

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 31 October, 2014
Year: 135 Trading Day No: 208

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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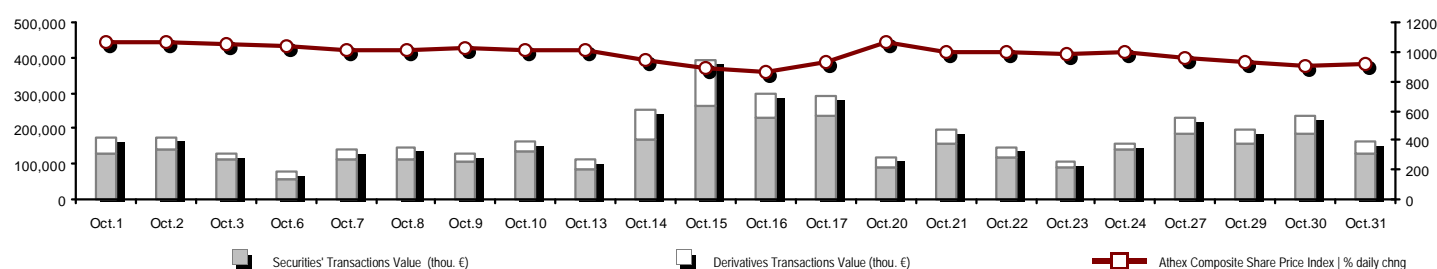
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

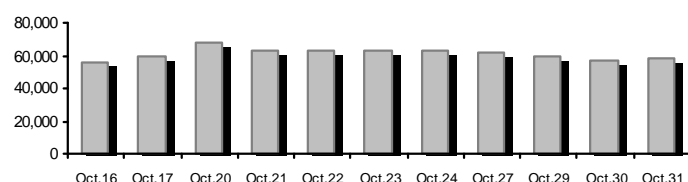
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

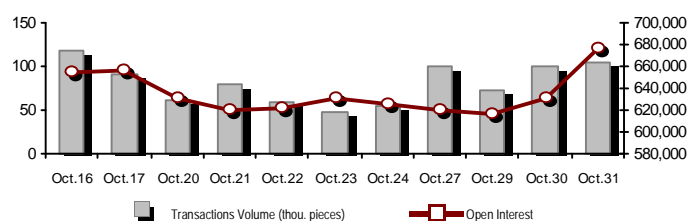


Total Transactions Value (Securities/Derivatives) (thou. €):			165,636.97		
Athex Capitalisation (mill. €) **:			57,952.33		
Daily change: mill. € %			407.72 0.71%		
Yearly Avg Capitalisation: mill. € % chng prev year Avg			71,566.55 38.56%		
Athex Composite Share Price Index % daily chng			915.83 0.98%		
Athex Composite Share Price Index Capitalisation (mill. €)			53,508.07		
Daily change (mill. €)			460.65		
Securities' Transactions Value (thou. €)			129,002.85		
Daily change: thou. € %			-56,970.97 -30.63%		
YtD Avg Trans. Value: thou. € % chng prev year Avg			133,687.35 54.34%		
Short Selling Trans. Value: mill. € % in total Value			0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value			197.75 0.15%		
Transactions Value of Blocks (thou. €)			4,142.81		
Bonds Transactions Value (thou. €)			0.00		
Securities' Transactions Volume (thou. Pieces)			118,314.92		
Daily change: thou. pieces %			-53,353.44 -31.08%		
YtD Avg Volume: thou. pieces % chng prev year Avg			94,465.40 76.53%		
Short Selling Volume: thou pieces % in total Volume			0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume			380.29 0.32%		
Transactions Volume of Blocks (thou. Pieces)			5,034.51		
Bonds Transactions Volume (thou. pieces)			0.00		
Securities' Trades Number			36,734		
Daily change: number %			-8,513 -18.81%		
YtD Avg Derivatives Trades number % chng prev year Avg			29,138 -1.78%		
Number of Blocks			12		
Number of Bonds Transactions			0		
Derivatives Total Open Interest			676,154		
in Index Futures % daily chng			44,572 0.75%		
in Stock Futures % daily chng			260,432 -2.34%		
in Index Options % daily chng			12,617 4.73%		
in Stock Options % daily chng			1,375 0.75%		
in Stock Repos/Reverse Repos/RA % daily chng			357,158 16.66%		
Derivatives Transactions Value (thou. €)			36,634.12		
Daily change: thou. € %			-12,216.37 -25.01%		
YtD Avg Trans. Value: thou. € % chng prev year Avg			39,623.36 53.97%		
Derivatives Contracts Volume:			104,984		
Daily change: pieces %			4,194 4.16%		
YtD Avg Derivatives Contracts % chng prev year Avg			47,835 15.08%		
Derivatives Trades Number:			3,613		
Daily change: number %			-1,887 -34.31%		
YtD Avg Derivatives Trades number % chng prev year Avg			2,699 2.56%		

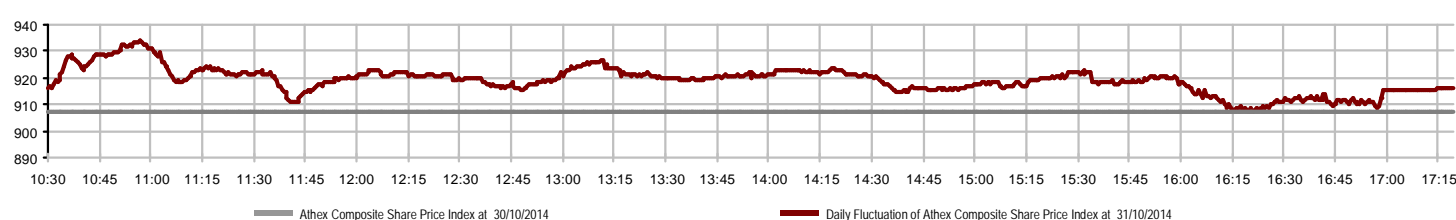
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



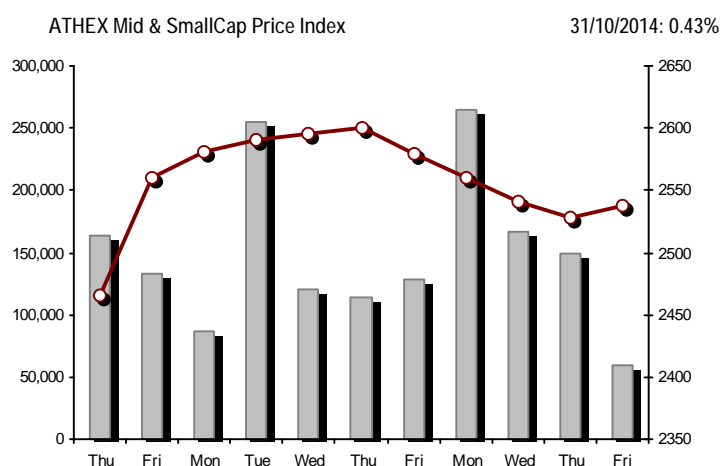
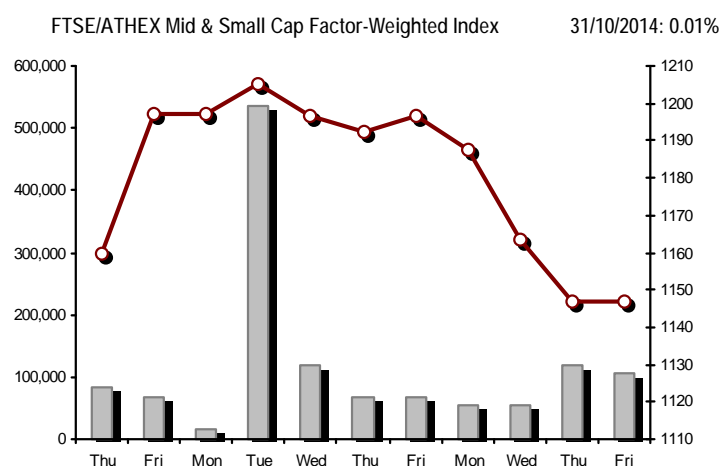
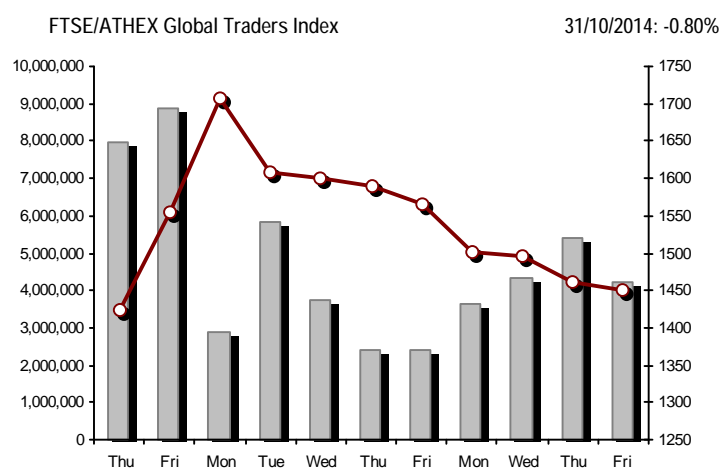
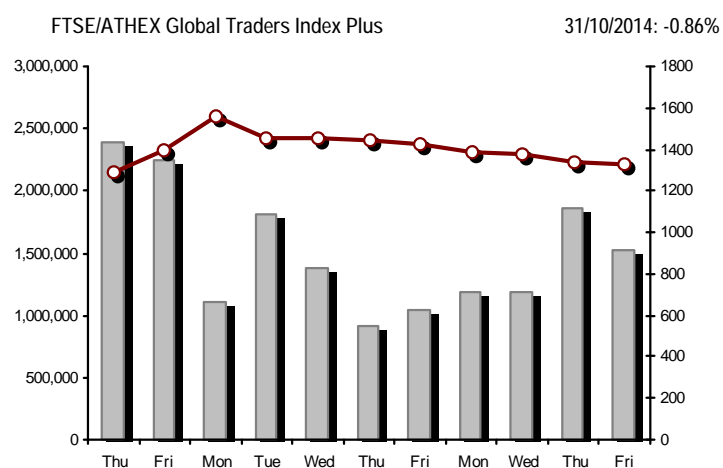
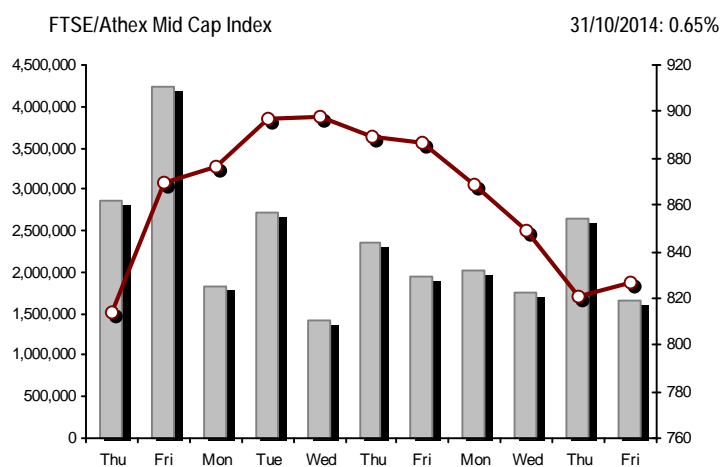
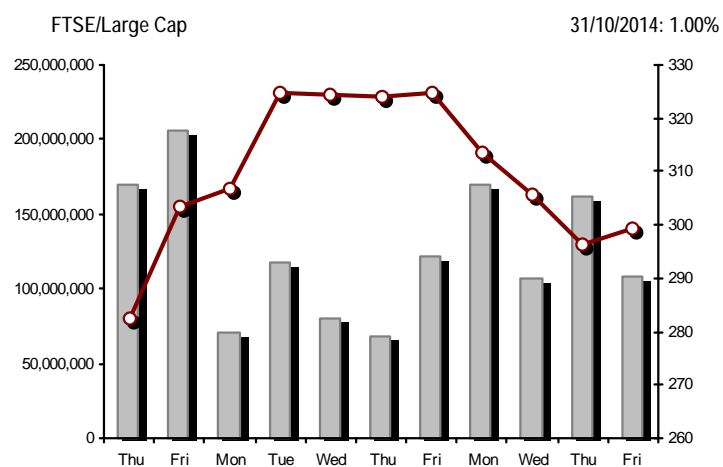
Athex Indices

