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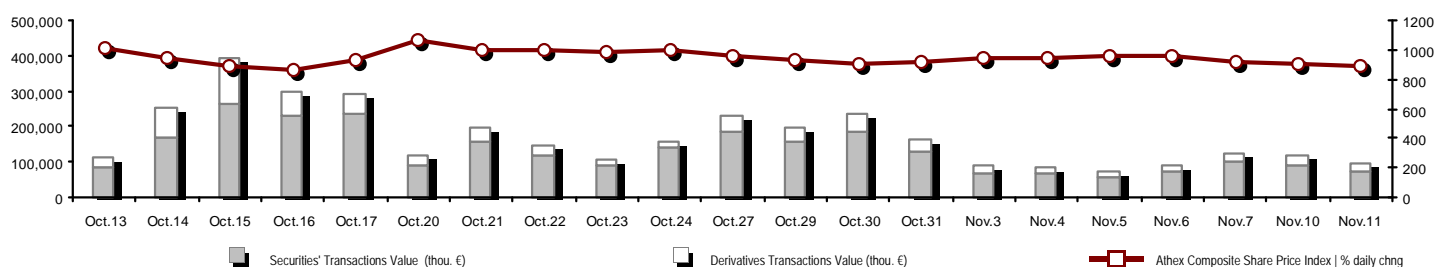
Stock Options

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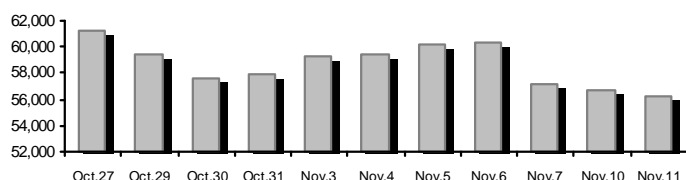
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

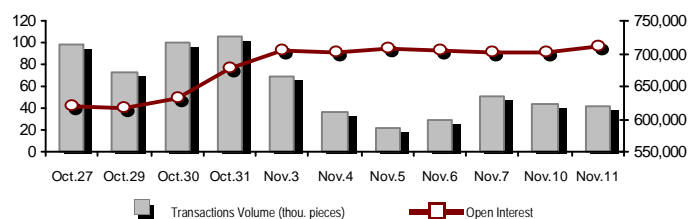


Total Transactions Value (Securities/Derivatives) (thou. €):		97,548.44	
Athex Capitalisation (mill. €) **: 56,176.02		Derivatives Total Open Interest 710,364	
Daily change: mill. € % -527.46 -0.93%		in Index Futures % daily chng 47,466 3.32%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 71,140.51 37.74%		in Stock Futures % daily chng 254,618 -0.35%	
Athex Composite Share Price Index % daily chng 892.84 -0.87%		in Index Options % daily chng 14,494 1.92%	
Athex Composite Share Price Index Capitalisation (mill. €) 51,797.89		in Stock Options % daily chng 1,655 3.32%	
Daily change (mill. €) -490.77		in Stock Repos/Reverse Repos/RA % daily chng 392,131 1.79%	
Securities' Transactions Value (thou. €) 71,381.88		Derivatives Transactions Value (thou. €) 26,166.55	
Daily change: thou. € % -19,251.98 -21.24%		Daily change: thou. € % -1,485.33 -5.37%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 131,791.55 52.15%		YtD Avg Trans. Value: thou. € % chng prev year Avg 39,047.17 51.73%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 5,830.44			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 70,175.32		Derivatives Contracts Volume: 42,578	
Daily change: thou. pieces % -20,166.31 -22.32%		Daily change: pieces % -1,582 -3.58%	
YtD Avg Volume: thou. pieces % chng prev year Avg 93,609.95 74.93%		YtD Avg Derivatives Contracts % chng prev year Avg 47,645 14.62%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 9,000.80			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 24,323		Derivatives Trades Number: 2,520	
Daily change: number % -3,997 -14.11%		Daily change: number % -903 -26.38%	
YtD Avg Derivatives Trades number % chng prev year Avg 29,001 -2.24%		YtD Avg Derivatives Trades number % chng prev year Avg 2,703 2.70%	
Number of Blocks 13			
Number of Bonds Transactions 0			

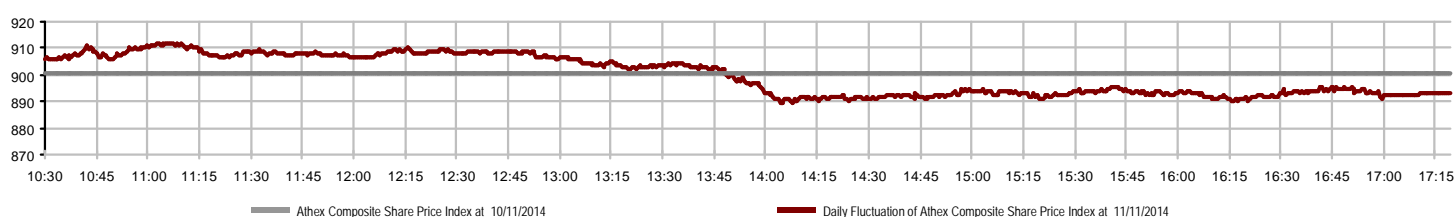
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



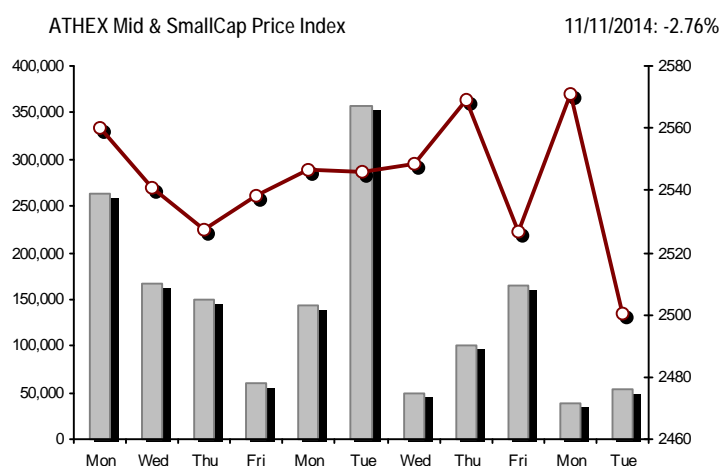
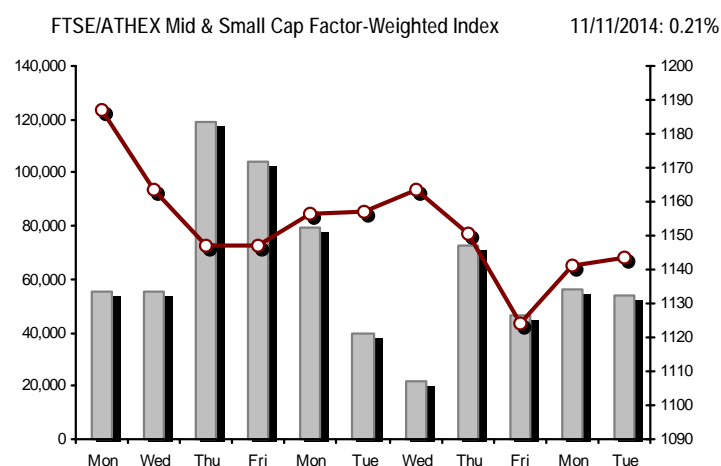
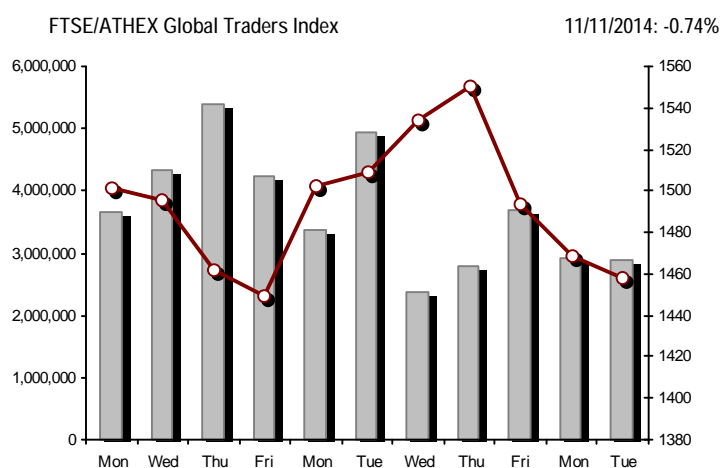
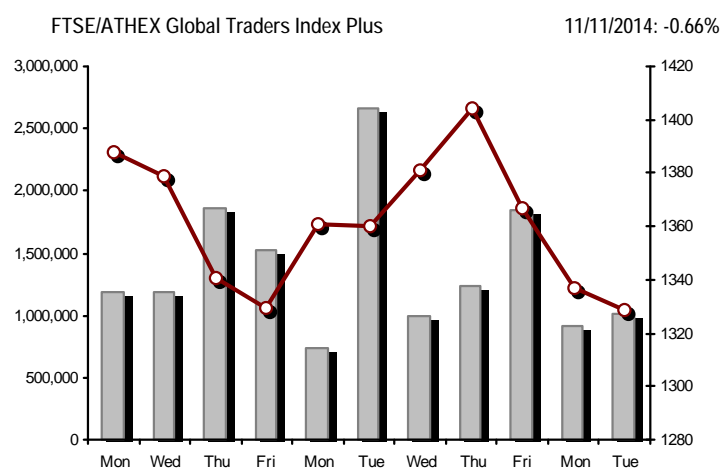
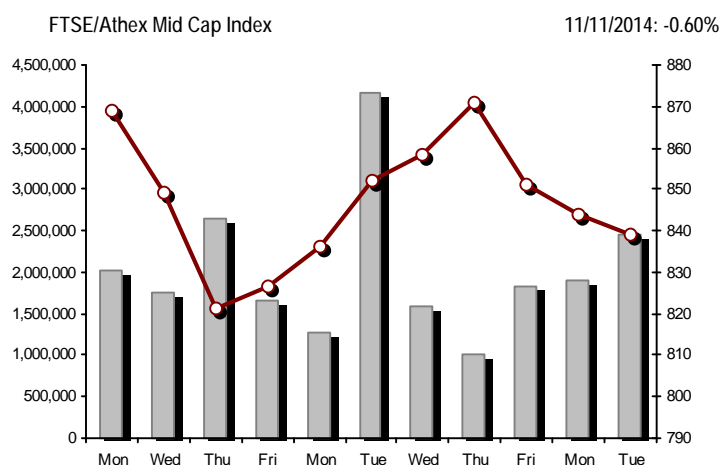
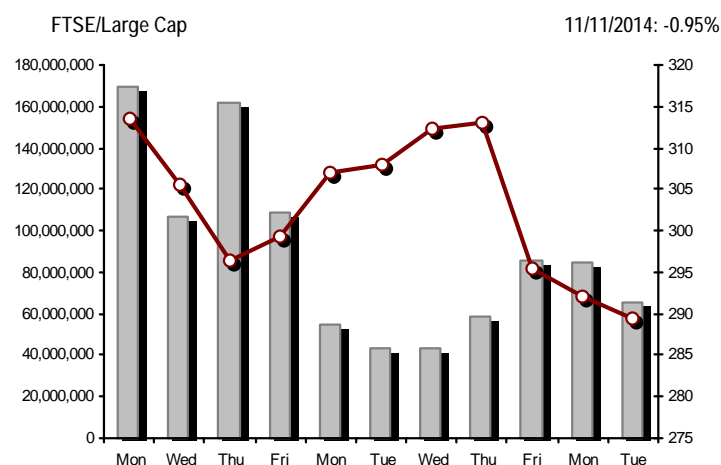
Athex Indices

