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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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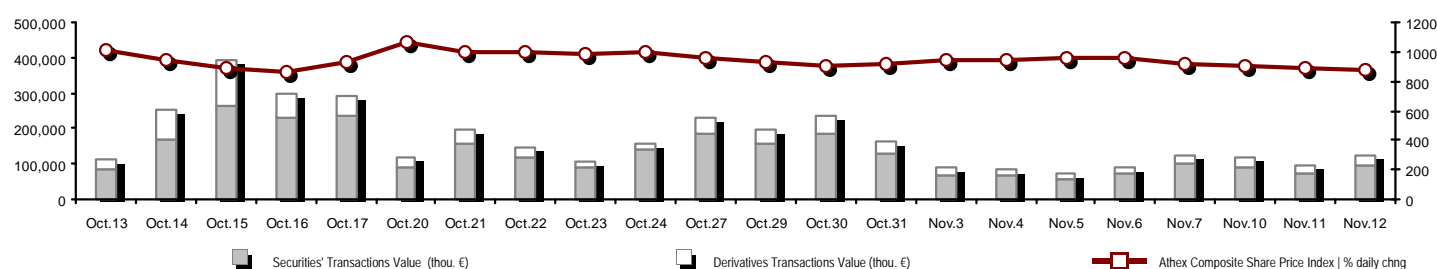
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Appendix A: Sectors codification for listed companies

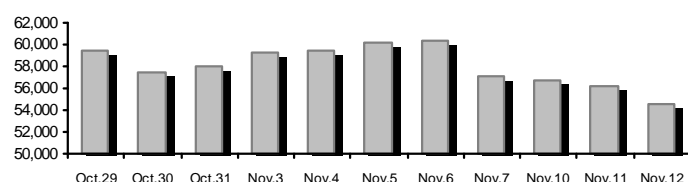
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

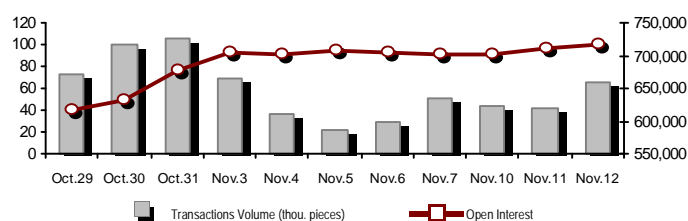


Total Transactions Value (Securities/Derivatives) (thou. €):		123,444.17	
Athex Capitalisation (mill. €) **:		54,629.67	
Daily change: mill. € %		-1,546.35 -2.75%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71,064.07 37.59%	
Athex Composite Share Price Index % daily chng		872.31 -2.30%	
Athex Composite Share Price Index Capitalisation (mill. €)		50,294.21	
Daily change (mill. €)		-1,503.68	
Securities' Transactions Value (thou. €)		97,009.38	
Daily change: thou. € %		25,627.49 35.90%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		131,630.52 51.97%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		8,039.29	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		95,550.43	
Daily change: thou. pieces %		25,375.11 36.16%	
YtD Avg Volume: thou. pieces % chng prev year Avg		93,618.93 74.94%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		7,202.54	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		29,724	
Daily change: number %		5,401 22.21%	
YtD Avg Derivatives Trades number % chng prev year Avg		29,005 -2.23%	
Number of Blocks		13	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		717,614	
		in Index Futures % daily chng	
		48,744 2.69%	
		in Stock Futures % daily chng	
		255,321 0.28%	
		in Index Options % daily chng	
		15,527 7.13%	
		in Stock Options % daily chng	
		1,575 2.69%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		396,447 1.10%	
		Derivatives Transactions Value (thou. €)	
		26,434.79	
		Daily change: thou. € %	
		268.24 1.03%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		38,988.78 51.50%	
		Derivatives Contracts Volume:	
		64,641	
		Daily change: pieces %	
		22,063 51.82%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		47,724 14.81%	
		Derivatives Trades Number:	
		3,378	
		Daily change: number %	
		858 34.05%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,706 2.82%	

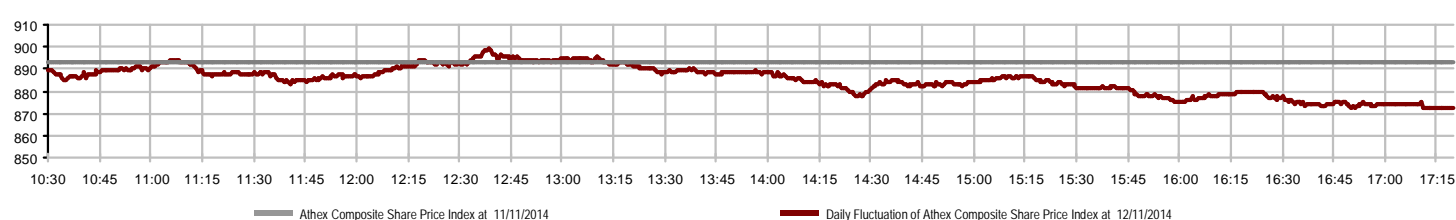
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



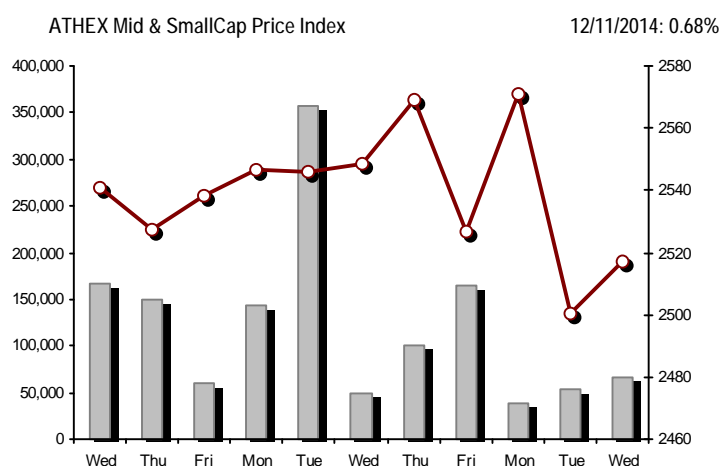
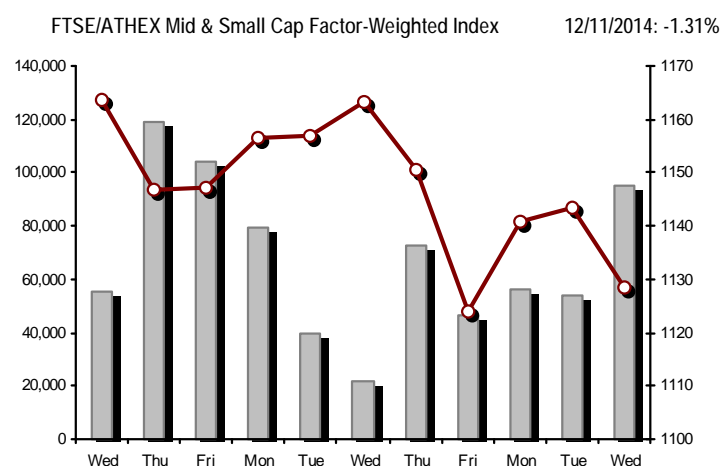
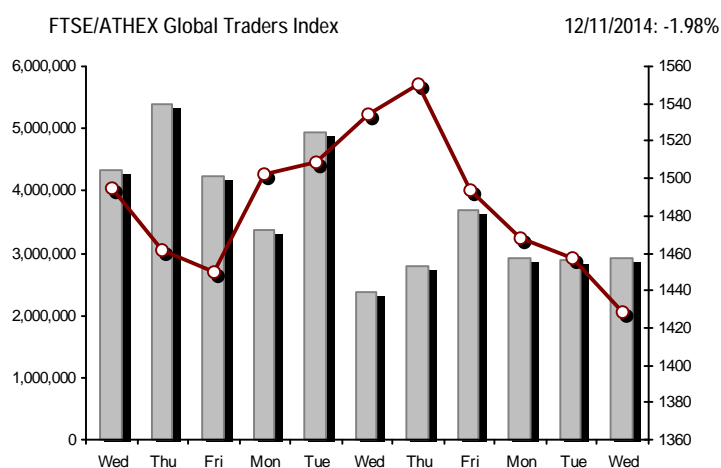
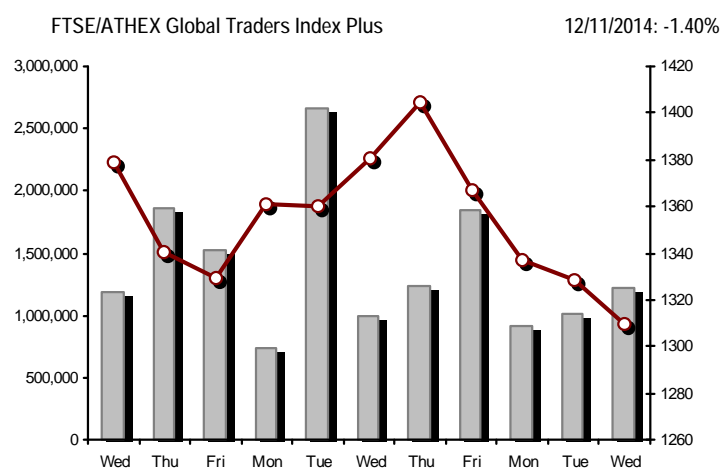
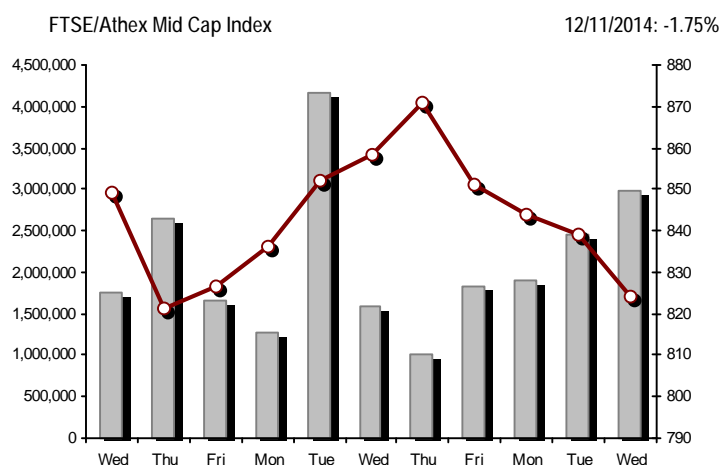
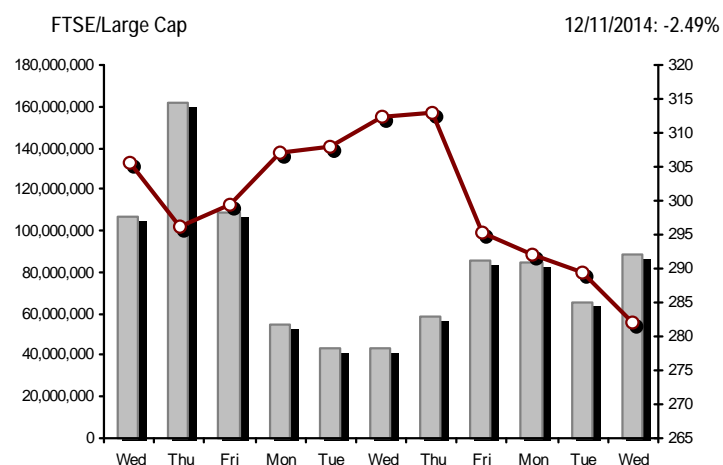
Athex Indices

Index name	12/11/2014	11/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	872.31	892.84	-20.53	-2.30%	872.31	899.07	852.87	1,379.42	-24.97%
FTSE/Athex Large Cap	282.18	289.40	-7.22	-2.49%	282.18	291.67	277.08	445.52	-26.68%
FTSE/ATHEX Custom Capped	939.24	950.53	-11.29	-1.19%			918.15	1,410.19	-23.62%
FTSE/ATHEX Custom Capped - USD	836.78	848.00	-11.22	-1.32%			836.78	1,406.66	-31.12%
FTSE/Athex Mid Cap Index	824.24	838.92	-14.68	-1.75%	823.02	840.48	794.31	1,317.40	-29.36%
FTSE/ATHEX-CSE Banking Index	81.88	86.26	-4.38	-5.08%	81.84	86.10	81.84	161.54	-39.86%
FTSE/ATHEX Global Traders Index Plus	1,309.85	1,328.39	-18.54	-1.40%	1,305.90	1,333.45	1,252.49	1,845.84	-15.54%
