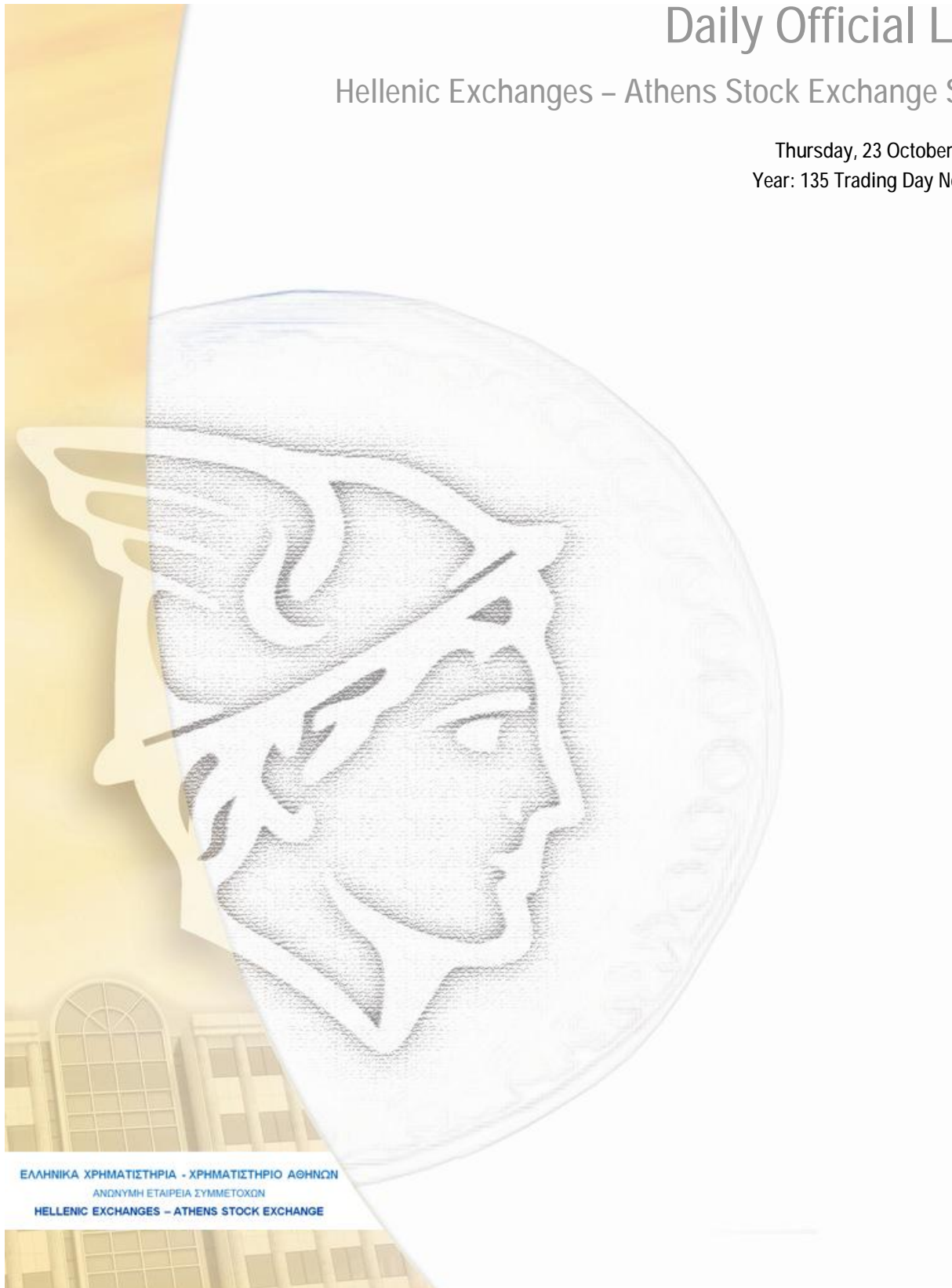


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 23 October, 2014
Year: 135 Trading Day No: 203



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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

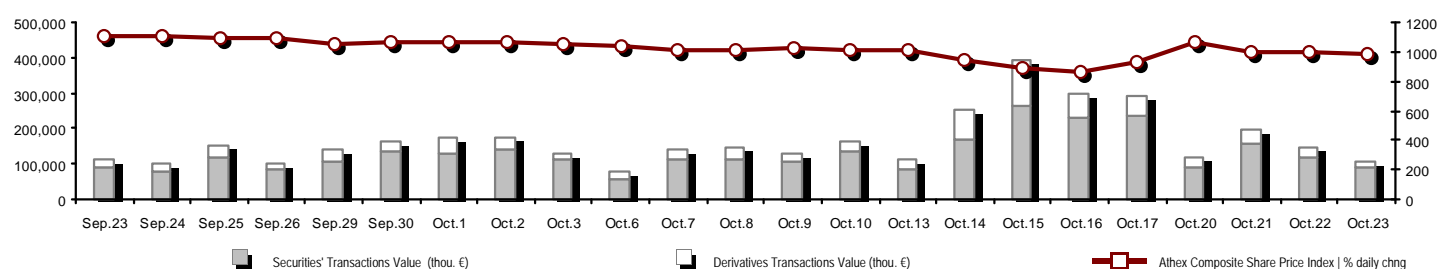
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

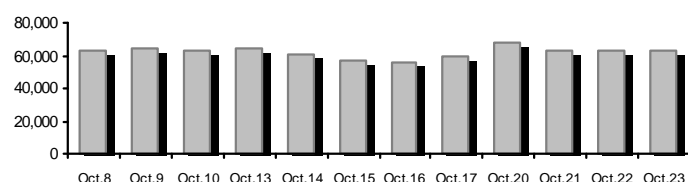
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

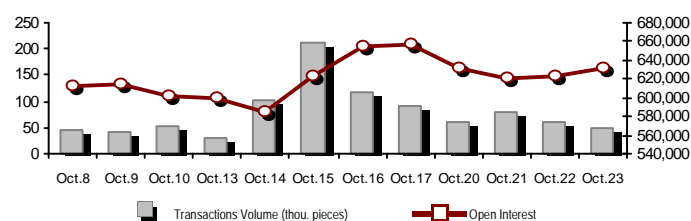


Total Transactions Value (Securities/Derivatives) (thou. €):		108,026.59	
Athex Capitalisation (mill. €) **:		63,034.75	
Daily change: mill. € %		-90.61 -0.14%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71,853.84 39.12%	
Athex Composite Share Price Index % daily chng		990.04 -0.37%	
Athex Composite Share Price Index Capitalisation (mill. €)		58,275.73	
Daily change (mill. €)		-75.34	
Securities' Transactions Value (thou. €)		87,098.99	
Daily change: thou. € %		-33,567.91 -27.82%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		133,020.42 53.57%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		10,964.70	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		80,748.49	
Daily change: thou. pieces %		-4,870.84 -5.69%	
YtD Avg Volume: thou. pieces % chng prev year Avg		93,178.88 74.12%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		8,313.39	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		25,486	
Daily change: number %		-5,955 -18.94%	
YtD Avg Derivatives Trades number % chng prev year Avg		28,871 -2.68%	
Number of Blocks		12	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		631,437	
		in Index Futures % daily chng	
		40,808 1.66%	
		in Stock Futures % daily chng	
		283,498 2.27%	
		in Index Options % daily chng	
		8,677 3.41%	
		in Stock Options % daily chng	
		1,360 1.66%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		297,094 0.79%	
		Derivatives Transactions Value (thou. €)	
		20,927.60	
		Daily change: thou. € %	
		-6,233.52 -22.95%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39,722.05 54.35%	
		Derivatives Contracts Volume:	
		48,566	
		Daily change: pieces %	
		-11,313 -18.89%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		46,892 12.81%	
		Derivatives Trades Number:	
		2,986	
		Daily change: number %	
		-483 -13.92%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,657 0.96%	

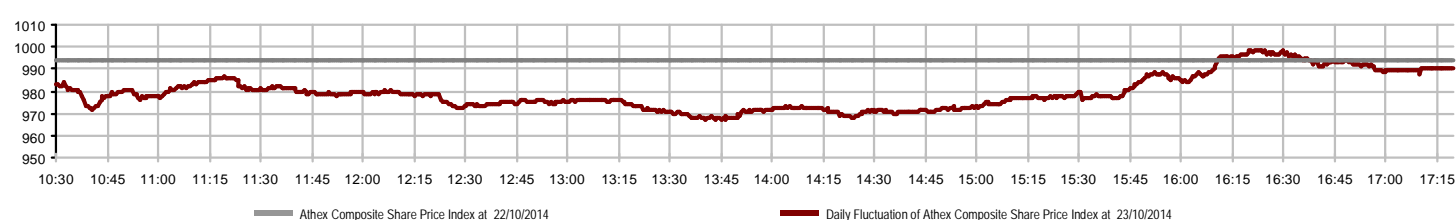
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



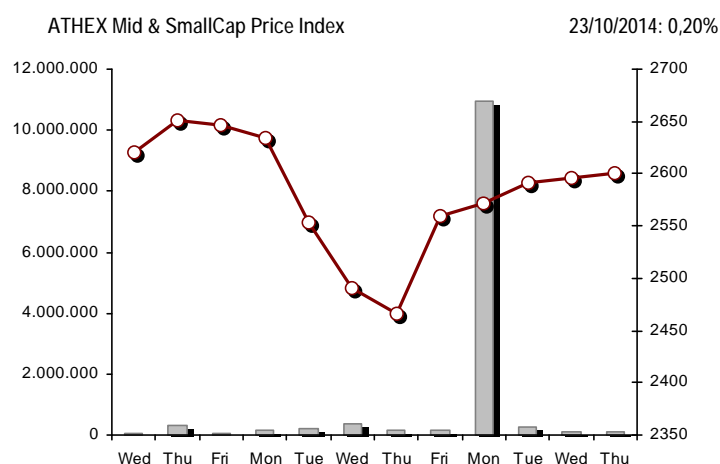
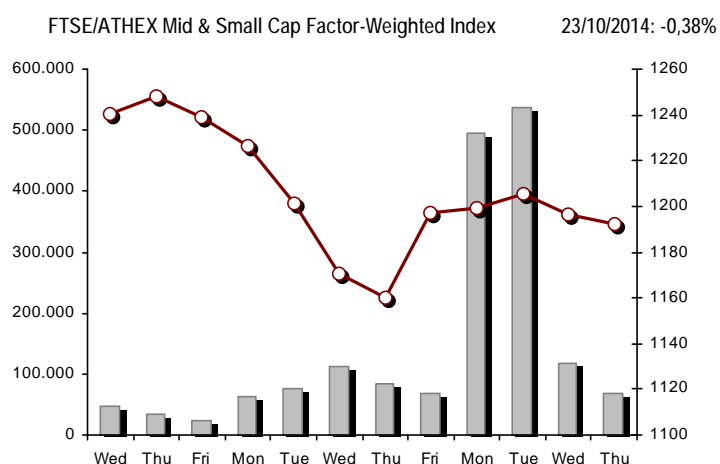
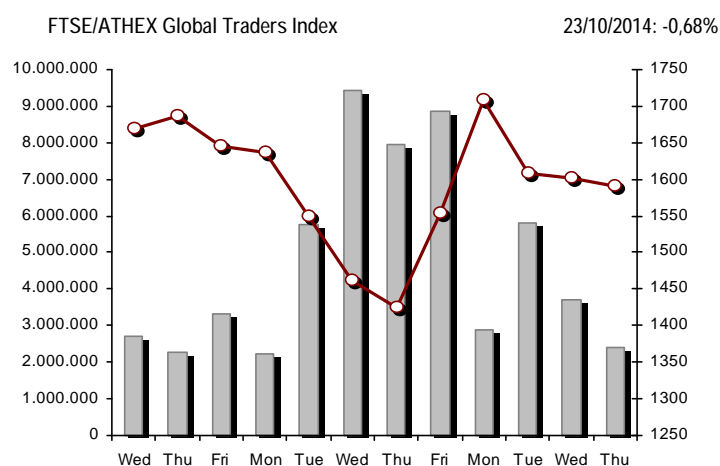
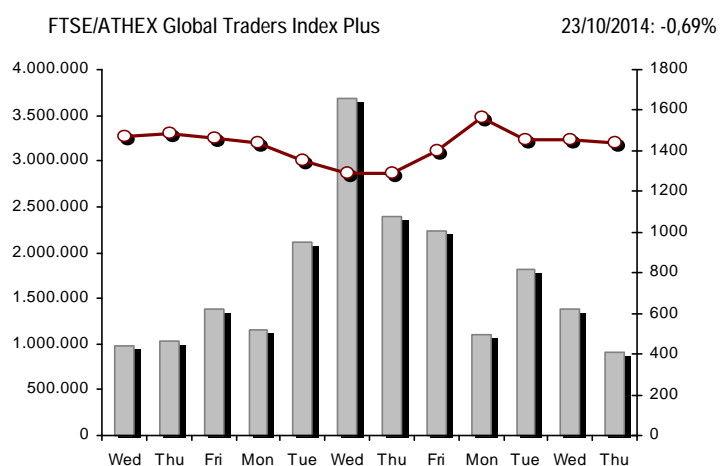
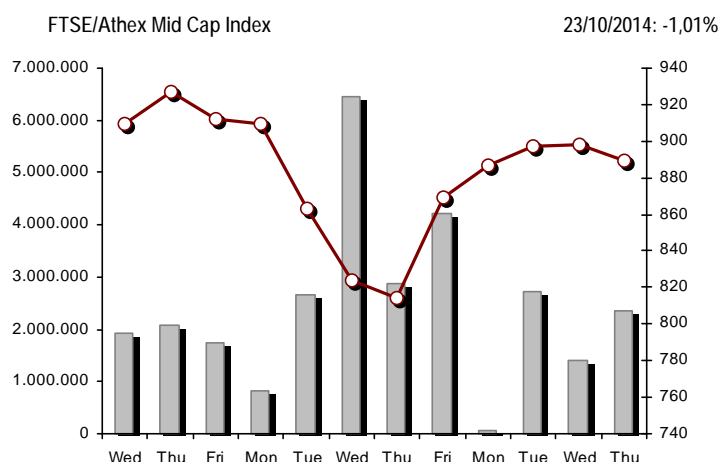
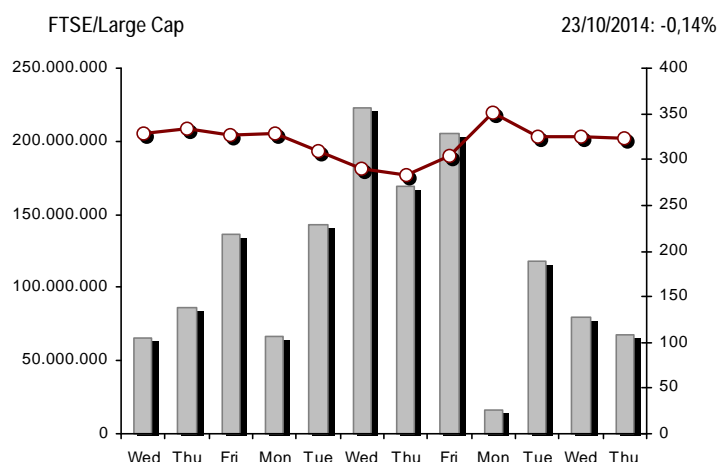
Athex Indices

