								
265	0.00	0.00	0.00	-	10.00	-	3	0.00	0.00	0.00	-	23.25	-	-	-	-	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	34.00	-	-	-	265								
270	0.00	0.00	0.00	-	8.30	-	164	0.00	0.00	0.00	-	21.25	-	-	-	-	0.00	0.00	0.00	-	24.00	-	82	0.00	0.00	0.00	-	37.00	-	-	-	270								
275	9.50	9.50	9.50	9.50	9.50	1	136	0.00	0.00	0.00	-	19.50	-	-	-	-	9.50	9.50	0.00	-	27.50	-	20	0.00	0.00	0.00	-	40.25	-	1	-	275								
280	8.00	8.00	8.00	8.00	8.00	2	167	0.00	0.00	0.00	-	18.00	-	1	-	-	8.00	8.00	0.00	-	31.25	-	98	0.00	0.00	0.00	-	43.75	-	-	-	280								
285	0.00	0.00	0.00	-	4.60	-	681	0.00	0.00	0.00	-	16.50	-	20	-	-	0.00	0.00	0.00	-	35.25	-	41	0.00	0.00	0.00	-	47.00	-	-	-	285								
290	0.00	0.00	0.00	-	3.70	-	36	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	39.50	-	20	0.00	0.00	0.00	-	50.50	-	-	-	290								
295	0.00	0.00	0.00	-	3.00	-	5	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	43.75	-	40	0.00	0.00	0.00	-	54.50	-	-	-	295								
300	0.00	0.00	0.00	-	2.40	-	124	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	48.00	-	20	0.00	0.00	0.00	-	58.00	-	-	-	300								
305	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	52.50	-	20	0.00	0.00	0.00	-	62.00	-	-	-	305								
310	0.00	0.00	0.00	-	1.50	-	536	0.00	0.00	0.00	-	10.50	-	10	-	-	0.00	0.00	0.00	-	57.00	-	40	0.00	0.00	0.00	-	66.00	-	-	-	310								
315	0.00	0.00	0.00	-	1.20	-	604	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	62.00	-	4	0.00	0.00	0.00	-	70.00	-	-	-	315								
320	0.00	0.00	0.00	-	0.91	-	1,988	6.50	6.50	6.50	6.50	6.50	30	30	-	-	0.00	0.00	0.00	-	66.50	-	40	0.00	0.00	0.00	-	74.50	-	-	-	320								
325	0.00	0.00	0.00	-	0.71	-	20	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	71.50	-	40	0.00	0.00	0.00	-	78.50	-	-	-	325								
330	0.00	0.00	0.00	-	0.54	-	160	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	76.00	-	1	0.00	0.00	0.00	-	82.50	-	-	-	330								
335	0.00	0.00	0.00	-	0.42	-	20	0.00	0.00	0.00	-	6.50	-	-	-	-	0.00	0.00	0.00	-	81.00	-	20	0.00	0.00	0.00	-	87.00	-	-	-	335								
340	0.00	0.00	0.00	-	0.32	-	1	0.00	0.00	0.00	-	5.90	-	-	-	-	0.00	0.00	0.00	-	86.00	-	20	0.00	0.00	0.00	-	91.50	-	-	-	340								
345	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	96.00	-	-	-	345								
350	0.00	0.00	0.00	-	0.18	-	11	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	-	-	-	-	-	350									

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/3

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
	January 2015							February 2015							Other Months			January 2015							February 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			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			395		
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415		
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435		
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	186.00	-	61	-	-	-	-	-	-	-	-	-			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455		
Totals:						41	4,933							30	101	0	0							70	1,255							0	21	0	293	
Number of Trades:						9								1		0								14								0		0		



ALPHA BANK (CR)