FTSE/ATHEX Global Traders Index	1,428.71	1,457.64	-28.93	-1.98%	1,428.71	1,467.39	1,404.09	2,152.38	-17.62%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,128.46	1,143.39	-14.93	-1.31%	1,126.55	1,144.40	1,122.63	1,523.02	-11.78%
Greece & Turkey 30 Price Index	670.97	663.92	7.05	1.06%	663.92	672.46	570.55	783.68	3.62%
ATHEX Mid & SmallCap Price Index	2,517.30	2,500.35	16.95	0.68%	2,482.41	2,537.43	2,414.58	3,157.88	-2.19%
FTSE/Athex Market Index	678.07	695.05	-16.98	-2.44%	678.06	700.19	665.36	1,066.17	-26.60%
FTSE Med Index	5,117.68	5,151.00	-33.31	-0.65%			4,605.95	5,387.08	12.00%
Athex Composite Index Total Return Index	1,272.15	1,302.09	-29.94	-2.30%	1,272.15	1,311.18	1,242.66	1,998.07	-24.44%
FTSE/Athex Large Cap Total Return	382.21	391.99	-9.78	-2.49%			382.21	605.87	-27.53%
FTSE/ATHEX Large Cap Net Total Return	1,138.32	1,167.47	-29.15	-2.50%	1,138.32	1,176.65	1,117.05	1,786.28	-26.23%
FTSE/ATHEX Custom Capped Total Return	988.30	1,000.18	-11.88	-1.19%			965.25	1,472.79	-23.04%
FTSE/ATHEX Custom Capped - USD Total Return	880.50	892.30	-11.80	-1.32%			880.50	1,469.09	-30.60%
FTSE/Athex Mid Cap Total Return	1,048.04	1,066.70	-18.66	-1.75%			1,035.42	1,643.81	-27.43%
FTSE/ATHEX-CSE Banking Total Return Index	76.41	80.49	-4.08	-5.07%			76.41	153.89	-40.80%
Greece & Turkey 30 Total Return Index	803.74	802.40	1.34	0.17%			697.73	946.62	3.77%
Hellenic Mid & Small Cap Index	825.16	841.97	-16.81	-2.00%	822.36	843.27	818.89	1,351.84	-25.91%
FTSE/Athex Banks	108.19	113.96	-5.77	-5.06%	108.13	113.76	108.13	213.44	-39.85%
FTSE/Athex Insurance	1,527.82	1,517.28	10.54	0.69%	1,517.28	1,527.82	1,274.94	1,749.09	16.00%
FTSE/Athex Financial Services	1,174.95	1,197.68	-22.73	-1.90%	1,137.94	1,211.96	1,075.28	2,207.51	-33.56%
FTSE/Athex Industrial Goods & Services	2,077.95	2,083.30	-5.35	-0.26%	2,053.00	2,095.52	2,053.00	3,724.87	-35.96%
FTSE/Athex Retail	3,500.82	3,558.96	-58.14	-1.63%	3,446.36	3,584.78	3,090.34	4,836.94	6.12%
FTSE/ATHEX Real Estate	2,384.27	2,384.91	-0.64	-0.03%	2,331.41	2,415.73	2,194.73	3,111.71	7.56%
FTSE/Athex Personal & Household Goods	5,039.04	5,079.99	-40.95	-0.81%	5,003.89	5,114.68	4,506.00	7,649.84	-14.84%
FTSE/Athex Food & Beverage	6,485.82	6,445.23	40.59	0.63%	6,433.76	6,567.44	5,805.55	8,227.06	-17.36%
FTSE/Athex Basic Resources	2,349.39	2,384.79	-35.40	-1.48%	2,348.34	2,426.04	2,132.68	3,356.44	-14.63%
FTSE/Athex Construction & Materials	2,148.51	2,214.43	-65.92	-2.98%	2,148.51	2,233.07	2,098.97	3,482.98	-19.88%
FTSE/Athex Oil & Gas	1,715.26	1,733.67	-18.41	-1.06%	1,706.85	1,751.91	1,706.21	3,236.15	-40.17%
FTSE/Athex Chemicals	4,944.04	5,034.23	-90.19	-1.79%	4,932.49	5,094.10	4,844.03	6,811.96	-17.55%
FTSE/Athex Media	2,142.29	2,142.29	0.00	0.00%	2,142.29	2,142.29	1,543.92	2,777.58	38.76%
FTSE/Athex Travel & Leisure	1,564.16	1,554.36	9.80	0.63%	1,550.34	1,594.88	1,369.61	2,304.69	-6.89%
FTSE/Athex Technology	700.51	707.79	-7.28	-1.03%	697.96	716.09	692.82	1,134.79	-11.04%
FTSE/Athex Telecommunications	2,397.49	2,463.55	-66.06	-2.68%	2,397.49	2,502.09	2,347.94	3,633.39	-9.93%
FTSE/Athex Utilities	2,238.80	2,295.19	-56.39	-2.46%	2,225.53	2,343.61	2,044.48	4,471.04	-40.97%
FTSE/Athex Health Care	168.12	175.67	-7.55	-4.30%	166.17	177.53	151.44	287.11	-24.61%
Athex All Share Index	193.57	199.03	-5.46	-2.74%			193.57	291.46	-17.79%

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 11/11/2014.