Index name	11/11/2014	10/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	892.84	900.70	-7.86	-0.87%	889.43	912.16	852.87	1,379.42	-23.21%
FTSE/Athex Large Cap	289.40	292.17	-2.77	-0.95%	288.19	296.37	277.08	445.52	-24.80%
FTSE/ATHEX Custom Capped	950.53	960.72	-10.19	-1.06%			918.15	1,410.19	-22.70%
FTSE/ATHEX Custom Capped - USD	848.00	855.06	-7.06	-0.83%			841.30	1,406.66	-30.19%
FTSE/Athex Mid Cap Index	838.92	843.98	-5.06	-0.60%	832.91	848.88	794.31	1,317.40	-28.10%
FTSE/ATHEX-CSE Banking Index	86.26	87.40	-1.14	-1.30%	85.37	89.44	81.95	161.54	-36.64%
FTSE/ATHEX Global Traders Index Plus	1,328.39	1,337.27	-8.88	-0.66%	1,322.55	1,344.82	1,252.49	1,845.84	-14.34%
FTSE/ATHEX Global Traders Index	1,457.64	1,468.54	-10.90	-0.74%	1,453.66	1,481.27	1,404.09	2,152.38	-15.96%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,143.39	1,140.96	2.43	0.21%	1,128.89	1,147.74	1,122.63	1,523.02	-10.61%
Greece & Turkey 30 Price Index	663.78	662.81	0.97	0.15%	659.91	668.16	570.55	783.68	2.51%
ATHEX Mid & SmallCap Price Index	2,500.35	2,571.23	-70.88	-2.76%	2,485.12	2,557.77	2,414.58	3,157.88	-2.85%
FTSE/Athex Market Index	695.05	701.55	-6.50	-0.93%	692.20	711.22	665.36	1,066.17	-24.76%
FTSE Med Index	5,151.00	5,164.47	-13.48	-0.26%			4,605.95	5,387.08	12.73%
Athex Composite Index Total Return Index	1,302.09	1,313.56	-11.47	-0.87%	1,297.12	1,330.26	1,242.66	1,998.07	-22.66%
FTSE/Athex Large Cap Total Return	391.99	395.74	-3.75	-0.95%			382.47	605.87	-25.67%
FTSE/ATHEX Large Cap Net Total Return	1,167.47	1,178.65	-11.18	-0.95%	1,162.59	1,195.58	1,117.05	1,786.28	-24.34%
FTSE/ATHEX Custom Capped Total Return	1,000.18	1,010.91	-10.72	-1.06%			965.25	1,472.79	-22.12%
FTSE/ATHEX Custom Capped - USD Total Return	892.30	899.73	-7.43	-0.83%			884.46	1,469.09	-29.67%
FTSE/Athex Mid Cap Total Return	1,066.70	1,073.14	-6.44	-0.60%			1,035.42	1,643.81	-26.14%
FTSE/ATHEX-CSE Banking Total Return Index	80.49	81.55	-1.06	-1.30%			80.49	153.89	-37.64%
Greece & Turkey 30 Total Return Index	802.40	806.36	-3.96	-0.49%			697.73	946.62	3.59%
Hellenic Mid & Small Cap Index	841.97	850.74	-8.77	-1.03%	836.39	856.10	818.89	1,351.84	-24.40%
FTSE/Athex Banks	113.96	115.47	-1.51	-1.31%	112.79	118.18	108.27	213.44	-36.65%
FTSE/Athex Insurance	1,517.28	1,517.28	0.00	0.00%	1,517.28	1,527.82	1,274.94	1,749.09	15.20%
FTSE/Athex Financial Services	1,197.68	1,161.64	36.04	3.10%	1,159.37	1,205.47	1,075.28	2,207.51	-32.28%
FTSE/Athex Industrial Goods & Services	2,083.30	2,148.55	-65.25	-3.04%	2,078.30	2,168.75	2,059.88	3,724.87	-35.79%
FTSE/Athex Retail	3,558.96	3,544.41	14.55	0.41%	3,506.70	3,564.69	3,090.34	4,836.94	7.89%
FTSE/ATHEX Real Estate	2,384.91	2,417.29	-32.38	-1.34%	2,347.86	2,395.81	2,194.73	3,111.71	7.59%
FTSE/Athex Personal & Household Goods	5,079.99	5,099.80	-19.81	-0.39%	5,025.21	5,145.31	4,506.00	7,649.84	-14.15%
FTSE/Athex Food & Beverage	6,445.23	6,434.49	10.74	0.17%	6,434.49	6,511.92	5,805.55	8,227.06	-17.88%
FTSE/Athex Basic Resources	2,384.79	2,413.72	-28.93	-1.20%	2,384.79	2,451.26	2,132.68	3,356.44	-13.34%
FTSE/Athex Construction & Materials	2,214.43	2,247.81	-33.38	-1.49%	2,211.94	2,274.90	2,098.97	3,482.98	-17.42%
FTSE/Athex Oil & Gas	1,733.67	1,787.92	-54.25	-3.03%	1,723.67	1,814.09	1,706.21	3,236.15	-39.53%
FTSE/Athex Chemicals	5,034.23	5,024.84	9.39	0.19%	4,925.57	5,042.38	4,844.03	6,811.96	-16.05%
FTSE/Athex Media	2,142.29	2,127.51	14.78	0.69%	2,127.51	2,142.29	1,543.92	2,777.58	38.76%
FTSE/Athex Travel & Leisure	1,554.36	1,594.69	-40.33	-2.53%	1,545.23	1,608.96	1,369.61	2,304.69	-7.48%
FTSE/Athex Technology	707.79	701.32	6.47	0.92%	692.82	711.91	692.82	1,134.79	-10.11%
FTSE/Athex Telecommunications	2,463.55	2,447.03	16.52	0.68%	2,455.29	2,532.36	2,347.94	3,633.39	-7.45%
FTSE/Athex Utilities	2,295.19	2,342.31	-47.12	-2.01%	2,291.87	2,388.82	2,044.48	4,471.04	-39.48%
FTSE/Athex Health Care	175.67	159.67	16.00	10.02%	157.53	175.67	151.44	287.11	-21.23%
Athex All Share Index	199.03	200.92	-1.89	-0.94%			196.74	291.46	-15.48%

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 10/11/2014.