Index name	31/10/2014	30/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	915.83 #	906.97	8.86	0.98%	907.35	933.69	852.87	1,379.42	-21.23% €
FTSE/Athex Large Cap	299.27 #	296.32	2.95	1.00%	296.31	305.49	277.08	445.52	-22.24% €
FTSE/ATHEX Custom Capped	956.35 €	982.44	-26.09	-2.66%			918.15	1,410.19	-22.22% €
FTSE/ATHEX Custom Capped - USD	865.40 €	898.83	-33.43	-3.72%			841.30	1,406.66	-28.76% €
FTSE/Athex Mid Cap Index	826.42 #	821.08	5.34	0.65%	820.37	837.88	794.31	1,317.40	-29.17% €
FTSE/ATHEX-CSE Banking Index	93.75 #	92.36	1.39	1.50%	91.78	95.87	81.95	161.54	-31.14% €
FTSE/ATHEX Global Traders Index Plus	1,329.04 €	1,340.59	-11.55	-0.86%	1,326.50	1,366.87	1,252.49	1,845.84	-14.30% €
FTSE/ATHEX Global Traders Index	1,449.76 €	1,461.39	-11.63	-0.80%	1,445.78	1,494.86	1,404.09	2,152.38	-16.41% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,147.04 #	1,146.93	0.11	0.01%	1,144.56	1,156.61	1,142.99	1,523.02	-10.32% €
Greece & Turkey 30 Price Index	694.21 #	687.71	6.50	0.95%	687.71	704.77	570.55	783.68	7.21% #
ATHEX Mid & SmallCap Price Index	2,538.36 #	2,527.48	10.88	0.43%	2,506.76	2,553.76	2,414.58	3,157.88	-1.37% €
FTSE/Athex Market Index	717.23 #	710.24	6.99	0.98%	710.35	731.67	665.36	1,066.17	-22.36% €
FTSE Med Index	5,001.29 €	5,007.59	-6.30	-0.13%			4,605.95	5,387.08	9.45% #
Athex Composite Index Total Return Index	1,335.63 #	1,322.70	12.93	0.98%	1,323.26	1,361.67	1,242.66	1,998.07	-20.66% €
FTSE/Athex Large Cap Total Return	405.91 #	401.91	4.00	1.00%			382.47	605.87	-23.03% €
FTSE/ATHEX Large Cap Net Total Return	1,207.28 #	1,195.38	11.90	1.00%	1,195.36	1,232.39	1,117.05	1,786.28	-21.76% €
FTSE/ATHEX Custom Capped Total Return	1,006.31 €	1,033.76	-27.45	-2.66%			965.25	1,472.79	-21.64% €
FTSE/ATHEX Custom Capped - USD Total Return	910.61 €	945.79	-35.18	-3.72%			884.46	1,469.09	-28.22% €
FTSE/Athex Mid Cap Total Return	1,061.57 #	1,054.71	6.86	0.65%			1,035.42	1,643.81	-26.50% €
FTSE/ATHEX-CSE Banking Total Return Index	87.40 #	86.11	1.29	1.50%			82.88	153.89	-32.28% €
Greece & Turkey 30 Total Return Index	832.53 €	836.71	-4.18	-0.50%			697.73	946.62	7.48% #
Hellenic Mid & Small Cap Index	827.61 €	830.20	-2.59	-0.31%	822.70	847.02	818.89	1,351.84	-25.69% €
FTSE/Athex Banks	123.86 #	122.03	1.83	1.50%	121.26	126.66	108.27	213.44	-31.14% €
FTSE/Athex Insurance	1,496.21 #	1,464.60	31.61	2.16%	1,454.06	1,496.21	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,145.73 #	1,142.48	3.25	0.28%	1,131.77	1,177.22	1,075.28	2,207.51	-35.21% €
FTSE/Athex Industrial Goods & Services	2,059.88 €	2,105.23	-45.35	-2.15%	2,059.88	2,152.79	2,059.88	3,724.87	-36.52% €
FTSE/Athex Retail	3,760.45 €	3,889.16	-128.71	-3.31%	3,746.14	3,932.92	3,090.34	4,836.94	14.00% #
FTSE/ATHEX Real Estate	2,540.86 #	2,527.47	13.39	0.53%	2,409.29	2,586.28	2,194.73	3,111.71	14.62% #
FTSE/Athex Personal & Household Goods	4,773.72 #	4,677.74	95.98	2.05%	4,677.74	4,838.46	4,506.00	7,649.84	-19.33% €
FTSE/Athex Food & Beverage	6,379.51 #	6,333.53	45.98	0.73%	6,333.53	6,516.13	5,805.55	8,227.06	-18.71% €
FTSE/Athex Basic Resources	2,217.29 €	2,275.98	-58.69	-2.58%	2,210.47	2,325.02	2,132.68	3,356.44	-19.43% €
FTSE/Athex Construction & Materials	2,146.73 €	2,160.21	-13.48	-0.62%	2,107.52	2,252.91	2,098.97	3,482.98	-19.95% €
FTSE/Athex Oil & Gas	1,771.90 #	1,735.23	36.67	2.11%	1,745.39	1,792.04	1,706.21	3,236.15	-38.19% €
FTSE/Athex Chemicals	5,064.17 #	4,998.18	65.99	1.32%	4,929.50	5,071.87	4,844.03	6,811.96	-15.55% €
FTSE/Athex Media	2,142.29 ~	2,142.29	0.00	0.00%	2,142.29	2,142.29	1,543.92	2,777.58	38.76% #
FTSE/Athex Travel & Leisure	1,645.96 #	1,571.55	74.41	4.73%	1,567.44	1,647.34	1,369.61	2,304.69	-2.03% €
FTSE/Athex Technology	714.99 €	729.55	-14.56	-2.00%	710.05	742.39	706.84	1,134.79	-9.20% €
FTSE/Athex Telecommunications	2,480.07 €	2,521.35	-41.28	-1.64%	2,471.81	2,592.92	2,347.94	3,633.39	-6.82% €
FTSE/Athex Utilities	2,239.49 #	2,151.95	87.54	4.07%	2,166.91	2,254.46	2,044.48	4,471.04	-40.95% €
FTSE/Athex Health Care	158.93 #	156.11	2.82	1.81%	156.04	162.05	151.44	287.11	-28.73% €
Athex All Share Index	205.33 #	203.80	1.53	0.75%			196.74	291.46	-12.80% €

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 30/10/2014.