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	135	107	6	18	1	3
Gain / Lose / Same:	36 / 81 / 18	26 / 69 / 12	2 / 2 / 2	8 / 6 / 4	0 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	54,629.67	52,519.94	1,718.29	391.44		
Daily Average Trans/ons Value(thou.€)	131,630.52	158,588.00	47.23	56.16	63.66	7,494.65
Transactions Value	97,009.38	94,985.52	98.00	349.54	0.29	1,576.03
Main Board:	88,970.09	87,236.99	98.00	58.78	0.29	1,576.03
Blocks Board:	8,039.29	7,748.53	0.00	290.76	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	93,618,933	86,882,213	21,961	354,200	14,416	6,346,143
Transactions Volume	95,550,426	92,151,467	31,268	1,007,178	100	2,360,413
Main Board:	88,347,890	85,517,931	31,268	438,178	100	2,360,413
Blocks Board:	7,202,536	6,633,536	0	569,000	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,005	27,150	47	129	7	1,672
Number of Trades	29,724	28,520	69	137	1	997
Main Board:	29,711	28,508	69	136	1	997
Blocks Board:	13	12	0	1	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 0	12,116	86,713,361	63,754,331.89	65.72%
1700	- Basic Resources	3 / 8 / 0	1,330	413,218	1,508,677.21	1.56%
1300	- Chemicals	1 / 1 / 1	37	31,058	27,942.05	0.03%
2300	- Construction & Materials	6 / 8 / 3	1,803	612,847	2,189,922.14	2.26%
11000	- ETF	0 / 1 / 0	1	100	285.00	0.00%
8700	- Financial Services	0 / 2 / 0	1,384	2,150,361	1,542,653.16	1.59%
3500	- Food & Beverage	4 / 5 / 1	236	118,243	1,173,823.01	1.21%
4500	- Health Care	0 / 3 / 1	282	565,850	150,451.47	0.16%
2700	- Industrial Goods & Services	5 / 8 / 6	2,238	849,678	1,847,697.74	1.90%
8500	- Insurance	1 / 0 / 0	1	1	1.45	0.00%
5500	- Media	1 / 0 / 0	7	422	185.97	0.00%
500	- Oil & Gas	0 / 3 / 0	1,497	235,689	1,075,810.91	1.11%
3700	- Personal & Household Goods	5 / 6 / 4	756	311,414	2,237,376.16	2.31%
8600	- Real Estate	2 / 4 / 1	771	167,866	827,829.27	0.85%
5300	- Retail	0 / 5 / 0	1,008	153,140	2,711,217.66	2.79%
9500	- Technology	3 / 8 / 0	283	766,709	471,844.40	0.49%
6500	- Telecommunications	0 / 1 / 0	1,661	675,394	6,034,408.84	6.22%
5700	- Travel & Leisure	4 / 5 / 1	2,005	1,088,893	8,000,082.36	8.25%
7500	- Utilities	1 / 4 / 0	2,308	696,182	3,454,835.91	3.56%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLEEMAN HELLAS SA (CR)	1.87	5.06% #	ELLAKTOR (CR)	2.05	-9.29% Ⓔ
EYDAP S.A. (CR)	6.20	3.16% #	HYGEIA SA (CR)	0.210	-8.70% Ⓔ
FRIGOGLASS SA (CR)	2.00	2.56% #	SIDENOR (CR)	0.770	-8.33% Ⓔ
KARAMOLEGOS SA (CR)	1.47	1.38% #	ELVAL SA. (CB)	1.13	-7.38% Ⓔ
OPAP (CR)	9.17	1.33% #	CORINTH PIPEWORKS SA (CR)	1.20	-6.98% Ⓔ
GRIVALIA PROPERTIES (CR)	7.60	0.80% #	ALPHA BANK (CR)	0.485	-6.73% Ⓔ
CC HBC AG (CR)	17.37	0.64% #	NATIONAL BANK (CR)	1.61	-5.85% Ⓔ
PETROPOULOS PETROS (CR)	2.67	0.38% #	ATTICA BANK S.A. (CR)	0.052	-5.45% Ⓔ
METKA (CR)	8.63	0.12% #	J & P - AVAX SA (CR)	0.790	-4.82% Ⓔ
			GEK TERNA (CR)	2.00	-4.76% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,324.69	-5.85% Ⓔ	EUROBANK ERGASIAS (CR)	27,661,843	-2.88% Ⓔ
PIRAEUS BANK (CR)	16,057.82	-4.63% Ⓔ	ALPHA BANK (CR)	22,210,244	-6.73% Ⓔ
ALPHA BANK (CR)	11,025.05	-6.73% Ⓔ	NATIONAL BANK (CR)	17,291,409	-5.85% Ⓔ
OPAP (CR)	7,455.59	1.33% #	PIRAEUS BANK (CR)	15,413,025	-4.63% Ⓔ
EUROBANK ERGASIAS (CR)	6,638.43	-2.88% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,948,064	-4.52% Ⓔ
OTE (CR)	6,034.41	-2.68% Ⓔ	ATTICA BANK S.A. (CR)	1,772,390	-5.45% Ⓔ
FOLLI FOLLIE (CR)	2,697.74	-1.62% Ⓔ	OPAP (CR)	813,085	1.33% #
PPC (CR)	2,686.86	-4.48% Ⓔ	OTE (CR)	675,394	-2.68% Ⓔ
JUMBO SA (CR)	2,026.12	-1.07% Ⓔ	HYGEIA SA (CR)	518,140	-8.70% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,340.40	-0.71% Ⓔ	PPC (CR)	448,820	-4.48% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,018	10,594	48,744	14,983,328.75
FTSE/Athex Large Cap	1,018	10,594	48,744	14,983,328.75
Stock Futures	2,236	48,209	255,321	8,482,432.25
ALPHA BANK (CR)	235	11,157	39,117	557,434.30
CC HBC AG (CR)	13	55	1,203	93,876.00
CORINTH PIPEWORKS SA (CR)	2	6	784	735.00
ELLAKTOR (CR)	37	157	1,783	33,892.00
EUROBANK ERGASIAS (CR)	49	1,875	70,045	44,606.60
EYDAP S.A. (CR)	37	144	519	85,908.00
FOLLI FOLLIE (CR)	9	21	292	53,173.75
FRIGOGLASS SA (CR)	19	63	679	12,131.00
GEK TERNA (CR)	62	264	10,452	54,994.00
GRIVALIA PROPERTIES (CR)	4	12	146	9,071.00
HELLENIC EXCHANGES-A.S.E. (CR)	57	239	1,611	134,456.20
HELLENIC PETROLEUM (CR)	61	171	6,023	68,943.00
INTRALOT (CR)	14	69	1,083	7,491.00
JUMBO SA (CR)	30	185	607	171,207.00
MARFIN INVESTMENT GROUP (CR)	23	564	25,639	11,949.50
METKA (CR)	37	195	586	168,436.00
MOTOR OIL (CR)	25	79	339	44,304.00
MYTILINEOS HOLDINGS (CR)	113	428	6,560	242,030.00
NATIONAL BANK (CR)	455	13,267	36,491	2,187,474.00
OPAP (CR)	142	480	2,102	435,521.00
OTE (CR)	273	1,454	8,085	1,299,601.00
P.P.A. S.A. (CR)	7	36	620	47,136.00
PIRAEUS BANK (CR)	249	15,376	29,964	1,564,945.50
PPC (CR)	234	1,810	6,651	1,085,850.00
SIDENOR (CR)	13	23	791	1,750.40
TERNA ENERGY (CR)	15	48	2,494	11,406.00
TITAN CEMENT (CR)	19	29	386	53,669.00
VIOHALCO SA/NV (CB)	2	2	269	441.00
Index Options	84	1,321	15,527	1,946,175.00
FTSE/Athex Large Cap	84	1,321	15,527	1,946,175.00
Stock Options	2	80	1,575	19,200.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	80	1,105	19,200.00
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	38	4,437	396,447	1,003,654.90
Stock Reverse Repos	33	4,362	109,550	987,901.90
Stock Repos	2	10	257,293	3,078.00
Repurchase Agreement	3	65	29,604	12,675.00
Total Derivatives Traded	3,378	64,641	717,614	26,434,790.90

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)	0.969	-7.71	€ 1.05	11/11/2014	1.05	0.965	1.05	0.969	0.996	10000@0.968	200@0.969	2.24	2013	1,235,824	510	1,230,536.82	6,192,994.03	0.750	2.15	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.280	-11.67	€ 0.317	11/11/2014	0.293	0.280	0.320	0.280	0.293	425109@0.280	2600@0.287	0.62	2013	864,141	378	253,116.69	5,688,370.91	0.250	1.59	8355
843,640,590	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.339	-6.61	€ 0.363	11/11/2014	0.359	0.335	0.370	0.339	0.355	10@0.335	200@0.339	0.36	2013	260,448	109	92,373.42	6,285,039.11	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.64	-2.35	€ 6.80	11/11/2014	6.75	6.64	6.80	6.64	6.71	990@6.64	8662@6.70	7.15	2013	36,178	263	242,841.08	474,209.54	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.810	---	↘ 0.810	11/11/2014	---	---	---	---	---	800@0.770	500@0.840	11.11	2013	---	---	---	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)	0.380	-2.56	€ 0.390	11/11/2014	0.380	0.380	0.380	0.380	0.380	100@0.307	680@0.388	---	2013	1,000	1	380.00	1,900.00	0.332	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.485	-6.73	€ 0.520	11/11/2014	0.515	0.484	0.518	0.485	0.496	992750@0.485	62000@0.489	1.12	2013	22,210,244	3,203	11,025,046.18	6,192,994.03	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.270	-1.82	€ 0.275	11/11/2014	0.280	0.270	0.280	0.270	0.270	522@0.220	1049@0.254	---	2013	1,050	3	284.00	5,944.39	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@20.69	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)	0.310	-4.32	€ 0.324	11/11/2014	0.319	0.301	0.319	0.310	0.310	1000@0.307	3000@0.315	18.62	2013	40,157	20	12,462.08	8,138.13	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.799	-0.12	€ 0.800	11/11/2014	0.800	0.785	0.800	0.799	0.796	1000@0.781	8@0.799	---	2013	3,160	6	2,514.04	69,302.05	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.052	-5.45	€ 0.055	11/11/2014	0.054	0.050	0.054	0.052	0.052	11333@0.051	4400@0.048	---	2013	1,772,390	218	91,858.34	54,381.30	0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	---	↘ 1.35	13/10/2014	---	---	---	---	---	---	953@1.34	38.95	2013	---	---	---	20,655.00	1.35	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.290	---	↘ 0.290	11/11/2014	---	---	---	---	---	---	6756@0.261	---	2013	---	---	---	13,182.66	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.11	-2.87	€ 8.35	11/11/2014	8.04	8.04	8.20	8.11	8.10	7056@8.11	100@8.24	33.08	2013	2,355	20	19,070.69	98,293.20	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)	10.00	-1.28	€ 10.13	11/11/2014	10.29	10.00	10.29	10.00	10.02	7@10.00	99@10.10	---	---	4,037	68	40,465.84	198,648.86	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.200	---	↘ 0.200	11/11/2014	0.200	0.200	0.200	0.200	0.200	300@0.194	11966@0.200	---	2013	1,664	5	332.80	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	---	---	---	---	---	350@0.183	700@0.193	---	2013	---	---	---	3,216.01	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.450	-1.10	€ 0.455	11/11/2014	0.450	0.440	0.450	0.450	0.444	50@0.440	1470@0.450	---	2013	480	4	213.25	7,117.20	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.37	0.64	# 17.26	11/11/2014	17.36	17.23	17.59	17.37	17.32	1000@17.30	1000@17.50	---	---	64,409	180	1,115,513.61	6,387,767.70	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.174	4.82	# 0.166	11/11/2014	0.175	0.168	0.179	0.174	0.173	50@0.168	750@0.174	8.53	2013	1,220	7	211.55	17,595.54	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.198	-0.50	€ 0.199	11/11/2014	0.198	0.198	0.198	0.198	0.198	2000@0.175	1705@0.197	---	2013	350	1	69.30	798.92	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.20	-6.98	€ 1.29	11/11/2014	1.28	1.19	