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	139	107	7	19	3	3
Gain / Lose / Same:	53 / 70 / 16	41 / 58 / 8	2 / 2 / 3	10 / 4 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	56,176.02	54,046.81	1,734.82	394.40		
Daily Average Trans/ons Value(thou.€)	131,791.55	158,883.83	47.00	54.80	63.95	7,522.17
Transactions Value	71,381.88	70,018.41	72.17	16.99	0.04	1,274.28
Main Board:	65,551.44	64,187.97	72.17	16.99	0.04	1,274.28
Blocks Board:	5,830.44	5,830.44	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,609,949	86,857,705	21,917	351,163	14,483	6,364,682
Transactions Volume	70,175,316	68,310,436	20,964	143,516	5	1,700,395
Main Board:	61,174,512	59,309,632	20,964	143,516	5	1,700,395
Blocks Board:	9,000,804	9,000,804	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,001	27,144	47	129	7	1,675
Number of Trades	24,323	23,319	44	99	3	858
Main Board:	24,310	23,306	44	99	3	858
Blocks Board:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 7 / 2	9,972	61,844,124	38,673,520.34	54.18%
1700	- Basic Resources	2 / 8 / 0	981	294,939	1,452,299.86	2.03%
1300	- Chemicals	1 / 2 / 0	57	7,258	15,553.23	0.02%
2300	- Construction & Materials	3 / 11 / 2	1,339	603,208	1,953,641.60	2.74%
11000	- ETF	0 / 3 / 0	3	5	38.42	0.00%
8700	- Financial Services	3 / 0 / 0	1,158	1,923,035	1,805,756.96	2.53%
3500	- Food & Beverage	8 / 3 / 1	171	66,608	476,434.40	0.67%
4500	- Health Care	3 / 0 / 2	405	1,110,610	237,493.91	0.33%
2700	- Industrial Goods & Services	7 / 8 / 3	1,620	576,799	1,381,333.60	1.94%
8500	- Insurance	0 / 0 / 1	4	152	217.39	0.00%
5500	- Media	1 / 1 / 1	3	7	1.21	0.00%
500	- Oil & Gas	0 / 2 / 0	1,150	241,743	1,114,445.72	1.56%
3700	- Personal & Household Goods	5 / 7 / 2	680	692,522	5,158,288.98	7.23%
8600	- Real Estate	4 / 2 / 1	635	154,143	781,512.49	1.09%
5300	- Retail	2 / 2 / 0	493	52,959	1,250,744.24	1.75%
9500	- Technology	7 / 6 / 0	192	130,162	182,693.30	0.26%
6500	- Telecommunications	1 / 0 / 0	1,852	881,612	7,988,086.17	11.19%
5700	- Travel & Leisure	3 / 5 / 1	1,770	925,945	5,808,617.23	8.14%
7500	- Utilities	2 / 3 / 0	1,838	669,485	3,101,203.93	4.34%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.230	22.99% #	VIOHALCO SA/NV (CB)	2.23	-10.08% Ⓔ
KLEEMAN HELLAS SA (CR)	1.78	7.23% #	FRIGOGLASS SA (CR)	1.95	-9.30% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.221	6.76% #	ELLAKTOR (CR)	2.26	-7.00% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.15	5.87% #	SIDENOR (CR)	0.840	-5.30% Ⓔ
INTRACOM HOLDINGS (CR)	0.381	2.97% #	TPA SA (CR)	19.41	-4.81% Ⓔ
P.P.A. S.A. (CR)	13.26	2.00% #	CORINTH PIPEWORKS SA (CR)	1.29	-3.73% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.61	2.00% #	ATTICA BANK S.A. (CR)	0.055	-3.51% Ⓔ
AUTOHELLAS SA (CR)	8.35	1.46% #	HELLENIC PETROLEUM (CR)	4.03	-3.36% Ⓔ
KARAMOLEGOS SA (CR)	1.45	1.40% #	GRIVALIA PROPERTIES (CR)	7.54	-3.33% Ⓔ
BANK OF GREECE (CR)	10.13	1.00% #	GEK TERNA (CR)	2.10	-3.23% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,514.78	-0.95% Ⓔ	ALPHA BANK (CR)	27,941,322	-0.95% Ⓔ
NATIONAL BANK (CR)	11,707.08	-2.84% Ⓔ	EUROBANK ERGASIAS (CR)	18,536,770	0.00% -
OTE (CR)	7,988.09	0.68% #	NATIONAL BANK (CR)	6,735,476	-2.84% Ⓔ
PIRAEUS BANK (CR)	6,594.06	-0.92% Ⓔ	PIRAEUS BANK (CR)	6,052,010	-0.92% Ⓔ
OPAP (CR)	5,121.70	-2.69% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,662,370	6.76% #
JUMBO SA (CR)	4,981.83	-0.43% Ⓔ	HYGEIA SA (CR)	1,102,525	22.99% #
EUROBANK ERGASIAS (CR)	4,520.35	0.00% -	OTE (CR)	881,612	0.68% #
PPC (CR)	2,270.34	-2.90% Ⓔ	ATTICA BANK S.A. (CR)	876,791	-3.51% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,447.86	2.00% #	OPAP (CR)	562,585	-2.69% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,407.67	-0.88% Ⓔ	JUMBO SA (CR)	530,773	-0.43% Ⓔ

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	808	13,680	47,466	19,643,377.50
FTSE/Athex Large Cap	808	13,680	47,466	19,643,377.50
Stock Futures	1,598	21,198	254,618	4,746,687.60
ALPHA BANK (CR)	121	3,306	39,929	171,324.80
CC HBC AG (CR)	1	5	1,159	8,565.00
CORINTH PIPEWORKS SA (CR)	1	5	781	675.00
ELLAKTOR (CR)	23	95	1,745	21,941.00
EUROBANK ERGASIAS (CR)	23	552	70,229	13,300.40
EYDAP S.A. (CR)	27	95	517	56,478.00
FOLLI FOLLIE (CR)	8	12	285	30,280.97
FRIGOGLASS SA (CR)	21	83	700	16,332.00
GEK TERNA (CR)	36	189	10,428	40,273.00
GRIVALIA PROPERTIES (CR)	10	19	146	14,411.00
HELLENIC EXCHANGES-A.S.E. (CR)	40	166	1,641	95,173.03
HELLENIC PETROLEUM (CR)	124	588	6,081	240,787.00
INTRALOT (CR)	2	10	1,050	1,138.00
JUMBO SA (CR)	45	135	630	125,393.00
MARFIN INVESTMENT GROUP (CR)	36	1,305	25,689	29,091.90
METKA (CR)	7	19	671	16,473.00
MOTOR OIL (CR)	12	31	333	17,884.00
MYTILINEOS HOLDINGS (CR)	91	371	6,720	209,782.00
NATIONAL BANK (CR)	264	5,019	31,732	879,427.00
OPAP (CR)	116	381	2,091	344,119.00
OTE (CR)	201	1,087	7,856	985,850.00
P.P.A. S.A. (CR)	11	20	655	26,667.00
PIRAEUS BANK (CR)	162	6,591	32,539	713,552.00
PPC (CR)	179	966	7,071	595,920.00
SIDENOR (CR)	1	5	806	414.50
TERNA ENERGY (CR)	13	102	2,487	25,340.00
TITAN CEMENT (CR)	20	35	378	64,730.00
VIOHALCO SA/NV (CB)	3	6	269	1,365.00
Index Options	64	583	14,494	885,250.00
FTSE/Athex Large Cap	64	583	14,494	885,250.00
Stock Options	1	20	1,655	4,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	20	1,185	4,800.00
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	49	7,097	392,131	886,439.50
Stock Reverse Repos	41	3,062	105,291	656,659.40
Stock Repos	0	0	257,283	0.00
Repurchase Agreement	8	4,035	29,557	229,780.10
Total Derivatives Traded	2,520	42,578	710,364	26,166,554.60

