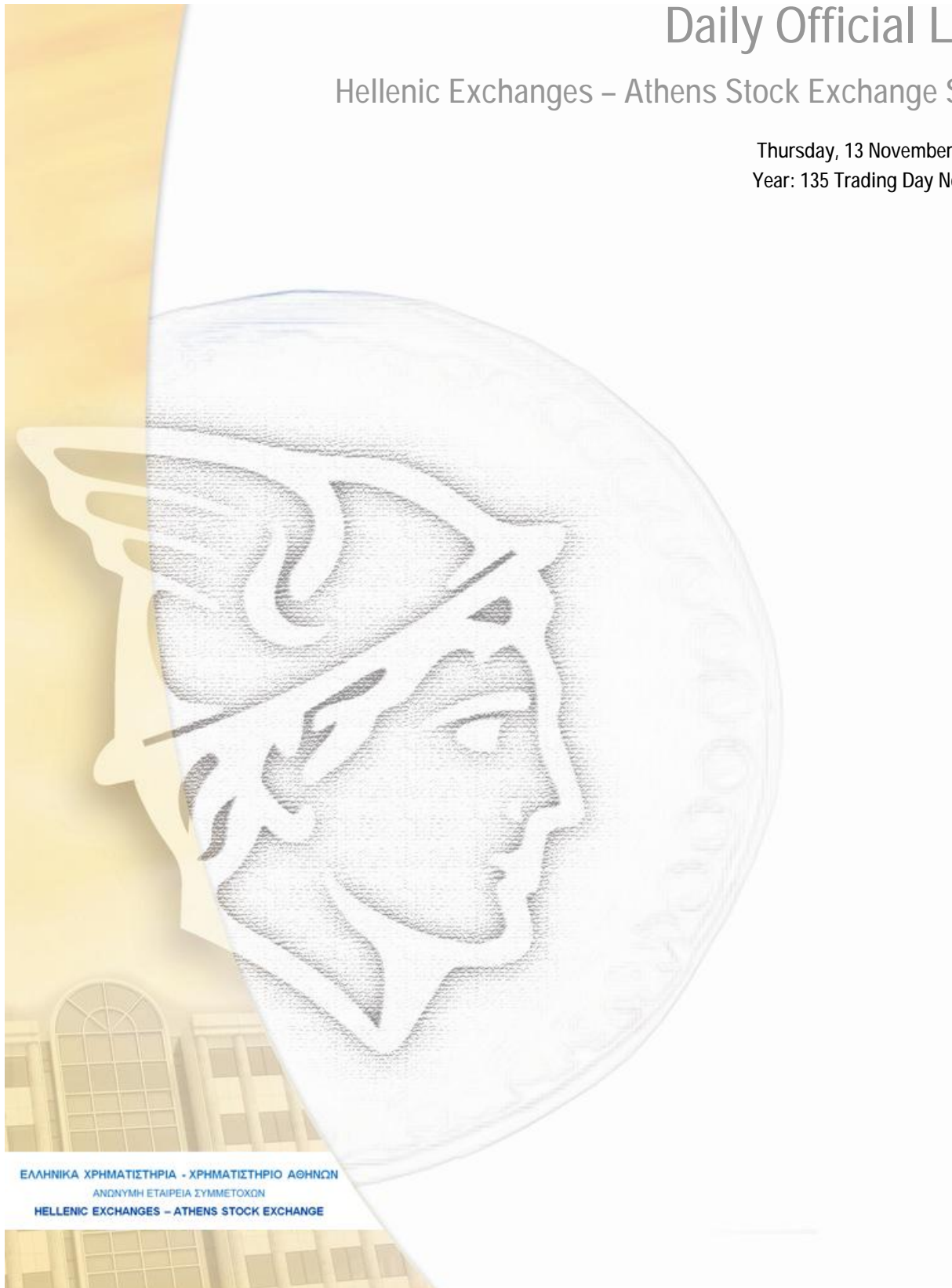


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 13 November, 2014

Year: 135 Trading Day No: 217



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

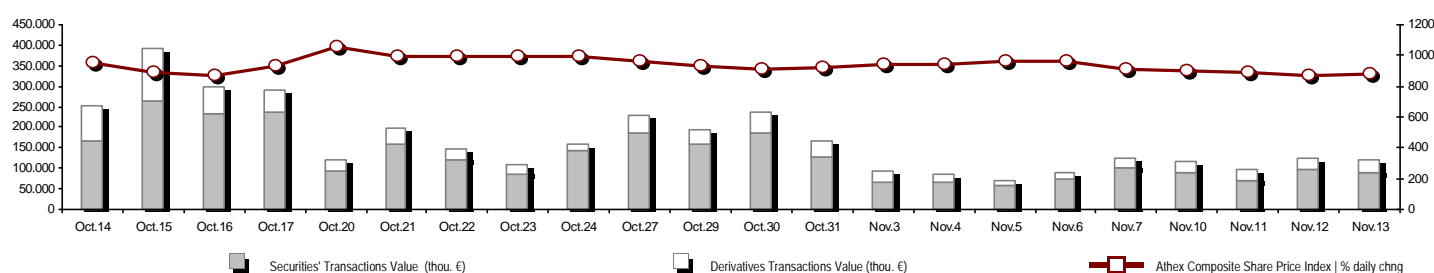
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

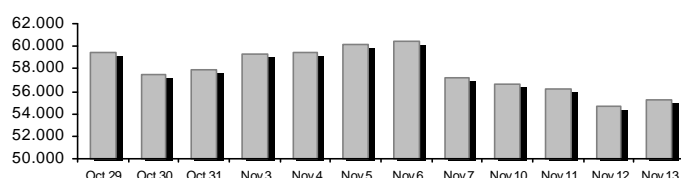
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

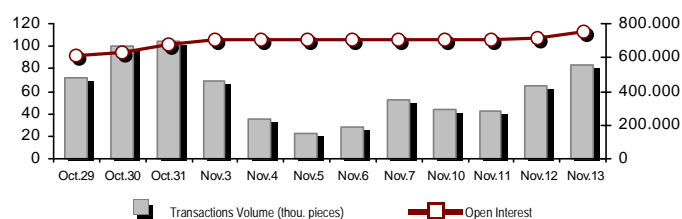


Total Transactions Value (Securities/Derivatives) (thou. €):		120.175,88	
Athex Capitalisation (mill. €) **: 55.246,01		Derivatives Total Open Interest 754.634	
Daily change: mill. € % 616,34 1,13%		in Index Futures % daily chng 51.478 5,61%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 70.991,18 37,45%		in Stock Futures % daily chng 254.107 -0,48%	
Athex Composite Share Price Index % daily chng 883,54 1,29%		in Index Options % daily chng 17.313 11,50%	
Athex Composite Share Price Index Capitalisation (mill. €) 50.900,06		in Stock Options % daily chng 1.515 5,61%	
Daily change (mill. €) 605,85		in Stock Repos/Reverse Repos/RA % daily chng 430.221 8,52%	
Securities' Transactions Value (thou. €) 90.038,80		Derivatives Transactions Value (thou. €) 30.137,07	
Daily change: thou. € % -6.970,57 -7,19%		Daily change: thou. € % 3.702,28 14,01%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 131.438,86 51,75%		YtD Avg Trans. Value: thou. € % chng prev year Avg 38.947,98 51,34%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 12.558,22			
Bonds Transactions Value (thou. €) 0,00			
Securities' Transactions Volume (thou. Pieces) 82.216,98		Derivatives Contracts Volume: 83.801	
Daily change: thou. pieces % -13.333,44 -13,95%		Daily change: pieces % 19.160 29,64%	
YtD Avg Volume: thou. pieces % chng prev year Avg 93.566,39 74,85%		YtD Avg Derivatives Contracts % chng prev year Avg 47.890 15,21%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 7.822,81			
Bonds Transactions Volume (thou. pieces) 0,00			
Securities' Trades Number 25.695		Derivatives Trades Number: 2.832	
Daily change: number % -4.029 -13,55%		Daily change: number % -546 -16,16%	
YtD Avg Derivatives Trades number % chng prev year Avg 28.989 -2,28%		YtD Avg Derivatives Trades number % chng prev year Avg 2.707 2,85%	
Number of Blocks 16			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