Index name	23/10/2014	22/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	990,04	993,73	-3,69	-0,37%	966,88	998,71	852,87	1.379,42	-14,85%
FTSE/Athex Large Cap	323,96	324,42	-0,46	-0,14%	315,49	326,84	277,08	445,52	-15,82%
FTSE/ATHEX Custom Capped	1.052,04	1.053,68	-1,64	-0,16%			918,15	1.410,19	-14,44%
FTSE/ATHEX Custom Capped - USD	955,39	961,64	-6,25	-0,65%			841,30	1.406,66	-21,35%
FTSE/Athex Mid Cap Index	889,00	898,11	-9,11	-1,01%	882,69	901,46	794,31	1.317,40	-23,81%
FTSE/ATHEX-CSE Banking Index	104,13	104,06	0,07	0,07%	100,04	105,81	81,95	161,54	-23,51%
FTSE/ATHEX Global Traders Index Plus	1.441,56	1.451,57	-10,01	-0,69%	1.422,75	1.445,99	1.252,49	1.845,84	-7,05%
FTSE/ATHEX Global Traders Index	1.590,06	1.600,94	-10,88	-0,68%	1.564,56	1.596,41	1.404,09	2.152,38	-8,32%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.192,13	1.196,67	-4,54	-0,38%	1.183,65	1.207,07	1.153,09	1.523,02	-6,80%
Greece & Turkey 30 Price Index	696,83	686,41	10,42	1,52%	679,18	697,31	570,55	783,68	7,61%
ATHEX Mid & SmallCap Price Index	2.600,90	2.595,83	5,07	0,20%	2.510,31	2.604,06	2.414,58	3.157,88	1,06%
FTSE/Athex Market Index	775,86	777,20	-1,34	-0,17%	756,39	782,48	665,36	1.066,17	-16,01%
FTSE Med Index	5.080,72	5.009,14	71,58	1,43%			4.605,95	5.387,08	11,19%
Athex Composite Index Total Return Index	1.443,85	1.449,23	-5,38	-0,37%	1.410,07	1.456,50	1.242,66	1.998,07	-14,24%
FTSE/Athex Large Cap Total Return	438,79	439,10	-0,31	-0,07%			382,47	605,87	-16,80%
FTSE/ATHEX Large Cap Net Total Return	1.306,90	1.308,75	-1,85	-0,14%	1.272,72	1.318,52	1.117,05	1.786,28	-15,30%
FTSE/ATHEX Custom Capped Total Return	1.107,00	1.107,74	-0,74	-0,07%			965,25	1.472,79	-13,80%
FTSE/ATHEX Custom Capped - USD Total Return	1.005,30	1.010,97	-5,67	-0,56%			884,46	1.469,09	-20,76%
FTSE/Athex Mid Cap Total Return	1.130,38	1.141,96	-11,58	-1,01%			1.035,42	1.643,81	-21,73%
FTSE/ATHEX-CSE Banking Total Return Index	97,17	97,10	0,07	0,07%			82,88	153,89	-24,72%
Greece & Turkey 30 Total Return Index	830,97	827,89	3,08	0,37%			697,73	946,62	7,28%
Hellenic Mid & Small Cap Index	919,53	931,34	-11,81	-1,27%	909,79	928,34	818,89	1.351,84	-17,44%
FTSE/Athex Banks	137,59	137,49	0,10	0,07%	132,18	139,80	108,27	213,44	-23,51%
FTSE/Athex Insurance	1.485,67	1.496,21	-10,54	-0,70%	1.475,13	1.496,21	1.274,94	1.749,09	12,80%
FTSE/Athex Financial Services	1.292,81	1.283,06	9,75	0,76%	1.247,68	1.292,81	1.075,28	2.207,51	-26,90%
FTSE/Athex Industrial Goods & Services	2.402,07	2.408,39	-6,32	-0,26%	2.372,19	2.417,79	2.183,14	3.724,87	-25,97%
FTSE/Athex Retail	3.867,40	3.889,51	-22,11	-0,57%	3.846,22	3.909,59	3.090,34	4.836,94	17,24%
FTSE/ATHEX Real Estate	2.693,56	2.751,76	-58,20	-2,12%	2.643,87	2.751,76	2.194,73	3.111,71	21,51%
FTSE/Athex Personal & Household Goods	5.092,58	5.144,95	-52,37	-1,02%	5.077,00	5.208,62	4.506,00	7.649,84	-13,94%
FTSE/Athex Food & Beverage	6.291,27	6.308,88	-17,61	-0,28%	6.187,25	6.323,90	5.805,55	8.227,06	-19,84%
FTSE/Athex Basic Resources	2.554,40	2.555,38	-0,98	-0,04%	2.502,80	2.586,83	2.132,68	3.356,44	-7,18%
FTSE/Athex Construction & Materials	2.454,12	2.494,81	-40,69	-1,63%	2.399,29	2.475,32	2.098,97	3.482,98	-8,49%
FTSE/Athex Oil & Gas	1.956,06	2.011,90	-55,84	-2,78%	1.942,42	2.005,71	1.779,67	3.236,15	-31,77%
FTSE/Athex Chemicals	5.366,61	5.380,98	-14,37	-0,27%	5.168,62	5.416,07	4.844,03	6.811,96	-10,50%
FTSE/Athex Media	1.994,54	1.994,54	0,00	0,00%	1.994,54	1.994,54	1.543,92	2.777,58	29,19%
FTSE/Athex Travel & Leisure	1.696,27	1.664,50	31,77	1,91%	1.626,30	1.697,84	1.369,61	2.304,69	0,97%
FTSE/Athex Technology	795,75	800,56	-4,81	-0,60%	782,77	800,56	706,84	1.134,79	1,06%
FTSE/Athex Telecommunications	2.722,29	2.711,28	11,01	0,41%	2.636,96	2.725,04	2.347,94	3.633,39	2,28%
FTSE/Athex Utilities	2.495,36	2.555,97	-60,61	-2,37%	2.468,01	2.571,89	2.215,83	4.471,04	-34,21%
FTSE/Athex Health Care	165,72	168,92	-3,20	-1,89%	164,86	168,92	154,03	287,11	-25,69%
Athex All Share Index	223,17	223,48	-0,31	-0,14%			196,74	291,46	-5,22%

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 22/10/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	148	116	7	19	3	3
Gain / Lose / Same:	49 / 78 / 21	37 / 66 / 13	2 / 1 / 4	7 / 8 / 4	1 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	63.034,75	60.811,30	1.811,00	412,45		
Daily Average Trans/ons Value(thou.€)	169.844,71	161.988,44	47,28	57,07	56,72	7.695,20
Transactions Value	87.098,99	76.337,14	46,26	7,39	103,12	10.605,08
Main Board:	76.134,28	73.375,43	46,26	7,39	103,12	2.602,08
Blocks Board:	10.964,70	2.961,70	0,00	0,00	0,00	8.003,00
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	93.162.299	86.386.806	21.951	363.527	12.929	6.377.086
Transactions Volume	80.748.485	70.754.280	58.922	59.964	10.184	9.865.135
Main Board:	72.435.099	68.640.894	58.922	59.964	10.184	3.665.135
Blocks Board:	8.313.386	2.113.386	0	0	0	6.200.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.860	27.011	47	132	7	1.664
Number of Trades	25.486	23.612	54	53	7	1.760
Main Board:	25.474	23.604	54	53	7	1.756
Blocks Board:	12	8	0	0	0	4
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 ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	11.412	73.701.106	58.580.364,33	67,26%
1700	- Basic Resources	4 / 7 / 0	645	251.989	884.276,45	1,02%
1300	- Chemicals	1 / 2 / 2	90	58.069	47.656,77	0,05%
2300	- Construction & Materials	5 / 9 / 1	1.561	504.012	1.558.598,37	1,79%
11000	- ETF	1 / 2 / 0	7	10.184	103.123,36	0,12%
8700	- Financial Services	1 / 1 / 0	1.851	2.656.739	1.932.292,79	2,22%
3500	- Food & Beverage	7 / 5 / 4	298	88.591	410.595,62	0,47%
4500	- Health Care	2 / 2 / 0	110	145.464	32.405,20	0,04%
2700	- Industrial Goods & Services	7 / 8 / 5	1.074	215.497	869.919,99	1,00%
8500	- Insurance	0 / 1 / 0	10	6.750	9.467,02	0,01%
5500	- Media	2 / 2 / 0	12	3.306	1.334,39	0,00%
500	- Oil & Gas	0 / 2 / 0	980	213.698	1.153.056,45	1,32%
3700	- Personal & Household Goods	1 / 12 / 2	706	340.282	1.078.624,83	1,24%
8600	- Real Estate	2 / 5 / 0	562	236.612	546.953,53	0,63%
5300	- Retail	3 / 2 / 0	492	196.209	4.358.916,47	5,00%
9500	- Technology	3 / 7 / 2	173	97.123	73.195,14	0,08%
6500	- Telecommunications	1 / 0 / 0	1.370	577.138	5.640.883,45	6,48%
5700	- Travel & Leisure	5 / 1 / 5	1.302	639.670	5.086.318,43	5,84%
7500	- Utilities	0 / 5 / 0	2.831	806.046	4.731.004,68	5,43%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1,25	2,46% #	AS COMPANY SA (CR)	0,305	-6,15% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	6,10	2,35% #	ATTICA BANK S.A. (CR)	0,069	-4,17% Ⓔ
OPAP (CR)	10,00	2,04% #	MARFIN INVESTMENT GROUP (CR)	0,233	-4,11% Ⓔ
AEGEAN AIRLINES (CR)	6,40	1,75% #	HYGEIA SA (CR)	0,209	-3,69% Ⓔ
IKTINOS HELLAS SA (CR)	1,51	1,34% #	ELVE SA (CR)	0,640	-3,47% Ⓔ
FRIGOGLASS SA (CR)	2,63	1,15% #	GR. SARANTIS SA (CR)	7,54	-3,33% Ⓔ
INTRALOT (CR)	1,32	0,76% #	TITAN CEMENT CO. (PR)	9,10	-2,99% Ⓔ
METKA (CR)	8,96	0,45% #	HELLENIC PETROLEUM (CR)	4,57	-2,97% Ⓔ
OTE (CR)	9,89	0,41% #	J & P - AVAX SA (CR)	1,01	-2,89% Ⓔ
MYTILINEOS HOLDINGS (CR)	5,91	0,17% #	EYDAP S.A. (CR)	5,95	-2,78% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	18.800,17	2,46% #	EUROBANK ERGASIAS (CR)	26.218.172	-1,06% Ⓔ
NATIONAL BANK (CR)	12.944,55	-0,87% Ⓔ	PIRAEUS BANK (CR)	15.379.052	2,46% #
ALPHA BANK (CR)	8.875,85	0,17% #	ALPHA BANK (CR)	14.769.096	0,17% #
EUROBANK ERGASIAS (CR)	7.216,96	-1,06% Ⓔ	NATIONAL BANK (CR)	5.769.668	-0,87% Ⓔ
OTE (CR)	5.640,88	0,41% #	MARFIN INVESTMENT GROUP (CR)	2.428.010	-4,11% Ⓔ
OPAP (CR)	4.795,58	2,04% #	ATTICA BANK S.A. (CR)	1.698.057	-4,17% Ⓔ
FOLLI FOLLIE (CR)	4.348,34	-0,56% Ⓔ	PPC (CR)	597.619	-2,30% Ⓔ
PPC (CR)	4.104,43	-2,30% Ⓔ	OTE (CR)	577.138	0,41% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.363,05	2,35% #	OPAP (CR)	487.642	2,04% #
MYTILINEOS HOLDINGS (CR)	722,76	0,17% #	GEK TERNA (CR)	263.181	-2,72% Ⓔ