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	128	105	4	13	3	3
Gain / Lose / Same:	51 / 55 / 22	42 / 49 / 14	2 / 0 / 2	1 / 6 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	57,952.33	55,830.19	1,733.23	388.91		
Daily Average Trans/ons Value(thou.€)	133,687.35	161,771.21	47.58	56.00	65.56	7,697.68
Transactions Value	129,002.85	124,160.14	10.40	13.42	2.41	4,816.48
Main Board:	124,860.05	120,377.34	10.40	13.42	2.41	4,456.48
Blocks Board:	4,142.81	3,782.81	0.00	0.00	0.00	360.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	94,465,402	87,587,636	22,303	357,087	14,800	6,483,575
Transactions Volume	118,314,918	111,125,975	2,936	77,046	626	7,108,335
Main Board:	113,280,407	107,091,464	2,936	77,046	626	6,108,335
Blocks Board:	5,034,511	4,034,511	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,138	27,263	47	130	7	1,691
Number of Trades	36,734	35,227	14	55	6	1,432
Main Board:	36,722	35,216	14	55	6	1,431
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 2 / 1	14,074	108,410,799	78,232,937.71	60.64%
1700	- Basic Resources	1 / 7 / 1	1,379	528,324	2,528,589.26	1.96%
1300	- Chemicals	2 / 2 / 0	30	19,085	13,865.65	0.01%
2300	- Construction & Materials	2 / 6 / 6	2,853	980,979	3,317,657.93	2.57%
11000	- ETF	3 / 0 / 0	6	626	2,410.75	0.00%
8700	- Financial Services	1 / 2 / 0	2,186	2,016,926	3,078,137.74	2.39%
3500	- Food & Beverage	5 / 7 / 0	519	216,708	2,564,827.15	1.99%
4500	- Health Care	2 / 0 / 2	129	134,867	52,839.60	0.04%
2700	- Industrial Goods & Services	4 / 8 / 5	1,601	292,940	1,335,762.03	1.04%
8500	- Insurance	1 / 0 / 0	18	26,359	36,889.60	0.03%
5500	- Media	0 / 0 / 1	1	4	0.15	0.00%
500	- Oil & Gas	1 / 1 / 0	1,395	329,797	1,654,535.97	1.28%
3700	- Personal & Household Goods	9 / 3 / 1	1,146	730,999	3,493,551.97	2.71%
8600	- Real Estate	2 / 4 / 1	814	135,492	726,326.01	0.56%
5300	- Retail	1 / 1 / 1	553	92,137	1,836,689.82	1.42%
9500	- Technology	3 / 6 / 2	451	203,306	177,074.93	0.14%
6500	- Telecommunications	0 / 1 / 0	1,962	1,056,394	9,600,379.03	7.44%
5700	- Travel & Leisure	5 / 3 / 1	3,150	1,576,603	12,111,278.90	9.39%
7500	- Utilities	3 / 2 / 0	4,467	1,562,573	8,239,096.63	6.39%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	6.95	10.14% #	INTRACOM HOLDINGS (CR)	0.401	-5.87% ⚡
AUTOHELLAS SA (CR)	7.88	6.77% #	VIOHALCO SA/NV (CB)	2.55	-5.56% ⚡
EYDAP S.A. (CR)	5.51	4.95% #	PROFILE SA (CR)	0.472	-4.84% ⚡
MOTOR OIL (CR)	5.84	4.85% #	LAMDA DEVELOPMENT SA (CR)	3.35	-4.29% ⚡
OPAP (CR)	9.67	4.65% #	P.P.A. S.A. (CR)	12.30	-4.06% ⚡
PPC (CR)	6.06	4.48% #	KARAMOLEGOS SA (CR)	1.47	-3.92% ⚡
EUROBANK ERGASIAS (CR)	0.277	4.13% #	J & P - AVAX SA (CR)	0.844	-3.87% ⚡
PAPOUTSANIS (CR)	0.420	3.70% #	FRIGOGLASS SA (CR)	2.21	-3.49% ⚡
ATHENS MEDICAL CENTER SA (CR)	0.800	3.23% #	TPA SA (CR)	20.00	-3.38% ⚡
JUMBO SA (CR)	8.75	3.06% #	FOLLI FOLLIE (CR)	26.10	-3.33% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,560.88	1.59% #	ALPHA BANK (CR)	43,541,869	-0.76% ⚡
ALPHA BANK (CR)	22,767.71	-0.76% ⚡	EUROBANK ERGASIAS (CR)	27,821,947	4.13% #
PIRAEUS BANK (CR)	19,332.75	0.87% #	PIRAEUS BANK (CR)	16,781,967	0.87% #
OPAP (CR)	10,713.83	4.65% #	NATIONAL BANK (CR)	12,338,710	1.59% #
OTE (CR)	9,600.38	-1.64% ⚡	MARFIN INVESTMENT GROUP (CR)	1,393,262	-2.32% ⚡
EUROBANK ERGASIAS (CR)	7,689.56	4.13% #	PPC (CR)	1,172,688	4.48% #
PPC (CR)	7,026.38	4.48% #	OPAP (CR)	1,129,578	4.65% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,670.59	1.13% #	OTE (CR)	1,056,394	-1.64% ⚡
JUMBO SA (CR)	2,524.08	3.06% #	ATTICA BANK S.A. (CR)	816,549	0.00% ↔
CC HBC AG (CR)	2,522.47	0.71% #	HELLENIC EXCHANGES-A.S.E. (CR)	500,696	1.13% #

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	1,162	13,861	44,572	20,586,416.25
FTSE/Athex Large Cap	1,162	13,861	44,572	20,586,416.25
Stock Futures	2,268	37,422	260,432	8,401,045.62
ALPHA BANK (CR)	206	9,107	39,687	479,383.90
CC HBC AG (CR)	9	9	1,253	15,251.00
CORINTH PIPEWORKS SA (CR)	0	0	906	0.00
ELLAKTOR (CR)	23	82	1,886	18,916.00
EUROBANK ERGASIAS (CR)	74	3,657	70,318	98,653.00
EYDAP S.A. (CR)	44	146	653	79,216.00
FOLLI FOLLIE (CR)	32	60	278	164,303.54
FRIGOGLASS SA (CR)	5	15	658	3,385.00
GEK TERNA (CR)	96	551	11,340	113,898.00
GRIVALIA PROPERTIES (CR)	35	92	217	77,485.00
HELLENIC EXCHANGES-A.S.E. (CR)	46	156	2,037	85,640.38
HELLENIC PETROLEUM (CR)	72	277	6,574	113,681.00
INTRALOT (CR)	8	33	1,068	3,837.00
JUMBO SA (CR)	47	141	555	122,093.00
MARFIN INVESTMENT GROUP (CR)	33	876	25,986	19,135.80
METKA (CR)	22	84	759	66,442.00
MOTOR OIL (CR)	17	46	332	26,533.00
MYTILINEOS HOLDINGS (CR)	93	397	7,338	209,473.00
NATIONAL BANK (CR)	315	7,950	32,103	1,518,911.00
OPAP (CR)	260	1,098	2,000	1,024,418.00
OTE (CR)	189	1,233	7,831	1,131,719.00
P.P.A. S.A. (CR)	16	50	599	64,406.00
PIRAEUS BANK (CR)	197	8,278	33,071	951,569.00
PPC (CR)	360	2,867	8,187	1,720,262.00
SIDENOR (CR)	1	2	820	182.00
TERNA ENERGY (CR)	8	57	3,247	13,064.00
TITAN CEMENT (CR)	59	156	455	278,664.00
VIOHALCO SA/NV (CB)	1	2	274	524.00
Index Options	74	950	12,617	1,445,400.00
FTSE/Athex Large Cap	74	950	12,617	1,445,400.00
Stock Options	0	0	1,375	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	295	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	109	52,751	357,158	6,201,254.20
Stock Reverse Repos	50	3,174	72,762	671,195.20
Stock Repos	50	45,372	256,647	5,019,784.00
Repurchase Agreement	9	4,205	27,749	510,275.00
Total Derivatives Traded	3,613	104,984	676,154	36,634,116.07