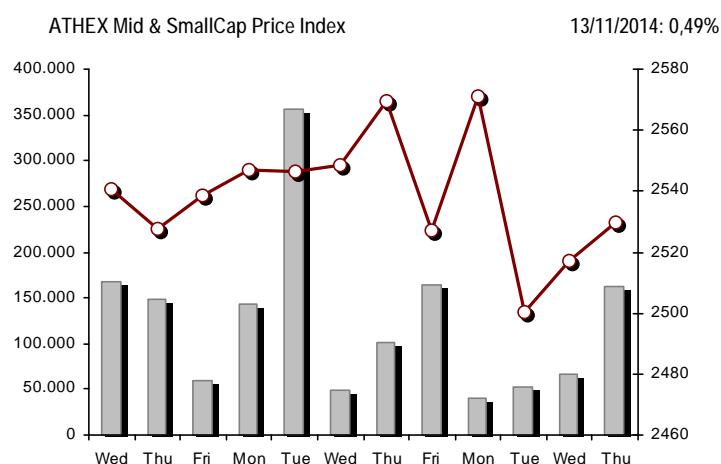
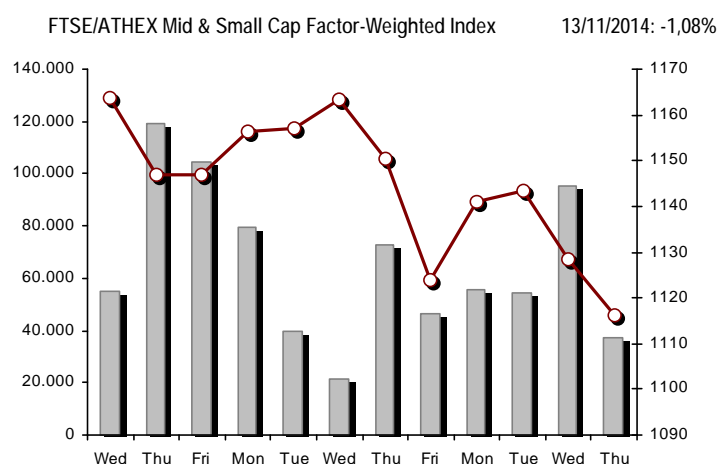
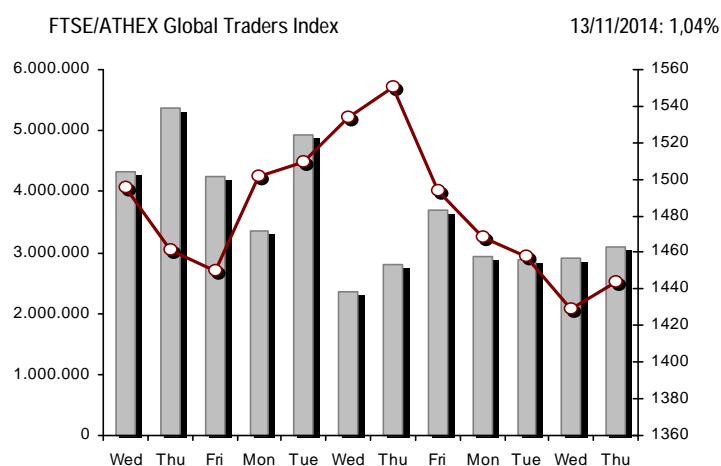