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

Call Options																Put Options																				
January 2015								February 2015								Other Months		January 2015								February 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			
0.100	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.269	-	-			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		0.168	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.003			
0.400	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.004			
0.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.073	-	-			0.005			
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.148	-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.237	-	-			0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.333	-	-			0.008			
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.432	-	-			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		0.532	-	-	0.000	0.000	0.000		0.532	-	-			0.010			
1.100						-	-						-	-								-	-						-	-			0.011			
Totals:						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																				
January 2015								February 2015								Other Months		January 2015								February 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			
1.100	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.011			
1.200	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.328	-	7			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.055	-	-			0.012			
1.300	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.088	-	-			0.013			
1.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.132	-	-			0.014			
1.500	0.000	0.000	0.000		0.083	-	20	0.000	0.000	0.000		0.159	-	10			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.185	-	-			0.015			
1.600	0.000	0.000	0.000		0.048	-	30	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.177	-	500	0.000	0.000	0.000		0.247	-	-			0.016			
1.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.318	-	-			0.017			
1.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.343	-	200	0.000	0.000	0.000		0.395	-	-			0.018			
1.900	0.000	0.000	0.000		0.007	-	20	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.476	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	220	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.563	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.746	-	-			0.022			
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.936	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.028			
3.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.53	-	-				-	-			0.030					
3.200						-	-						-	-								-	-				-	-				0.032				
3.400						-	-						-	-								-	-				-	-				0.034				
3.600						-	-						-	-								-	-				-	-				0.036				
3.800						-	-						-	-								-	-				-	-				0.038				
4.000						-	-						-	-								-	-				-	-				0.040				
4.400						-	-						-	-								-	-				-	-				0.044				
4.800						-	-						-	-								-	-				-	-				0.048				
5.200						-	-						-	-								-	-				-	-				0.052				
5.600						-	-						-	-								-	-				-	-				0.056				
Totals:						0	290						0	17	0	0						0	700					0	0	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																				
January 2015								February 2015								Other Months		January 2015								February 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			
7.200	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.120	-	-			0.072			
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.202	-	-			0.076			
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.315	-	-			0.080			
8.400	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.462	-	-			0.084			
8.800	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.653	-	-			0.088			
9.200	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.878	-	-			0.092			
9.600	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		1.13	-	-			0.096			
10.000	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.41	-	-			0.100			
11.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.23	-	-			0.110			
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.14	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.130			
14.000						-	-						-	-								-	-					-	-			0.140				
15.000						-	-						-	-								-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-			0.160				
17.000						-	-						-	-								-	-					-	-			0.170				
18.000						-	-						-	-								-	-					-	-			0.180				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																			
Exerise Price	January 2015							February 2015							Other Months		January 2015								February 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			
7.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.161	-	-			0.076		
8.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.261	-	-			0.080		
8.400	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.395	-	-			0.084		
8.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.265	-	5	0.000	0.000	0.000		0.564	-	-			0.088		
9.200	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.460	-	15	0.000	0.000	0.000		0.766	-	-			0.092		
9.600	0.000	0.000	0.000		0.219	-	15	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.712	-	2	0.000	0.000	0.000		1.00	-	-			0.096		
10.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.28	-	-			0.100		
11.000	0.000	0.000	0.000		0.021	-	150	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.06	-	-			0.110		
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.96	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.91	-	-			0.130		
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.140		
15.000						-	-						-	-								-	-					-	-				0.150		
16.000						-	-						-	-								-	-					-	-				0.160		
Totals:						0	165							0	0	0	0							0	22							0	10	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																	
January 2015								February 2015								Other Months	January 2015								February 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	
0.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.006	
0.700	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.007	
0.800	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.057	-	-			0.008	
0.900	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.103	-	-			0.009	
1.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.164	-	-			0.010	
1.100	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.237	-	-			0.011	
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.319	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.407	-	-			0.013	
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.499	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.595	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.692	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-				-	-				0.017		
1.800						-	-						-	-								-	-				-	-					0.018	
1.900						-	-						-	-								-	-				-	-					0.019	
2.000						-	-						-	-								-	-				-	-					0.020	
2.200						-	-						-	-								-	-				-	-					0.022	
2.400						-	-						-	-								-	-				-	-					0.024	
2.600						-	-						-	-								-	-				-	-					0.026	
2.800						-	-						-	-								-	-				-	-					0.028	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	January 2015							February 2015							Other Months		January 2015							February 2015							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
4.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.044						
4.800	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.165	-	-			0.048						
5.200	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.319	-	-			0.052						
5.600	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.532	-	-			0.056						
6.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.799	-	-			0.060						
6.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.126	-	5			0.000	0.000	0.000		1.02	-	15	0.000	0.000	0.000		1.11	-	-			0.064						
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.072	-	10			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.068						
7.200	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.040	-	2			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.076						
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.080						
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.084						
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.40	-	-					-	-			0.088							
9.200						-	-						-	-								-	-					-	-			0.092							
9.600						-	-						-	-								-	-					-	-			0.096							
10.000						-	-						-	-								-	-					-	-			0.100							
11.000						-	-						-	-								-	-					-	-			0.110							
12.000						-	-						-	-								-	-					-	-			0.120							
13.000						-	-						-	-								-	-					-	-			0.130							
14.000						-	-						-	-								-	-					-	-			0.140							
15.000						-	-						-	-								-	-					-	-			0.150							
16.000						-	-						-	-								-	-					-	-			0.160							
Totals:							0	25								0	17	0	0								0	15								0	27	0	0
Number of Trades:							0									0		0									0.00									0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	18,658	---	---	---	---	---	---	4,800
ALPHABOR	ALPHA BANK (CR)	2,979,620	5,383,361	5.31%	210,000	3.22%	---	---	38,185,384
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)	---	72,570	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	51,299	1	10.15%	1	10.15%	---	---	75,131
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	111,290	30	9.55%	30	10.15%	---	---	2,298
ELBABOR	ELVAL SA. (CB)	5,000	24,000	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,145,246	225,375	5.31%	---	---	---	---	9,258,815
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,598	7	9.72%	7	10.15%	---	---	10,000
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	102,391	3,196	9.49%	3,196	9.49%	---	---	758,826
FOYRKBOR	FOURLIS (CR)	3,100	2,248	5.65%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%	---	---	---	---	52,985
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	53,639	36,765	5.31%	---	---	---	---	41,931
XAKOBOR	HALKOR SA (CB)	---	34,398	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	69,913	438,475	5.31%	---	---	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,339	168,895	5.31%	---	---	---	---	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)	34,474	38,356	5.31%	---	---	---	---	---
AVAXBOR	J & P - AVAX SA (CR)	---	17,686	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	139,260	14,390	3.31%	---	---	---	---	---
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	45,001	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	55,970	51,615	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	41,038	32	9.56%	32	9.56%	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	82,780	117	6.66%	117	6.66%	---	---	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,500	185,095	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	756,469	214	9.50%	214	9.81%	---	---	1,724,272
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	273,081	686	9.49%	686	9.49%	16,579	0.64%	91,936
HTOBOR	OTE (CR)	280,541	7	9.65%	7	10.15%	---	---	436,287
PPABOR	P.P.A. S.A. (CR)	700	---	---	---	---	---	---	---
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	677,361	3,307	9.49%	3,307	10.15%	---	---	26,851,955
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	145,293	79	9.53%	79	9.53%	---	---	89,067
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
SIDEBOR	SIDENOR (CR)	4,500	18,641	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 Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	13,511	4,326	3.31%	1,500	2.67%	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	159	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	24,799	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	103,821	159,169	5.31%	---	---	---	---	373,199
OLTHBOR	TPA SA (CR)	35	3,250	5.31%	---	---	---	---	---
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,096	821	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