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		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.28	3.23 #	1.24	30/10/2014	1.24	1.18	1.28	1.28	1.23	14000@1.24	44325@1.28	2.96	2013	2,265,409	638	2,786,088.93	6,639,911.13	0.750	2.15	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.380	3.26 #	0.368	30/10/2014	0.389	0.354	0.389	0.380	0.369	9976@0.377	2400@0.380	0.85	2013	1,532,261	354	556,151.01	6,783,647.29	0.250	1.59	8355
843,640,590		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.460	2.68 #	0.448	30/10/2014	0.450	0.425	0.460	0.460	0.445	3235@0.451	460520@0.460	0.49	2013	3,310,665	440	1,474,239.39	7,078,296.47	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.95	10.14	#	6.31	30/10/2014	6.46	6.42	6.99	6.95	6.80	6337@6.80	2935@6.96	7.48	2013	160,544	441	1,091,434.53	496,348.85	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.850	-1.16	€	0.860	30/10/2014	0.855	0.848	0.855	0.850	0.850	700@0.825	200@0.849	11.66	2013	122,968	12	104,520.92	9,501.30	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.265	---	↘	0.265	30/10/2014	---	---	---	---	---	---	700@0.262	---	2013	---	---	---	3,445.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.376	-3.09	€	0.388	30/10/2014	0.384	0.351	0.384	0.383	0.373	150@0.365	586@0.385	---	2013	1,237	16	461.49	1,880.00	0.332	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.520	-0.76	€	0.524	30/10/2014	0.533	0.507	0.543	0.520	0.523	500@0.519	1750@0.523	1.20	2013	43,541,869	4,649	22,767,711.68	6,639,911.13	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.285	---	↘	0.285	30/10/2014	0.285	0.285	0.285	0.285	0.285	52@0.269	3000@0.270	---	2013	100	1	28.50	6,274.63	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	20.01	---	↘	20.01	15/10/2014	---	---	---	---	---	100@19.50	85@21.99	6.05	2013	---	---	---	8,356.34	20.01	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.317	---	↘	0.317	29/10/2014	---	---	---	---	---	157@0.300	38001@0.310	19.04	2013	---	---	---	8,321.90	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	3.23	#	0.775	30/10/2014	0.770	0.770	0.800	0.800	0.798	1200@0.781	1500@0.803	---	2013	46,085	28	36,796.89	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.062	---	↘	0.062	30/10/2014	0.064	0.061	0.065	0.062	0.062	32100@0.061	38175@0.063	---	2013	816,549	130	50,942.94	64,839.24	0.055	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	---	↘	1.35	13/10/2014	---	---	---	---	---	---	953@1.34	38.95	2013	---	---	---	20,655.00	1.35	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.290	---	↘	0.290	29/10/2014	---	---	---	---	---	---	6996@0.261	---	2013	---	---	---	13,182.66	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.88	6.77	#	7.38	30/10/2014	7.50	7.50	8.00	7.80	7.85	550@7.85	1@7.99	32.14	2013	1,596	32	12,535.01	95,505.60	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.15	-0.49	€	10.20	30/10/2014	10.58	10.15	10.58	10.30	10.28	200@10.17	318@10.30	---	---	1,422	33	14,614.17	201,628.59	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.220	-6.38	€	0.235	30/10/2014	0.240	0.220	0.242	0.220	0.224	20@0.219	250@0.230	---	2013	19,120	35	4,291.45	5,277.03	0.220	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.198	-1.00	€	0.200	30/10/2014	0.199	0.198	0.200	0.198	0.198	1000@0.180	989@0.199	---	2013	7,000	3	1,388.40	3,136.79	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.450	-2.17	€	0.460	30/10/2014	0.455	0.450	0.455	0.450	0.451	50@0.447	150@0.465	---	2013	350	3	157.95	7,117.20	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.08	0.71	#	16.96	30/10/2014	17.24	17.08	17.47	17.08	17.18	3873@17.08	200@17.10	---	---	146,810	417	2,522,467.48	6,281,121.03	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.215	---	↘	0.215	27/10/2014	---	---	---	---	---	5000@0.160	850@0.200	10.53	2013	---	---	---	21,741.62	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	-9.91	€	0.222	29/10/2014	0.210	0.200	0.210	0.200	0.201	1000@0.188	400@0.200	---	2013	7,000	5	1,410.00	806.99	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.30	-1.52	€	1.32	30/10/2014	1.35	1.30	1.35	1.30	1.31	5214@1.30	171@1.32	---	2013	19,208	75	25,205.16	161,421.26	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	↘	0.235	16/10/2014	---	---	---	---	---	---	300@0.239	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.85	---	↘	4.85	30/10/2014	---	---	---	---	---	50@4.60	150@4.80	14.56	2013	---	---	---	132,789.12	4.60	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.20	0.46	#	2.19	30/10/2014	2.00	2.00	2.20	2.20	2.02	150@2.01	173@2.40	---	2013	1,700	2	3,440.00	33,000.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.165	1.85	#	0.162	29/10/2014	0.165	0.165	0.165	0.165	0.170	2000@0.150	1702@0.164	---	2013	1	1	0.17	5,728.80	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	↘	0.990	09/10/2014	---	---	---	---	---	---	3650@0.980	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.500	---	↘	0.500	30/10/2014	0.500	0.500	0.500	0.500	0.500	62@0.500	950@0.520	---	2013	438	4	219.00	5,625.00	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.220	---	↘	0.220	30/10/2014	---	---	---	---	---	---	1000@0.230	---	2013	---	---	---	7,081.37	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.595	2.76	#	0.579	29/10/2014	0.595	0.595	0.595	0.595	0.595	700@0.547	480@0.595	---	2013	20	1	11.90	10,968.83	0.535	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.345	-9.21	€	0.380	30/10/2014	0.342	0.342	0.345	0.345	0.345	---	28@0.345	---	2013	991	3	341.47	10,948.41	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	↘	1.21	13/10/2014	---	---	---	---	---	---	200@1.19	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.25	-2.17	€	2.30	30/10/2014	2.35	2.19	2.40	2.25	2.28	50@2.23	300@2.26	---	2013	431,516	1,034	981,894.14	398,252.95	2.09	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.983	-1.50	€	0.998	30/10/2014	1.02	0.980	1.04	0.983	1.00	40124@0.983	500@0.990	---	---	102,109	103	102,213.62	81,261.66	0.980	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Main Market																											
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.939	4.68 #	0.897 30/10/2014	0.939	0.939	0.939	0.939	0.939	50@0.894	90@0.899	9.68	2013	55	2	51.65	25,099.65	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	--- ↘	1.40 29/10/2014	1.40	1.40	1.40	1.40	1.40	200@1.26	657@1.39	---	2013	15	2	21.00	19,671.36	1.23	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.19	-3.25 €	1.23 30/10/2014	1.19	1.19	1.23	1.19	1.20	94@1.19	365@1.22	34.70	2013	3,607	38	4,332.59	147,679.97	1.19	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.510	0.79 #	0.506 30/10/2014	0.501	0.501	0.510	0.510	0.509	51@0.501	500@0.509	---	2013	4,500	8	2,289.89	6,747.30	0.501	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.233	--- ↘	0.233 30/10/2014	---	---	---	---	---	120@0.184	998@0.234	---	2013	---	---	---	6,992.15	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.277	4.13 #	0.266 30/10/2014	0.274	0.266	0.283	0.277	0.276	112961@0.274	31300@0.278	---	2013	27,821,947	2,063	7,689,558.74	4,074,081.80	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.58	-1.25 €	1.60 27/10/2014	1.58	1.58	1.58	1.58	1.58	110@1.51	150@1.58	46.43	2013	50	1	79.00	12,576.64	1.55	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.42	2.16 #	1.39 30/10/2014	1.39	1.38	1.42	1.42	1.40	11800@1.41	1739@1.42	4.12	2013	26,359	18	36,889.60	39,055.22	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	-9.84 €	0.366 27/10/2014	0.330	0.330	0.330	0.330	0.330	---	20720@0.330	---	2013	1,000	1	330.00	4,512.16	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	5.51	4.95 #	5.25 30/10/2014	5.27	5.27	5.55	5.51	5.48	4047@5.51	465@5.54	7.55	2013	139,061	1,137	762,559.77	586,815.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.02	2.00 #	1.00 30/10/2014	0.990	0.990	1.03	1.03	1.00	50@0.998	100@1.04	18.41	2013	101,970	11	101,986.30	53,856.16	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.213	--- ↘	0.213 29/10/2014	---	---	---	---	---	---	500@0.209	---	2013	---	---	---	2,173.36	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.31	--- ↘	2.31 30/10/2014	---	---	---	---	---	300@2.18	600@2.37	10.93	2013	---	---	---	27,073.26	2.30	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	--- ↘	0.950 24/10/2014	---	---	---	---	---	---	350@0.949	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.10	-3.33 €	27.00 30/10/2014	27.00	26.00	27.30	26.10	26.42	1543@26.10	364@26.44	4.04	2013	69,122	541	1,828,181.91	1,747,348.28	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.14	-1.88 €	3.20 30/10/2014	3.20	3.10	3.29	3.14	3.18	17513@3.14	1034@3.20	---	2013	209,848	183	669,129.90	160,115.89	3.10	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.21	-3.49 €	2.29 30/10/2014	2.30	2.21	2.34	2.21	2.27	72@2.21	100@2.25	---	2013	8,753	68	19,831.56	111,812.37	2.17	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.010	--- ↘	0.010 30/10/2014	0.010	0.010	0.010	0.010	0.010	30000@0.009	183570@0.012	---	2013	3,000	2	30.00	773.76	0.009	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	--- ↘	0.330 30/10/2014	---	---	---	---	---	---	110@0.320	---	2013	---	---	---	4,645.20	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.04	-0.49 €	2.05 30/10/2014	2.11	1.98	2.14	2.04	2.06	50@2.02	10062@2.05	---	2013	413,821	856	850,848.83	192,703.23	1.92	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.05	-9.84 €	6.71 15/10/2014	6.05	6.05	6.05	6.05	6.05	---	20@6.05	95.66	2013	30	1	181.50	50,933.44	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	--- ↘	0.340 30/10/2014	---	---	---	---	---	1500@0.331	5000@0.349	24.45	2013	---	---	---	8,180.40	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-0.71 €	7.05 30/10/2014	7.05	6.81	7.18	7.00	6.98	50@6.92	53@7.03	6.63	2013	21,124	153	147,505.06	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.62	1.65 #	8.48 30/10/2014	8.42	8.06	8.80	8.62	8.51	511@8.53	13@8.65	---	2013	66,575	674	566,394.11	872,861.20	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	--- ↘	0.385 30/10/2014	---	---	---	---	---	300@0.347	---	---	2013	---	---	---	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.327	-5.76 €	0.347 30/10/2014	0.341	0.327	0.341	0.327	0.331	1000@0.326	500@0.336	---	2013	17,200	31	5,691.79	33,118.44	0.313	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.286	-1.38 €	0.290 30/10/2014	0.286	0.286	0.286	0.286	0.286	200@0.265	730@0.284	---	2014	600	3	171.60	10,510.19	0.256	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.898	1.13 #	0.888 30/10/2014	0.890	0.864	0.905	0.898	0.881	20@0.864	2950@0.897	---	2013	3,820	23	3,364.19	26,532.63	0.864	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	1.13 #	5.31 30/10/2014	5.40	5.25	5.48	5.37	5.33	20802@5.37	40@5.38	-(6)-	2013	500,696	1,472	2,670,585.14	351,029.18	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.10	-0.73 €	4.13 30/10/2014	4.19	4.05	4.25	4.10	4.11	7@4.09	448@4.11	---	2013	152,919	796	627,991.81	1,253,104.26	4.00	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.185	--- ↘	0.185 30/10/2014	0.190	0.183	0.194	0.185	0.186	200@0.183	17453@0.185	---	2013	78,460	93	14,598.09	56,560.50	0.180	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.880	2.33 #	0.860 30/10/2014	0.860	0.860	0.890	0.880	0.874	3000@0.855	290@0.880	---	2013	222	4	194.02	46,776.45	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.909	--- ↘	0.909 30/10/2014	---	---	---	---	---	---	800@0.890	-(6)-	2013	---	---	---	7,543.31	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.43	--- ↘	1.43 30/10/2014	1.45	1.40	1.45	1.43	1.43	100@1.39	1390@1.43	8.75	2013	2,380	26	3,413.70	40,869.54	1.32	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	--- ↘	0.739 16/10/2014	---	---	---	---	---	---	4422@0.666	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.44	--- ↘	1.44 30/10/2014	1.46	1.40	1.47	1.44	1.46	150@1.38	193@1.44	---	2013	7,937	15	11,547.06	29,632.86	1.36	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.313	--- ↘	0.313 30/10/2014	---	---	---	---	---	200@0.282	1260@0.338	---	2013	---	---</					