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	Transactions Value
Index Futures	840	7.381	40.808	11.768.653,75
FTSE/Athex Large Cap	840	7.381	40.808	11.768.653,75
Stock Futures	2.096	37.906	283.498	7.444.012,29
ALPHA BANK (CR)	273	6.707	41.070	403.767,80
CC HBC AG (CR)	2	2	907	3.328,00
CORINTH PIPEWORKS SA (CR)	4	4	1.058	620,00
ELLAKTOR (CR)	17	88	1.836	23.820,00
EUROBANK ERGASIAS (CR)	81	5.107	62.585	141.063,20
EYDAP S.A. (CR)	19	62	895	37.331,00
FOLLI FOLLIE (CR)	17	69	248	190.776,60
FRIGOGLASS SA (CR)	7	15	732	4.005,00
GEK TERNA (CR)	55	368	12.282	92.192,00
GRIVALIA PROPERTIES (CR)	28	59	283	53.447,00
HELLENIC EXCHANGES-A.S.E. (CR)	67	175	2.603	107.009,79
HELLENIC PETROLEUM (CR)	63	197	7.133	91.127,00
INTRALOT (CR)	3	14	1.255	1.884,00
JUMBO SA (CR)	47	210	702	195.026,00
MARFIN INVESTMENT GROUP (CR)	43	1.083	26.818	25.565,60
METKA (CR)	52	243	866	215.719,00
MOTOR OIL (CR)	11	38	367	24.416,00
MYTILINEOS HOLDINGS (CR)	62	221	7.714	129.839,00
NATIONAL BANK (CR)	249	5.702	32.948	1.279.652,00
OPAP (CR)	141	498	2.334	485.327,00
OTE (CR)	154	683	8.114	665.808,00
P.P.A. S.A. (CR)	22	68	614	101.970,00
PIRAEUS BANK (CR)	287	14.367	54.457	1.777.957,00
PPC (CR)	328	1.773	10.218	1.219.732,00
SIDENOR (CR)	6	9	897	873,30
TERNA ENERGY (CR)	12	39	3.811	10.339,00
TITAN CEMENT (CR)	40	79	416	153.567,00
VIOHALCO SA/NV (CB)	6	26	335	7.850,00
Index Options	38	687	8.677	1.101.575,00
FTSE/Athex Large Cap	38	687	8.677	1.101.575,00
Stock Options	0	0	1.360	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	905	0,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	75	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	280	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	2.592	297.094	613.361,90
Stock Reverse Repos	3	1.295	67.998	321.385,00
Stock Repos	0	0	211.059	0,00
Repurchase Agreement	9	1.297	18.037	291.976,90
Total Derivatives Traded	2.986	48.566	631.437	20.927.602,94

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]
1.143.803.533		---	---	---		11/6/2013	---	ALPHA BANK (W)	1,33	2,31 #	1,30 22/10/2014	1,29	1,24	1,33	1,33	1,27	300@1,32	10201@1,33	3,07	2013	7.420.972	440	9.551.648,94	7.699.743,09	0,750	2,15	8355
245.748.459		---	---	---		27/6/2013	---	NATIONAL BANK (W)	0,453	0,67 #	0,450 22/10/2014	0,450	0,415	0,454	0,453	0,430	10@0,451	5450@0,453	1,01	2013	934.178	674	402.147,99	8.020.249,66	0,250	1,59	8355
843.640.590		---	---	---		3/7/2013	---	PIRAEUS BANK (W)	0,430	-4,44 €	0,450 22/10/2014	0,422	0,412	0,452	0,430	0,431	7819@0,429	2100@0,430	0,46	2013	1.509.985	646	651.285,60	7.627.474,64	0,240	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)	6,40	1,75 #	6,29 22/10/2014	6,30	6,16	6,40	6,40	6,31	500@6,35	750@6,42	6,89	2013	18.581	91	117.270,07	457.069,44	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,815	---	0,815 22/10/2014	---	---	---	---	---	100@0,781	300@0,830	11,18	2013	---	---	---	9.110,07	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,237	---	0,237 20/10/2014	---	---	---	---	---	---	20@0,214	---	2013	---	---	---	3.081,00	0,100	0,325	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)	0,418	-6,70 €	0,448 22/10/2014	0,362	0,362	0,420	0,419	0,375	1100@0,368	747@0,420	---	2013	1.717	13	644,73	2.090,00	0,362	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,603	0,17 #	0,602 22/10/2014	0,588	0,588	0,617	0,603	0,601	55360@0,602	200000@0,605	1,39	2013	14.769.096	2.671	8.875.848,32	7.699.743,09	0,468	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,285	3,64 #	0,275 22/10/2014	0,285	0,285	0,285	0,285	0,285	53@0,269	1099@0,270	---	2013	50	1	14,25	6.274,63	0,209	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	20,01	---	20,01 15/10/2014	---	---	---	---	---	10@19,32	929@21,98	6,05	2013	---	---	---	8.356,34	20,01	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,305	-6,15 €	0,325 22/10/2014	0,302	0,300	0,315	0,305	0,304	1000@0,302	1000@0,310	18,32	2013	33.000	21	10.038,70	8.006,87	0,291	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,781	-0,26 €	0,783 22/10/2014	0,798	0,780	0,800	0,781	0,790	1230@0,784	300@0,819	---	2013	2.537	7	2.004,23	67.740,80	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)	0,069	-4,17 €	0,072 22/10/2014	0,072	0,067	0,072	0,069	0,069	56058@0,069	5000@0,070	---	2013	1.698.057	197	116.992,03	72.159,80	0,055	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,35	---	1,35 13/10/2014	---	---	---	---	---	---	3000@1,35	38,95	2013	---	---	---	20.655,00	1,35	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,270	---	0,270 22/10/2014	---	---	---	---	---	---	22@0,250	---	2013	---	---	---	12.273,52	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7,65	---	7,65 22/10/2014	7,57	7,50	7,65	7,65	7,54	4@7,50	274@7,65	31,20	2013	1.495	8	11.277,25	92.718,00	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	10,89	-0,64 €	10,96 22/10/2014	10,60	10,55	10,95	10,89	10,78	21@10,75	250@10,90	---	---	1.926	56	20.759,06	216.328,61	9,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,286	-4,03 €	0,298 22/10/2014	0,293	0,280	0,294	0,286	0,287	150@0,278	2800@0,286	---	2013	3.050	15	874,95	6.860,14	0,255	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,194	-9,77 €	0,215 22/10/2014	0,195	0,194	0,200	0,194	0,195	---	275@0,228	---	2013	2.100	4	409,20	3.073,42	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,490	---	0,490 21/10/2014	---	---	---	---	---	100@0,485	100@0,494	---	2013	---	---	---	7.749,84	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)	16,83	-0,30 €	16,88 22/10/2014	16,57	16,55	16,92	16,83	16,69	1@16,78	157@16,79	---	---	23.796	167	397.061,27	6.189.184,25	15,53	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,185	-1,60 €	0,188 22/10/2014	0,190	0,182	0,190	0,185	0,183	1000@0,170	1690@0,185	9,06	2013	4.315	8	787,80	18.707,90	0,162	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,223	6,19 #	0,210 21/10/2014	0,222	0,222	0,223	0,223	0,222	10000@0,180	2800@0,223	---	2013	3.200	2	710,60	899,79	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,57	-0,63 €	1,58 22/10/2014	1,53	1,49	1,59	1,57	1,56	1250@1,54	900@1,59	---	2013	89.205	68	138.946,04	194.947,22	1,28	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,235	---	0,235 16/10/2014	---	---	---	---	---	---	900@0,232	20,28	2014	---	---	---	2.328,26	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)	4,86	3,18 #	4,71 22/10/2014	4,86	4,86	4,86	4,86	4,86	55@4,54	93@4,94	14,60	2013	550	3	2.673,00	133.062,91	4,60	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,16	---	2,16 21/10/2014	2,00	2,00	2,16	2,16	2,01	410@1,99	90@2,16	---	2013	1.250	6	2.516,00	32.400,00	1,66	2,30	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,170	---	0,170 22/10/2014	0,170	0,170	0,170	0,170	0,170	1000@0,151	1400@0,170	---	2013	6.400	1	1.088,00	5.902,40	0,131	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	0,990	---	0,990 9/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.834,39	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,515	3,00 #	0,500 21/10/2014	0,500	0,500	0,555	0,515	0,502	300@0,451	2990@0,515	---	2013	420	3	210,70	5.793,75	0,416	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL D. MOUZAKIS SA (CB)	0,220	---	0,220 21/10/2014	0,220	0,219	0,220	0,220	0,220	---	1000@0,220	---	2013	7.477	8	1.643,24	7.081,37	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,600	-4,46 €	0,628 22/10/2014	0,575	0,575	0,600	0,600	0,576	300@0,577	440@0,600	---	2013	1.600	8	922,21	11.061,00	0,542	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,388	---	0,388 22/10/2014	---	---	---	---	---	---	3300@0,350	---	2013	---	---	---	12.313,00	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,21	---	1,21 13/10/2014	---	---	---	---	---	---	350@1,19	---	2013	---	---	---	28.832,04	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,71	-2,52 €	2,78 22/10/2014	2,67	2,61	2,78	2,71	2,70	2000@2,70	10@2,75	---	2013	141.252	350	381.826,66	479.673,56	2,35	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
82.667.000	0,300	---	---	---		22/7/2014	---	ELTECH ANEMOS S.A. (CR)	1,15	-1,71	€ 1,17	22/10/2014	1,17	1,11	1,17	1,15	1,14	3715@1,14	599@1,15	---	---	58.810	66	66.857,64	95.067,05	0,980	1,70	7537
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	0,914	-0,65	€ 0,920	22/10/2014	0,940	0,910	0,940	0,910	0,918	52@0,893	983@0,899	9,42	2013	150	5	137,69	24.431,39	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,40	6,87	# 1,31	21/10/2014	1,40	1,40	1,40	1,40	1,40	10@1,31	110@1,39	---	2013	10	1	14,00	19.671,36	1,23	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,37	-0,72	€ 1,38	22/10/2014	1,32	1,32	1,37	1,37	1,33	50@1,34	20@1,37	39,95	2013	614	5	819,02	170.018,12	1,21	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,640	-3,47	€ 0,663	22/10/2014	0,652	0,630	0,658	0,640	0,643	300@0,630	4528@0,640	---	2013	50.420	93	32.435,91	8.467,20	0,526	0,715	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,222	8,29	# 0,205	22/10/2014	0,215	0,215	0,222	0,222	0,216	500@0,208	700@0,223	---	2013	600	2	129,70	6.662,04	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,280	-1,06	€ 0,283	22/10/2014	0,277	0,264	0,286	0,280	0,275	109791@0,279	14500@0,282	---	2013	26.218.172	2.138	7.216.963,42	4.118.205,43	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,65	0,61	# 1,64	22/10/2014	1,62	1,55	1,65	1,65	1,60	100@1,59	200@1,66	48,48	2013	4.640	23	7.426,10	13.133,84	1,55	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,41	-0,70	€ 1,42	22/10/2014	1,40	1,40	1,42	1,41	1,40	6752@1,41	2998@1,42	4,09	2013	6.750	10	9.467,02	38.780,18	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,335	9,84	# 0,305	21/10/2014	0,335	0,335	0,335	0,335	0,335	---	290@0,335	---	2013	10	1	3,35	4.580,52	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	5,95	-2,78	€ 6,12	22/10/2014	6,03	5,90	6,10	5,95	5,98	435@5,94	80@6,05	8,16	2013	50.196	475	300.286,21	633.675,00	5,67	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,03	-0,96	€ 1,04	22/10/2014	1,03	1,00	1,04	1,03	1,03	130@1,00	900@1,03	18,59	2013	770	9	789,50	54.384,16	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,179	-9,60	€ 0,198	22/10/2014	0,198	0,179	0,198	0,179	0,186	---	50@0,199	---	2013	1.640	8	305,72	1.826,44	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,40	---	↘ 2,40	22/10/2014	2,35	2,35	2,50	2,40	2,40	160@2,35	600@2,40	11,36	2013	1.125	7	2.699,50	28.128,06	2,31	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,950	---	↘ 0,950	16/10/2014	0,940	0,940	0,950	0,950	0,947	---	1955@0,950	---	2013	350	3	331,52	3.972,38	0,689	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	23/9/2014	---	FOLLI FOLLIE (CR)	26,85	-0,56	€ 27,00	22/10/2014	27,00	26,70	27,20	26,85	26,88	50@26,71	50@26,99	4,16	2013	161.828	457	4.348.337,42	1.797.559,44	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,65	-1,62	€ 3,71	22/10/2014	3,71	3,62	3,79	3,65	3,70	23407@3,65	500@3,73	---	2013	155.147	217	574.333,22	186.121,98	3,33	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	2,63	1,15	# 2,60	22/10/2014	2,60	2,60	2,70	2,63	2,65	799@2,60	73312@2,55	---	2013	52.503	182	138.973,87	133.061,78	2,17	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,010	-9,09	€ 0,011	22/10/2014	0,009	0,009	0,011	0,010	0,010	15000@0,009	38340@0,012	---	2013	15.400	4	154,09	773,76	0,009	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,360	-10,00	€ 0,400	20/10/2014	0,360	0,360	0,360	0,360	0,360	300@0,360	---	---	2013	200	1	72,00	5.067,49	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,50	-2,72	€ 2,57	22/10/2014	2,51	2,46	2,56	2,50	2,51	2600@2,49	34990@2,51	---	2013	263.181	694	661.150,06	236.155,92	2,21	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,71	---	↘ 6,71	15/10/2014	---	---	---	---	---	---	210@6,70	-(6)-	2013	---	---	---	56.489,81	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,365	4,88	# 0,348	22/10/2014	0,348	0,348	0,365	0,365	0,352	100@0,334	3000@0,360	26,25	2013	6.000	4	2.114,50	8.781,90	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,54	-3,33	€ 7,80	22/10/2014	7,80	7,50	7,80	7,79	7,55	50@7,58	50@7,77	7,15	2013	1.416	14	10.683,14	262.173,20	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	GRIVALIA PROPERTIES (CR)	9,16	-2,55	€ 9,40	22/10/2014	9,40	8,95	9,40	9,16	9,15	5975@9,16	2@9,19	---	2013	44.902	230	404.782,65	927.541,60	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,385	---	↘ 0,385	17/10/2014	---	---	---	---	---	100@0,348	---	---	2013	---	---	---	3.211,19	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,386	-2,77	€ 0,397	22/10/2014	0,392	0,386	0,409	0,386	0,392	1200@0,385	50@0,400	---	2013	21.500	57	8.424,79	39.093,94	0,340	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,338	5,96	# 0,319	22/10/2014	0,300	0,300	0,338	0,338	0,317	1000@0,320	1950@0,338	---	2014	5.810	20	1.841,45	12.421,13	0,260	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	0,978	-1,91	€ 0,997	22/10/2014	0,935	0,934	0,978	0,978	0,956	100@0,948	525@0,978	---	2013	2.272	14	2.172,08	28.896,34	0,900	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	6,10	2,35	# 5,96	22/10/2014	5,88	5,83	6,10	6,10	5,96	2000@6,02	3723@6,10	-(6)-	2013	228.729	846	1.363.051,27	398.748,23	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,57	-2,97	€ 4,71	22/10/2014	4,68	4,54	4,71	4,57	4,62	1147@4,57	513@4,62	---	2013	121.083	613	558.938,17	1.396.752,80	4,08	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,209	-3,69	€ 0,217	22/10/2014	0,214	0,207	0,217	0,209	0,210	7800@0,208	200@0,210	---	2013	141.350	97	29.748,75	63.898,08	0,190	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	0,930	2,88	# 0,904	22/10/2014	0,914	0,914	0,930	0,930	0,917	600@0,832	103@0,930	---	2013	577	4	529,21	49.434,20	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,860	-9,38	€ 0,949	22/10/2014	0,860	0,860	0,860	0,860	0,860	---	55@0,860	-(6)-	2013	5	1	4,30	7.136,68	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,51	1,34	# 1,49	22/10/2014	1,49	1,45	1,51	1,51	1,49	2800@1,45	1765@1,51	9,24	2013	38.995	38	58.244,55	43.155,95	1,32	1,84	