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Warrants																												
1,143,803,533	---	---	---		11/06/2013	---	ALPHA BANK (W)	1.05	-0.94	€	1.06	10/11/2014	1.06	1.02	1.07	1.05	1.05	49542@1.04	8925@1.05	2.42	2013	982,578	358	1,028,592.77	6,639,911.13	0.750	2.15	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.317	-3.65	€	0.329	10/11/2014	0.330	0.303	0.344	0.317	0.323	3330@0.310	3279@0.318	0.71	2013	459,068	307	148,153.09	6,041,685.87	0.250	1.59	8355
843,640,590	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.363	-8.33	€	0.396	10/11/2014	0.400	0.363	0.400	0.363	0.377	12785@0.363	6800@0.365	0.39	2013	258,749	193	97,531.08	6,590,138.09	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.80	-1.88	€ 6.93	10/11/2014	6.81	6.78	7.00	6.80	6.88	100@6.76	300@6.85	7.32	2013	36,214	228	249,286.73	485,636.28	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.810	1.25	# 0.800	03/11/2014	0.810	0.810	0.810	0.810	0.810	500@0.800	100@0.839	11.11	2013	300	1	243.00	9,054.18	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.250	---	↘ 0.250	07/11/2014	---	---	---	---	---	---	40@0.225	---	2013	---	---	---	3,250.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.390	-0.51	€ 0.392	10/11/2014	0.399	0.341	0.399	0.390	0.371	311@0.342	724@0.390	---	2013	2,351	16	872.79	1,950.00	0.332	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.520	-0.95	€ 0.525	10/11/2014	0.529	0.503	0.534	0.520	0.520	100000@0.518	1150@0.520	1.20	2013	27,941,322	3,160	14,514,775.15	6,639,911.13	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.275	6.18	# 0.259	10/11/2014	0.275	0.275	0.275	0.275	0.275	200@0.260	1049@0.260	---	2013	50	1	13.75	6,054.47	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	19.03	---	↘ 19.03	06/11/2014	---	---	---	---	---	5@19.05	35@20.92	5.75	2013	---	---	---	7,947.08	19.03	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.324	-0.31	€ 0.325	06/11/2014	0.301	0.301	0.324	0.324	0.304	1000@0.305	21764@0.324	19.46	2013	28	3	8.51	8,505.66	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	↘ 0.800	10/11/2014	0.800	0.781	0.800	0.800	0.800	948@0.785	2000@0.806	---	2013	3,285	5	2,627.01	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)	0.055	-3.51	€ 0.057	10/11/2014	0.059	0.055	0.059	0.055	0.056	30735@0.055	65384@0.056	---	2013	876,791	103	49,223.72	57,518.68	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	0.69	# 0.288	10/11/2014	0.290	0.290	0.290	0.290	0.290	---	13738@0.260	---	2013	1	1	0.29	13,182.66	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.35	1.46	# 8.23	10/11/2014	8.20	8.01	8.35	8.35	8.03	15@8.05	499@8.35	34.06	2013	5,602	7	44,985.79	101,202.00	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)	10.13	1.00	# 10.03	10/11/2014	10.05	10.05	10.31	10.13	10.12	50@10.15	19@10.30	---	---	1,358	22	13,745.51	201,231.30	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.200	---	↘ 0.200	10/11/2014	0.200	0.200	0.200	0.200	0.200	500@0.196	7880@0.200	---	2013	1,070	4	214.00	4,797.30	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.203	---	↘ 0.203	05/11/2014	---	---	---	---	---	---	3000@0.194	---	2013	---	---	---	3,216.01	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.455	1.11	# 0.450	06/11/2014	0.455	0.455	0.455	0.455	0.455	50@0.446	140@0.455	---	2013	10	1	4.55	7,196.28	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.26	0.17	# 17.23	10/11/2014	17.23	17.23	17.44	17.26	17.31	3055@17.26	1825@17.33	---	---	25,461	100	440,642.32	6,347,315.52	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.166	-9.78	€ 0.184	10/11/2014	0.168	0.166	0.176	0.166	0.169	648@0.166	1000@0.173	8.13	2013	14,772	44	2,491.91	16,786.55	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.199	5.85	# 0.188	10/11/2014	0.188	0.188	0.200	0.200	0.196	3500@0.190	3240@0.200	---	2013	3,472	6	679.56	802.96	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.29	-3.73	€ 1.34	10/11/2014	1.32	1.29	1.35	1.29	1.31	1000@1.29	221@1.31	---	2013	13,460	38	17,594.66	160,179.56	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	---	---	---	---	---	---	700@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)	4.65	-1.90	€ 4.74	10/11/2014	4.67	4.40	4.67	4.66	4.59	150@4.40	65@4.67	13.96	2013	2,470	16	11,346.20	127,313.28	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.29	---	↘ 2.29	10/11/2014	---	---	---	---	---	50@2.02	200@2.97	---	2013	---	---	---	34,350.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.185	---	↘ 0.185	10/11/2014	---	---	---	---	---	100@0.144	1000@0.177	---	2013	---	---	---	6,423.20	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	---	---	---	---	---	---	---	---	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	-1.38	€ 0.507	10/11/2014	0.490	0.483	0.514	0.500	0.500	200@0.492	2110@0.510	---	2013	3,350	26	1,674.83	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	---	---	---	---	---	---	5500@0.198	---	2013	---	---	---	7,081.37	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.568	-26.61	€ 0.774	10/11/2014	0.550	0.550	0.580	0.570	0.561	1000@0.580	260@0.618	---	2013	1,960	10	1,098.87	10,471.08	0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.350	9.38	# 0.320	10/11/2014	0.292	0.289	0.350	0.350	0.298	---	294@0.337	---	2013	3,998	10	1,190.38	11,107.09	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.17	---	↘ 1.17	05/11/2014	---	---	---	---	---	---	190@1.18	---	2013	---	---	---	27,878.91	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.26	-7.00	€ 2.43	10/11/2014	2.45	2.26	2.48	2.26	2.35	4529@2.26	2310@2.29	---	2013	197,443	466	463,906.25	400,022.97	2.09	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.00	0.81	# 0.992	10/11/2014	0.997	0.992	1.04	1.00	1.01	698@0.997	19400@1.00	---	---	116,438	117	117,242.18	82,667.00	0.970	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)	0.900	-1.10	€ 0.910	10/11/2014	0.920	0.860	0.920	0.900	0.874	50@0.880	321@0.900	9.28	2013	2,630	18	2,299.04	24,057.17	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.20	-7.69	€ 1.30	10/11/2014	1.20	1.20	1.20	1.20	1.20	100@1.20	200@1.39	---	2013	5,000	10	6,000.00	16,861.17	1.20	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.22	-0.81	€ 1.23	10/11/2014	1.19	1.19	1.22	1.22	1.20	43@1.19	172@1.21	35.57	2013	748	15	894.74	151,402.99	1.16	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.497	0.20	# 0.496	10/11/2014	0.498	0.497	0.498	0.497	0.498	300@0.496	1000@0.526	---	2013	2,000	2	995.00	6,575.31	0.495	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.200	---	↘ 0.200	10/11/2014	---	---	---	---	---	300@0.180	103@0.216	---	2013	---	---	---	6,001.84	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.243	---	↘ 0.243	10/11/2014	0.247	0.240	0.249	0.243	0.244	25769@0.242	1311681@0.243	---	2013	18,536,770	1,480	4,520,354.55	3,574,014.00	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	0.61	# 1.64	07/11/2014	1.65	1.65	1.65	1.65	1.65	200@1.62	610@1.65	48.48	2013	890	2	1,468.50	13,133.84	1.55	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.44	---	↘ 1.44	10/11/2014	1.45	1.43	1.45	1.44	1.43	148@1.41	45@1.43	4.17	2013	152	4	217.39	39,605.29	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.288	-10.00	€ 0.320	10/11/2014	0.350	0.288	0.350	0.288	0.294	---	480@0.299	---	2013	110	2	32.30	3,937.88	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)	6.01	-0.17	€ 6.02	10/11/2014	6.02	5.95	6.14	6.01	6.03	2713@6.01	10@6.03	8.24	2013	72,819	380	439,059.69	640,065.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.995	---	↘ 0.995	10/11/2014	0.995	0.995	0.995	0.995	0.995	50@0.990	290@1.00	17.95	2013	200	1	199.00	52,536.15	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.209	9.42	# 0.191	05/11/2014	0.209	0.209	0.209	0.209	0.209	---	3900@0.210	---	2013	500	1	104.50	2,132.55	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.48	8.77	# 2.28	10/11/2014	2.28	2.28	2.48	2.48	2.31	500@2.28	199@2.44	11.74	2013	8	2	18.44	29,065.66	2.26	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	---	---	---	---	---	---	1935@0.950	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.70	0.41	# 24.60	10/11/2014	24.60	24.30	24.74	24.70	24.47	6@24.50	193@24.70	3.83	2013	51,087	482	1,250,142.20	1,653,620.79	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	0.29	# 3.49	10/11/2014	3.45	3.42	3.57	3.50	3.47	2480@3.47	550@3.55	---	2013	35,970	125	124,977.30	178,473.13	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.95	-9.30	€ 2.15	10/11/2014	2.16	1.89	2.20	1.95	1.98	48@1.94	25@1.96	---	2013	166,058	547	328,786.92	98,657.97	1.89	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.008	-11.11	€ 0.009	10/11/2014	0.009	0.008	0.009	0.008	0.008	1@0.008	10830@0.009	---	2013	97,376	9	796.38	619.01	0.008	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	↘ 0.320	10/11/2014	---	---	---	---	---	100@0.288	1046@0.328	---	2013	---	---	---	4,504.44	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.10	-3.23	€ 2.17	10/11/2014	2.19	2.06	2.20	2.10	2.13	47@2.09	7638@2.10	---	2013	339,020	556	721,152.81	198,370.97	1.92	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.00	---	↘ 6.00	07/11/2014	---	---	---	---	---	30@5.41	22@6.60	94.87	2013	---	---	---	50,512.50	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)	0.330	-0.30	€ 0.331	06/11/2014	0.335	0.330	0.335	0.330	0.332	40@0.330	1650@0.359	23.73	2013	9,000	11	2,985.00	7,939.80	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.85	-0.72	€ 6.90	10/11/2014	6.90	6.84	6.90	6.85	6.86	220@6.84	194@6.87	6.49	2013	3,339	25	22,887.31	238,181.23	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.54	-3.33	€ 7.80	10/11/2014	7.59	7.43	7.70	7.54	7.57	100@7.42	414@7.55	---	2013	67,730	377	512,743.58	763,500.40	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)	0.341	0.89	# 0.338	10/11/2014	0.338	0.331	0.348	0.341	0.337	20@0.340	100@0.349	---	2013	6,230	14	2,096.45	34,536.35	0.313	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.284	5.18	# 0.270	10/11/2014	0.260	0.260	0.284	0.284	0.267	1500@0.270	543@0.284	---	2014	6,080	14	1,625.92	10,436.69	0.245	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.870	3.69	# 0.839	10/11/2014	0.899	0.831	0.899	0.870	0.867	50@0.850	51@0.869	---	2013	6,901	14	5,985.35	25,705.33	0.815	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	2.00	# 5.50	10/11/2014	5.60	5.47	5.63	5.61	5.56	2000@5.60	1217@5.62	-(6)-	2013	260,365	679	1,447,856.99	366,717.64	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.03	-3.36	€ 4.17	10/11/2014	4.17	4.02	4.25	4.03	4.09	501@4.03	81@4.05	---	2013	164,860	735	674,193.56	1,231,709.80	4.00	8.13	5377
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.230	22.99	# 0.187	10/11/2014	0.183	0.183	0.230	0.230	0.210	5000@0.220	10000@0.238	---	2013	1,102,525	394	231,749.70	70,318.46	0.172	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.900	1.12	# 0.890	10/11/2014	0.909	0.900	0.909	0.900	0.901	3500@0.881	390@0.908	---	2013	3,300	4	2,972.70	47,839.55	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.898	---	↘ 0.898	10/11/2014	---	---	---	---	---	---	600@0.895	-(6)-	2013	---	---	---	7,452.02	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.45	---	↘ 1.45	10/11/2014	1.45	1.45	1.45	1.45	1.45	60@1.41	1449@1.44	8.87	2013	51	2	73.95	41,441.15	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	---	---	---	---	---	---	6025@0.666	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---																									