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																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	6,168.33	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.588	1.38	# 0.580	30/10/2014	0.595	0.585	0.600	0.585	0.599	200@0.580	100@0.597	---	2013	11,180	11	6,700.00	13,614.70	0.457	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.401	-5.87	€ 0.426	30/10/2014	0.430	0.401	0.437	0.401	0.410	10556@0.400	400@0.415	---	2013	151,396	209	62,135.26	53,343.42	0.400	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-1.74	€ 1.15	30/10/2014	1.19	1.10	1.19	1.13	1.14	300@1.12	25000@1.14	---	2013	247,836	467	282,395.82	179,626.74	1.08	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.844	-3.87	€ 0.878	30/10/2014	0.889	0.831	0.900	0.857	0.854	1450@0.850	900@0.856	---	2013	39,839	78	34,025.78	65,540.69	0.831	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	8.75	3.06	# 8.49	30/10/2014	8.59	8.58	8.83	8.75	8.68	1299@8.74	552@8.75	16.28	2014	291,159	701	2,524,084.96	1,190,522.89	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.47	-3.92	€ 1.53	30/10/2014	1.50	1.45	1.51	1.45	1.48	198@1.45	500@1.49	---	2013	22,002	21	32,642.90	14,322.09	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.05	-0.65	€ 3.07	30/10/2014	3.07	3.01	3.07	3.05	3.03	84@2.99	874@3.04	9.16	2013	75	4	227.15	44,773.37	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.354	-3.80	€ 0.368	30/10/2014	0.358	0.354	0.369	0.354	0.360	200@0.350	100@0.343	---	2013	9,950	19	3,578.06	4,673.78	0.350	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.646	---	0.646	21/10/2014	---	---	---	---	---	---	349@0.638	41.94	2013	---	---	---	4,906.47	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.64	---	1.64	30/10/2014	1.64	1.64	1.64	1.64	1.64	200@1.58	120@1.63	57.97	2013	100	1	164.00	38,783.87	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.550	---	0.550	30/10/2014	0.550	0.550	0.550	0.550	0.550	60@0.528	383@0.529	---	2013	50	1	27.50	22,120.57	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	0.220	21/10/2014	---	---	---	---	---	---	1000@0.220	---	2013	---	---	---	4,669.35	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.41	0.29	# 3.40	30/10/2014	3.40	3.40	3.41	3.41	3.41	100@3.21	2000@3.41	---	2013	2,195	4	7,473.00	46,329.97	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.561	1.45	# 0.553	30/10/2014	0.593	0.561	0.593	0.561	0.567	600@0.509	476@0.561	---	2013	2,745	12	1,556.77	16,538.28	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.88	3.87	# 1.81	30/10/2014	1.84	1.84	1.88	1.88	1.85	100@1.75	25@1.88	12.13	2013	1,569	9	2,899.61	62,162.46	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.338	-8.65	€ 0.370	23/10/2014	0.333	0.333	0.379	0.379	0.360	---	200@0.376	---	2013	301	5	108.46	5,342.02	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.95	-1.02	€ 1.97	30/10/2014	1.90	1.90	2.03	1.95	1.93	2000@1.93	1020@1.95	4.59	2013	232	4	447.56	47,725.89	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.35	-4.29	€ 3.50	30/10/2014	3.50	3.30	3.50	3.35	3.38	852@3.30	200@3.37	---	2013	40,378	93	136,549.39	267,016.65	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.10	---	18.10	30/10/2014	---	---	---	---	---	50@17.45	200@18.10	-(6)-	2013	---	---	---	386,688.40	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	13/10/2014	---	---	---	---	---	---	3220@1.10	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	13/10/2014	---	---	---	---	---	---	4196@0.209	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	---	0.477	29/10/2014	---	---	---	---	---	---	700@0.476	64.23	2013	---	---	---	2,260.98	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.33	---	2.33	30/10/2014	---	---	---	---	---	100@2.21	100@2.34	---	2013	---	---	---	39,901.39	2.20	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.211	-2.32	€ 0.216	30/10/2014	0.225	0.210	0.225	0.211	0.217	7418@0.211	11864@0.216	---	2013	1,393,262	702	303,031.68	197,732.80	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.447	---	0.447	13/10/2014	---	---	---	---	---	---	23@0.447	---	2013	---	---	---	4,389.26	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.47	---	5.47	27/10/2014	---	---	---	---	---	85@4.66	49@5.39	2.67	2013	---	---	---	2,563.79	3.45	5.64	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	7.80	0.91	# 7.73	30/10/2014	7.89	7.75	8.00	7.80	7.89	487@7.82	200@7.92	9.12	2013	76,886	671	606,766.95	405,214.68	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.03	---	1.03	29/10/2014	---	---	---	---	---	2000@1.02	42@1.12	---	2013	---	---	---	10,815.00	1.00	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	1.59	23/10/2014	---	---	---	---	---	---	560@1.69	8.66	2013	---	---	---	10,653.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.427	7.29	# 0.398	29/10/2014	0.427	0.427	0.427	0.427	0.430	100@0.279	1@0.392	---	2013	1	1	0.43	2,647.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.21	0.24	# 4.20	30/10/2014	4.20	4.12	4.31	4.21	4.18	102@4.15	95@4.20	44.64	2013	9,613	78	40,199.24	52,275.57	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.33	2.31	# 1.30	30/10/2014	1.33	1.33	1.33	1.33	1.33	200@1.19	517@1.33	---	2013	1	1	1.33	6,102.22	1.16	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	0.300	30/10/2014	---	---	---	---	---	100@0.225	9636@0.290	---	2013	---	---	---	3,510.00	0.263	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	5.84	4.85	# 5.57	30/10/2014	5.68	5.66	5.87	5.84	5.80	48814@5.84	300@5.85	-(6)-	2013	176,878	599	1,026,544.16	646,972.60	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.13	-2.66	€ 5.27	30/10/2014	5.30	5.10	5.39	5.13	5.25	100@5.12	2000@5.17	---	2013	473,592	1,195	2,485,734.78	599,778.37	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	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	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.600	---	0.600	22/10/2014	---	---	---	---	---	---	724@0.596	---	2013	---	---	---	3,210.30	0.566	0.779	1757

Daily Official List																							Year: 135 Trading Day No: 208						
Section 2: Analytic Figures of Shares Transactions																							Friday, 31 October, 2014						
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Main Market																													
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	---	↘	0.250	24/10/2014	---	---	---	---	---	595@0.267	---	2013	---	---	---	2,877.53	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	---	↘	0.810	23/10/2014	---	---	---	---	96@0.729	119@0.810	25.17	2014	---	---	---	5,135.40	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.92	1.59	#	1.89	30/10/2014	1.93	1.87	1.95	1.92	1.91	168011@1.91	146866@1.93	4.27	2013	12,338,710	3,566	23,560,877.59	6,783,647.29	1.80	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.177	---	↘	0.177	24/10/2014	---	---	---	---	---	500@0.162	17@0.194	---	2013	---	---	---	4,236.54	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.272	3.03	#	0.264	30/10/2014	0.267	0.267	0.272	0.272	0.269	300@0.241	300@0.271	24.44	2013	1,200	4	322.80	7,574.66	0.250	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.75	---	↘	1.75	24/10/2014	1.75	1.75	1.75	1.75	1.75	100@1.62	191@1.75	---	2013	10	1	17.50	10,731.88	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.101	3.06	#	0.098	30/10/2014	0.101	0.095	0.104	0.101	0.101	7520@0.100	990@0.101	---	2013	23,640	34	2,394.86	6,433.41	0.095	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.67	4.65	#	9.24	30/10/2014	9.29	9.19	9.67	9.67	9.48	3628@9.57	957@9.67	21.62	2013	1,129,578	2,189	10,713,834.23	3,084,730.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.01	-1.64	€	9.16	30/10/2014	9.35	8.98	9.42	9.01	9.09	10438@9.01	200@9.12	---	2013	1,056,394	1,962	9,600,379.03	4,416,255.00	8.53	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	12.30	-4.06	€	12.82	30/10/2014	13.00	12.30	13.28	12.30	12.71	500@12.11	1000@12.80	38.22	2013	18,281	240	232,388.52	307,500.00	12.30	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.220	---	↘	0.220	29/10/2014	---	---	---	---	---	---	1000@0.200	---	2013	---	---	---	1,093.72	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.812	---	↘	0.812	30/10/2014	---	---	---	---	---	1000@0.625	250@0.750	4.20	2013	---	---	---	3,209.91	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.420	3.70	#	0.405	30/10/2014	0.405	0.365	0.420	0.420	0.365	60@0.397	19997@0.405	---	2013	61,475	8	22,445.96	21,334.89	0.353	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.59	1.97	#	2.54	30/10/2014	2.51	2.51	2.59	2.59	2.56	100@2.55	469@2.59	62.93	2013	5,013	26	12,810.54	18,312.34	1.43	2.59	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.16	0.87	#	1.15	30/10/2014	1.17	1.12	1.20	1.16	1.15	278367@1.16	143217@1.17	1.24	2013	16,781,967	2,201	19,332,753.26	7,078,296.47	1.00	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.12	-0.49	€	6.15	30/10/2014	6.24	6.00	6.60	6.12	6.17	100@6.00	99@6.12	9.54	2013	9,193	74	56,727.83	135,129.60	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.06	4.48	#	5.80	30/10/2014	5.88	5.78	6.12	6.06	5.99	3500@6.05	4@6.07	---	2013	1,172,688	2,558	7,026,381.14	1,405,920.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.472	-4.84	€	0.496	30/10/2014	0.496	0.448	0.496	0.472	0.459	220@0.450	75@0.470	9.09	2013	23,430	64	10,746.41	5,575.36	0.448	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.522	---	↘	0.522	30/10/2014	0.522	0.522	0.522	0.522	0.522	153@0.499	2000@0.500	69.42	2013	25	1	13.05	14,274.15	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.97	4.63	#	4.75	30/10/2014	4.84	4.84	4.97	4.97	4.92	100@4.72	3@4.99	---	2013	25	3	122.95	59,453.34	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.491	-1.41	€	0.498	30/10/2014	0.496	0.482	0.505	0.482	0.492	1407@0.482	4000@0.498	---	2013	3,943	16	1,940.80	28,200.53	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.367	5.16	#	0.349	30/10/2014	0.385	0.361	0.385	0.367	0.367	450@0.325	686@0.321	---	2013	22,815	10	8,373.91	8,176.76	0.285	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.75	1.16	#	1.73	30/10/2014	1.75	1.75	1.75	1.75	1.75	50@1.65	1703@1.72	9.01	2013	50	1	87.50	13,125.00	1.58	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.171	9.62	#	0.156	30/10/2014	0.150	0.150	0.180	0.170	0.164	100@0.170	1000@0.175	---	2014	5,723	10	941.31	8,903.51	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.905	-1.09	€	0.915	30/10/2014	0.925	0.889	0.925	0.905	0.902	150@0.864	2609@0.905	---	2013	6,360	19	5,734.65	87,100.74	0.780	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.63	0.62	#	1.62	29/10/2014	1.63	1.63	1.63	1.63	1.63	---	480@1.63	---	2013	1	1	1.63	10,524.14	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	-9.71	€	0.309	22/10/2014	0.299	0.279	0.300	0.279	0.299	---	2690@0.279	---	2013	8,250	4	2,465.25	7,934.28	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.22	1.67	#	1.20	30/10/2014	1.27	1.15	1.27	1.22	1.23	10@1.20	100@1.20	---	2013	10,883	29	13,373.54	40,412.50	1.10	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.29	-0.44	€	2.30	30/10/2014	2.30	2.18	2.34	2.29	2.26	1000@2.23	2518@2.25	-(6)-	2013	134,028	625	302,952.18	250,329.98	2.06	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.06	0.33	#	3.05	30/10/2014	3.07	3.01	3.11	3.06	3.06	290@3.06	413@3.10	8.47	2013	14,687	44	44,989.92	111,078.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.888	-0.22	€	0.890	30/10/2014	0.890	0.853	0.890	0.888	0.871	60@0.860	1210@0.888	---	2013	9,080	22	7,908.75	40,044.02	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	17.69	---	↘	17.69	30/10/2014	18.20	17.30	18.57	17.69	17.90	350@17.66	7339@17.69	---	2013	80,213	822	1,435,992.07	1,430,239.81	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---																						