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]
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,326	1,24 #	0,322 21/10/2014	0,290	0,290	0,332	0,326	0,294	---	220@0,320	---	2013	220	6	64,58	3.662,02	0,171	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,148	---	0,148 13/10/2014	---	---	---	---	---	---	246@0,151	---	2013	---	---	---	5.678,52	0,081	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	0,195 17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5.678,52	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,623	1,80 #	0,612 22/10/2014	0,608	0,600	0,625	0,623	0,615	69@0,623	200@0,644	---	2013	4.001	27	2.462,31	14.425,10	0,457	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,470	-2,08 €	0,480 22/10/2014	0,465	0,460	0,478	0,470	0,467	2300@0,468	2282@0,469	---	2013	63.865	66	29.805,33	62.522,22	0,400	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,32	0,76 #	1,31 22/10/2014	1,31	1,27	1,35	1,32	1,31	7371@1,33	40@1,34	---	2013	113.381	312	148.030,22	209.829,47	1,08	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,01	-2,89 €	1,04 22/10/2014	0,951	0,951	1,05	1,01	1,00	1263@1,01	500@1,05	---	2013	19.143	56	19.177,47	78.431,40	0,910	2,02	2357
136.059.759	1,19	---	---	---	22/10/2014	5/3/2014	---	JUMBO SA (CR)	9,20	-0,54 €	9,25 22/10/2014	9,25	9,16	9,44	9,20	9,29	21622@9,20	300@9,39	17,12	2014	47.464	269	440.825,81	1.251.749,78	7,95	14,40	3747
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,61	---	1,61 21/10/2014	---	---	---	---	---	---	1000@1,59	---	2013	---	---	---	15.686,10	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,24	-1,82 €	3,30 22/10/2014	3,30	3,16	3,30	3,24	3,21	50@3,16	11285@3,24	9,73	2013	277	8	888,52	47.562,53	2,92	4,50	2723
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,473	-1,46 €	0,480 22/10/2014	0,437	0,437	0,509	0,473	0,473	500@0,465	7450@0,469	---	2013	165.316	230	78.263,42	6.244,90	0,426	1,11	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,646	---	0,646 21/10/2014	---	---	---	---	---	---	91@0,643	41,94	2013	---	---	---	4.906,47	0,492	1,08	5759
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	1,86	0,54 #	1,85 21/10/2014	1,86	1,86	1,86	1,86	1,86	100@1,68	1278@1,83	65,75	2013	500	2	930,00	43.986,58	1,50	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,533	2,70 #	0,519 22/10/2014	0,533	0,533	0,533	0,533	0,533	50@0,508	100@0,509	---	2013	50	2	26,65	21.436,84	0,424	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,220	---	0,220 21/10/2014	---	---	---	---	---	---	1985@0,225	---	2013	---	---	---	4.669,35	0,169	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,48	-0,29 €	3,49 21/10/2014	3,18	3,18	3,48	3,48	3,45	500@3,30	480@3,47	---	2013	165	4	569,70	47.281,02	2,84	3,93	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,583	5,81 #	0,551 22/10/2014	0,551	0,551	0,584	0,584	0,568	50@0,570	884@0,584	---	2013	2.200	17	1.249,45	17.186,84	0,380	0,690	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,92	0,52 #	1,91 22/10/2014	1,92	1,92	1,92	1,92	1,92	200@1,87	400@1,92	12,39	2013	500	1	960,00	63.485,06	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,370	---	0,370 22/10/2014	0,370	0,370	0,370	0,370	0,370	---	16@0,370	---	2013	184	2	68,08	5.847,78	0,297	0,575	3535
24.474.815	0,980	---	---	---	19/8/2008	15/9/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,08	---	2,08 22/10/2014	2,03	2,03	2,08	2,08	2,06	1030@2,01	292@2,07	4,89	2013	2.400	7	4.949,10	50.907,62	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	3,61	-0,55 €	3,63 22/10/2014	3,57	3,52	3,62	3,60	3,59	5957@3,60	297@3,62	---	2013	14.573	61	52.293,37	287.740,34	3,19	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSPA HOTEL SA (CR)	18,39	---	18,39 22/10/2014	---	---	---	---	---	100@17,90	19@18,09	-(6)-	2013	---	---	---	392.883,96	15,60	19,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,16	---	1,16 13/10/2014	---	---	---	---	---	---	2300@1,05	---	2013	---	---	---	6.889,55	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,210	---	0,210 13/10/2014	---	---	---	---	---	---	1577@0,210	---	2013	---	---	---	1.624,22	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,477	---	0,477 17/10/2014	---	---	---	---	---	---	560@0,467	64,23	2013	---	---	---	2.260,98	0,335	0,709	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,42	0,83 #	2,40 21/10/2014	2,40	2,40	2,42	2,42	2,40	99@2,27	89@2,42	---	2013	211	3	506,62	41.442,65	2,22	3,30	3577
937.122.261	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,233	-4,11 €	0,243 22/10/2014	0,240	0,230	0,240	0,233	0,234	84455@0,232	6150@0,236	---	2013	2.428.010	1.005	569.241,52	218.349,49	0,204	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,447	---	0,447 13/10/2014	---	---	---	---	---	---	300@0,419	---	2013	---	---	---	4.389,26	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5,39	---	5,39 22/10/2014	---	---	---	---	---	50@4,79	85@5,29	2,63	2013	---	---	---	2.526,29	3,45	5,64	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	8,96	0,45 #	8,92 22/10/2014	8,73	8,73	9,03	8,96	8,88	257@8,96	65@8,99	10,48	2013	50.908	480	452.074,98	465.477,38	8,14	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,04	-4,59 €	1,09 22/10/2014	1,01	1,00	1,04	1,04	1,02	100@1,04	2@1,08	---	2013	2.900	5	2.946,00	10.920,00	1,00	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	2,70	2,66 #	2,63 22/10/2014	2,64	2,64	2,70	2,70	2,67	249@2,81	323@2,99	-(6)-	2013	436	3	1.166,70	37.999,80	1,50	3,09	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,59	---	1,59 20/10/2014	1,59	1,59	1,59	1,59	1,59	---	600@1,60	8,66	2013	200	1	318,00	10.653,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,368	---	0,368 22/10/2014	---	---	---	---	---	1000@0,266	79@0,470	---	2013	---	---	---	2.281,60	0,262	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,48	---	4,48 22/10/2014	4,48	4,38	4,48	4,48	4,41	100@4,38	495@4,45	47,51	2013	6.314	30	27.862,70	55.628,16	3,28	4,82	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,21	-5,47 €	1,28 22/10/2014	1,40	1,21	1,40	1,24	1,22	4@1,34	3962@1,34	---	2013	1.135	8	1.384,34	5.551,65	1,16	2,05	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,330	10,00 #	0,300 21/10/2014	0,330	0,330	0,330	0,330	0,330	500@0,272	321@0,330	---	2013	10	1	3,30	3.861,00	0,263	0,447	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Main Market																												
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	6,39	-2,59	€ 6,56	22/10/2014	6,55	6,31	6,55	6,39	6,42	200@6,38	6880@6,40	-(6)-	2013	92.615	367	594.118,28	707.903,24	5,80	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,91	0,17	# 5,90	22/10/2014	5,87	5,78	5,99	5,91	5,87	3286@5,91	723@5,95	---	2013	123.138	459	722.759,17	690.972,74	4,92	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,230	---	↘ 0,230	13/10/2014	---	---	---	---	---	1000@0,239	---	---	2013	---	---	---	3.210,30	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,600	---	↘ 0,600	22/10/2014	---	---	---	---	---	9000@0,599	---	---	2013	---	---	---	3.210,30	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,248	---	↘ 0,248	22/10/2014	---	---	---	---	---	220@0,245	---	---	2013	---	---	---	2.854,51	0,207	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,810	4,38	# 0,776	22/10/2014	0,699	0,699	0,810	0,810	0,799	200@0,700	100@0,800	25,17	2014	100	2	79,89	5.135,40	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,27	-0,87	€ 2,29	22/10/2014	2,24	2,19	2,29	2,27	2,24	31953@2,26	21324@2,28	5,05	2013	5.769.668	2.242	12.944.549,94	8.020.249,66	1,80	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,161	-5,85	€ 0,171	22/10/2014	0,164	0,161	0,164	0,161	0,163	100@0,162	100@0,173	---	2013	130	2	21,23	3.853,58	0,130	0,479	5557
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,279	3,72	# 0,269	21/10/2014	0,269	0,269	0,280	0,280	0,274	5000@0,260	610@0,278	25,07	2013	6.910	9	1.891,00	7.769,59	0,250	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,75	---	↘ 1,75	22/10/2014	1,75	1,75	1,75	1,75	1,75	200@1,64	10000@1,79	---	2013	20	2	35,00	10.731,88	1,61	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,126	---	↘ 0,126	22/10/2014	0,124	0,112	0,127	0,127	0,116	5000@0,120	643@0,127	---	2013	41.020	52	4.770,27	8.025,84	0,112	0,362	3573
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	10,00	2,04	# 9,80	22/10/2014	9,67	9,55	10,00	10,00	9,83	16228@9,92	60536@10,00	22,36	2013	487.642	861	4.795.583,36	3.190.000,00	7,97	13,65	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,89	0,41	# 9,85	22/10/2014	9,77	9,58	9,91	9,89	9,76	57@9,83	200@9,89	---	2013	577.138	1.370	5.640.883,45	4.847.587,35	8,53	13,20	6535
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	15,08	-1,11	€ 15,25	22/10/2014	15,05	14,90	15,29	15,08	15,05	812@15,08	193@15,16	46,86	2013	5.614	114	84.492,93	377.000,00	14,00	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,244	---	↘ 0,244	17/10/2014	---	---	---	---	---	100@0,234	---	---	2013	---	---	---	1.213,04	0,183	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,790	-1,13	€ 0,799	22/10/2014	0,581	0,581	0,790	0,790	0,771	150@0,690	150@0,780	4,08	2013	550	4	424,06	3.122,94	0,581	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,370	-2,12	€ 0,378	22/10/2014	0,414	0,353	0,414	0,370	0,365	353@0,353	36123@0,370	---	2013	793	14	289,50	18.795,03	0,353	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,55	---	↘ 2,55	22/10/2014	2,52	2,51	2,55	2,55	2,53	200@2,51	1086@2,55	61,96	2013	1.441	19	3.642,69	18.029,52	1,43	2,58	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,25	2,46	# 1,22	22/10/2014	1,20	1,17	1,29	1,25	1,22	445389@1,24	38700@1,26	1,34	2013	15.379.052	2.348	18.800.169,03	7.627.474,64	1,00	2,11	8355
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,44	-2,42	€ 6,60	22/10/2014	6,60	6,42	6,60	6,60	6,51	20@6,34	50@6,75	10,04	2013	231	6	1.503,50	142.195,20	5,80	7,98	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	6,80	-2,30	€ 6,96	22/10/2014	6,90	6,71	7,05	6,80	6,87	3430@6,80	10000@6,92	---	2013	597.619	1.863	4.104.428,09	1.577.600,00	5,92	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,644	0,16	# 0,643	22/10/2014	0,640	0,630	0,654	0,644	0,643	120@0,644	100@0,697	12,40	2013	2.744	19	1.765,41	7.607,05	0,616	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,521	-5,96	€ 0,554	22/10/2014	0,573	0,520	0,573	0,521	0,521	200@0,519	1778@0,520	69,28	2013	15.954	31	8.306,96	14.246,81	0,378	0,740	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,04	2,23	# 4,93	22/10/2014	4,92	4,92	5,06	5,04	4,97	275@4,93	125@5,07	---	2013	505	7	2.510,75	60.290,71	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,522	0,77	# 0,518	22/10/2014	0,510	0,499	0,522	0,522	0,515	500@0,491	5000@0,523	---	2013	3.835	25	1.973,89	29.981,01	0,431	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,355	0,28	# 0,354	22/10/2014	0,366	0,335	0,367	0,355	0,360	500@0,336	240@0,355	---	2013	1.271	11	457,16	7.909,40	0,285	0,720	5379
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	1,70	-3,95	€ 1,77	22/10/2014	1,80	1,66	1,80	1,70	1,69	91@1,66	736@1,69	8,75	2013	1.111	16	1.873,46	12.750,00	1,58	1,99	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,174	-8,42	€ 0,190	22/10/2014	0,190	0,170	0,190	0,174	0,173	2600@0,170	9900@0,174	---	2014	44.700	31	7.753,07	9.059,71	0,155	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,980	-2,00	€ 1,00	22/10/2014	1,01	0,960	1,01	0,980	0,978	670@0,980	2000@0,990	---	2013	11.464	27	11.207,07	94.319,03	0,780	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,56	---	↘ 1,56	22/10/2014	---	---	---	---	---	339@1,57	---	---	2013	---	---	---	10.072,19	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,309	---	↘ 0,309	22/10/2014	---	---	---	---	---	400@0,302	---	---	2013	---	---	---	8.787,42	0,206	0,388	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,29	-1,53	€ 1,31	22/10/2014	1,28	1,27	1,30	1,28	1,29	210@1,27	3999@1,28	---	2013	5.340	18	6.869,38	42.731,25	1,25	2,29	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,64	-1,86	€ 2,69	22/10/2014	2,62	2,54	2,66	2,64	2,60	205@2,58	621@2,63	-(6)-	2013	98.258	409	255.513,66	288.590,02	2,19	4,86	7537
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,37	-2,32	€ 3,45	22/10/2014	3,45	3,35	3,45	3,39	3,37	300@3,36	40@3,39	9,33	2013	1.163	18	3.919,08	122.331,00	3,08	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,978	-0,10	€ 0,979	22/10/2014	0,927	0,927	0,979	0,978	0,964	12@0,976	73@0,978	---	2013	11.551	47	11.132,48	44.102,54	0,861	1,39	1357
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	19,67	-1,16	€ 19,90	22/10/2014	19,39	19,20	19,74	19,67	19,44	100@19,40	60@19,79	---	2013	20.801	3					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	22,73	-1,98	€ 23,19	21/10/2014	23,00	22,50	23,00	22,80	22,94	70@22,80	600@23,00	12,60	2013	1.662	8	38.132,40	229.118,40	21,00	31,40	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,07	-0,93	€ 1,08	22/10/2014	1,06	1,06	1,07	1,07	1,07	600@1,05	3340@1,06	---	2013	7.450	11	7.943,50	58.730,42	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,198	-2,46	€ 0,203	22/10/2014	0,191	0,190	0,198	0,198	0,191	2000@0,191	1725@0,198	---	2013	7.273	6	1.388,57	3.094,21	0,180	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,196	---	₺ 0,196	21/10/2014	---	---	---	---	---	500@0,151	2500@0,193	---	2013	---	---	---	3.686,76	0,147	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIORHALCO SA/NV (CB)	3,03	-0,98	€ 3,06	22/10/2014	2,99	2,98	3,09	3,03	3,01	500@3,03	1933@3,09	---	---	41.934	182	126.235,17	665.422,26	2,59	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,934	---	₺ 0,934	13/10/2014	---	---	---	---	---	---	12@0,932	---	2013	---	---	---	4.640,67	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,860	---	₺ 0,860	22/10/2014	---	---	---	---	---	---	1100@0,872	---	2013	---	---	---	5.439,50	0,696	2,27	2797