1.29	1.20	1.23	900@1.19	450@1.22	---	2013	52,965	180	65,013.80	149,004.24	1.19	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	↘ 0.235	16/10/2014	---	---	---	---	---	---	1800@0.212	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	---	↘ 4.65	11/11/2014	4.65	4.65	4.65	4.65	4.65	10@4.45	50@4.65	13.96	2013	200	1	930.00	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@2.00	200@2.80	---	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@0.146	3500@0.184	---	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	---	↘ 0.500	11/11/2014	0.483	0.483	0.500	0.500	0.483	290@0.483	999@0.500	---	2013	2,111	3	1,019.63	5,625.00	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.198	-10.00	€ 0.220	30/10/2014	0.198	0.198	0.198	0.198	0.198	---	5220@0.198	---	2013	280	2	55.44	6,373.23	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.647	13.91	# 0.568	11/11/2014	0.531	0.531	0.690	0.647	0.619	750@0.554	1580@0.647	---	2013	2,070	11	1,281.84	11,927.45	0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.315	-10.00	€ 0.350	11/11/2014	0.315	0.315	0.315	0.315	0.315	---	820@0.329	---	2013	500	2	157.51	9,996.38	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.10	-5.98	€ 1.17	05/11/2014	1.10	1.10	1.10	1.10	1.10	---	14950@1.10	---	2013	50	2	55.00	26,210.94	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.05	-9.29	€ 2.26	11/11/2014	2.26	2.05	2.30	2.05	2.16	5725@2.04	25000@2.10	---	2013	273,842	724	592,336.57	362,852.69	2.05	4.35	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.980	-2.00	€ 1.00	11/11/2014	0.997	0.980	1.01	0.980	0.994	500@0.977	77@0.986	---	---	56,350	100	55,997.63	81,013.66	0.970	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	1.11 #	0.900 11/11/2014	0.910	0.910	0.910	0.910	0.910	50@0.884	420@0.889	9.38	2013	100	2	91.00	24,324.47	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.20	---	↘ 1.20 11/11/2014	---	---	---	---	---	20@1.20	200@1.29	---	2013	---	---	---	16,861.17	1.20	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.13	-7.38 €	1.22 11/11/2014	1.17	1.11	1.20	1.13	1.16	480@1.11	107@1.18	32.95	2013	37,350	84	43,468.10	140,233.92	1.11	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.497	---	↘ 0.497 11/11/2014	0.497	0.497	0.497	0.497	0.497	300@0.496	1087@0.526	---	2013	2,000	2	994.00	6,575.31	0.495	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.195	-2.50 €	0.200 10/11/2014	0.180	0.180	0.195	0.195	0.185	1400@0.181	488@0.195	---	2013	1,508	3	279.09	5,851.80	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.236	-2.88 €	0.243 11/11/2014	0.242	0.236	0.244	0.236	0.240	150893@0.236	130795@0.237	---	2013	27,661,843	1,454	6,638,425.33	3,471,058.86	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.59	-3.64 €	1.65 11/11/2014	1.59	1.54	1.62	1.60	1.58	10@1.51	575@1.60	46.72	2013	6,624	35	10,450.82	12,656.24	1.54	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	0.69 #	1.44 11/11/2014	1.45	1.45	1.45	1.45	1.45	3500@1.40	1109@1.42	4.20	2013	1	1	1.45	39,880.33	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.288	---	↘ 0.288 11/11/2014	---	---	---	---	---	---	500@0.293	---	2013	---	---	---	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)	6.20	3.16 #	6.01 11/11/2014	5.76	5.76	6.23	6.20	6.14	163@6.19	10@6.21	8.50	2013	67,122	550	412,250.17	660,300.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.990	-0.50 €	0.995 11/11/2014	0.990	0.990	0.990	0.990	0.990	100@0.980	240@0.990	17.86	2013	50	1	49.50	52,272.15	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.209	---	↘ 0.209 11/11/2014	---	---	---	---	---	---	400@0.228	---	2013	---	---	---	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	---	↘ 2.48 11/11/2014	---	---	---	---	---	500@2.19	140@2.39	11.74	2013	---	---	---	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	---	---	---	---	---	---	690@0.940	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	24.30	-1.62 €	24.70 11/11/2014	24.70	23.91	24.88	24.30	24.56	15@24.04	100@24.36	3.76	2013	109,827	973	2,697,739.14	1,626,841.50	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.44	-1.71 €	3.50 11/11/2014	3.51	3.44	3.55	3.44	3.50	59@3.44	51@3.50	---	2013	50,792	167	177,853.30	175,413.59	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.00	2.56 #	1.95 11/11/2014	1.92	1.86	2.00	2.00	1.92	50@1.99	10000@2.00	---	2013	198,567	566	380,612.00	101,187.66	1.86	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.010	25.00 #	0.008 11/11/2014	0.010	0.007	0.010	0.010	0.010	170000@0.008	47000@0.010	---	2013	3,001	5	30.01	773.76	0.007	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	---	---	---	---	---	---	10000@0.315	---	2013	---	---	---	4,504.44	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.00	-4.76 €	2.10 11/11/2014	2.07	2.00	2.12	2.00	2.04	3200@1.99	2802@2.02	---	2013	206,710	577	421,776.41	188,924.74	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	42@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	---	↘ 0.330 11/11/2014	0.330	0.330	0.330	0.330	0.330	300@0.292	1000@0.349	23.73	2013	1,000	1	330.00	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)	7.00	2.19 #	6.85 11/11/2014	7.00	6.85	7.00	7.00	6.92	120@6.85	169@7.00	6.63	2013	580	14	4,013.85	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.60	0.80 #	7.54 11/11/2014	7.34	7.34	7.70	7.60	7.60	45@7.51	250@7.62	---	2013	84,661	531	643,255.30	769,576.00	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	---	---	---	---	---	200@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)	0.325	-4.69 €	0.341 11/11/2014	0.340	0.325	0.349	0.325	0.330	575@0.325	90@0.349	---	2013	26,420	37	8,716.21	32,915.88	0.313	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.269	-5.28 €	0.284 11/11/2014	0.240	0.240	0.269	0.269	0.254	50@0.251	1465@0.270	---	2014	6,922	10	1,757.62	9,885.46	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.870	---	↘ 0.870 11/11/2014	0.899	0.795	0.899	0.870	0.835	300@0.840	329@0.870	---	2013	7,358	36	6,146.94	25,705.33	0.795	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.55	-1.07 €	5.61 11/11/2014	5.57	5.33	5.61	5.55	5.48	50@5.45	500@5.56	-(6)-	2013	202,297	524	1,113,547.49	362,795.52	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.01	-0.50 €	4.03 11/11/2014	4.09	4.00	4.10	4.01	4.04	6056@4.01	500@4.04	---	2013	156,657	1,007	632,100.99	1,225,597.09	4.00	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.210	-8.70 €	0.230 11/11/2014	0.235	0.209	0.235	0.210	0.219	2000@0.208	2896@0.210	---	2013	518,140	250	113,651.93	64,203.81	0.172	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.890	-1.11 €	0.900 11/11/2014	0.890	0.880	0.906	0.890	0.889	3250@0.890	500@0.904	---	2013	37,650	20	33,457.50	47,308.00	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	---	---	---	---	---	---	2@0.629	-(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)	1.46	0.69 #	1.45 11/11/2014	1.45	1.45	1.46	1.46	1.45	1249@1.33	2134@1.45	8.93	2013	1,179	8	1,709.71	41,726.95	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	---	---	---	---	---	---	6666@0.666	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.32	-5.04 €	1.39 07/11/2014	1.35	1.32	1.35	1.32	1.34	100@1.35	1000@1.39	---	2013	3,050	3	4,071.00	27,163.45	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.315	-0.94 €	0.318 11/11/2014	0.287	0.287	0.315	0.315	0.293	---	2108@0.314	---	2013	390	3	114.45	3,538.46	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.178	---	↘ 0.178 07/11/2014	---	---	---	---	---	---	3000@0.169	---	2013	---	---	---	6,728.12	0.081	0.178	2353

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

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	17289@0.196	---	2013	---	---	---	6,728.12	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.545	3.61	# 0.526	11/11/2014	0.537	0.530	0.548	0.545	0.542	200@0.528	200@0.545	---	2013	3,000	13	1,624.70	12,619.07	0.457	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.378	-0.79	€ 0.381	11/11/2014	0.390	0.378	0.393	0.378	0.386	4300@0.376	3980@0.389	---	2013	143,673	111	55,462.75	50,283.83	0.370	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	-4.39	€ 1.14	11/11/2014	1.12	1.05	1.14	1.09	1.09	50@1.08	11332@1.09	---	2013	170,138	302	185,502.09	173,268.28	1.05	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.790	-4.82	€ 0.830	11/11/2014	0.792	0.772	0.824	0.790	0.787	5440@0.780	498@0.790	---	2013	32,967	68	25,956.98	61,347.33	0.772	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	9.26	-1.07	€ 9.36	11/11/2014	9.25	9.19	9.40	9.26	9.27	1400@9.21	10@9.30	17.23	2014	218,696	492	2,026,115.88	1,259,913.37	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.47	1.38	# 1.45	11/11/2014	1.45	1.44	1.47	1.47	1.46	2000@1.45	280@1.49	---	2013	36,000	19	52,470.00	14,322.09	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.21	-2.73	€ 3.30	11/11/2014	3.20	3.15	3.29	3.21	3.16	50@3.12	39997@3.18	9.64	2013	107	7	338.51	47,122.13	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.325	-2.11	€ 0.332	11/11/2014	0.330	0.296	0.345	0.325	0.309	1200@0.300	2474@0.325	---	2013	20,375	42	6,289.32	4,290.90	0.296	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	---	---	---	---	---	---	2700@0.636	