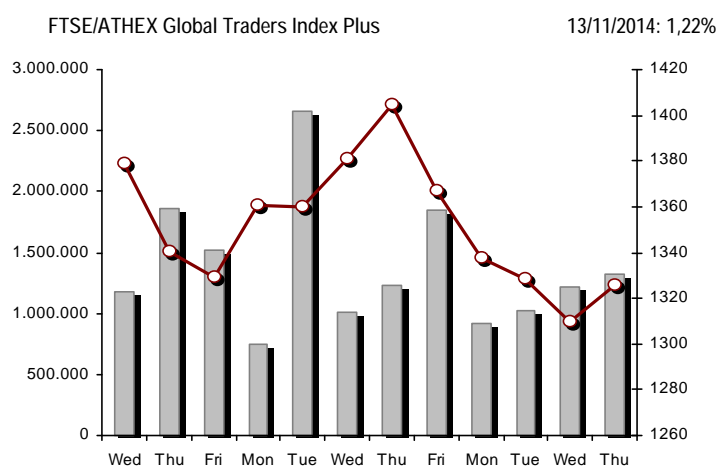
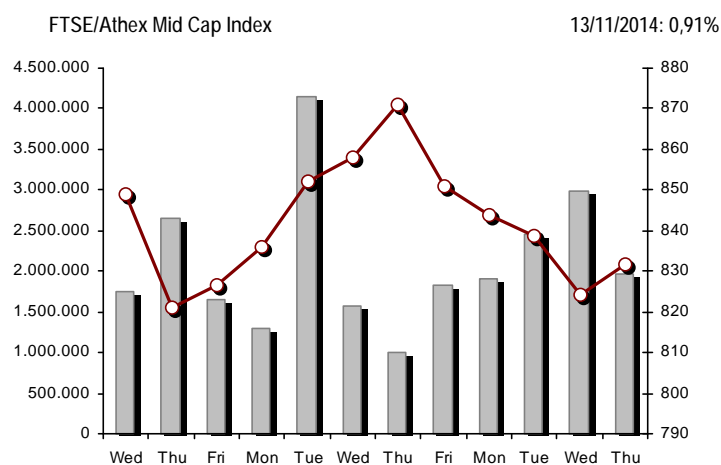
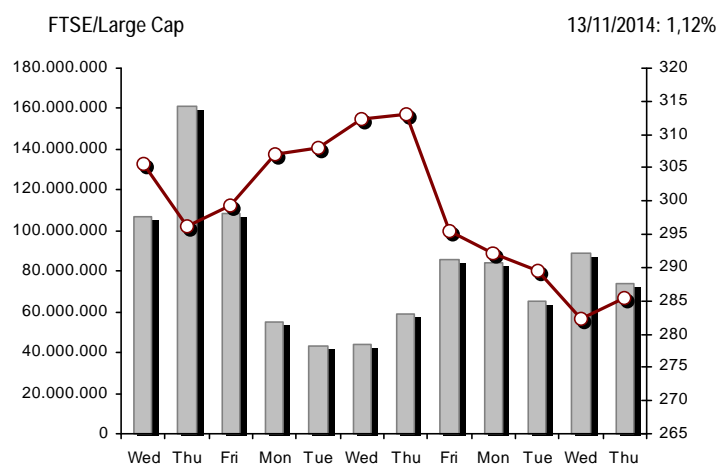
Athex Indices