Exchange Traded Funds (ETFs)

5,848.618	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athens Large Cap	3,23	-0,61	€	3,25	22/10/2014	3,17	3,17	3,25	3,23	3,24	100@3,17	181@3,24	---	---	980	4	3.173,18	-	2,78	4,55	11000
294.878	---	---	---	29/6/2009	---	NBGAM ETF	10,96	-0,36	€	11,00	21/10/2014	10,86	10,86	10,96	10,96	10,86	---	---	---	---	9.202	2	99.933,92	-	9,61	15,10	11000
388.550	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,13	1,62	#	8,00	21/10/2014	8,13	8,13	8,13	8,13	8,13	---	---	---	---	2	1	16,26	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,30	-1,30	€	5,37	22/10/2014	5,30	5,30	5,30	5,30	5,30	100@5,31	600@5,72	22,16	2013	100	2	530,00	74.200,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,84	---	₹	3,84	22/10/2014	3,84	3,84	3,84	3,84	3,84	500@3,72	4@3,84	---	2013	1.446	5	5.552,64	245.376,00	3,41	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	₹	0,290	10/10/2014	---	---	---	---	---	---	1400@0,269	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,509	2,83	#	0,495	22/10/2014	0,509	0,509	0,509	0,509	0,509	190@0,471	650@0,510	---	2013	7.604	9	3.870,44	97.555,10	0,445	0,799	5759
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5067	CYCLON HELLAS SA (CR)	0,700	---	₹	0,700	22/10/2014	0,700	0,700	0,700	0,700	0,700	1695537@0,700	150@0,800	36,24	2013	44.568	29	31.197,60	18.665,39	0,450	0,720	1357
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	6,01	---	₹	6,01	21/10/2014	---	---	---	---	---	50@6,01	38@6,76	---	2013	---	---	---	410.616,55	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,40	---	₹	1,40	21/10/2014	---	---	---	---	---	1000@1,26	525@1,40	---	2013	---	---	---	99.515,79	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	₹	7,00	22/10/2014	7,00	7,00	7,00	7,00	7,00	100@6,02	---	-(6)-	2013	100	1	700,00	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	204,00	---	₹	204,00	21/10/2014	---	---	---	---	---	1@197,00	382@200,00	14,18	2013	---	---	---	563.040,00	180.00244,90	3785	
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,429	10,00	€	0,390	22/10/2014	0,381	0,381	0,429	0,429	0,428	2000@0,386	1498@0,428	---	2013	3.032	6	1.299,19	13.127,40	0,311	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	₹	1,50	21/10/2014	1,50	1,50	1,50	1,50	1,50	34910@1,50	200@1,70	---	2013	2.072	2	3.108,00	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,478	---	₹	0,478	1/10/2014	---	---	---	---	---	---	393@0,449	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,054	8,00	#	0,050	22/10/2014	0,044	0,044	0,059	0,059	0,054	1509@0,044	1478@0,059	---	2013	521	4	28,02	1.798,29	0,042	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,060	---	↘	0,060	17/10/2014	---	---	---	---	---	3000@0,060	---	---	2013	---	---	---	892,21	0,060	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,023	-4,17	⬆	0,024	22/10/2014	0,021	0,021	0,023	0,023	0,023	3000@0,022	23@0,023	---	2013	5.072	3	116,31	4.950,67	0,017	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,128	---	↘	0,128	17/10/2014	---	---	---	---	---	620@0,133	---	---	2013	---	---	---	18.164,17	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	↘	1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	2013	---	---	---	18.164,17	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,094	---	↘	0,094	22/10/2014	0,094	0,094	0,094	0,094	0,094	50000@0,080	5998@0,094	---	2013	1.000	2	94,00	18.164,17	0,073	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,019	---	↘	0,019	22/10/2014	---	---	---	---	---	---	15803@0,019	---	2013	---	---	---	1.551,25	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,063	---	↘	0,063	22/10/2014	---	---	---	---	---	20327@0,060	2000@0,075	---	2013	---	---	---	1.276,12	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,200	---	↘	0,200	20/10/2014	---	---	---	---	---	---	373@0,196	---	2013	---	---	---	3.515,95	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,033	-19,51	⬆	0,041	21/10/2014	0,033	0,033	0,033	0,033	0,033	1997@0,033	---	---	2013	3	1	0,10	37,30	0,033	0,814	9537