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)	1.87	5.06	# 1.78	11/11/2014	1.81	1.81	1.87	1.87	1.87	150@1.69	146@1.25	66.10	2013	20,000	11	37,365.40	44,223.07	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.526	3.95	# 0.506	11/11/2014	0.526	0.526	0.526	0.526	0.526	50@0.499	450@0.500	---	2013	100	3	52.60	21,155.31	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	---	---	---	---	---	---	2000@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	---	↘ 3.42	11/11/2014	---	---	---	---	---	5000@3.40	291@3.44	---	2013	---	---	---	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	---	↘ 0.570	11/11/2014	---	---	---	---	---	480@0.553	414@0.565	---	2013	---	---	---	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	200@1.82	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	---	---	---	---	---	---	5249@0.407	---	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	---	↘ 1.94	11/11/2014	1.94	1.90	1.94	1.94	1.94	500@1.83	700@1.93	4.56	2013	1,101	5	2,130.70	47,481.14	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.04	-2.65	€ 4.15	11/11/2014	4.10	4.01	4.14	4.04	4.07	131@4.01	126@4.03	---	2013	41,375	145	168,315.45	322,014.11	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@17.21	200@18.00	-(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	---	---	---	---	---	---	2472@1.05	---	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	---	---	---	---	---	---	4200@0.209	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	---	↘ 0.477	29/10/2014	---	---	---	---	---	---	560@0.474	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)	2.19	-0.46	€ 2.20	11/11/2014	2.20	2.18	2.20	2.18	2.19	500@2.16	619@2.20	---	2013	1,068	5	2,341.60	37,503.89	2.08	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.211	-4.52	€ 0.221	11/11/2014	0.226	0.209	0.232	0.211	0.220	72459@0.210	5597@0.213	---	2013	1,948,064	860	429,105.67	197,732.80	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.489	---	↘ 0.489	11/11/2014	---	---	---	---	---	---	1900@0.459	---	2013	---	---	---	4,801.67	0.250	0.489	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.49	4.17	# 5.27	11/11/2014	5.20	5.20	5.50	5.48	5.36	30@5.04	455@5.48	2.68	2013	1,265	13	6,778.40	2,573.16	3.45	5.64	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.63	0.12	# 8.62	11/11/2014	8.51	8.50	8.77	8.63	8.63	4000@8.60	318@8.71	10.09	2013	85,242	594	735,817.96	448,333.68	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	1.04	1.04	1.04	1.04	1.04	1000@1.04	2@1.25	---	2013	4,000	1	4,160.00	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	---	---	---	---	---	---	601@1.63	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)	0.282	-9.90	€ 0.313	11/11/2014	0.282	0.282	0.343	0.282	0.282	---	550@0.328	---	2013	201	4	56.74	1,748.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.30	-0.46	€ 4.32	11/11/2014	4.32	4.24	4.33	4.30	4.29	100@4.26	2484@4.30	45.60	2013	8,566	36	36,747.83	53,393.10	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.997	9.44	# 0.911	11/11/2014	1.00	0.951	1.00	1.00	0.997	100@0.940	582@1.00	---	2013	457	6	455.68	4,574.37	0.856	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.271	-9.36	€ 0.299	07/11/2014	0.271	0.271	0.271	0.271	0.271	111@0.222	300@0.338	---	2013	1,400	4	379.40	3,170.70	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)	5.60	-1.58	€ 5.69	11/11/2014	5.61	5.55	5.74	5.60	5.62	840@5.55	1000@5.68	-(6)-	2013	78,982	488	443,654.92	620,384.69	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.56	-0.71	€ 5.60	11/11/2014	5.60	5.55	5.73	5.56	5.66	1050@5.55	7500@5.64	---	2013	236,964	860	1,340,399.90	650,052.19	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	---	---	---	---	---	---	3000@0.230	---	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	10/11/2014	---	---	---	---	---	---	1404@0.593	---	2013	---	---	---	3,197.34	0.566	0.779	1757

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)	0.286	-4.67	€ 0.300	06/11/2014	0.211	0.211	0.286	0.284	300@0.213	2521@0.285	---	2013	1,024	7	291.06	3,291.89	0.207	0.397	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.594	-9.86	€ 0.659	11/11/2014	0.724	0.594	0.724	0.594	0.718	100@0.597	200@0.723	18.46	2014	206	3	147.84	3,765.96	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.61	-5.85	€ 1.71	11/11/2014	1.71	1.59	1.71	1.61	1.64	411188@1.61	196271@1.62	3.58	2013	17,291,409	4,407	28,324,691.72	5,688,370.91	1.59	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	---	---	---	---	---	100@0.161	17@0.176	---	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)	0.265	-1.49	€ 0.269	06/11/2014	0.245	0.245	0.265	0.265	0.245	655@0.245	1000@0.264	23.81	2013	347	3	85.07	7,379.72	0.245	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.73	---	↘ 1.73	11/11/2014	1.73	1.73	1.73	1.73	1.73	100@1.59	500@1.76	---	2013	20	1	34.60	10,609.23	1.60	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.133	---	↘ 0.133	11/11/2014	0.133	0.133	0.137	0.133	0.134	2000@0.110	1000@0.130	---	2013	5,500	5	739.50	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)	9.17	1.33	# 9.05	11/11/2014	9.05	9.03	9.36	9.17	9.19	27835@9.15	5961@9.17	20.50	2013	813,085	1,345	7,455,592.49	2,925,230.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.71	-2.68	€ 8.95	11/11/2014	8.82	8.71	9.09	8.71	8.94	137@8.71	3433@8.90	---	2013	675,394	1,661	6,034,408.84	4,269,209.89	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)	13.19	-0.53	€ 13.26	11/11/2014	13.26	13.11	13.30	13.19	13.22	183@13.19	144@13.30	40.99	2013	14,001	200	185,094.73	329,750.00	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)	0.830	3.49	# 0.802	11/11/2014	0.829	0.823	0.830	0.830	0.828	2000@0.765	579@0.830	4.29	2013	4,200	19	3,476.81	3,281.06	0.581	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.408	---	↘ 0.408	11/11/2014	0.408	0.408	0.408	0.408	0.408	217@0.368	40@0.390	---	2013	120	3	48.96	20,725.33	0.352	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.67	0.38	# 2.66	11/11/2014	2.64	2.59	2.70	2.67	2.64	50@2.62	246@2.67	64.87	2013	5,413	56	14,281.76	18,877.97	1.43	2.75	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.03	-4.63	€ 1.08	11/11/2014	1.07	1.01	1.08	1.03	1.04	131611@1.02	85535@1.04	1.10	2013	15,413,025	1,769	16,057,817.55	6,285,039.11	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)	6.00	-1.96	€ 6.12	11/11/2014	6.15	5.81	6.15	6.00	5.98	784@6.00	50@6.09	9.35	2013	11,597	60	69,398.13	132,480.00	5.71	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	5.75	-4.48	€ 6.02	11/11/2014	6.02	5.72	6.21	5.75	5.99	200@5.74	620@5.82	---	2013	448,820	1,198	2,686,864.55	1,334,000.00	5.50	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.499	1.84	# 0.490	11/11/2014	0.481	0.475	0.500	0.499	0.483	50@0.490	990@0.499	9.61	2013	7,760	27	3,747.37	5,894.28	0.442	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.509	-2.12	€ 0.520	11/11/2014	0.520	0.489	0.520	0.509	0.503	150@0.495	447@0.509	67.69	2013	383	8	192.48	13,918.67	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.90	-2.97	€ 5.05	11/11/2014	4.66	4.66	4.90	4.90	4.84	35@4.81	429@4.90	---	2013	145	4	702.25	58,615.97	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.508	0.59	# 0.505	11/11/2014	0.494	0.477	0.530	0.508	0.498	50@0.510	1080@0.520	---	2013	3,570	18	1,778.45	29,176.92	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.305	-5.28	€ 0.322	11/11/2014	0.319	0.301	0.322	0.305	0.316	200@0.305	250@0.315	---	2013	1,550	8	489.20	6,795.40	0.285	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.10	5.53	# 1.99	11/11/2014	1.99	1.99	2.10	2.10	1.99	50@1.90	109998@1.97	10.81	2013	262	9	522.15	15,750.00	1.58	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.215	2.87	# 0.209	11/11/2014	0.200	0.200	0.215	0.215	0.200	100@0.190	975@0.215	---	2014	5,025	4	1,005.38	11,194.47	0.140	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.770	-8.33	€ 0.840	11/11/2014	0.815	0.767	0.842	0.770	0.800	600@0.767	3000@0.790	---	2013	52,625	137	42,075.61	74,107.81	0.767	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.64	---	↘ 1.64	11/11/2014	---	---	---	---	---	50@1.15	1200@1.62	---	2013	---	---	---	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	---	---	---	---	---	---	200@0.293	---	---	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	---	↘ 1.22	11/11/2014	1.19	1.15	1.22	1.22	1.20	245@1.15	6069@1.22	---	2013	21,426	46	25,745.34	40,412.50	1.10	2.29	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.41	-3.98	€ 2.51	11/11/2014	2.43	2.36	2.48	2.41	2.41	300@2.38	4272@2.41	-(6)-	2013	121,659	442	292,934.21	263,447.70	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	3.05	-0.97	€ 3.08	11/11/2014	3.10	3.01	3.10	3.05	3.04	300@3.02	1549@3.05	8.44	2013	2,231	18	6,789.35	110,715.00	3.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.870	-3.12	€ 0.898	11/11/2014	0.875	0.867	0.909	0.870	0.875	1968@0.870	7223@0.880	---	2013	30,758	34	26,921.05	39,232.32	0.853	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.40	-0.70	€ 18.53	11/11/2014	18.40	18.37	18.79	18.40	18.51	14169@18.40	450@18.63	---	2013	61,476	376	1,138,093.55	1,484,879.26	16.10	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.84	-0.11	€ 8.85	10/11/2014	8.60	8.60	8.84	8.84	8.69	20@8.84	100@8.85	---	2013	80	2	695.20	1,484,879.26	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)	19.20	-1.08	€ 19.41	11																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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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Main Market