Index name	13/11/2014	12/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	883,54 #	872,31	11,23	1,29%	870,41	889,33	852,87	1.379,42	-24,01% €
FTSE/Athex Large Cap	285,35 #	282,18	3,17	1,12%	280,93	287,72	277,08	445,52	-25,85% €
FTSE/ATHEX Custom Capped	917,90 €	939,24	-21,34	-2,27%			917,90	1.410,19	-25,35% €
FTSE/ATHEX Custom Capped - USD	821,10 €	836,78	-15,69	-1,87%			821,10	1.406,66	-32,41% €
FTSE/Athex Mid Cap Index	831,77 #	824,24	7,53	0,91%	822,81	833,75	794,31	1.317,40	-28,71% €
FTSE/ATHEX-CSE Banking Index	83,96 #	81,88	2,08	2,54%	81,76	84,83	81,76	161,54	-38,33% €
FTSE/ATHEX Global Traders Index Plus	1.325,88 #	1.309,85	16,03	1,22%	1.303,88	1.329,86	1.252,49	1.845,84	-14,51% €
FTSE/ATHEX Global Traders Index	1.443,54 #	1.428,71	14,83	1,04%	1.422,20	1.453,57	1.404,09	2.152,38	-16,77% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.116,29 €	1.128,46	-12,17	-1,08%	1.115,99	1.139,87	1.115,99	1.523,02	-12,73% €
Greece & Turkey 30 Price Index	679,58 #	672,39	7,19	1,07%	668,32	681,74	570,55	783,68	4,95% #
ATHEX Mid & SmallCap Price Index	2.529,51 #	2.517,30	12,21	0,49%	2.500,55	2.532,68	2.414,58	3.157,88	-1,71% €
FTSE/Athex Market Index	685,54 #	678,07	7,47	1,10%	675,21	690,86	665,36	1.066,17	-25,79% €
FTSE Med Index	5.090,47 €	5.117,68	-27,22	-0,53%			4.605,95	5.387,08	11,40% #
Athex Composite Index Total Return Index	1.288,53 #	1.272,15	16,38	1,29%	1.269,39	1.296,97	1.242,66	1.998,07	-23,46% €
FTSE/Athex Large Cap Total Return	386,51 #	382,21	4,30	1,13%			382,21	605,87	-26,71% €
FTSE/ATHEX Large Cap Net Total Return	1.151,13 #	1.138,32	12,81	1,13%	1.133,31	1.160,68	1.117,05	1.786,28	-25,40% €
FTSE/ATHEX Custom Capped Total Return	965,85 €	988,30	-22,45	-2,27%			965,25	1.472,79	-24,79% €
FTSE/ATHEX Custom Capped - USD Total Return	863,99 €	880,50	-16,51	-1,87%			863,99	1.469,09	-31,90% €
FTSE/Athex Mid Cap Total Return	1.057,62 #	1.048,04	9,58	0,91%			1.035,42	1.643,81	-26,77% €
FTSE/ATHEX-CSE Banking Total Return Index	78,35 #	76,41	1,94	2,54%			76,41	153,89	-39,30% €
Greece & Turkey 30 Total Return Index	813,99 #	803,74	10,25	1,28%			697,73	946,62	5,09% #
Hellenic Mid & Small Cap Index	831,82 #	825,16	6,66	0,81%	820,85	836,99	818,89	1.351,84	-25,32% €
FTSE/Athex Banks	110,93 #	108,19	2,74	2,53%	108,02	112,08	108,02	213,44	-38,33% €
FTSE/Athex Insurance	1.496,21 €	1.527,82	-31,61	-2,07%	1.475,13	1.527,82	1.274,94	1.749,09	13,60% #
FTSE/Athex Financial Services	1.167,16 €	1.174,95	-7,79	-0,66%	1.134,70	1.192,48	1.075,28	2.207,51	-34,00% €
FTSE/Athex Industrial Goods & Services	2.102,11 #	2.077,95	24,16	1,16%	2.056,79	2.109,35	2.053,00	3.724,87	-35,21% €
FTSE/Athex Retail	3.601,47 #	3.500,82	100,65	2,88%	3.453,49	3.601,47	3.090,34	4.836,94	9,18% #
FTSE/ATHEX Real Estate	2.417,95 #	2.384,27	33,68	1,41%	2.364,05	2.419,67	2.194,73	3.111,71	9,08% #
FTSE/Athex Personal & Household Goods	5.153,53 #	5.039,04	114,49	2,27%	5.020,03	5.228,91	4.506,00	7.649,84	-12,91% €
FTSE/Athex Food & Beverage	6.464,16 €	6.485,82	-21,66	-0,33%	6.423,81	6.512,14	5.805,55	8.227,06	-17,63% €
FTSE/Athex Basic Resources	2.420,46 #	2.349,39	71,07	3,03%	2.362,76	2.428,30	2.132,68	3.356,44	-12,04% €
FTSE/Athex Construction & Materials	2.198,84 #	2.148,51	50,33	2,34%	2.159,67	2.218,14	2.098,97	3.482,98	-18,00% €
FTSE/Athex Oil & Gas	1.747,31 #	1.715,26	32,05	1,87%	1.716,21	1.760,32	1.706,21	3.236,15	-39,05% €
FTSE/Athex Chemicals	5.064,39 #	4.944,04	120,35	2,43%	4.930,00	5.107,79	4.844,03	6.811,96	-15,54% €
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	1.540,23 €	1.564,16	-23,93	-1,53%	1.531,27	1.583,52	1.369,61	2.304,69	-8,32% €
FTSE/Athex Technology	711,99 #	700,51	11,48	1,64%	700,51	713,30	692,82	1.134,79	-9,58% €
FTSE/Athex Telecommunications	2.356,20 €	2.397,49	-41,29	-1,72%	2.328,67	2.469,06	2.328,67	3.633,39	-11,48% €
FTSE/Athex Utilities	2.246,50 #	2.238,80	7,70	0,34%	2.203,24	2.278,68	2.044,48	4.471,04	-40,77% €
FTSE/Athex Health Care	168,04 €	168,12	-0,08	-0,05%	162,17	170,83	151,44	287,11	-24,65% €
Athex All Share Index	195,75 #	193,57	2,18	1,13%			193,57	291,46	-16,87% €