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

14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,070	---	0,070	21/10/2014	0,070	0,070	0,070	0,070	0,070	4950@0,057	3000@0,070	---	2013	250	1	17,50	992,12	0,041	0,307	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,380	-5,47	0,402	15/10/2014	0,399	0,370	0,399	0,370	0,380	300@0,322	907@0,370	---	2013	1.950	9	741,81	6.033,92	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	23/7/2014	---	---	---	---	---	---	1685@0,500	---	2013	---	---	---	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	0,403	2/9/2014	---	---	---	---	---	---	15@0,403	---	2013	---	---	---	8.793,63	0,240	0,403	4533
110.097.185	0,300	---	---	---	4/12/2013	5033		Forthnet (CR)	1,25	---	1,25	22/10/2014	1,25	1,25	1,25	1,25	1,25	1500@1,20	482@1,29	---	2013	200	1	250,00	137.621,48	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,00	---	1,00	15/10/2014	---	---	---	---	---	580@0,800	477@1,20	---	2013	---	---	---	1.270,00	0,889	2,63	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,500	-2,15	0,511	22/10/2014	0,520	0,500	0,520	0,500	0,500	8000@0,500	989@0,520	65,00	2013	2.010	2	1.005,20	89.853,89	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,078	8,33	0,072	22/10/2014	0,078	0,078	0,078	0,078	0,078	---	2094@0,070	---	2013	200	2	15,60	2.370,42	0,045	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	0,006	22/10/2014	---	---	---	---	---	2000@0,005	---	---	2013	---	---	---	1.343,76	0,005	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,053	-1,85	0,054	22/10/2014	0,054	0,051	0,054	0,051	0,053	1000@0,045	3661@0,051	---	2013	6.999	4	371,95	1.343,76	0,041	0,086	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,169	---	0,169	10/10/2014	---	---	---	---	---	400@0,137	3200@0,168	---	2013	---	---	---	1.204,16	0,118	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,123	11,82	0,110	22/10/2014	0,123	0,123	0,123	0,123	0,123	8000@0,102	1607@0,120	---	2013	1.000	2	123,01	6.282,97	0,100	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	0,115	22/10/2014	0,115	0,115	0,115	0,115	0,115	6894125@0,115	600@0,120	---	2013	35.480	5	4.080,20	37.136,41	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,420	---	0,420	16/10/2014	---	---	---	---	---	---	2650@0,419	17,32	2013	---	---	---	1.755,12	0,251	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,022	15,79	0,019	22/10/2014	0,019	0,019	0,022	0,022	0,022	8376@0,022	---	---	2013	2.034	3	44,65	5.620,11	0,016	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	-10,53	0,190	14/10/2014	0,170	0,170	0,170	0,170	0,170	100@0,152	---	---	2013	2.600	6	442,00	3.439,33	0,170	0,200	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,145	---	0,145	21/10/2014	---	---	---	---	---	2000@0,116	2490@0,144	---	2013	---	---	---	2.170,35	0,110	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,037	19,36	0,031	22/10/2014	0,037	0,037	0,037	0,037	0,037	13654@0,037	---	---	2013	36	2	1,33	693,75	0,015	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,081	-19,00	0,100	22/10/2014	0,081	0,081	0,081	0,081	0,081	1997@0,081	1500@0,100	---	2013	400	2	32,40	1.969,86	0,066	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,096	20,00	0,080	22/10/2014	0,096	0,096	0,096	0,096	0,096	3000@0,064	1900@0,096	---	2013	100	1	9,60	6.271,32	0,068	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,090	---	0,090	22/10/2014	---	---	---	---	---	1000@0,079	2121@0,090	---	2013	---	---	---	3.261,17	0,073	0,152	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,670	---	0,670	15/10/2014	---	---	---	---	---	700@0,670	---	---	2013	---	---	---	5.302,70	0,488	1,15	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,269	19,56	0,225	17/10/2014	0,269	0,269	0,269	0,270	0,270	2710@0,182	1899@0,269	---	2013	1	1	0,27	2.690,00	0,200	0,520	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,016	---	0,016	14/10/2014	---	---	---	---	---	3000@0,013	---	---	2013	---	---	---	464,98	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,117	-12,03	0,133	22/10/2014	0,117	0,117	0,117	0,117	0,117	500@0,121	---	---	2013	108	2	12,64	11.792,78	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	0,600	19/6/2014	---	---	---	---	---	---	220@0,600	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,140	---	0,140	14/10/2014	---	---	---	---	---	---	3000@0,168	0,19	2013	---	---	---	2.293,68	0,062	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,070	---	0,070	2/10/2014	---	---	---	---	---	3000@0,056	---	---	2013	---	---	---	923,41	0,052	0,241	3722

Under Deletion																											
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,280	---	0,280	7/10/2014	---	---	---	---	---	6128@0,280	---	2013	---	---	---	2.678,84	0,280	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,040	---	0,040	20/10/2014	---	---	---	---	4000@0,032	13699@0,045	---	2013	---	---	---	1.637,85	0,040	0,169	9533
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	2,29	25/6/2014	---	---	---	---	---	500@2,73	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	1,35	16/9/2014	---	---	---	---	---	200@1,62	---	2013	---	---	---	2.084,89	0,969	2,57	3763

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 Value (thou. €)	Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	AL SINCO S.A (CR)	0,043	---	↘ 0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOs SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR T SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘ 0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	↘ 0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)		0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	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.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
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.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
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.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
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.

Shares' Notes

Code	Note text
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.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
5072	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX:16/10/2014 - 24/10/2014, pre-emption rights' subscription period: 16/10/2014 - 30/10/2014

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	7.492	8,37	62.682,57	11:21:41	14
ALPHA BANK (W)	2.200.000	1,27	2.794.000,00	13:32:19	20
ALPHA BANK (W)	200.000	1,27	253.000,00	13:43:07	20
MIG REAL ESTATE (CR)	6	3,10	18,60	14:37:56	18
FOLLI FOLLIE (CR)	38.898	26,85	1.044.411,30	16:14:31	20
OTE (CR)	75.000	9,90	742.125,00	16:19:40	20
ALPHA BANK (W)	2.200.000	1,30	2.860.000,00	16:34:13	20
METKA (CR)	85	9,24	785,40	16:35:33	18
PIRAEUS BANK (CR)	239.905	1,26	302.280,30	16:41:31	20
ALPHA BANK (W)	1.600.000	1,31	2.096.000,00	16:46:54	20
EUROBANK ERGASIAS (CR)	1.740.000	0,280	487.200,00	17:10:36	20
FOLLI FOLLIE (CR)	12.000	26,85	322.200,00	17:11:35	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
13/10/2014	16/10/2014	30/10/2014	24/10/2014	ILYDA S.A. (CR)	---	---	0,001	---	35739@0,001	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	1.000	---	1.000
ALPHA BANK (CR)	2.968.700	108.326.659	111.295.359
ALPHA BANK (W)	---	48.500	48.500
ATE (CR)	---	69.000	69.000
ATTICA BANK S.A. (CR)	72.800	---	72.800
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	131.500	73.131	204.631
ELLAKTOR (CR)	20.800	---	20.800
EUROBANK ERGASIAS (CR)	2.320.300	65.851.000	68.171.300
EYDAP S.A. (CR)	40.000	66.006	106.006
FOLLI FOLLIE (CR)	93.800	726.319	820.119
FOURLIS (CR)	---	3.850	3.850
FRIGOGLASS SA (CR)	4.000	---	4.000
GEK TERNA (CR)	51.200	---	51.200
GRIVALIA PROPERTIES (CR)	39.300	49.543	88.843
HELLENIC EXCHANGES-A.S.E. (CR)	8.100	300	8.400
HELLENIC PETROLEUM (CR)	15.100	195.502	210.602
INTRALOT (CR)	72.200	40.193	112.393
JUMBO SA (CR)	68.900	637.849	706.749
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	89.600	728.474	818.074
METKA (CR)	8.500	---	8.500
MOTOR OIL (CR)	50.800	64.000	114.800
MYTILINEOS HOLDINGS (CR)	13.300	---	13.300
NATIONAL BANK (CR)	405.900	8.676.379	9.082.279
OPAP (CR)	228.900	176.740	405.640
OTE (CR)	152.900	624.705	777.605
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	828.800	32.240.160	33.068.960
PPC (CR)	183.100	2.024.804	2.207.904
SIDENOR (CR)	5.000	---	5.000
TERNA ENERGY (CR)	4.400	26.126	30.526
TITAN CEMENT (CR)	97.200	14.643	111.843
YALCO - CONSTANTINOI SA (CB)	---	8.000	8.000