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.841	-9.96	€ 0.934	13/10/2014	0.841	0.841	0.841	0.841	0.841	---	11120@0.841	---	2013	8,030	4	6,753.23	4,178.59	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@0.952	---	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	2.85	-1.72	€ 2.90	11/11/2014	2.85	2.85	2.85	2.85	2.85	197@2.84	---	---	---	100	1	285.00	-	2.60	4.55	11000
294,878		---	---	---		29/06/2009	---		NBGAM ETF	9.92	---	↘ 9.92	11/11/2014	---	---	---	---	---	2@9.70	---	---	---	---	---	---	-	9.61	15.10	11000
388,550		---	---	---		03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.84	---	↘ 7.84	11/11/2014	---	---	---	---	---	2@7.96	---	---	---	---	---	---	-	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	---	↘ 5.12	11/11/2014	---	---	---	---	---	300@5.05	313@5.21	21.40	2013	---	---	---	71,680.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816		ASTIR PALACE SA (CR)	3.90	3.18	# 3.78	11/11/2014	3.90	3.90	3.90	3.90	3.90	100@3.87	1000@3.91	---	2013	22,025	43	85,897.50	249,210.00	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	---	---	---	---	---	---	1703@0.277	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817		ATTICA HOLDINGS (CR)	0.492	-16.18	€ 0.587	11/11/2014	0.492	0.492	0.492	0.492	0.492	280@0.492	24@0.532	---	2013	1,620	5	797.04	94,296.88	0.445	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986		GENIKI BANK (CR)	4.82	---	↘ 4.82	11/11/2014	---	---	---	---	---	100@4.00	---	---	2013	---	---	---	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)	1.26	-8.03	€ 1.37	10/11/2014	1.26	1.26	1.26	1.26	1.26	1798@1.26	5000@1.35	---	2013	2,000	3	2,520.00	89,564.21	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@5.60	25@8.40	-(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	---	---	---	---	---	2@170.00	10@200.00	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)	0.441	15.75	# 0.381	11/11/2014	0.443	0.370	0.443	0.439	0.441	500@0.372	209@0.439	---	2013	422	7	185.97	13,494.60	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	11/11/2014	3.10	3.10	3.10	3.10	3.10	451098@3.10	500@3.14	-(6)-	2013	500	5	1,550.00	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	11/11/2014	1.50	1.50	1.50	1.50	1.50	22741@1.50	133@1.56	---	2013	4,701	6	7,051.50	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)	0.045	-2.17	€ 0.046	11/11/2014	0.038	0.038	0.045	0.045	0.045	6000@0.039	8573@0.045	---	2013	11,804	6	525.55	1,498.58	0.038	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	---	---	---	---	---	2000@0.048	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446		ALTEC SA (CR)	0.021	10.53	# 0.019	11/11/2014	0.019	0.019	0.022	0.022	0.021	19995@0.019	157@0.022	---	2013	515	3	10.69	4,520.18	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	---	---	---	16,690.10	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	---	---	---	16,690.10	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957		ANEK LINES SA (CR)	0.086	-1.15	€ 0.087	11/11/2014	0.088	0.083	0.088	0.086	0.086	4499@0.083	21966@0.086	---	2013	35,200	11	3,042.03	16,690.10	0.073	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056		ATTI - KAT SA (CR)	0.016	14.29	# 0.014	11/11/2014	0.016	0.016	0.016	0.016	0.016	1300@0.016	---	---	2013	100	1	1.60	1,306.31	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881		AXON HOLDING SA (CR)	0.049	---	↘ 0.049	11/11/2014	---	---	---	---	---	498@0.041	---	---	2013	---	---	---	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	---	---	---	---	---	2200@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	---	↘ 0.067	11/11/2014	0.054	0.054	0.079	0.079	0.067	2406@0.054	8828@0.076	---	2013	615	5	41.09	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	---	↘ 0.312	11/11/2014	0.312	0.312	0.312	0.312	0.312	10@0.260	1432@0.374	---	2013	15	1	4.68	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	---	---	---	---	---	---	8@0.530	---	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)	0.994	-5.33	⬇️	1.05	11/11/2014	1.00	0.950	1.00	0.950	0.994	70@0.971	330@0.994	---	2013	4,200	5	4,175.00	109,436.60	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.750	---	↘	0.750	11/11/2014	---	---	---	---	---	80@0.600	---	---	2013	---	---	---	952.50	0.750	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.516	1.18	#	0.510	11/11/2014	0.520	0.511	0.520	0.511	0.516	4500@0.510	4242@0.511	67.08	2013	589,000	22	301,080.20	92,729.21	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.096	20.00	#	0.080	27/10/2014	0.096	0.096	0.096	0.096	0.096	---	4000@0.090	---	2013	150	2	14.40	2,917.44	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	---	---	---	---	---	2000@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	---	↘	0.169	11/11/2014	---	---	---	---	---	5000@0.138	2199@0.169	---	2013	---	---	---	1,204.16	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	---	↘	0.120	11/11/2014	0.120	0.120	0.120	0.120	0.120	7000@0.096	13155@0.117	---	2013	6,900	6	828.00	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	11/11/2014	0.115	0.115	0.115	0.115	0.115	6682891@0.115	1984@0.120	---	2013	318,370	51	36,612.57	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@0.384	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)	0.032	14.29	#	0.028	10/11/2014	0.028	0.028	0.033	0.033	0.032	500@0.033	---	---	2013	2,371	3	76.39	8,174.71	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)	0.088	-20.00	⬇️	0.110	10/11/2014	0.088	0.088	0.088	0.088	0.088	---	1400@0.088	---	2013	12,400	7	1,091.20	1,317.18	0.088	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.040	---	↘	0.040	11/11/2014	---	---	---	---	---	25988@0.040	---	---	2013	---	---	---	750.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.064	-20.00	⬇️	0.080	11/11/2014	0.064	0.064	0.064	0.064	0.064	---	90@0.064	---	2013	15,900	6	1,017.60	1,556.43	0.064	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.120	9.09	#	0.110	10/11/2014	0.110	0.110	0.128	0.128	0.120	5000@0.100	1012@0.128	---	2013	6,550	3	783.50	7,839.15	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.077	-9.41	⬇️	0.085	11/11/2014	0.077	0.077	0.077	0.077	0.077	489@0.077	1590@0.097	---	2013	3,082	3	237.32	2,790.11	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	100@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)	0.261	19.72	#	0.218	29/10/2014	0.261	0.261	0.261	0.261	0.260	300@0.175	1613@0.261	---	2013	1	1	0.26	2,610.00	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	11/11/2014	---	---	---	---	---	402@0.011	---	---	2013	---	---	---	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	---	---	---	---	---	---	53000@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	---	---	---	---	---	---	10000@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)	0.080	19.40	#	0.067	11/11/2014	0.080	0.080	0.080	0.080	0.080	2000@0.054	257@0.080	---	2013	5	1	0.40	1,055.33	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	---	---	---	---	---	50@0.224	200@0.294	---	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	---	↘	0.041	11/11/2014	---	---	---	---	---	560@0.035	15000@0.039	---	2013	---	---	---	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	---	---	---	---	---	---	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	---	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	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																							Year: 135 Trading Day No: 216				
Section 2: Analytic Figures of Shares Transactions																							Wednesday, 12 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
OPAP (CR)	58,136	9.06	526,712.16	10:34:07	20
OPAP (CR)	150,000	9.15	1,371,750.00	11:33:34	20
CC HBC AG (CR)	5,400	17.34	93,636.00	11:47:35	14
OPAP (CR)	30,000	9.14	274,200.00	11:57:29	20
EUROBANK ERGASIAS (CR)	1,500,000	0.242	362,250.00	13:01:00	20
ALPHA BANK (CR)	710,000	0.513	364,230.00	13:01:29	20
HELLAS ONLINE SA (CR)	569,000	0.511	290,759.00	13:45:36	20
PIRAEUS BANK (CR)	250,000	1.06	263,750.00	13:46:08	20
PIRAEUS BANK (CR)	1,600,000	1.06	1,688,000.00	13:47:28	20
PIRAEUS BANK (CR)	250,000	1.02	255,000.00	16:46:30	20
NATIONAL BANK (CR)	1,000,000	1.62	1,620,000.00	16:51:39	20
ALPHA BANK (CR)	1,000,000	0.485	485,000.00	17:11:32	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,000	5.55	444,000.00	17:18:08	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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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	79,726,074	82,640,974
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)	244,300	75,131	319,431
ELLAKTOR (CR)	54,200	---	54,200
EUROBANK ERGASIAS (CR)	6,528,600	26,447,378	32,975,978
EYDAP S.A. (CR)	62,800	---	62,800
FOLLI FOLLIE (CR)	119,700	725,449	845,149
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	9,700	---	9,700
GRIVALIA PROPERTIES (CR)	33,400	52,043	85,443
HELLENIC EXCHANGES-A.S.E. (CR)	15,400	300	15,700