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	---	---	---	6,728.12	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.526	-2.23	€ 0.538	10/11/2014	0.526	0.526	0.526	0.526	116@0.526	150@0.550	---	2013	84	1	44.18	12,179.14	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.381	2.97	# 0.370	10/11/2014	0.385	0.374	0.385	0.381	0.379	3700@0.376	10@0.380	---	2013	95,890	100	36,376.63	50,682.90	0.370	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-1.72	€ 1.16	10/11/2014	1.16	1.10	1.19	1.14	1.15	1@1.13	382@1.14	---	2013	286,246	182	329,619.00	181,216.36	1.08	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.830	-0.60	€ 0.835	10/11/2014	0.850	0.806	0.850	0.830	0.832	3@0.827	126@0.830	---	2013	5,101	24	4,244.14	64,453.53	0.800	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	9.36	-0.43	€ 9.40	10/11/2014	9.40	9.24	9.49	9.36	9.38	10@9.30	1000@9.47	17.42	2014	530,773	462	4,981,828.58	1,273,519.34	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)	1.45	1.40	# 1.43	10/11/2014	1.45	1.45	1.45	1.45	1.45	500@1.43	1000@1.50	---	2013	21,000	12	30,450.00	14,127.23	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.30	---	↘ 3.30	10/11/2014	3.30	3.30	3.30	3.30	3.30	50@3.16	1300@3.24	9.91	2013	20	1	66.00	48,443.31	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.332	-4.87	€ 0.349	10/11/2014	0.333	0.330	0.339	0.332	0.333	100@0.331	464@0.339	---	2013	8,370	16	2,783.33	4,383.31	0.330	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.649	---	↘ 0.649	05/11/2014	---	---	---	---	---	---	1290@0.629	42.13	2013	---	---	---	4,929.26	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.78	7.23	# 1.66	10/11/2014	1.82	1.58	1.82	1.78	1.60	180@1.58	1219@1.78	62.92	2013	6,425	13	10,304.02	42,094.69	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.506	-6.30	€ 0.540	10/11/2014	0.540	0.489	0.540	0.506	0.492	---	1999@0.506	---	2013	6,030	20	2,967.08	20,350.92	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.229	---	↘ 0.229	04/11/2014	---	---	---	---	---	---	3102@0.240	---	2013	---	---	---	4,860.37	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.42	-0.29	€ 3.43	10/11/2014	3.40	3.40	3.44	3.44	3.41	5081@3.40	100@3.44	---	2013	2,760	5	9,424.00	46,465.83	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.570	-0.87	€ 0.575	10/11/2014	0.575	0.552	0.575	0.570	0.559	200@0.552	4411@0.570	---	2013	1,799	10	1,005.85	16,803.60	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.78	---	↘ 1.78	10/11/2014	---	---	---	---	---	100@1.75	856@1.85	11.49	2013	---	---	---	58,855.94	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	↘ 0.370	04/11/2014	---	---	---	---	---	50@0.333	1225@0.399	---	2013	---	---	---	5,847.78	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.94	-1.52	€ 1.97	10/11/2014	1.95	1.93	1.95	1.93	1.94	300@1.85	1187@1.91	4.56	2013	1,310	5	2,544.50	47,481.14	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.15	5.87	# 3.92	10/11/2014	3.95	3.92	4.15	4.15	4.03	30@4.07	777@4.15	---	2013	61,087	190	246,362.82	330,781.83	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.08	---	↘ 18.08	10/11/2014	---	---	---	---	---	50@17.20	150@18.08	-(6)-	2013	---	---	---	386,261.12	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	---	---	---	---	---	---	189@1.08	---	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	---	---	---	---	---	---	1577@0.210	---	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	---	---	---	---	---	---	560@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)	2.20	-3.51	€ 2.28	10/11/2014	2.20	2.20	2.20	2.20	2.20	800@2.22	430@2.35	---	2013	20	1	44.00	37,675.14	2.08	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.221	6.76	# 0.207	10/11/2014	0.213	0.209	0.227	0.221	0.215	17870@0.269	3000@0.224	---	2013	1,662,370	478	357,656.97	207,104.02	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.489	9.40	# 0.447	13/10/2014	0.489	0.489	0.489	0.489	0.489	---	286@0.489	---	2013	10	1	4.89	4,801.67	0.250	0.489	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.27	-0.57	€ 5.30	10/11/2014	5.30	5.11	5.40	5.27	5.29	160@5.25	87@5.44	2.57	2013	757	14	4,001.51	2,470.05	3.45	5.64	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.62	-0.92	€ 8.70	10/11/2014	8.70	8.60	8.79	8.62	8.64	486@8.63	500@8.70	10.08	2013	25,144	205	217,305.31	447,814.17	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.04	---	↘ 1.04	10/11/2014	---	---	---	---	---	200@1.03	250@1.27	---	2013	---	---	---	10,920.00	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	---	---	---	---	---	---	676@1.59	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)	0.313	-9.80	€ 0.347	10/11/2014	0.314	0.313	0.314	0.313	0.314	---	500@0.381	---	2013	600	3	188.10	1,940.60	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.32	-0.23	€ 4.33	10/11/2014	4.38	4.27	4.38	4.32	4.30	300@4.26	2970@4.32	45.81	2013	4,000	28	17,214.90	53,641.44	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.911	-8.90	€ 1.00	10/11/2014	0.911	0.911	0.911	0.911	0.911	73@0.911	1132@1.04	---	2013	17	2	15.49	4,179.79	0.856	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.299	---	↘ 0.299	07/11/2014	---	---	---	---	---	500@0.270	300@0.335	---	2013	---	---	---	3,498.30	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)	5.69	-2.73	€ 5.85	10/11/2014	5.85	5.63	5.95	5.69	5.73	1157@5.69	1000@5.79	-(6)-	2013	76,883	415	440,252.16	630,355.16	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.60	-0.88	€ 5.65	10/11/2014	5.69	5.60	5.75	5.60	5.68	430@5.58	300@5.63	---	2013	247,994	826	1,407,669.37	654,728.83	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	---	---	---	---	---	---	3752@0.240	---	2013	---	---	---	3,197.34	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)	0.594	---	↘ 0.594																	

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																													
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.300	---	↘ 0.300	06/11/2014	---	---	---	---	---	899@0.238	600@0.292	---	2013	---	---	---	3,453.03	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.659	-9.73	€ 0.730	06/11/2014	0.659	0.659	0.659	0.659	96@0.660	40@0.799	20.48	2014	10	1	6.59	4,178.06	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.71	-2.84	€ 1.76	10/11/2014	1.79	1.70	1.81	1.71	1.74	251944@1.70	101404@1.71	3.80	2013	6,735,476	3,024	11,707,075.50	6,041,685.87	1.70	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	---	---	---	---	---	284@0.161	97@0.179	---	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)	0.269	---	↘ 0.269	06/11/2014	---	---	---	---	---	400@0.244	1500@0.265	24.17	2013	---	---	---	7,491.11	0.249	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.73	-0.58	€ 1.74	10/11/2014	1.73	1.73	1.73	1.73	1.73	400@1.58	992@1.73	---	2013	161	1	278.53	10,609.23	1.60	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.133	2.31	# 0.130	10/11/2014	0.130	0.130	0.133	0.133	0.132	1000@0.105	530@0.133	---	2013	3,070	8	406.66	8,471.72	0.092	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.05	-2.69	€ 9.30	10/11/2014	9.30	8.98	9.39	9.05	9.10	2200@9.01	1846@9.09	20.24	2013	562,585	1,266	5,121,700.05	2,886,950.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.95	0.68	# 8.89	10/11/2014	8.99	8.92	9.21	8.95	9.07	8897@8.95	1000@8.99	---	2013	881,612	1,852	7,988,086.17	4,386,845.98	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)	13.26	2.00	# 13.00	10/11/2014	13.29	13.13	13.79	13.26	13.47	10@13.26	20@13.28	41.20	2013	22,137	139	298,132.42	331,500.00	12.24	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.220	---	↘ 0.220	10/11/2014	---	---	---	---	---	200@0.154	9000@0.200	---	2013	---	---	---	1,093.72	0.155	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.802	5.53	# 0.760	10/11/2014	0.695	0.695	0.810	0.802	0.756	1000@0.780	383@0.802	4.14	2013	8,861	58	6,701.11	3,170.38	0.581	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.408	7.37	# 0.380	10/11/2014	0.408	0.408	0.408	0.408	0.408	63@0.379	50@0.380	---	2013	33	1	13.46	20,725.33	0.352	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.66	-0.37	€ 2.67	10/11/2014	2.65	2.65	2.68	2.66	2.66	13@2.65	4904@2.67	64.63	2013	1,417	19	3,765.55	18,807.26	1.43	2.75	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.08	-0.92	€ 1.09	10/11/2014	1.11	1.06	1.12	1.08	1.09	119085@1.07	87994@1.08	1.16	2013	6,052,010	1,324	6,594,059.33	6,590,138.09	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	# 6.09	10/11/2014	6.16	6.00	6.16	6.12	6.00	90@6.03	128@6.12	9.54	2013	20,590	17	123,560.66	135,129.60	5.71	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.02	-2.90	€ 6.20	10/11/2014	6.20	6.02	6.38	6.02	6.16	147@6.02	250@6.04	---	2013	368,801	897	2,270,339.90	1,396,640.00	5.50	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.490	-2.58	€ 0.503	07/11/2014	0.476	0.476	0.505	0.490	0.491	100@0.486	300@0.495	9.43	2013	4,100	16	2,012.60	5,787.97	0.442	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.520	-1.52	€ 0.528	10/11/2014	0.534	0.510	0.534	0.520	0.514	200@0.498	374@0.515	69.15	2013	200	8	102.82	14,219.46	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.05	-0.79	€ 5.09	07/11/2014	4.76	4.76	5.05	5.05	4.85	16@4.98	210@5.05	---	2013	381	8	1,846.96	60,410.34	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.505	2.02	# 0.495	10/11/2014	0.495	0.476	0.505	0.505	0.483	1000@0.491	150@0.505	---	2013	11,300	27	5,455.51	29,004.62	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.322	3.87	# 0.310	10/11/2014	0.310	0.310	0.328	0.326	0.320	100@0.311	600@0.325	---	2013	1,834	7	586.94	7,174.16	0.285	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.99	---	↘ 1.99	10/11/2014	1.99	1.99	1.99	1.99	1.99	50@1.84	1799@1.89	10.25	2013	100	2	199.00	14,925.00	1.58	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.209	-5.00	€ 0.220	10/11/2014	0.200	0.200	0.210	0.210	0.201	500@0.180	598@0.210	---	2014	5,000	7	1,004.41	10,882.06	0.140	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.840	-5.30	€ 0.887	10/11/2014	0.880	0.834	0.880	0.840	0.845	300@0.837	2000@0.849	---	2013	21,290	45	17,983.47	80,844.88	0.780	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.64	9.33	# 1.50	10/11/2014	1.64	1.64	1.64	1.64	1.64	100@1.12	100@1.48	---	2013	1	1	1.64	10,588.71	1.13	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.299	---	↘ 0.299	03/11/2014	---	---	---	---	---	---	1500@0.300	---	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.22	-0.81	€ 1.23	10/11/2014	1.23	1.21	1.23	1.22	1.21	100@1.19	4049@1.22	---	2013	12,896	34	15,656.60	40,412.50	1.10	2.29	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.51	-1.18	€ 2.54	10/11/2014	2.51	2.37	2.52	2.51	2.45	250@2.44	664@2.45	-(6)-	2013	109,005	425	267,064.68	274,379.14	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	3.08	0.33	# 3.07	10/11/2014	3.12	3.06	3.12	3.08	3.10	200@3.05	1324@3.08	8.53	2013	2,422	19	7,497.48	111,804.00	3.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.898	0.79	# 0.891	10/11/2014	0.890	0.882	0.898	0.898	0.884	750@0.890	449@0.898	---	2013	2,158	23	1,907.99	40,494.97	0.853	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.53	0.87	# 18.37	10/11/2014	18.40	18.40	18.62	18.53	18.55	10000@18.50	113@18.60	---	2013	40,721	217	755,508.02	1,494,973.21	16.10	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.85	---	↘ 8.85	10/11/2014	---	---	---	---	---	50@8.50	100@8.85	---	2013	---	---	---	1,494,973.21	8.32	10.50	2353	
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	19.41	-4.81	€ 20.39	10/11/2014	20.10	19.41	20.10	19.41	19.96	20@19.41	580@20.00	10.76	2013	1,600	12	31,930.20	195,652.80	19.41	31.40	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.15	2.68	# 1.12	10/11/2014	1.13	1.12	1.15	1.13	1.13	100@1.10	745@1.13	---	2013	2,005	15	2,262.75	63,121.48				