Stock Borrowing Notes

[1] - 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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/10/2014	25.000	294.878	---	---	294.878	3.249.574,00	11,0201	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/10/2014	50.000	5.848.618	---	---	5.848.618	19.021.670,00	3,2523	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	23/10/2014	25.000	388.550	---	---	388.550	3.119.266,00	8,0280	---	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	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	40,0000	16/10/2014	---	---	44,0000	B	23/10/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	10,0000	B	6/10/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	23/10/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	23/10/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742.153	1.000,00	0,93	FLR Actual/360	10/8/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/09/2014 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, VERNENON 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		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
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									
EUROTRUST 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									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
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									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
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					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
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	
Market Maker		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)		Suspension Status	
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
VIOHALCO (CB)		Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.		20/1/2013	1/1/2400
MERIT SECURITIES S.A		13/12/2012	1/1/2400
ALPHA BANK (CR)		Main Market	
EUROBANK EQUITIES S.A.		24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.		25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
MERIT SECURITIES S.A		3/9/2013	1/1/2400
NBG SECURITIES S.A.		15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/5/2013	1/1/2400
ALUMIL (CR)		Main Market	
BETA SECURITIES S.A.		18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)		Main Market	
BETA SECURITIES S.A.		2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.		25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.		25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)		Main Market	
MERIT SECURITIES S.A		4/8/2013	1/1/2400
CC HBC AG (CR)		Main Market	
EUROBANK EQUITIES S.A.		23/10/2013	1/1/2400
NBG SECURITIES S.A.		29/4/2013	1/1/2400
ELLAKTOR (CR)		Main Market	
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)		Main Market	
EUROBANK EQUITIES S.A.		22/7/2014	1/1/2400
ELTON SA (CR)		Main Market	
BETA SECURITIES S.A.		3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)		Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.		8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.		25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)		Main Market	
EUROBANK EQUITIES S.A.		22/7/2014	1/1/2400
FOLLI FOLLIE (CR)		Main Market	
NBG SECURITIES S.A.		17/2/2014	1/1/2400
GEK TERNA (CR)		Main Market	
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
GR. SARANTIS SA (CR)		Main Market	
BETA SECURITIES S.A.		14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market	
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.		1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)		Main Market	
MERIT SECURITIES S.A		27/12/2012	1/1/2400
INTRALOT (CR)		Main Market	
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)		Main Market	
HELLENIC AMERICAN SEC. S.A.		25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)		Main Market	
BETA SECURITIES S.A.		18/7/2013	1/1/2400
MOTOR OIL (CR)		Main Market	
EUROBANK EQUITIES S.A.		23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.		1/9/2014	1/1/2400
NBG SECURITIES S.A.		17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
326,84	315,49	323,96	-0,14%	November 2014	320,00	326,00	314,25	323,75	321,50	30@323,00	11@323,75	321,50	-0,39%	389,75	266,75	813	7.117	-22,58%	11.350.280,00	-23,41%	38.390	1,43%
				December 2014	318,00	320,00	314,00	319,75	321,75	30@322,00	12@324,00	321,75	-0,46%	387,50	269,25	26	263	87,86%	416.773,75	84,74%	2.235	5,72%
				January 2015	---	---	---	---	322,00	1@317,00	1@327,00	322,00	-0,39%	305,50	305,50	---	---	---	---	---	1	0,00%
				March 2015	320,00	320,00	320,00	320,00	320,25	8@228,00	---	320,25	-0,93%	324,25	295,00	1	1	-97,56%	1.600,00	-97,58%	182	0,55%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,56	2,46	2,50	-2,72%	December 2014	2,48	2,55	2,47	2,48	2,55	7@2,47	10@2,51	2,55	0,00%	4,01	2,11	55	368	-16,17%	92.192,00	-18,16%	7.692	-2,34%
				March 2015	---	---	---	---	2,68	5@2,48	30@2,57	2,68	0,00%	4,11	2,38	---	---	-100,00%	---	-100,00%	4.590	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,40	8,95	9,16	-2,55%	December 2014	9,00	9,17	9,00	9,15	8,91	1@8,75	1@9,20	8,91	-2,52%	9,50	8,02	28	59	268,75%	53.447,00	267,74%	283	-7,82%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6,10	5,83	6,10	2,35%	December 2014	5,84	6,10	5,82	6,10	6,15	1@6,10	2@6,12	6,15	2,33%	8,39	4,75	67	175	-48,68%	107.009,79	-48,57%	2.593	-1,74%
				March 2015	---	---	---	---	6,24	---	---	6,24	2,30%	7,01	5,35	---	---	-100,00%	---	-100,00%	10	0,00%
				June 2015	---	---	---	---	6,09	---	---	6,09	2,35%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,71	4,54	4,57	-2,97%	December 2014	4,65	4,72	4,56	4,61	4,61	6@4,61	10@4,70	4,61	-2,95%	6,29	3,99	63	197	-36,66%	91.127,00	-38,79%	7.133	0,61%
				March 2015	---	---	---	---	4,59	---	10@4,76	4,59	-2,96%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,35	1,27	1,32	0,76%	December 2014	1,33	1,36	1,33	1,36	1,27	2@1,29	7@1,39	1,27	0,79%	1,82	1,09	3	14	75,00%	1.884,00	83,98%	1.255	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,44	9,16	9,20	-0,54%	December 2014	9,20	9,41	9,15	9,30	9,30	5@9,17	1@9,42	9,30	3,45%	11,84	7,87	47	210	-3,23%	195.026,00	-5,31%	702	5,09%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,240	0,230	0,233	-4,11%	December 2014	0,236	0,241	0,232	0,234	0,235	38@0,234	6@0,240	0,235	-4,08%	0,420	0,205	43	1.083	240,57%	25.565,60	225,32%	26.818	1,73%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,03	8,73	8,96	0,45%	December 2014	8,78	9,03	8,78	9,00	8,99	13@8,96	5@9,05	8,99	0,45%	11,68	8,18	52	243	111,30%	215.719,00	102,81%	866	15,16%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,55	6,31	6,39	-2,59%	December 2014	6,47	6,47	6,41	6,43	6,39	6@6,38	1@6,48	6,39	-2,59%	8,33	5,85	11	38	-9,52%	24.416,00	-13,09%	367	8,58%
				March 2015	---	---	---	---	6,36	---	---	6,36	-2,60%	6,88	6,48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6,36	---	---	6,36	-2,60%	6,71	6,48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,99	5,78	5,91	0,17%	December 2014	5,84	5,99	5,79	5,93	5,96	10@5,92	5@5,97	5,96	0,17%	7,16	4,91	62	221	-65,20%	129.839,00	-65,17%	7.694	-0,04%
				March 2015	---	---	---	---	6,06	---	---	6,06	0,17%	6,20	5,12	---	---	-100,00%	---	-100,00%	20	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,29	2,19	2,27	-0,87%	December 2014	2,25	2,29	2,19	2,28	2,28	35@2,27	12@2,28	2,28	0,44%	2,92	1,80	249	5.702	-51,34%	1.279.652,00	-51,24%	32.948	1,62%
				March 2015	---	---	---	---	2,32	10@1,58	12@2,31	2,32	0,43%	2,70	1,96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,00	9,55	10,00	2,04%	December 2014	9,67	9,95	9,53	9,95	10,03	26@9,89	9@9,96	10,03	2,03%	13,34	7,95	141	498	-35,66%	485.327,00	-35,51%	2.334	-4,77%
				March 2015	---	---	---	---	10,09	---	9@10,06	10,09	2,02%	12,19	8,30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,91	9,58	9,89	0,41%	December 2014	9,84	9,93	9,60	9,90	9,91	1@9,88	9@9,90	9,91	0,81%	11,83	8,53	154	683	-16,20%	665.808,00	-18,03%	8.114	1,02%
				March 2015	---	---	---	---	10,06	---	9@10,00	10,06	0,80%	10,79	8,77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10,01	---	---	10,01	0,81%	10,55	10,37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15,29	14,90	15,08	-1,11%	December 2014	14,88	15,20	14,87	15,00	14,69	1@15,01	1@15,15	14,69	-1,08%	17,13	14,10	22	68	183,33%	101.970,00	181,18%	614	0,82%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,29	1,17	1,25	2,46%	December 2014	1,22	1,30	1,18	1,26	1,25	168@1,25	194@1,26	1,25	2,46%	1,60	1,00	286	14.362	32,66%	1.777.367,00	32,28%	54.397	3,39%
				March 2015	1,18	1,18	1,18	1,18	1,25	15@1,18	194@1,27	1,25	0,81%	1,35	1,08	1	5	---	590,00	---	55	10,00%
				June 2015	---	---	---	---	1,27	20@1,18	---	1,27	2,42%	1,21	1,12	---	---	---	---	---	5	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,05	6,71	6,80	-2,30%	December 2014	6,91	7,06	6,72	6,86	6,92	6@6,83	19@6,86	6,92	-0,72%	12,48	5,94	327	1.763	-41,33%	1.212.682,00	-43,02%	10.218	0,90%
				March 2015	7,05	7,05	7,05	7,05	7,02	---	19@6,95	7,02	-0,99%	11,32	6,27	1	10	-77,78%	7.050,00	-78,20%	---	-100,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,01	0,960	0,980	-2,00%	December 2014	0,960	1,01	0,950	1,01	1,00	2@0,951	4@1,01	1,00	-1,96%	1,48	0,810	6	9	-18,18%	873,30	-23,73%	897	-0,33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,66	2,54	2,64	-1,86%	December 2014	2,68	2,68	2,58	2,66	2,66	1@2,60	2@2,70	2,66	-1,12%	3,67	2,23	12	39	-26,42%	10.339,00	-26,13%	3.811	0,90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,74	19,20	19,67	-1,16%	December 2014	19,42	19,65	19,21	19,60	19,97	1@19,40	1@19,79	19,97	-1,14%	21,10	16,38	40	79	-24,04%	153.567,00	-25,24%	416	-1,19%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3,09	2,98	3,03	-0,98%	December 2014	3,02	3,02	3,00	3,00	3,05	5@2,56	5@3,10	3,05	-0,97%	4,20	2,60	6	26	-18,75%	7.850,00	-19,65%	335	8,06%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,11	-	3	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,20	-	1	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	51,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0,34	-	466	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,88	-	192	-	-	-	-	-	-	-	-	-	280	
285	34,00	34,00	34,00	34,00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40	-	11	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	33,50	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00	-	1.342	-	-	-	-	-	-	-	-	-	290	
295	26,50	32,00	26,50	32,00	29,25	10	348	-	-	-	-	-	-	-	-	-	-	-	-	-	2,80	-	1	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	25,25	-	364	-	-	-	-	30,00	-	80	-	-	5,50	5,60	5,50	5,50	3,90	34	675	10,00	10,00	10,00	10,00	8,50	10	10	-	-	300	
305	-	-	-	-	21,75	-	151	-	-	-	-	-	-	-	-	-	9,70	9,70	9,70	9,70	5,30	100	102	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	18,50	-	4	-	-	-	-	-	-	-	-	-	9,30	9,30	9,30	9,30	7,00	50	53	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	15,50	-	388	-	-	-	-	-	-	-	-	-	12,75	12,75	12,75	12,75	9,00	20	41	-	-	-	-	-	-	-	-	-	315	
320	13,00	13,00	13,00	13,00	12,75	1	50	-	-	-	-	18,50	-	5	-	-	14,00	14,00	10,50	10,50	11,25	78	276	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	10,50	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	14,00	-	1	-	-	-	-	-	-	-	-	-	325	
330	8,00	9,00	7,00	8,50	8,40	378	282	12,00	12,00	12,00	12,00	14,25	3	222	-	-	-	-	-	-	17,00	-	33	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,25	-	21	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	5,30	-	1.517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,75	-	45	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	1,80	-	1	-	-	-	-	5,60	-	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	1,30	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	44,75	-	838	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0,96	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0,69	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0,50	-	4	-	-	-	-	2,70	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	2,30	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0,24	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	November 2014							December 2014							Other Months		November 2014							December 2014							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		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,00	-	5	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,00	-	35	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						392	3.318							3	1.208	0	0	282						4.101							10	50	0	0
Nominal Transactions Value:						644.325,00								4.950,00		0,00	437.300,00														15.000,00		0,00	
Number of Trades:						19								1		0	17														1		0	

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	November 2014							December 2014							Other Months			November 2014							December 2014							Other Months		
	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	

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

Call Options																	Put Options																		
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0,100						-	-							-	-							-	-					-	-			0,100			
0,200						-	-							-	-							-	-					-	-			0,200			
0,300						-	-							-	-							-	-					-	-			0,300			
0,400						-	-							-	-							-	-					-	-			0,400			
0,450						-	-							-	-							-	-					-	-			0,450			
0,500						-	-							-	-							-	-					-	-			0,500			
0,550						-	-							-	-							-	-					-	-			0,550			
0,600						-	-							-	-							-	-					-	-			0,600			
0,650						-	-							-	-							-	-					-	-			0,650			
0,700						-	-							-	-							-	-					-	-			0,700			
0,750						-	-							-	-							-	-					-	-			0,750			
0,800						-	-							-	-							-	-					-	-			0,800			
0,850						-	-							-	-							-	-					-	-			0,850			
0,900						-	-							-	-							-	-					-	-			0,900			
1,00						-	-							-	-							-	-					-	-			1,00			
1,10						-	-							-	-							-	-					-	-			1,10			
1,20						-	-							-	-							-	-					-	-			1,20			
1,30						-	-							-	-							-	-					-	-			1,30			
1,40						-	-							-	-							-	-					-	-			1,40			
1,50						-	-							-	-							-	-					-	-			1,50			
Totals:						0	0							0	0	0	0					0	0					0	0	0	0				
Nominal Transactions Value:							0,00							0,00	0,00							0,00	0,00					0,00	0,00						
Number of Trades:							0							0	0							0	0					0	0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0,800						-	-							-	-							-	-						-	-			0,800			
0,900						-	-							-	-							-	-						-	-			0,900			
1,00						-	-							-	-							-	-						-	-			1,00			
1,10						-	-							-	-							-	-						-	-			1,10			
1,20						-	-							-	-							-	-						-	-			1,20			
1,30						-	-							-	-							-	-						-	-			1,30			
1,40						-	-							-	-							-	-						-	-			1,40			
1,50						-	-							-	-							-	-						-	-			1,50			
1,60						-	-							-	-							-	-						-	-			1,60			
1,70						-	-							-	-							-	-						-	-			1,70			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,10						-	-							-	-							-	-						-	-			2,10			
2,20					0,207	-	5							-	-							-	-						-	-			2,20			
2,30						-	-							-	-							-	-				0,218	-	-				2,30			
2,40						-	-							-	-						0,244	-	700				0,277	-	-				2,40			
2,50						-	-							-	-							-	-						-	-			2,50			
2,60						-	-							-	-							-	-						-	-			2,60			
2,70						-	-							-	-							-	-						-	-			2,70			
2,80						-	-							-	-							-	-						-	-			2,80			
2,90						-	-							-	-							-	-						-	-			2,90			
3,00						-	-							-	-							-	-						-	-			3,00			
3,10						-	-							-	-							-	-						-	-			3,10			
3,20						-	-							-	-							-	-						-	-			3,20			
3,40						-	-							-	-							-	-						-	-			3,40			
3,60						-	-							-	-							-	-						-	-			3,60			
3,80						-	-							-	-							-	-						-	-			3,80			
4,00						-	-							-	-							-	-						-	-			4,00			
4,40						-	-							-	-							-	-						-	-			4,40			
4,80						-	-							-	-							-	-						-	-			4,80			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
Totals:						0	5							0	0	0	0							0	700							0	200	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