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

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.934	---	↘	0.934	13/10/2014	---	---	---	---	2000@0.841	12@0.932	---	2013	---	---	---	4,640.67	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.942	---	↘	0.942	30/10/2014	---	---	---	---	---	500@0.942	---	2013	---	---	---	5,958.15	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.01	2.35	#	2.94	30/10/2014	2.60	2.60	3.06	3.01	2.60	136@3.01	500@3.09	---	---	517	3	1,345.07	-	2.60	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.16	0.59	#	10.10	30/10/2014	9.80	9.80	10.16	10.16	9.81	---	---	---	---	107	2	1,049.32	-	9.61	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.18	1.61	#	8.05	30/10/2014	8.18	8.18	8.18	8.18	8.18	---	---	---	---	2	1	16.36	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.75	15.00	#	5.00	30/10/2014	5.75	5.75	5.75	5.75	5.75	200@5.10	247@5.75	24.04	2013	1	1	5.75	80,500.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.79	2.16	#	3.71	30/10/2014	3.79	3.79	3.79	3.79	3.79	350@3.61	318@3.79	---	2013	2,000	6	7,580.00	242,181.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	↘	0.290	10/10/2014	---	---	---	---	---	---	1400@0.279	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.550	---	↘	0.550	27/10/2014	---	---	---	---	---	5000@0.500	41@0.566	---	2013	---	---	---	105,413.18	0.445	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.80	---	↘	4.80	30/10/2014	---	---	---	---	---	50@5.00	---	---	2013	---	---	---	327,946.66	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	↘	1.30	30/10/2014	---	---	---	---	---	500@1.26	200@1.30	---	2013	---	---	---	92,407.52	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	↘	7.00	23/10/2014	---	---	---	---	---	10@5.60	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.00	---	↘	195.00	30/10/2014	---	---	---	---	---	56@170.05	5@194.00	13.56	2013	---	---	---	538,200.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.459	---	↘	0.459	29/10/2014	---	---	---	---	---	1000@0.404	2000@0.439	---	2013	---	---	---	14,045.40	0.311	4.49	5557
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	↘	3.10	30/10/2014	3.10	3.10	3.10	3.10	3.10	460743@3.10	634@3.11	-(6)-	2013	885	6	2,743.50	43,629.40	1.50	3.11	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	30/10/2014	1.50	1.50	1.50	1.50	1.50	32540@1.50	8000@1.69	---	2013	50	1	75.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	↘	0.478	01/10/2014	---	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.051	---	↘	0.051	30/10/2014	0.051	0.051	0.051	0.051	0.051	3000@0.042	10000@0.059	---	2013	20	1	1.02	1,698.39	0.042	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	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	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	---	↘	0.020	30/10/2014	---	---	---	---	---	1368@0.018	7550@0.023	---	2013	---	---	---	4,304.93	0.017	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	-1.50	⬇	0.133	30/10/2014	0.133	0.130	0.133	0.130	0.131	5@0.130	---	---	2013	1,555	5	203.13	17,616.96	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	↘	1.15	26/06/2014	---	---	---	---	---	---	40@1.01	---	---	2013	---	---	---	17,616.96	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	19.74	#	0.076	30/10/2014	0.089	0.089	0.091	0.091	0.091	86@0.091	---	---	2013	33,414	8	3,039.68	17,616.96	0.073	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.016	---	↘	0.016	30/10/2014	---	---	---	---	---	3000@0.013	6090@0.018	---	2013	---	---	---	1,306.31	0.009	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.075	---	↘	0.075	27/10/2014	---	---	---	---	---	20327@0.060	3000@0.090	---	2013	---	---	---	1,519.19	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.195	---	↘	0.195	24/10/2014	---	---	---	---	---	---	10000@0.170	---	---	2013	---	---	---	3,428.05	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.032	---	↘	0.032	30/10/2014	---	---	---	---	---	4100@0.034	---	---	2013	---	---	---	36.17	0.027	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.061	-1.61	⬇	0.062	30/10/2014	0.061	0.061	0.061	0.061	0.061	3000@0.052	1000@0.056	---	2013	500	1	30.50	864.56	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.325	---	↘	0.325	29/10/2014	---	---	---	---	---	300@0.260	100@0.390	---	2013	---	---	---	5,160.59	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	23/07/2014	---	---	---	---	---	---	20@0.530	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

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]
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Surveillance

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	02/09/2014	---	---	---	---	---	200@0.403	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.07	-6.96	⬇️	1.15	30/10/2014	1.07	1.07	1.07	1.07	1.07	100@1.02	1300@1.15	---	2013	4,223	14	4,518.61	117,803.99	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.00	---	↘	1.00	15/10/2014	---	---	---	---	---	80@0.800	---	---	2013	---	---	---	1,270.00	0.889	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.490	-1.41	⬇️	0.497	30/10/2014	0.490	0.490	0.490	0.490	0.490	3000@0.490	1000@0.500	63.70	2013	5,000	3	2,450.00	88,056.81	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘	0.080	27/10/2014	---	---	---	---	---	---	4000@0.078	---	---	2013	---	---	---	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	22/10/2014	---	---	---	---	---	3000@0.005	---	---	2013	---	---	---	1,066.78	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.042	-16.00	⬇️	0.050	30/10/2014	0.042	0.041	0.042	0.041	0.042	3560@0.041	10000@0.050	---	2013	10,000	8	416.50	1,066.78	0.041	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	---	↘	0.169	24/10/2014	---	---	---	---	---	400@0.136	2665@0.166	---	2013	---	---	---	1,204.16	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	↘	0.124	30/10/2014	0.124	0.106	0.124	0.106	0.124	1499@0.106	900@0.119	---	2013	10,100	4	1,250.60	6,334.05	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	30/10/2014	0.115	0.115	0.115	0.115	0.115	6855585@0.115	---	---	2013	11,900	5	1,368.50	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.420	---	↘	0.420	27/10/2014	---	---	---	---	---	---	3@0.336	17.32	2013	---	---	---	1,755.12	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.021	---	↘	0.021	29/10/2014	---	---	---	---	---	9999@0.019	14@0.021	---	2013	---	---	---	5,364.65	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	↘	0.170	23/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.120	---	↘	0.120	30/10/2014	---	---	---	---	---	2000@0.096	6195@0.123	---	2013	---	---	---	1,796.15	0.110	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	---	↘	0.037	29/10/2014	0.037	0.037	0.037	0.037	0.038	178@0.044	---	---	2013	4	1	0.15	693.75	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	---	↘	0.083	29/10/2014	---	---	---	---	---	3000@0.067	3196@0.099	---	2013	---	---	---	2,018.50	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132	---	↘	0.132	29/10/2014	---	---	---	---	---	---	84@0.120	---	---	2013	---	---	---	8,623.07	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	---	↘	0.080	30/10/2014	---	---	---	---	---	1500@0.067	418@0.089	---	2013	---	---	---	2,898.81	0.071	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	---	↘	0.670	29/10/2014	0.670	0.670	0.670	0.670	0.670	300@0.700	100@0.804	---	2013	200	2	134.00	5,302.70	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.218	---	↘	0.218	29/10/2014	---	---	---	---	---	1300@0.176	600@0.261	---	2013	---	---	---	2,180.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.013	-18.75	⬇️	0.016	30/10/2014	0.013	0.013	0.013	0.013	0.013	3920@0.013	---	---	2013	80	2	1.04	377.79	0.012	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.117	---	↘	0.117	23/10/2014	---	---	---	---	---	137@0.130	---	---	2013	---	---	---	11,792.78	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	75@0.590	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.140	---	↘	0.140	14/10/2014	---	---	---	---	---	---	10@0.130	0.19	2013	---	---	---	2,293.68	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘	0.056	30/10/2014	---	---	---	---	---	4000@0.045	---	---	2013	---	---	---	738.73	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	1000@0.280	---	2013	---	---	---	2,678.84	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.040	---	↘	0.040	20/10/2014	0.040	0.040	0.040	0.040	450@0.048	---	---	2013	50	1	2.00	1,637.85	0.040	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	---	500@2.73	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	16/09/2014	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 208

Friday, 31 October, 2014

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]
Suspension Status																											
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	30/10/2014	---	---	---	---	1543489@0.700	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	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	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	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.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5074	- Suspension of trading as of 31/10/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	425,000	1.18	501,500.00	10:33:23	20
NATIONAL BANK (W)	1,000,000	0.360	360,000.00	11:29:23	20
JUMBO SA (CR)	100,000	8.65	865,000.00	11:50:56	20
ALPHA BANK (CR)	1,122,572	0.532	597,208.30	13:23:00	20
FOURLIS (CR)	100,000	3.20	320,000.00	15:41:04	20
OPAP (CR)	8,000	9.51	76,080.00	16:32:56	18
OPAP (CR)	4,000	9.51	38,040.00	16:33:51	18
OPAP (CR)	1,900	9.51	18,069.00	16:35:07	18
OPAP (CR)	3,600	9.51	34,236.00	16:36:16	18
OPAP (CR)	2,500	9.51	23,775.00	16:37:46	18
FOLLI FOLLIE (CR)	4,952	26.79	132,664.08	16:41:16	18
ALPHA BANK (CR)	2,261,987	0.520	1,176,233.24	17:11:11	20