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)	1.00	---	↘	1.00	10/11/2014	---	---	---	---	---	500@0.982	---	2013	---	---	---	6,325.00	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	2.90	-1.02	€	2.93	10/11/2014	2.90	2.90	2.90	2.90	2.90	---	103@2.90	---	---	---	1	1	2.90	-	2.60	4.55	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	9.92	-1.00	€	10.02	10/11/2014	9.92	9.92	9.92	9.92	9.92	---	---	---	---	---	2	1	19.84	-	9.61	15.10	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.84	-0.13	€	7.85	10/11/2014	7.84	7.84	7.84	7.84	7.84	---	---	---	---	---	2	1	15.68	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.12	0.99	#	5.07	10/11/2014	5.07	5.07	5.21	5.21	5.12	100@5.13	313@5.21	21.40	2013	290	7	1,485.40	71,680.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.78	-1.05	€	3.82	10/11/2014	3.74	3.70	3.80	3.78	3.78	600@3.66	100@3.85	---	2013	15,055	25	56,917.34	241,542.00	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	---	---	---	---	---	---	2979@0.276	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.587	19.80	#	0.490	10/11/2014	0.587	0.587	0.587	0.587	0.587	200@0.492	698@0.587	---	2013	50	3	29.35	112,504.61	0.445	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.82	---	↘	4.82	10/11/2014	4.82	4.82	4.82	4.82	4.82	18@4.82	---	---	2013	2	1	9.64	329,313.11	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	---	↘	1.37	10/11/2014	---	---	---	---	---	498@1.26	1298@1.37	---	2013	---	---	---	97,383.31	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	---	---	---	---	---	300@7.20	---	-(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	---	---	---	---	---	7@160.10	7@206.00	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)	0.381	-14.19	€	0.444	06/11/2014	0.381	0.381	0.381	0.381	0.380	1000@0.382	900@0.440	---	2013	2	1	0.76	11,658.60	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	10/11/2014	3.10	3.10	3.10	3.10	3.10	451598@3.10	500@3.14	-(6)-	2013	3,361	3	10,419.10	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	05/11/2014	1.65	1.50	1.65	1.50	1.50	25797@1.50	239@1.65	---	2013	2,204	4	3,306.15	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)	0.046	---	↘	0.046	10/11/2014	0.046	0.039	0.046	0.039	0.046	4991@0.039	9573@0.046	---	2013	1,509	3	69.35	1,531.88	0.039	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	---	---	---	---	---	1000@0.049	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.019	-13.64	€	0.022	10/11/2014	0.019	0.019	0.019	0.019	0.019	10693@0.019	16517@0.024	---	2013	107	1	2.03	4,089.68	0.017	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	---	↘	0.131	10/11/2014	---	---	---	---	---	267@0.131	---	---	2013	---	---	---	16,875.47	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	↘	1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	16,875.47	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	1.16	#	0.086	10/11/2014	0.090	0.080	0.090	0.086	0.087	10500@0.080	2000@0.085	---	2013	3,217	11	280.91	16,875.47	0.073	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.014	-17.65	€	0.017	07/11/2014	0.014	0.014	0.014	0.014	0.014	400@0.016	10537@0.018	---	2013	1,222	3	17.11	1,143.02	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.049	---	↘	0.049	10/11/2014	0.049	0.049	0.049	0.049	0.049	100@0.050	---	---	2013	500	1	24.50	992.53	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@0.168	---	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	---	---	---	---	---	7200@0.035	---	---	2013	---	---	---	36.17	0.027	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.067	11.67	#	0.060	10/11/2014	0.050	0.050	0.068	0.068	0.067	749@0.050	494@0.068	---	2013	480	6	32.37	949.60	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.312	-20.00	€	0.390	10/11/2014	0.312	0.312	0.312	0.312	0.312	---	755@0.312	---	2013	300	4	93.60	4,954.17	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.585	---	↘	0.585	06/11/2014	---	---	---	---	---	---	498@0.595	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	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	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.05	3.96	#	1.01	10/11/2014	1.01	1.01	1.05	1.05	1.05	500@1.01	500@1.09	---	2013	73	2	76.53	115,602.04	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.750	-6.37	€	0.801	04/11/2014	0.750	0.750	0.750	0.750	0.750	80@0.641	1@0.750	---	2013	99	2	74.25	952.50	0.750	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.510	2.00	#	0.500	10/11/2014	0.510	0.510	0.510	0.510	0.510	1000@0.501	1000@0.520	66.30	2013	2,700	8	1,377.00	91,650.96	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@0.075	---	---	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	---	---	---	---	---	2000@0.005	---	---	2013	---	---	---	764.63	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	↘	0.030	05/11/2014	---	---	---	---	---	800@0.036	---	---	2013	---	---	---	764.63	0.030	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	0.60	#	0.168	10/11/2014	0.169	0.169	0.169	0.169	0.169	800@0.135	2199@0.169	---	2013	370	3	62.53	1,204.16	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	7.14	#	0.112	10/11/2014	0.120	0.120	0.120	0.120	0.120	1400@0.091	13155@0.119	---	2013	1,000	1	120.00	6,129.72	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	10/11/2014	0.115	0.115	0.115	0.115	0.115	6901261@0.115	25700@0.138	---	2013	126,592	45	14,558.09	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.480	---	↘	0.480	03/11/2014	---	---	---	---	---	---	1190@0.385	19.79	2013	---	---	---	2,005.85	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028	---	↘	0.028	10/11/2014	---	---	---	---	---	300@0.033	---	---	2013	---	---	---	7,152.87	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	↘	0.170	06/11/2014	---	---	---	---	---	1000@0.150	---	---	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)	0.110	---	↘	0.110	10/11/2014	---	---	---	---	---	1000@0.090	3500@0.125	---	2013	---	---	---	1,646.47	0.093	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.040	---	↘	0.040	06/11/2014	0.040	0.040	0.040	0.040	0.040	25988@0.040	---	---	2013	4	1	0.16	750.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	8.11	#	0.074	10/11/2014	0.080	0.080	0.080	0.080	0.080	7500@0.065	5990@0.080	---	2013	10	1	0.80	1,945.54	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.110	---	↘	0.110	10/11/2014	---	---	---	---	---	3116@0.090	1462@0.127	---	2013	---	---	---	7,185.89	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.085	16.44	#	0.073	10/11/2014	0.085	0.085	0.085	0.085	0.085	3000@0.075	389@0.087	---	2013	1,128	3	95.88	3,079.99	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	---	↘	0.670	10/11/2014	---	---	---	---	---	1085@0.670	320@0.804	---	2013	---	---	---	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	---	---	---	---	---	300@0.175	1465@0.220	---	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)	0.011	---	↘	0.011	10/11/2014	0.011	0.011	0.011	0.011	0.011	402@0.011	---	---	2013	2,200	2	24.20	319.67	0.011	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.172	---	↘	0.172	05/11/2014	---	---	---	---	---	200@0.138	50900@0.206	---	2013	---	---	---	17,336.40	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	---	---	---	---	---	---	163@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)	0.161	---	↘	0.161	04/11/2014	---	---	---	---	---	---	33000@0.193	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.067	19.64	#	0.056	30/10/2014	0.067	0.067	0.067	0.067	0.068	2000@0.045	262@0.067	---	2013	5	1	0.34	883.84	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	---	---	---	---	---	10@0.250	---	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)	0.041	5.13	#	0.039	10/11/2014	0.041	0.041	0.041	0.041	1000@0.040	21699@0.041	---	2013	2,000	1	82.00	1,678.80	0.039	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	1@1.84	500@2.29	---	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	---	---	---	---	1@1.08	139@1.60	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	AL SINCO S.A (CR)	0.043	---	↘	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	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: 215