OPAP (CR)

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

Call Options																	Put Options																				
	November 2014							December 2014							Other Months		November 2014											December 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
4,40						-	-							-	-							-	-					-	-				4,40				
4,80						-	-							-	-							-	-					-	-				4,80				
5,20						-	-							-	-							-	-					-	-				5,20				
5,60						-	-							-	-							-	-					-	-				5,60				
6,00						-	-							-	-							-	-					-	-				6,00				
6,40						-	-							-	-							-	-					-	-				6,40				
6,80						-	-							-	-							-	-					-	-				6,80				
7,20						-	-							-	-							-	-					-	-				7,20				
7,60						-	-							-	-							-	-					-	-				7,60				
8,00						-	-							-	-							-	-					-	-				8,00				
8,40						-	-							-	-							-	-					-	-				8,40				
8,80						-	-							-	-							-	-					-	-				8,80				
9,20						-	-							-	-							-	-					-	-				9,20				
9,60						-	-							-	-							-	-					-	-				9,60				
10,00						-	-							-	-							-	-					-	-				10,00				
10,50						-	-							-	-							-	-					-	-				10,50				
11,00					0,170	-	100							-	-							-	-					-	-				11,00				
11,50						-	-							-	-							-	-					-	-				11,50				
12,00						-	-							-	-							-	-					-	-				12,00				
12,50						-	-							-	-							-	-					-	-				12,50				
13,00						-	-							-	-							-	-					-	-				13,00				
13,50						-	-							-	-							-	-					-	-				13,50				
14,00						-	-							-	-							-	-					-	-				14,00				
14,50						-	-							-	-							-	-					-	-				14,50				
15,00						-	-							-	-							-	-					-	-				15,00				
16,00						-	-							-	-							-	-					-	-				16,00				
17,00						-	-							-	-							-	-					-	-				17,00				
18,00						-	-							-	-							-	-					-	-				18,00				
Totals:						0	100							0	0	0	0							0	0							0	0				
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00					
Number of Trades:						0								0		0								0								0					

OTE (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								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			
5,20						-	-							-	-							-	-					-	-			5,20				
5,60						-	-							-	-							-	-					-	-			5,60				
6,00						-	-							-	-							-	-					-	-			6,00				
6,40						-	-							-	-							-	-					-	-			6,40				
6,80						-	-							-	-							-	-					-	-			6,80				
7,20						-	-							-	-							-	-					-	-			7,20				
7,60						-	-							-	-							-	-					-	-			7,60				
8,00						-	-							-	-							-	-					-	-			8,00				
8,40						-	-							-	-							-	-					-	-			8,40				
8,80						-	-							-	-							-	-					-	-			8,80				
9,20						-	-							-	-							-	-					-	-			9,20				
9,40						-	-					0,932		-	5							-	-					-	-			9,40				
9,60						-	-					0,816		-	5							-	-					-	-			9,60				
9,80						-	-					0,712		-	5							-	-				0,578		-	-			9,80			
10,00						-	-							-	-							-	-				0,684		-	-			10,00			
10,50						-	-							-	-							-	-					-	-			10,50				
11,00					0,123	-	10							-	-							-	-				1,34		-	-			11,00			
11,50					0,059	-	10					0,178		-	5						1,65	-	10					-	-			11,50				
12,00						-	-					0,110		-	10							-	-					-	-			12,00				
12,50						-	-							-	-							-	-					-	-			12,50				
13,00						-	-							-	-							-	-					-	-			13,00				
14,00						-	-							-	-							-	-					-	-			14,00				
15,00						-	-							-	-							-	-					-	-			15,00				
16,00						-	-							-	-							-	-					-	-			16,00				
17,00						-	-							-	-							-	-					-	-			17,00				
18,00						-	-							-	-							-	-					-	-			18,00				
Totals:						0	20							0	30	0	0							0	10							0	15	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		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																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0,100						-	-							-	-							-	-						-	-			0,100			
0,200						-	-							-	-							-	-						-	-			0,200			
0,300						-	-							-	-							-	-						-	-			0,300			
0,400						-	-							-	-							-	-						-	-			0,400			
0,500						-	-							-	-							-	-						-	-			0,500			
0,600						-	-							-	-							-	-						-	-			0,600			
0,700						-	-							-	-							-	-						-	-			0,700			
0,800						-	-							-	-							-	-						-	-			0,800			
0,900						-	-							-	-							-	-						-	-			0,900			
1,00						-	-							-	-							-	-						-	-			1,00			
1,10						-	-							-	-							-	-						-	-			1,10			
1,20						-	-							-	-							-	-						-	-			1,20			
1,30						-	-							-	-							-	-						-	-			1,30			
1,35						-	-							-	-							-	-						-	-			1,35			
1,40						-	-							-	-							-	-						-	-			1,40			
1,45						-	-							-	-							-	-						-	-			1,45			
1,50						-	-							-	-							-	-						-	-			1,50			
1,55						-	-							-	-							-	-						-	-			1,55			
1,60						-	-							-	-							-	-						-	-			1,60			
1,65						-	-							-	-							-	-						-	-			1,65			
1,70						-	-							-	-							-	-						-	-			1,70			
1,75						-	-							-	-							-	-						-	-			1,75			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,20						-	-							-	-							-	-						-	-			2,20			
2,40						-	-							-	-							-	-						-	-			2,40			
2,60						-	-							-	-							-	-						-	-			2,60			
2,80						-	-							-	-							-	-						-	-			2,80			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																	
	November 2014							December 2014							Other Months		November 2014							December 2014							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	
3,20						-	-							-	-							-	-						-	-			3,20	
3,40						-	-							-	-							-	-						-	-			3,40	
3,60						-	-							-	-							-	-						-	-			3,60	
3,80						-	-							-	-							-	-						-	-			3,80	
4,00						-	-							-	-							-	-						-	-			4,00	
4,40						-	-							-	-							-	-						-	-			4,40	
4,80						-	-							-	-							-	-						-	-			4,80	
5,20						-	-							-	-							-	-						-	-			5,20	
5,60						-	-							-	-							-	-						-	-			5,60	
6,00						-	-							-	-							-	-						-	-			6,00	
6,40					0,564	-	10							-	-							-	-						-	-			6,40	
6,80					0,329	-	20							-	-							-	-						-	-			6,80	
7,20					0,175	-	10							-	-							-	-						-	-			7,20	
7,60						-	-							-	-							-	-						-	-			7,60	
8,00						-	-							-	-							-	-						-	-			8,00	
8,40						-	-							-	-							-	-						-	-			8,40	
8,80						-	-							-	-							-	-						-	-			8,80	
9,20						-	-							-	-							-	-						-	-			9,20	
9,40						-	-							-	-							-	-						-	-			9,40	
9,60						-	-							-	-							-	-						-	-			9,60	
9,80						-	-							-	-							-	-						-	-			9,80	
10,00						-	240							-	-							-	-						-	-			10,00	
10,50						-	-							-	-							-	-						-	-			10,50	
11,00						-	-							-	-							-	-						-	-			11,00	
11,50						-	-							-	-							-	-						-	-			11,50	
12,00						-	-							-	-							-	-						-	-			12,00	
12,50						-	-							-	-							-	-						-	-			12,50	
13,00						-	-							-	-							-	-						-	-			13,00	
13,50						-	-							-	-							-	-						-	-			13,50	
14,00						-	-							-	-							-	-						-	-			14,00	
15,00						-	-							-	-							-	-						-	-			15,00	
16,00						-	-							-	-							-	-						-	-			16,00	
Totals:						0	280							0	0	0	0							0	0							0	0	0
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		
Number of Trades:						0								0		0								0								0		

PPC (CR)

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

Call Options																	Put Options																					
Exercise Price	November 2014							December 2014							Other Months			November 2014										December 2014							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						

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.03	0,01	---	---	---	64	---	---	---	22@3%	---	---	---	10	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0,01	---	---	---	115.607	---	---	---	32763@3%	---	---	---	28.508	1.50%	1,50%	1,50%	---	1	11	663,3	1.151
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.554	
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.02	---	---	---	---	910	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	104.06	0,17	---	---	---	96	---	---	---	---	---	---	---	91	1.50%	1,50%	1,50%	---	1	1	1.683,0	1.218
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@9,6%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.07	---	---	---	---	2.075	3,00%	3,00%	3,00%	817@3%	1	30	8.130,0	220	---	---	---	---	---	---	18	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.12	0,01	---	---	---	20.012	---	---	---	21@9,9%	---	---	---	15.988	1.50%	1,50%	1,50%	---	1	22	616,0	7.201
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	101.25	0,05	---	---	---	384	---	---	---	6@5,5%	---	---	---	267	---	---	---	---	---	---	133	
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)	SR RA	105.79	0,25	---	---	---	1.128	---	---	---	5@9%	---	---	---	880	1.50%	1,50%	1,50%	---	1	1	2.685,0	59
FOURLIS (CR)	SR RA	100.45	---	---	---	---	109	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.30	0,01	---	---	---	70	---	---	---	---	---	---	---	40	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.23	0,03	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)	SR RA	100.27	0,03	---	---	---	1.135	---	---	---	184@3%	---	---	---	363	---	---	---	---	---	---	85	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	346@4,6%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.09	---	---	---	---	5.930	---	---	---	2886@3%	---	---	---	79	---	---	---	---	---	---	2	
HELLENIC PETROLEUM (CR)	SR RA	100.90	---	---	---	---	2.490	---	---	---	1121@3%	---	---	---	124	---	---	---	---	---	---	27	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	384@8,3%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	430@3,8%	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)	SR RA	100,09	0,01	---	---	---	919	---	---	---	---	---	---	719	---	---	---	---	---	---	---	3	
J & P - AVAX SA (CR)	SR RA	100,03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	101,06	0,04	---	---	---	1.345	---	---	---	161@3,5%	---	---	---	678	---	---	---	---	---	---	11	
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)	SR RA	100,05	---	---	---	---	2.928	---	---	---	1337@7,5%	---	---	---	885	1,50%	1,50%	1,50%	---	1	2	46,6	13
METKA (CR)	SR RA	100,62	0,03	---	---	---	569	---	---	---	205@3%	---	---	---	79	---	---	---	---	---	---	6	
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)	SR RA	100,37	0,02	---	---	---	1.818	---	---	---	413@3%	---	---	---	496	---	---	---	---	---	---	12	
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.562	---	---	---	1661@3%	---	---	---	120	---	---	---	---	---	---	13	
NATIONAL BANK (CR)	SR RA	100,09	0,01	---	---	---	12.042	3,50%	3,50%	3,50%	2108@3,5%	1	1.250	283.750,0	5.163	3,50%	1,50%	1,50%	---	2	1.254	284.658,0	1.354
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)	SR RA	100,97	0,04	---	---	---	3.798	---	---	---	108@3%	---	---	---	1.791	1,50%	1,50%	1,50%	---	1	1	1.000,0	499
OTE (CR)	SR RA	100,47	0,01	---	---	---	4.638	---	---	---	1677@3%	---	---	---	496	---	---	---	---	---	---	887	
P.P.A. S.A. (CR)	SR RA	105,67	0,28	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)	SR RA	100,24	0,01	---	---	---	11.598	---	---	---	18@5,5%	---	---	---	8.244	1,50%	1,50%	1,50%	---	1	5	625,0	49
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)	SR RA	100,17	---	---	---	---	1.928	---	---	---	735@3%	---	---	---	229	---	---	---	---	---	---	1.602	
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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SIDENOR (CR)	SR RA	100,03	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)	SR RA	100,05	---	---	---	---	308	---	---	---	111@3%	---	---	---	43	---	---	---	---	---	---	1	
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)	SR RA	100,35	0,02	---	---	---	8.634	3,00%	3,00%	3,00%	3339@3%	1	15	29.505,0	978	---	---	---	---	---	---	9	
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO SA/INV (CB)	SR RA	100,66	0,04	---	---	---	261	---	---	---	1@10%	---	---	---	207	---	---	---	---	---	---	130	

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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	11000	-	ETF