Blocks Notes

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

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALPHA BANK (CR)	---	---	---	197,750.28	380,289	0.87

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	4,800	---	4,800
ALPHA BANK (CR)	3,021,100	92,412,479	95,433,579
ALPHA BANK (W)	---	36,300	36,300
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)	165,600	73,131	238,731
ELLAKTOR (CR)	46,900	---	46,900
EUROBANK ERGASIAS (CR)	2,924,600	29,605,745	32,530,345
EYDAP S.A. (CR)	52,700	---	52,700
FOLLI FOLLIE (CR)	118,600	734,846	853,446
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	4,000	---	4,000
GEK TERNA (CR)	51,200	---	51,200
GRIVALIA PROPERTIES (CR)	29,500	49,545	79,045
HELLENIC EXCHANGES-A.S.E. (CR)	10,500	300	10,800
HELLENIC PETROLEUM (CR)	16,000	193,402	209,402
INTRALOT (CR)	82,200	30,193	112,393
JUMBO SA (CR)	78,200	---	78,200
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	97,400	728,474	825,874
METKA (CR)	9,300	---	9,300
MOTOR OIL (CR)	53,700	34,000	87,700
MYTILINEOS HOLDINGS (CR)	14,400	1,000	15,400
NATIONAL BANK (CR)	446,100	7,478,626	7,924,726
OPAP (CR)	334,700	21,093	355,793
OTE (CR)	330,600	207,960	538,560
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	774,700	25,852,911	26,627,611
PPC (CR)	191,500	2,084,784	2,276,284
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	6,200	24,970	31,170
TITAN CEMENT (CR)	101,300	3,204	104,504
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.	31/10/2014	25,000	294,878	---	---	294,878	2,968,697.00	10.0675	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/10/2014	50,000	5,848,618	---	---	5,848,618	17,385,640.00	2.9726	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	31/10/2014	25,000	388,550	---	---	388,550	3,146,364.00	8.0977	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	40.0000	16/10/2014	---	---	40.0000	B	31/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	06/10/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	31/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	31/10/2014	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/09/2014 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, VERVERNON 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,STASINOY (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. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS 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	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
305.49	296.31	299.27	1.00%	November 2014	298.00	303.25	292.50	294.75	295.50	9@294.75	22@295.00	295.50	1.03%	389.75	266.75	1,062	11,969	-34.35%	17,781,483.75	-33.06%	39,947	-0.55%
				December 2014	294.50	300.75	291.00	292.00	293.00	9@292.75	22@294.00	293.00	0.34%	387.50	269.25	96	1,831	-15.93%	2,715,112.50	-14.30%	4,379	13.27%
				January 2015	296.75	296.75	293.00	293.75	293.75	20@291.75	20@297.75	293.75	0.09%	315.00	285.00	4	61	190.48%	89,820.00	196.68%	63	173.91%
				March 2015	---	---	---	---	298.50	20@290.25	20@296.25	298.50	1.02%	324.25	295.00	---	---	-100.00%	---	-100.00%	183	0.00%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.543	0.507	0.520	-0.76%	December 2014	0.537	0.542	0.508	0.525	0.524	2@0.521	52@0.524	0.524	-1.13%	0.775	0.467	206	9,107	-30.75%	479,383.90	-31.40%	39,687	1.54%
				March 2015	---	---	---	---	---	---	52@0.534	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.534	---	---	0.534	-1.11%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.47	17.08	17.08	0.71%	December 2014	16.97	17.08	16.81	16.96	16.72	5@16.10	1@16.99	16.72	0.72%	17.90	15.40	9	9	-96.65%	15,251.00	-96.60%	1,253	0.32%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.35	1.30	1.30	-1.52%	December 2014	---	---	---	---	1.29	1@1.25	4@1.40	1.29	-1.53%	1.61	1.26	---	---	-100.00%	---	-100.00%	906	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.40	2.19	2.25	-2.17%	December 2014	2.40	2.40	2.21	2.26	2.28	15@2.22	2@2.33	2.28	-2.15%	3.59	2.14	23	82	10.81%	18,916.00	15.14%	1,886	0.64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.283	0.266	0.277	4.13%	December 2014	0.275	0.276	0.263	0.265	0.277	50@0.265	50@0.274	0.277	4.14%	0.410	0.200	74	3,657	-79.62%	98,653.00	-78.81%	69,918	-3.25%
				March 2015	---	---	---	---	0.282	---	50@0.284	0.282	4.06%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.55	5.27	5.51	4.95%	December 2014	5.39	5.53	5.23	5.50	5.50	2@5.46	1@5.51	5.50	3.97%	9.05	4.98	44	146	-30.81%	79,216.00	-25.65%	653	-12.82%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27.30	26.00	26.10	-3.33%	December 2014	27.32	27.32	26.06	26.20	26.02	1@26.10	1@26.49	26.02	-3.34%	30.54	22.60	32	60	-54.20%	164,303.54	-54.83%	278	-2.80%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.34	2.21	2.21	-3.49%	December 2014	2.33	2.33	2.22	2.23	2.24	2@2.23	1@2.31	2.24	-3.45%	3.20	2.17	5	15	-71.70%	3,385.00	-71.68%	658	-1.20%
				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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.14	1.98	2.04	-0.49%	December 2014	2.18	2.18	2.00	2.05	2.10	1@2.02	10@2.07	2.10	-0.47%	4.01	1.92	93	544	-26.59%	112,334.00	-24.00%	6,762	-0.47%
				March 2015	2.08	2.38	2.02	2.02	2.32	1@2.01	10@2.11	2.32	2.20%	4.11	2.02	3	7	---	1,564.00	---	4,578	0.11%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.06	8.62	1.65%	December 2014	8.52	8.63	8.22	8.58	8.22	18@8.58	1@8.68	8.22	-1.79%	9.50	8.02	35	92	300.00%	77,485.00	295.45%	217	-14.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.48	5.25	5.37	1.13%	December 2014	5.47	5.48	5.25	5.35	5.37	4@5.35	3@5.42	5.37	0.75%	8.39	4.75	46	156	-68.80%	85,640.38	-69.13%	2,037	1.49%
				March 2015	---	---	---	---	5.43	---	---	5.43	0.74%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.32	---	---	5.32	0.76%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.25	4.05	4.10	-0.73%	December 2014	4.18	4.22	4.05	4.09	4.08	1@4.06	1@4.10	4.08	0.25%	6.29	3.84	72	277	1.47%	113,681.00	2.32%	6,574	-2.13%
				March 2015	---	---	---	---	4.06	---	---	4.06	0.25%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.10	1.13	-1.74%	December 2014	1.16	1.19	1.12	1.12	1.11	15@1.10	3@1.15	1.11	-1.77%	1.82	1.09	8	33	-68.57%	3,837.00	-67.68%	1,068	0.38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.83	8.58	8.75	3.06%	December 2014	8.73	8.77	8.56	8.70	8.64	1@8.65	1@8.79	8.64	0.35%	11.84	7.87	47	141	-29.50%	122,093.00	-25.74%	555	-5.93%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.225	0.210	0.211	-2.32%	December 2014	0.228	0.228	0.210	0.214	0.213	50@0.203	10@0.214	0.213	-1.39%	0.420	0.205	33	876	94.24%	19,135.80	98.43%	25,986	-0.57%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.00	7.75	7.80	0.91%	December 2014	7.94	8.02	7.79	7.79	7.90	2@7.79	2@8.10	7.90	0.89%	11.68	7.49	22	84	-57.58%	66,442.00	-56.23%	759	-4.41%
				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)																		
5.87	5.66	5.84	4.85%	December 2014	5.72	5.84	5.66	5.81	5.82	10@5.78	1@5.85	5.82	4.86%	8.33	5.51	17	46	-16.36%	26,533.00	-13.95%	332	-4.05%
				March 2015	---	---	---	---	5.79	---	---	5.79	4.89%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.79	---	---	5.79	4.89%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.39	5.10	5.13	-2.66%	December 2014	5.33	5.38	5.13	5.13	5.19	8@5.14	7@5.29	5.19	-0.38%	7.16	4.91	89	332	-49.08%	175,085.00	-47.97%	7,313	-0.60%
				March 2015	5.35	5.35	5.35	5.35	5.17	---	---	5.17	-2.45%	6.20	5.12	1	20	---	10,700.00	---	---	-100.00%
				June 2015	5.35	5.35	5.19	5.19	5.21	---	---	5.21	-1.33%	6.08	5.19	3	45	-10.00%	23,688.00	-10.91%	25	-50.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.95	1.87	1.92	1.59%	December 2014	1.93	1.98	1.86	1.92	1.90	63@1.92	210@1.93	1.90	0.53%	2.92	1.80	315	7,950	-46.64%	1,518,911.00	-45.59%	32,103	-6.19%
				March 2015	---	---	---	---	1.94	10@1.58	210@1.96	1.94	0.52%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.67	9.19	9.67	4.65%	December 2014	9.35	9.50	9.07	9.38	9.30	4@9.40	10@9.44	9.30	2.99%	13.34	7.95	260	1,098	-50.11%	1,024,418.00	-48.29%	2,000	-6.10%
				March 2015	---	---	---	---	9.36	---	---	9.36	2.97%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.42	8.98	9.01	-1.64%	December 2014	9.36	9.40	9.00	9.07	9.08	20@9.03	5@9.09	9.08	-0.66%	11.83	8.53	189	1,233	-49.74%	1,131,719.00	-49.01%	7,831	1.62%
				March 2015	---	---	---	---	9.14	---	---	9.14	-0.65%	10.79	8.77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.17	---	---	9.17	-0.65%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.28	12.30	12.30	-4.06%	December 2014	13.19	13.19	12.35	12.35	12.37	2@12.13	4@12.79	12.37	-4.03%	17.13	12.35	16	50	56.25%	64,406.00	51.66%	599	-2.60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.20	1.12	1.16	0.87%	December 2014	1.17	1.19	1.11	1.16	1.14	120@1.15	208@1.16	1.14	-0.87%	1.60	1.00	197	8,278	-46.33%	951,569.00	-45.46%	32,966	-3.61%
				March 2015	---	---	---	---	1.15	---	208@1.17	1.15	-0.86%	1.37	1.08	---	---	---	---	---	100	0.00%
				June 2015	---	---	---	---	1.16	---	---	1.16	-0.85%	1.21	1.12	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.12	5.78	6.06	4.48%	December 2014	5.93	6.13	5.78	6.07	6.05	1@6.04	10@6.08	6.05	5.77%	12.48	5.51	358	2,827	35.85%	1,696,262.00	43.26%	8,187	-5.34%
				March 2015	6.00	6.00	6.00	6.00	6.06	2@5.55	---	6.06	4.12%	11.32	6.00	1	20	---	12,000.00	---	---	-100.00%
				June 2015	6.00	6.00	6.00	6.00	6.06	---	---	6.06	4.48%	6.70	6.00	1	20	---	12,000.00	---	---	-100.00%
				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)																		
0.925	0.889	0.905	-1.09%	December 2014	0.910	0.910	0.910	0.910	0.924	10@0.855	4@0.922	0.924	-1.07%	1.48	0.810	1	2	-97.33%	182.00	-97.18%	820	-0.24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.34	2.18	2.29	-0.44%	December 2014	2.35	2.35	2.22	2.22	2.27	11@2.17	2@2.26	2.27	-0.44%	3.67	2.05	8	57	-88.76%	13,064.00	-87.95%	3,247	-1.37%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.57	17.30	17.69	0.00%	December 2014	18.10	18.46	17.41	17.50	17.43	1@17.41	1@17.94	17.43	-4.39%	21.10	16.38	59	156	205.88%	278,664.00	197.77%	455	7.57%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.79	2.55	2.55	-5.56%	December 2014	2.62	2.62	2.62	2.62	2.57	5@2.43	5@2.63	2.57	-5.51%	4.20	2.60	1	2	-96.88%	524.00	-96.95%	274	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excercise 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	3	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	1	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	29.25	-	50	-	-	2.50	2.50	2.50	2.50	2.80	2	469	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.50	5.00	3.50	5.00	5.30	13	206	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.50	10.50	10.50	10.50	7.00	20	41	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	14.50	-	53	-	-	-	-	-	-	-	-	-	7.00	9.00	6.00	9.00	9.00	8	1,296	-	-	-	-	14.25	-	1	-	290	
295	15.25	15.25	9.50	9.50	12.00	207	461	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	11.50	11	12	-	-	-	-	16.75	-	30	-	295	
300	12.00	12.00	8.00	8.00	9.70	9	441	17.00	17.00	17.00	17.00	12.75	20	141	-	-	11.00	13.50	10.00	11.50	14.25	13	744	-	-	-	-	19.75	-	10	-	300	
305	-	-	-	-	7.70	-	166	-	-	-	-	-	-	-	-	-	14.00	14.00	11.50	11.50	17.25	120	132	-	-	-	-	-	-	-	-	305	
310	6.50	8.00	6.50	8.00	6.10	27	156	14.50	14.50	14.50	14.50	9.20	500	1,500	-	-	-	-	-	-	20.50	-	100	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	4.80	-	383	-	-	-	-	7.70	-	30	-	-	-	-	-	-	24.25	-	21	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	3.70	-	1,364	-	-	-	-	6.40	-	65	-	-	-	-	-	-	28.00	-	376	-	-	-	-	33.25	-	1	-	320	
325	-	-	-	-	2.80	-	199	-	-	-	-	-	-	-	-	-	-	-	-	-	32.25	-	1	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	2.10	-	413	-	-	-	-	4.40	-	222	-	-	-	-	-	-	36.50	-	33	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.00	-	71	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	1.10	-	1,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	2.40	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	20	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.28	-	1	-	-	-	-	1.20	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	0.20	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	69.50	-	838	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.13	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.09	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.06	-	4	-	-	-	-	0.48	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	0.37	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.03	-	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																		
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			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146.00	-	5	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156.00	-	35	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:						243	5,229							520	2,942	0	0	187						4,364							0	82	0	0	
Nominal Transactions Value:						360,675.00						805,000.00						279,725.00						0.00						0.00					
Number of Trades:						42						3						0						29						0					