Tuesday, 11 November, 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	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA BANK (CR)	1,000,000	0.530	530,000.00	10:40:14	20
JUMBO SA (CR)	50,000	9.43	471,250.00	12:00:22	20
EUROBANK ERGASIAS (CR)	2,457,536	0.245	602,096.32	13:45:49	20
OTE (CR)	95,615	9.00	860,535.00	14:25:50	20
ALPHA BANK (CR)	521,916	0.507	264,611.41	14:28:40	20
ALPHA BANK (CR)	1,000,000	0.510	510,000.00	14:40:51	20
ALPHA BANK (CR)	1,000,000	0.514	514,000.00	15:25:48	20
NATIONAL BANK (CR)	455	1.95	887.25	16:23:43	18
ALPHA BANK (CR)	1,000,000	0.514	514,000.00	16:44:10	20
JUMBO SA (CR)	66,933	9.40	629,170.20	17:01:50	20
ALPHA BANK (CR)	747,586	0.515	385,006.79	17:03:47	20
JUMBO SA (CR)	31,763	9.41	298,839.01	17:04:56	20
EUROBANK ERGASIAS (CR)	1,029,000	0.243	250,047.00	17:16:49	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.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,914,900	77,826,074	80,740,974
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)	238,900	75,131	314,031
ELLAKTOR (CR)	53,500	---	53,500
EUROBANK ERGASIAS (CR)	6,029,100	24,585,808	30,614,908
EYDAP S.A. (CR)	59,100	---	59,100
FOLLI FOLLIE (CR)	120,100	720,321	840,421
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	13,100	---	13,100
GRIVALIA PROPERTIES (CR)	33,300	52,043	85,343
HELLENIC EXCHANGES-A.S.E. (CR)	13,400	300	13,700
HELLENIC PETROLEUM (CR)	16,600	196,652	213,252
INTRALOT (CR)	82,400	10,000	92,400
JUMBO SA (CR)	100,900	---	100,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	171,200	728,474	899,674
METKA (CR)	10,600	---	10,600
MOTOR OIL (CR)	47,800	34,000	81,800
MYTILINEOS HOLDINGS (CR)	14,200	1,000	15,200
NATIONAL BANK (CR)	262,200	693,605	955,805
OPAP (CR)	424,600	21,493	446,093
OTE (CR)	330,800	209,373	540,173
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,059,800	20,890,451	21,950,251
PPC (CR)	247,100	2,077,472	2,324,572
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	7,200	---	7,200
TITAN CEMENT (CR)	112,600	3,204	115,804
YALCO - CONSTANTINOUS 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.	11/11/2014	25,000	294,878	---	---	294,878	2,947,940.00	9.9972	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/11/2014	50,000	5,848,618	---	---	5,848,618	17,147,210.00	2.9318	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/11/2014	25,000	388,550	---	---	388,550	3,046,487.00	7.8407	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	40.0000	B	06/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	11/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	11/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	11/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	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 31/10/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
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	
Market Maker		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)																		
296.37	288.19	289.40	-0.95%	November 2014	291.75	295.25	284.25	286.00	286.50	9@285.75	14@286.25	286.50	-1.55%	389.75	266.75	669	9,324	-14.47%	13,402,690.00	-14.56%	41,705	2.88%
				December 2014	292.50	295.00	284.50	285.00	286.25	37@285.00	10@285.50	286.25	-1.63%	387.50	269.25	139	4,356	242.99%	6,240,687.50	240.91%	5,500	6.94%
				January 2015	---	---	---	---	283.50	28@283.00	10@287.50	283.50	-1.56%	315.00	283.25	---	---	-100.00%	---	-100.00%	76	0.00%
				March 2015	---	---	---	---	284.75	1@275.00	---	284.75	-1.56%	324.25	295.00	---	---	---	---	---	185	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)																		
0.534	0.503	0.520	-0.95%	December 2014	0.530	0.534	0.503	0.517	0.514	15@0.514	6@0.517	0.514	-1.91%	0.775	0.467	121	3,306	-48.56%	171,324.80	-47.94%	39,929	-1.59%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.524	---	---	0.524	-1.87%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.44	17.23	17.26	0.17%	December 2014	17.13	17.13	17.13	17.13	16.91	1@17.05	5@17.23	16.91	0.18%	17.90	15.40	1	5	-87.18%	8,565.00	-87.12%	1,159	0.43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.35	1.29	1.29	-3.73%	December 2014	1.35	1.35	1.35	1.35	1.28	2@1.25	5@1.35	1.28	-3.76%	1.61	1.26	1	5	---	675.00	---	781	0.64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.48	2.26	2.26	-7.00%	December 2014	2.40	2.42	2.26	2.26	2.28	3@2.26	20@2.30	2.28	-6.94%	3.59	2.14	23	95	55.74%	21,941.00	54.41%	1,745	-2.24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.249	0.240	0.243	0.00%	December 2014	0.247	0.247	0.238	0.239	0.244	35@0.238	10@0.241	0.244	0.00%	0.410	0.200	23	552	-50.89%	13,300.40	-51.00%	69,829	0.06%
				March 2015	---	---	---	---	0.249	---	---	0.249	0.00%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.14	5.95	6.01	-0.17%	December 2014	6.05	6.05	5.85	5.95	6.00	1@5.90	14@5.95	6.00	-0.17%	9.05	4.98	27	95	-53.88%	56,478.00	-53.30%	517	-9.62%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
24.74	24.30	24.70	0.41%	December 2014	24.47	24.59	24.44	24.50	24.65	1@24.14	1@24.99	24.65	0.41%	30.54	22.60	8	12	-77.78%	30,280.97	-77.74%	285	-0.70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.20	1.89	1.95	-9.30%	December 2014	2.11	2.11	1.91	1.91	1.98	5@1.91	21@1.96	1.98	-9.17%	3.20	1.91	21	83	361.11%	16,332.00	321.14%	700	1.89%
				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)																		
2.20	2.06	2.10	-3.23%	December 2014	2.19	2.19	2.04	2.04	2.15	10@2.04	1@2.06	2.15	-3.15%	4.01	1.92	35	184	17.20%	39,168.00	17.61%	5,825	-1.70%
				March 2015	2.21	2.21	2.21	2.21	2.32	10@2.03	25@2.21	2.32	-0.85%	4.11	1.84	1	5	0.00%	1,105.00	-2.39%	4,603	0.11%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.43	7.54	-3.33%	December 2014	7.66	7.66	7.48	7.48	7.82	2@7.40	1@7.55	7.82	-3.34%	9.50	7.48	10	19	-66.07%	14,411.00	-66.85%	146	8.15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.63	5.47	5.61	2.00%	December 2014	5.56	5.61	5.49	5.55	5.58	1@5.50	9@5.58	5.58	2.01%	8.39	4.75	40	166	28.68%	95,173.03	31.12%	1,641	-6.71%
				March 2015	---	---	---	---	5.67	5@5.30	---	5.67	1.98%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.53	---	---	5.53	2.03%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.25	4.02	4.03	-3.36%	December 2014	4.19	4.22	4.01	4.03	4.08	4@4.03	1@4.08	4.08	-0.73%	6.29	3.84	124	588	160.18%	240,787.00	161.85%	6,081	-3.64%
				March 2015	---	---	---	---	4.06	2@3.93	---	4.06	-0.73%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.10	1.14	-1.72%	December 2014	1.15	1.15	1.11	1.11	1.12	16@1.10	4@1.19	1.12	-1.75%	1.82	1.09	2	10	-16.67%	1,138.00	-17.24%	1,050	-0.66%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.49	9.24	9.36	-0.43%	December 2014	9.35	9.40	9.21	9.28	9.28	1@9.28	4@9.36	9.28	-0.43%	11.84	7.87	45	135	-13.46%	125,393.00	-12.56%	630	-0.47%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.227	0.209	0.221	6.76%	December 2014	0.217	0.235	0.210	0.234	0.225	5@0.225	50@0.232	0.225	6.13%	0.420	0.204	36	1,305	267.61%	29,091.90	294.36%	25,689	0.95%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.79	8.60	8.62	-0.92%	December 2014	8.68	8.69	8.60	8.60	8.72	1@8.60	1@8.67	8.72	-0.91%	11.68	7.49	7	19	-88.76%	16,473.00	-88.61%	671	0.00%
				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)																		
5.95	5.63	5.69	-2.73%	December 2014	5.90	5.90	5.65	5.70	5.57	1@5.63	5@5.73	5.57	-2.79%	8.33	5.51	12	31	-22.50%	17,884.00	-24.13%	333	0.30%
				March 2015	---	---	---	---	5.54	---	---	5.54	-2.81%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.54	---	---	5.54	-2.81%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.75	5.60	5.60	-0.88%	December 2014	5.70	5.74	5.60	5.64	5.64	1@5.60	2@5.64	5.64	0.18%	7.16	4.91	91	371	3.63%	209,782.00	4.63%	6,720	-0.28%
				March 2015	---	---	---	---	5.62	5@5.30	---	5.62	0.18%	6.20	5.12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.71	---	---	5.71	0.18%	6.08	5.19	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.81	1.70	1.71	-2.84%	December 2014	1.78	1.80	1.70	1.71	1.72	24@1.71	34@1.73	1.72	-4.44%	2.92	1.70	264	5,019	-34.75%	879,427.00	-35.85%	31,732	3.37%
				March 2015	---	---	---	---	1.76	10@1.58	---	1.76	-4.35%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.39	8.98	9.05	-2.69%	December 2014	9.16	9.24	8.86	8.91	8.91	4@8.91	2@8.93	8.91	-2.73%	13.34	7.95	116	381	-18.59%	344,119.00	-20.23%	2,091	0.38%
				March 2015	---	---	---	---	8.97	---	---	8.97	-2.71%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.21	8.92	8.95	0.68%	December 2014	9.04	9.21	8.92	8.95	8.97	40@8.94	6@8.97	8.97	-0.22%	11.83	8.53	201	1,087	-16.96%	985,850.00	-15.61%	7,776	5.14%
				March 2015	---	---	---	---	9.09	---	---	9.09	-0.22%	10.79	8.77	---	---	---	---	---	40	0.00%
				June 2015	---	---	---	---	9.13	---	---	9.13	-0.22%	10.55	9.63	---	---	---	---	---	40	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.79	13.13	13.26	2.00%	December 2014	13.30	13.40	13.27	13.29	13.25	1@13.13	1@13.37	13.25	2.00%	17.13	12.35	11	20	-35.48%	26,667.00	-33.30%	655	-0.61%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.12	1.06	1.08	-0.92%	December 2014	1.09	1.11	1.06	1.06	1.07	75@1.06	180@1.07	1.07	-0.93%	1.60	1.00	162	6,591	-3.51%	713,552.00	-1.63%	32,434	-3.43%
				March 2015	---	---	---	---	1.08	---	---	1.08	-0.92%	1.37	1.08	---	---	---	---	---	100	0.00%
				June 2015	---	---	---	---	1.09	---	---	1.09	-0.91%	1.21	1.12	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.38	6.02	6.02	-2.90%	December 2014	6.21	6.34	6.00	6.00	6.05	16@5.99	1@6.00	6.05	-1.94%	12.48	5.51	179	966	-73.11%	595,920.00	-73.37%	7,071	-2.24%
				March 2015	---	---	---	---	6.06	---	---	6.06	-1.94%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.06	---	---	6.06	-1.94%	6.70	6.00	---	---	---	---	---	---	---
				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)																		
0.880	0.834	0.840	-5.30%	December 2014	0.829	0.829	0.829	0.829	0.857	3@0.780	4@0.865	0.857	-5.30%	1.48	0.810	1	5	66.67%	414.50	53.12%	806	-0.62%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.52	2.37	2.51	-1.18%	December 2014	2.54	2.54	2.38	2.50	2.48	6@2.41	50@2.49	2.48	-2.36%	3.67	2.05	13	102	628.57%	25,340.00	637.27%	2,487	-3.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.62	18.40	18.53	0.87%	December 2014	18.48	18.55	18.48	18.50	18.58	1@18.41	1@18.57	18.58	0.87%	21.10	16.38	20	35	-64.65%	64,730.00	-64.24%	378	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.50	2.23	2.23	-10.08%	December 2014	2.24	2.29	2.24	2.29	2.17	1@2.23	15@2.77	2.17	-9.96%	4.20	2.24	3	6	20.00%	1,365.00	13.28%	269	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215					
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250					
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255					
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.33	-	3	-	-	-	-	-	-	-	-	260					
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	-	1	-	-	-	-	-	-	-	-	265					
270	-	-	-	-	-	-	-	-	-	-	-	23.25	-	50	-	-	-	-	-	-	1.30	-	469	-	-	-	-	-	-	-	-	270					
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	-	30	-	275						
280	-	-	-	-	-	-	-	-	-	-	-	17.25	-	111	-	-	-	-	-	-	3.90	-	217	-	-	-	-	-	-	-	-	280					
285	6.00	8.00	6.00	7.50	7.50	70	66	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	6.00	10	59	-	-	-	-	-	-	-	-	285					
290	8.00	8.00	4.00	6.00	5.10	79	139	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	-	1,295	19.50	19.50	15.00	15.00	16.25	20	11	-	290					
295	7.90	7.90	3.70	3.70	3.40	60	234	11.00	11.00	11.00	11.00	10.50	5	5	-	-	9.00	9.00	9.00	9.00	11.75	1	20	20.00	20.00	20.00	20.00	19.25	10	40	-	295					
300	4.50	4.50	2.50	2.50	2.10	13	522	-	-	-	-	8.70	-	101	-	-	14.50	14.50	14.50	14.50	15.50	2	1,059	-	-	-	-	22.25	-	10	-	300					
305	-	-	-	-	1.30	-	120	-	-	-	-	-	-	-	-	-	17.00	20.50	17.00	20.50	19.75	26	272	-	-	-	-	25.75	-	21	-	305					
310	1.70	1.70	1.70	1.70	0.72	28	555	7.00	9.00	7.00	9.00	5.80	15	1,685	-	-	19.00	23.75	18.00	23.00	24.25	68	149	24.75	30.00	24.75	30.00	29.50	4	2	-	310					
315	-	-	-	-	0.39	-	437	-	-	-	-	4.70	-	30	-	-	-	-	-	-	28.75	-	26	-	-	-	-	-	-	-	-	315					
320	-	-	-	-	0.20	-	1,203	-	-	-	-	3.80	-	168	-	-	27.00	33.00	27.00	33.00	33.75	2	300	-	-	-	-	37.50	-	1	-	320					
325	-	-	-	-	0.10	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	38.50	-	1	-	-	-	-	-	-	-	-	325					
330	-	-	-	-	0.05	-	413	-	-	-	-	2.40	-	222	-	-	-	-	-	-	43.50	-	35	-	-	-	-	-	-	-	-	330					
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.50	-	50	-	-	-	-	-	-	-	-	335					
340	-	-	-	-	0.01	-	1,522	-	-	-	-	1.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340					
345	-	-	-	-	-	-	-	-	-	-	-	1.10	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345					
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350					
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68.50	-	20	-	-	-	-	-	-	-	-	355					
360	-	-	-	-	-	-	1	-	-	-	-	0.51	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360					
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	78.50	-	838	-	-	-	-	-	-	-	-	365					
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370					
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375					
380	-	-	-	-	-	-	4	-	-	-	-	0.16	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380					
385	-	-	-	-	-	-	-	-	-	-	-	0.12	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385					
390	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390					
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395					
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400					
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405					
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410					
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415					
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420					