HELLENIC PETROLEUM (CR)	16,600	196,652	213,252
INTRALOT (CR)	82,400	10,000	92,400
JUMBO SA (CR)	104,400	---	104,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	171,200	728,474	899,674
METKA (CR)	16,300	---	16,300
MOTOR OIL (CR)	48,300	34,000	82,300
MYTILINEOS HOLDINGS (CR)	14,200	1,000	15,200
NATIONAL BANK (CR)	262,200	527,773	789,973
OPAP (CR)	424,600	101,493	526,093
OTE (CR)	332,600	209,373	541,973
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,193,700	18,257,434	19,451,134
PPC (CR)	282,800	2,066,364	2,349,164
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	7,200	---	7,200
TITAN CEMENT (CR)	118,100	3,204	121,304
YALCO - CONSTANTINOI SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	12/11/2014	25,000	294,878	---	---	294,878	2,922,455.00	9.9107	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/11/2014	50,000	5,848,618	---	---	5,848,618	16,986,750.00	2.9044	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/11/2014	25,000	388,550	---	---	388,550	3,055,333.00	7.8634	---	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	---	---	12.0000	B	12/11/2014	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	12/11/2014	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	12/11/2014	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,STASINOY (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, PSEMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
SOLIDUS SECURITIES S.A.			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.38	0.80	-42.03%
ALPHA TRUST ANDROMEDA SA	23.04	19.03	-17.40%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
291.67	282.18	282.18	-2.49%	November 2014	285.00	289.00	278.00	280.00	281.25	15@279.75	3@281.50	281.25	-1.83%	389.75	266.75	806	8,587	-7.90%	12,145,321.25	-9.38%	42,373	1.60%
				December 2014	287.00	288.25	277.50	280.00	281.25	2@279.50	3@281.25	281.25	-1.75%	387.50	269.25	212	2,007	-53.93%	2,838,007.50	-54.52%	6,110	11.09%
				January 2015	---	---	---	---	278.25	2@277.50	1@284.75	278.25	-1.85%	315.00	283.25	---	---	---	---	---	76	0.00%
				March 2015	---	---	---	---	279.50	1@275.00	---	279.50	-1.84%	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)																		
0.518	0.484	0.485	-6.73%	December 2014	0.512	0.518	0.482	0.484	0.486	20@0.484	113@0.486	0.486	-5.45%	0.775	0.467	235	11,157	237.48%	557,434.30	225.37%	39,117	-2.03%
				March 2015	---	---	---	---	---	---	113@0.496	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.495	---	---	0.495	-5.53%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.59	17.23	17.37	0.64%	December 2014	17.24	17.30	16.88	17.09	17.02	2@16.00	1@17.25	17.02	0.65%	17.90	15.40	13	55	1000.00%	93,876.00	996.04%	1,203	3.80%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.29	1.19	1.20	-6.98%	December 2014	1.25	1.25	1.20	1.20	1.19	1@1.19	1@1.35	1.19	-7.03%	1.61	1.20	2	6	20.00%	735.00	8.89%	784	0.38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.05	2.05	-9.29%	December 2014	2.29	2.29	2.06	2.07	2.08	12@2.05	10@2.08	2.08	-8.77%	3.59	2.06	37	157	65.26%	33,892.00	54.47%	1,783	2.18%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.244	0.236	0.236	-2.88%	December 2014	0.243	0.243	0.234	0.236	0.236	190@0.234	400@0.237	0.236	-3.28%	0.410	0.200	49	1,875	239.67%	44,606.60	235.38%	69,645	-0.26%
				March 2015	---	---	---	---	0.241	---	---	0.241	-3.21%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.23	5.76	6.20	3.16%	December 2014	5.81	6.07	5.81	5.91	6.19	5@5.85	1@5.95	6.19	3.17%	9.05	4.98	37	144	51.58%	85,908.00	52.11%	519	0.39%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
24.88	23.91	24.30	-1.62%	December 2014	24.60	24.90	24.27	24.27	24.25	1@23.80	1@24.50	24.25	-1.62%	30.54	22.60	9	21	75.00%	53,173.75	75.60%	292	2.46%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.86	2.00	2.56%	December 2014	1.94	1.98	1.86	1.98	2.03	2@1.86	20@1.99	2.03	2.53%	3.20	1.86	19	63	-24.10%	12,131.00	-25.72%	679	-3.00%
				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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.00	2.00	-4.76%	December 2014	2.06	2.12	1.99	1.99	2.05	8@1.99	28@2.03	2.05	-4.65%	4.01	1.92	53	198	7.61%	40,381.00	3.10%	5,804	-0.36%
				March 2015	2.15	2.35	2.04	2.04	2.19	8@1.98	28@2.07	2.19	-5.60%	4.11	1.84	9	66	1220.00%	14,613.00	1222.44%	4,648	0.98%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.34	7.60	0.80%	December 2014	7.64	7.64	7.54	7.54	7.88	1@7.30	1@7.79	7.88	0.77%	9.50	7.48	4	12	-36.84%	9,071.00	-37.06%	146	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.61	5.33	5.55	-1.07%	December 2014	5.57	5.58	5.35	5.50	5.52	1@5.43	12@5.54	5.52	-1.08%	8.39	4.75	57	239	43.98%	134,456.20	41.28%	1,611	-1.83%
				March 2015	---	---	---	---	5.61	5@5.30	---	5.61	-1.06%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.47	---	---	5.47	-1.08%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.10	4.00	4.01	-0.50%	December 2014	4.03	4.08	4.00	4.02	4.06	4@4.00	5@4.02	4.06	-0.49%	6.29	3.84	61	171	-70.92%	68,943.00	-71.37%	6,023	-0.95%
				March 2015	---	---	---	---	4.04	2@3.93	---	4.04	-0.49%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.14	1.05	1.09	-4.39%	December 2014	1.12	1.12	1.04	1.04	1.07	6@1.04	3@1.10	1.07	-4.46%	1.82	1.04	14	69	590.00%	7,491.00	558.26%	1,083	3.14%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.19	9.26	-1.07%	December 2014	9.20	9.35	9.16	9.25	9.18	1@9.15	3@9.25	9.18	-1.08%	11.84	7.87	30	185	37.04%	171,207.00	36.54%	607	-3.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.232	0.209	0.211	-4.52%	December 2014	0.205	0.230	0.205	0.206	0.215	2@0.206	60@0.211	0.215	-4.44%	0.420	0.204	23	564	-56.78%	11,949.50	-58.92%	25,639	-0.19%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.50	8.63	0.12%	December 2014	8.55	8.74	8.55	8.66	8.66	1@8.59	2@8.66	8.66	-0.69%	11.68	7.49	37	195	926.32%	168,436.00	922.50%	586	-12.67%
				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)																		
5.74	5.55	5.60	-1.58%	December 2014	5.66	5.69	5.53	5.60	5.48	1@5.54	5@5.60	5.48	-1.62%	8.33	5.51	25	79	154.84%	44,304.00	147.73%	339	1.80%
				March 2015	---	---	---	---	5.45	---	---	5.45	-1.62%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.45	---	---	5.45	-1.62%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.73	5.55	5.56	-0.71%	December 2014	5.58	5.71	5.56	5.57	5.60	11@5.57	5@5.62	5.60	-0.71%	7.16	4.91	113	428	15.36%	242,030.00	15.37%	6,560	-2.38%
				March 2015	---	---	---	---	5.58	5@5.30	---	5.58	-0.71%	6.20	5.12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.67	---	---	5.67	-0.70%	6.08	5.19	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.71	1.59	1.61	-5.85%	December 2014	1.71	1.72	1.59	1.62	1.62	163@1.61	99@1.62	1.62	-5.81%	2.92	1.59	454	13,067	160.35%	2,152,474.00	144.76%	36,291	14.37%
				March 2015	---	---	---	---	1.66	10@1.25	99@1.63	1.66	-5.68%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	1.75	1.75	1.75	1.75	1.72	---	---	1.72	---	1.75	1.75	1	200	---	35,000.00	---	200	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.36	9.03	9.17	1.33%	December 2014	8.95	9.22	8.95	8.99	8.99	1@8.97	2@9.00	8.99	0.90%	13.34	7.95	142	480	25.98%	435,521.00	26.56%	2,102	0.53%
				March 2015	---	---	---	---	9.05	---	---	9.05	0.89%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.09	8.71	8.71	-2.68%	December 2014	8.90	9.10	8.80	8.87	8.97	2@8.84	6@8.87	8.97	0.00%	11.83	8.53	273	1,454	33.76%	1,299,601.00	31.83%	8,005	2.94%
				March 2015	---	---	---	---	9.09	---	---	9.09	0.00%	10.79	8.77	---	---	---	---	---	40	0.00%
				June 2015	---	---	---	---	9.13	---	---	9.13	0.00%	10.55	9.63	---	---	---	---	---	40	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.30	13.11	13.19	-0.53%	December 2014	13.21	13.21	13.01	13.01	13.18	1@13.08	3@13.32	13.18	-0.53%	17.13	12.35	7	36	80.00%	47,136.00	76.76%	620	-5.34%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.08	1.01	1.03	-4.63%	December 2014	1.06	1.06	0.999	1.01	1.01	598@1.01	371@1.02	1.01	-5.61%	1.60	0.999	249	15,376	133.29%	1,564,945.50	119.32%	29,859	-7.94%
				March 2015	---	---	---	---	1.02	---	371@1.03	1.02	-5.56%	1.37	1.08	---	---	---	---	---	100	0.00%
				June 2015	---	---	---	---	1.03	---	---	1.03	-5.50%	1.21	1.12	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.21	5.72	5.75	-4.48%	December 2014	6.05	6.20	5.74	5.74	5.78	3@5.74	5@5.77	5.78	-4.46%	12.48	5.51	234	1,810	87.37%	1,085,850.00	82.21%	6,651	-5.94%
				March 2015	---	---	---	---	5.79	---	---	5.79	-4.46%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.79	---	---	5.79	-4.46%	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)																		
0.842	0.767	0.770	-8.33%	December 2014	0.790	0.790	0.727	0.727	0.786	10@0.730	2@0.770	0.786	-8.28%	1.48	0.727	13	23	360.00%	1,750.40	322.29%	791	-1.86%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.48	2.36	2.41	-3.98%	December 2014	2.47	2.47	2.33	2.33	2.38	6@2.33	20@2.39	2.38	-4.03%	3.67	2.05	15	48	-52.94%	11,406.00	-54.99%	2,494	0.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.79	18.37	18.40	-0.70%	December 2014	18.54	18.64	18.40	18.40	18.45	2@18.40	1@18.58	18.45	-0.70%	21.10	16.38	19	29	-17.14%	53,669.00	-17.09%	386	2.12%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.13	2.17	-2.69%	December 2014	2.20	2.21	2.20	2.21	2.11	1@2.10	1@2.25	2.11	-2.76%	4.20	2.20	2	2	-66.67%	441.00	-67.69%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	3	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	1	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	20.25	-	50	-	-	-	-	-	-	3.00	-	469	-	-	-	-	-	-	-	-	270			