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	0				
Nominal Transactions Value:							0.00							0.00	0.00							0.00					0.00			0.00						
Number of Trades:							0							0	0							0.00					0			0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
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					0.068	-	5							-	-							-	-						-	-			2.20			
2.30						-	-							-	-							-	-			0.443	-	-	-	-			2.30			
2.40						-	-							-	-						0.510	-	700			0.526	-	-	-	-			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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
4.40							-	-							-	-									-	-					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					0.065	-	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	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						-	-					0.397		-	5							-	-					-	-			9.40				
9.60						-	-					0.326		-	5							-	-					-	-			9.60				
9.80						-	-					0.270		-	5							-	-				1.03		-	-			9.80			
10.00						-	-							-	-							-	-				1.18		-	-			10.00			
10.50						-	-							-	-							-	-					-	-			10.50				
11.00					0.008	-	10							-	-							-	-				2.03		-	-			11.00			
11.50					0.002	-	10					0.037		-	5						2.49	-	10					-	-			11.50				
12.00						-	-					0.018		-	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				
Number of Trades:						0								0		0								0.00								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						-	-					0.645		-	15							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40					0.133	-	10							-	-							-	-						-	-			6.40			
6.80					0.051	-	20							-	-							-	-						-	-			6.80			
7.20					0.017	-	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	15	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				

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	100.12	0.04	---	---	---	64	---	---	---	1@8%	---	---	---	48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	---	---	---	---	115,607	3.50%	3.50%	3.50%	44808@3.5%	2	390	20,280.0	29,411	---	---	---	---	---	---	---	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	100.04	---	---	---	---	1,035	---	---	---	100@10%	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	105.47	0.17	1	870	1,485,960.0	966	---	---	---	---	---	---	---	91	6.00%	6.00%	6.00%	---	1	150	256,200.0	1,708
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.10	0.01	---	---	---	2,075	3.00%	3.00%	3.00%	553@3%	2	33	7,425.0	484	---	---	---	---	---	---	---	18
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.17	0.01	36	36,000	997,200.0	56,031	9.80%	9.80%	9.80%	---	1	15	415.5	16,024	6.00%	6.00%	6.00%	---	4	3,500	96,950.0	16,701
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.70	0.06	1	100	55,100.0	484	---	---	---	---	---	---	---	284	---	---	---	---	---	---	---	243
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	107.93	0.25	---	---	---	1,131	10.00%	10.00%	10.00%	---	1	2	5,220.0	904	6.00%	6.00%	6.00%	---	1	20	52,200.0	304
FOURLIS (CR)	SR RA	100.53	0.02	---	---	---	109	---	---	---	2@3.5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.42	0.02	---	---	---	75	---	---	---	5@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.39	0.02	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.43	0.02	---	---	---	1,135	3.00%	3.00%	3.00%	279@3%	1	3	2,586.0	279	---	---	---	---	---	---	---	10
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	357@5.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.10	---	---	---	---	5,930	3.00%	3.00%	3.00%	2856@3%	1	6	3,222.0	109	---	---	---	---	---	---	---	18
HELLENIC PETROLEUM (CR)	SR RA	100.91	---	---	---	---	2,490	3.00%	3.00%	3.00%	1099@3%	2	13	5,330.0	146	---	---	---	---	---	---	---	27
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	400@9.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
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	---	---	---	447@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.16	0.01	---	---	---	944	---	---	---	---	---	---	---	719	---	---	---	---	---	---	---	103
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.42	0.05	1	440	385,000.0	1,790	3.50%	3.50%	3.50%	57@3.5%	1	14	12,250.0	755	---	---	---	---	---	---	---	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	100.07	---	---	---	---	2,928	8.40%	8.40%	8.40%	1184@8.4%	3	127	2,679.7	1,088	---	---	---	---	---	---	---	13
METKA (CR)	SR RA	100.83	0.03	1	100	78,000.0	669	3.00%	3.00%	3.00%	184@3%	2	13	10,140.0	100	---	---	---	---	---	---	---	17
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.50	0.02	---	---	---	1,818	3.00%	3.00%	3.00%	348@3%	2	36	21,024.0	465	---	---	---	---	---	---	---	12
MYTILINEOS HOLDINGS (CR)	SR RA	100.05	0.01	---	---	---	3,562	3.00%	3.00%	3.00%	1643@3%	1	7	3,591.0	138	---	---	---	---	---	---	---	13
NATIONAL BANK (CR)	SR RA	100.14	0.01	5	4,002	768,384.0	16,057	3.50%	3.50%	3.50%	2338@3.5%	2	643	123,456.0	4,000	3.50%	3.50%	3.50%	---	1	500	96,000.0	604
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	101.34	0.07	1	920	889,640.0	4,718	10.00%	7.50%	10.00%	---	6	190	183,730.0	3,038	---	---	---	---	---	---	---	499
OTE (CR)	SR RA	100.62	0.05	---	---	---	4,643	3.50%	3.50%	3.50%	402@3.5%	2	78	70,278.0	2,497	---	---	---	---	---	---	---	887
P.P.A. S.A. (CR)	SR RA	108.06	0.28	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.31	0.01	3	2,800	324,800.0	14,405	10.00%	4.50%	10.00%	---	18	1,586	183,976.0	9,284	---	---	---	---	---	---	---	49
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.24	0.01	---	---	---	1,928	3.00%	3.00%	3.00%	641@3%	1	10	6,060.0	223	---	---	---	---	---	---	---	1,602
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.04	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@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]
TERNA ENERGY (CR)	SR RA	100.07	---	---	---	---	317	3.00%	3.00%	3.00%	94@3%	1	3	687.0	64	---	---	---	---	---	---	---	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	100.51	0.02	---	---	---	8,634	3.00%	3.00%	3.00%	3308@3%	1	5	8,845.0	1,009	---	---	---	---	---	---	---	9
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.93	0.04	1	140	35,700.0	401	---	---	---	---	---	---	---	208	6.00%	5.00%	6.00%	---	2	35	8,925.0	195

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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