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	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	153.00	-	5			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	163.00	-	35			450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						250	5,518						20	3,337	170	670							109	4,814				34	155	0	0		
Nominal Transactions Value:							365,700.00							30,625.00		272,000.00							166,975.00					49,950.00		0.00			
Number of Trades:							23							3		6							27					5		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				
Nominal Transactions Value:						0.00								0.00		0.00						0.00		0.00				0.00		0.00					
Number of Trades:						0								0		0						0		0				0		0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																											
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price											
0.800						-	-							-	-								-	-					-	-			0.800											
0.900						-	-							-	-								-	-					-	-			0.900											
1.00						-	-							-	-								-	-					-	-			1.00											
1.10						-	-							-	-								-	-					-	-			1.10											
1.20						-	-							-	-								-	-					-	-			1.20											
1.30						-	-							-	-								-	-					-	-			1.30											
1.40						-	-							-	-								-	-					-	-			1.40											
1.50						-	-							-	-								-	-					-	-			1.50											
1.60						-	-							-	-								-	-					-	-			1.60											
1.70						-	-							-	-								-	-					-	-			1.70											
1.80						-	-							-	-								-	-					-	-			1.80											
1.90						-	-							-	-								-	-					-	-			1.90											
2.00						-	-							-	-								-	-					-	-			2.00											
2.10						-	-							-	-								-	-					-	-			2.10											
2.20					0.002	-	5							-	-								-	-					-	-			2.20											
2.30						-	-							-	-								-	-				0.615	-	-			2.30											
2.40						-	-							-	-			0.700	0.700	0.700	0.700	0.690	20	580				0.706	-	-			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	200							20	580							0	200	0	200									
Nominal Transactions Value:												0.00							0.00							4,800.00												0.00						
Number of Trades:												0							0							1.00												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					0.003	-	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	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0		
Number of Trades:						0								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	-						-	-						0.306	-	5			-						-	-						-	-			9.40	
9.60	-						-	-						0.244	-	5			-						-	-						-	-			9.60	
9.80	-						-	-						0.192	-	5			-						-	1.02						-	-			9.80	
10.00	-						-	-						-	-			-						-	1.17						-	-			10.00		
10.50	-						-	-						-	-			-						-	-						-	-			10.50		
11.00	-						10	-						-	-			-						-	2.07						-	-			11.00		
11.50	-						10	-						0.016	-	5			2.55						-	10	-						-			11.50	
12.00	-						-	-						0.007	-	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						-	-					0.571		-	15							-	-						-	-			5.60						
6.00						-	-							-	-							-	-						-	-			6.00						
6.40					0.092	-	10							-	-							-	-						-	-			6.40						
6.80					0.028	-	20							-	-							-	-						-	-			6.80						
7.20					0.007	-	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		0.00											
Number of Trades:						0								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	100.18	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	---	---	---	115,607	---	---	---	45288@3.5%	---	---	---	28,931	---	---	---	---	---	---	---	179
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,990
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.01	---	---	---	---	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	101.31	0.17	---	---	---	966	---	---	---	---	---	---	---	772	4.00%	4.00%	4.00%	---	1	54	93,204.0	1,608
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@9.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	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	100.05	---	---	---	---	2,072	3.00%	3.00%	3.00%	500@3%	1	7	1,582.0	536	---	---	---	---	---	---	---	6
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.06	0.01	---	---	---	56,031	10.00%	8.50%	10.00%	---	5	1,368	33,242.4	44,824	10.00%	10.00%	10.00%	---	4	3,627	88,136.1	20,426
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.56	0.06	---	---	---	484	10.00%	7.00%	10.00%	---	7	27	16,227.0	384	9.00%	9.00%	9.00%	---	1	10	6,010.0	244
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103.03	0.26	---	---	---	1,131	---	---	---	---	---	---	---	900	---	---	---	---	---	---	---	297
FOURLIS (CR)	SR RA	100.20	0.01	---	---	---	109	---	---	---	1@3.5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.11	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.17	---	---	---	---	642	---	---	---	130@3%	---	---	---	92	---	---	---	---	---	---	---	5
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.22	0.02	---	---	---	1,135	3.00%	3.00%	3.00%	224@3%	1	11	8,294.0	333	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	359@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	3.00%	3.00%	3.00%	2814@3%	1	20	11,220.0	151	---	---	---	---	---	---	---	16
HELLENIC PETROLEUM (CR)	SR RA	100.03	---	---	---	---	2,490	---	---	---	1082@3%	---	---	---	163	---	---	---	---	---	---	---	3
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	400@9.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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	---	---	---	462@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.09	---	---	---	---	961	---	---	---	---	---	---	---	719	---	---	---	---	---	---	---	105
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.40	0.04	---	---	---	2,202	3.00%	3.00%	3.00%	57@3%	4	35	32,760.0	1,044	---	---	---	---	---	---	---	---
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	100.04	0.01	---	---	---	2,928	---	---	---	602@8.7%	---	---	---	1,693	---	---	---	---	---	---	---	19
METKA (CR)	SR RA	100.28	0.03	---	---	---	669	3.00%	3.00%	3.00%	173@3%	2	57	49,134.0	161	3.00%	3.00%	3.00%	---	1	7	6,034.0	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.02	---	---	---	1,818	3.00%	3.00%	3.00%	429@3%	1	5	2,845.0	480	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01	---	---	---	3,562	---	---	---	1643@3%	---	---	---	138	---	---	---	---	---	---	---	4
NATIONAL BANK (CR)	SR RA	100.04	0.01	---	---	---	16,032	---	---	---	1508@3%	---	---	---	2,500	---	---	---	---	---	---	---	122
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.90	0.10	---	---	---	4,718	---	---	---	3@10%	---	---	---	3,771	---	---	---	---	---	---	---	475
OTE (CR)	SR RA	100.46	0.04	---	---	---	4,643	3.50%	3.50%	3.50%	422@3.5%	1	18	16,110.0	2,476	---	---	---	---	---	---	---	850
P.P.A. S.A. (CR)	SR RA	103.29	0.29	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.13	0.02	---	---	---	14,409	10.00%	6.50%	10.00%	---	9	1,002	108,216.0	11,527	10.00%	10.00%	10.00%	---	1	337	36,396.0	410
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	0.02	---	---	---	1,928	5.00%	3.00%	5.00%	30@5.5%	7	457	275,114.0	1,244	---	---	---	---	---	---	---	1,584
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	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	100.05	---	---	---	---	317	---	---	---	87@3%	---	---	---	71	---	---	---	---	---	---	---	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	100.23	0.02	---	---	---	8,634	3.00%	3.00%	3.00%	3138@3%	2	55	101,915.0	1,179	---	---	---	---	---	---	---	2
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	100.35	0.04	---	---	---	401	---	---	---	---	---	---	---	320	---	---	---	---	---	---	---	198

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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