275	9.00	9.00	9.00	9.00	10.75	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.25	-	30	-	275			
280	9.00	9.00	6.00	6.00	8.00	79	78	16.00	16.00	16.00	16.00	14.75	20	131	-	-	5.00	7.00	4.50	7.00	6.80	10	224	-	-	-	-	-	-	-	-	280			
285	8.00	8.00	8.00	8.00	5.70	1	66	-	-	-	-	-	-	-	-	-	-	-	-	-	9.50	-	59	-	-	-	-	-	-	-	-	285			
290	4.20	5.80	3.40	3.40	3.90	658	732	15.00	15.00	15.00	15.00	10.50	1	1	-	-	-	-	-	-	12.75	-	1,295	-	-	-	-	19.25	-	11	-	290			
295	3.20	3.20	2.00	2.00	2.60	24	238	7.00	7.00	7.00	7.00	8.70	15	20	-	-	14.00	14.00	14.00	14.00	16.25	2	18	-	-	-	-	22.50	-	40	-	295			
300	2.00	2.00	1.30	1.30	1.70	364	885	7.00	7.00	7.00	7.00	7.20	1	101	-	-	15.50	21.00	15.50	21.00	20.50	35	1,049	-	-	-	-	26.00	-	10	-	300			
305	-	-	-	-	1.00	-	120	-	-	-	-	-	-	-	-	-	24.00	27.00	24.00	27.00	24.75	4	268	-	-	-	-	29.50	-	21	-	305			
310	-	-	-	-	0.60	-	555	-	-	-	-	4.80	-	1,685	-	-	26.00	28.00	25.00	28.00	29.25	20	134	-	-	-	-	33.50	-	2	-	310			
315	-	-	-	-	0.34	-	437	-	-	-	-	3.90	-	30	-	-	-	-	-	-	34.00	-	26	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	0.19	-	1,203	-	-	-	-	3.10	-	168	-	-	33.00	39.00	33.00	39.00	39.00	55	253	-	-	-	-	41.75	-	1	-	320			
325	-	-	-	-	0.10	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	43.75	-	1	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	0.05	-	413	-	-	-	-	1.90	-	222	-	-	49.50	49.50	49.50	49.50	48.75	1	34	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53.50	-	50	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	0.01	-	1,522	-	-	-	-	1.20	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	0.91	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.50	-	20	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	1	-	-	-	-	0.40	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	83.50	-	838	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375			
380	-	-	-	-	-	-	4	-	-	-	-	0.13	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380			
385	-	-	-	-	-	-	-	-	-	-	-	0.09	-	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																			
Exercise Price	November 2014							December 2014							Other Months		November 2014								December 2014								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	158.00	-	5			440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	168.00	-	35			450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
Totals:						1,127	6,557							37	3,373	30	700							127	4,742							0	155	0	0
Nominal Transactions Value:						1,648,900.00								53,075.00		48,000.00								196,200.00								0.00		0.00	
Number of Trades:						53								4		1								26								0		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
0.100						-	-							-	-							-	-						-	-			0.100
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						0.00						0	0			0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																
November 2014																	December 2014																
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						-	5							-	-								-	-								2.20	
2.30						-	-							-	-								-	-			0.705	-	-			2.30	
2.40						-	-							-	-	0.750	0.750	0.720	0.720	0.790	80	500					0.800	-	-			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							80	500							0	200
Nominal Transactions Value:						0.00								0.00		0.00								19,200.00								0.00	
Number of Trades:						0								0		0								2.00								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					0.004	-	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						-	-						0.215	-	5								-	-						-	-					9.40	
9.60						-	-						0.167	-	5								-	-						-	-					9.60	
9.80						-	-						0.128	-	5								-	-						1.19	-	-					9.80
10.00						-	-						-	-								-	-						1.36	-	-					10.00	
10.50						-	-						-	-								-	-						-	-					10.50		
11.00						-	10						-	-								-	-						2.30	-	-					11.00	
11.50						-	10						0.008	-	5								2.79	-	10						-	-					11.50
12.00						-	-						0.003	-	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		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	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						-	-					0.385		-	15							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40					0.045	-	10							-	-							-	-						-	-			6.40			
6.80					0.012	-	20							-	-							-	-						-	-			6.80			
7.20					0.003	-	10							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-							-	-							-	-						-	-			8.00			
8.40						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.20						-	-							-	-							-	-						-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							-	-						-	-			9.60			
9.80						-	-							-	-							-	-						-	-			9.80			
10.00						-	240							-	-							-	-						-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00						-	-							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	-							-	-							-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
Totals:						0	280							0	15	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0.00								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	100.03	0.01	---	---	---	115,607	3.50%	3.50%	3.50%	42888@3.5%	2	2,400	116,400.0	31,331	---	---	---	---	---	---	---	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	101.47	0.16	---	---	---	966	---	---	---	---	---	---	---	772	---	---	---	---	---	---	---	1,608
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@10%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.06	0.01	---	---	---	2,072	3.00%	3.00%	3.00%	475@3%	2	25	5,125.0	561	3.00%	3.00%	3.00%	---	1	5	1,025.0	11
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.07	0.01	---	---	---	56,031	---	---	---	---	---	---	---	44,824	---	---	---	---	---	---	---	20,426
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.62	0.06	---	---	---	484	---	---	---	---	---	---	---	384	9.00%	9.00%	9.00%	---	1	10	6,200.0	254
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103.31	0.27	---	---	---	1,131	10.00%	10.00%	10.00%	---	1	4	9,720.0	904	---	---	---	---	---	---	---	297
FOURLIS (CR)	SR RA	100.22	0.02	---	---	---	109	---	---	---	1@3.5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.12	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.18	0.01	---	---	---	642	---	---	---	164@3%	---	---	---	92	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.25	0.03	---	---	---	1,135	3.00%	3.00%	3.00%	200@3%	2	34	25,840.0	367	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	358@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	---	---	---	2814@3%	---	---	---	138	---	---	---	---	---	---	---	3
HELLENIC PETROLEUM (CR)	SR RA	100.03	---	---	---	---	2,490	3.00%	3.00%	3.00%	1062@3%	1	20	8,020.0	183	---	---	---	---	---	---	---	3
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	378@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	460@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.10	0.01	---	---	---	961	---	---	---	---	---	---	---	719	6.00%	6.00%	6.00%	---	1	50	5,450.0	155
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.44	0.04	---	---	---	2,202	5.50%	3.00%	5.50%	30@6%	13	525	486,150.0	1,569	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.05	0.01	---	---	---	2,928	8.20%	8.20%	8.20%	24@8.7%	2	579	12,216.9	2,272	---	---	---	---	---	---	---	19
METKA (CR)	SR RA	100.31	0.03	---	---	---	669	3.00%	3.00%	3.00%	163@3%	1	10	8,630.0	171	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.17	0.01	---	---	---	1,818	3.00%	3.00%	3.00%	309@3%	2	120	67,200.0	600	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1643@3%	---	---	---	138	---	---	---	---	---	---	---	4
NATIONAL BANK (CR)	SR RA	100.04	---	---	---	---	16,032	3.00%	3.00%	3.00%	1008@3%	2	500	80,500.0	3,000	---	---	---	---	---	---	---	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	100.99	0.09	---	---	---	4,718	10.00%	10.00%	10.00%	---	1	3	2,751.0	3,684	---	---	---	---	---	---	---	475
OTE (CR)	SR RA	100.51	0.05	---	---	---	4,643	3.50%	3.50%	3.50%	323@3.5%	1	99	86,229.0	2,575	---	---	---	---	---	---	---	850
P.P.A. S.A. (CR)	SR RA	103.59	0.29	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.14	0.01	---	---	---	14,409	---	---	---	---	---	---	---	11,527	---	---	---	---	---	---	---	410
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.11	0.04	1	2	1,150.0	1,930	---	---	---	22@4%	---	---	---	1,244	---	---	---	---	---	---	---	1,584
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	0.01	---	---	---	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	100.06	0.01	1	8	1,928.0	325	---	---	---	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	100.25	0.02	---	---	---	8,634	3.00%	3.00%	3.00%	3095@3%	3	43	79,120.0	1,222	---	---	---	---	---	---	---	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	100.38	0.03	---	---	---	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