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 12/11/2014.

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	144	114	7	17	3	3
Gain / Lose / Same:	70 / 49 / 25	59 / 39 / 16	2 / 2 / 3	5 / 6 / 6	1 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	55.246,01	53.133,93	1.721,08	391,01		
Daily Average Trans/ons Value(thou.€)	131.438,86	158.250,40	47,62	56,08	63,47	7.480,92
Transactions Value	90.038,80	85.329,49	130,73	39,45	23,07	4.516,06
Main Board:	77.480,59	72.771,27	130,73	39,45	23,07	4.516,06
Blocks Board:	12.558,22	12.558,22	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	93.566.390	86.835.218	21.976	354.225	14.387	6.340.584
Transactions Volume	82.216.984	76.684.303	25.298	359.612	8.048	5.139.723
Main Board:	74.394.170	68.861.489	25.298	359.612	8.048	5.139.723
Blocks Board:	7.822.814	7.822.814	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.989	27.135	47	129	7	1.671
Number of Trades	25.695	23.936	60	167	4	1.528
Main Board:	25.679	23.920	60	167	4	1.528
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 0 / 1	10.273	74.791.820	59.444.366,24	66,02%
1700	- Basic Resources	6 / 5 / 0	1.229	806.938	2.043.332,73	2,27%
1300	- Chemicals	3 / 1 / 1	23	2.956	11.584,74	0,01%
2300	- Construction & Materials	7 / 4 / 4	1.805	739.790	2.199.955,42	2,44%
11000	- ETF	1 / 2 / 0	4	8.048	23.074,85	0,03%
8700	- Financial Services	0 / 2 / 0	1.327	1.470.334	1.469.967,86	1,63%
3500	- Food & Beverage	6 / 7 / 2	165	55.565	553.218,99	0,61%
4500	- Health Care	1 / 4 / 1	144	247.826	90.557,09	0,10%
2700	- Industrial Goods & Services	7 / 7 / 6	1.555	576.658	938.903,42	1,04%
8500	- Insurance	0 / 1 / 0	13	8.904	12.609,80	0,01%
5500	- Media	0 / 1 / 1	14	2.048	775,52	0,00%
500	- Oil & Gas	2 / 0 / 0	949	178.216	840.337,82	0,93%
3700	- Personal & Household Goods	6 / 4 / 5	1.024	769.007	5.795.218,79	6,44%
8600	- Real Estate	4 / 2 / 1	636	119.688	513.580,12	0,57%
5300	- Retail	4 / 0 / 0	645	84.194	1.057.700,01	1,17%
9500	- Technology	7 / 4 / 1	283	128.250	113.297,24	0,13%
6500	- Telecommunications	0 / 1 / 0	1.671	689.684	5.978.958,15	6,64%
5700	- Travel & Leisure	5 / 3 / 1	1.704	691.006	4.726.637,08	5,25%
7500	- Utilities	3 / 1 / 1	2.231	846.052	4.224.728,70	4,69%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	6,27	14,21% #	SIDENOR (CR)	0,735	-4,54% Ⓔ
NATIONAL BANK (CR)	1,70	5,59% #	FRIGOGLASS SA (CR)	1,92	-4,00% Ⓔ
ELLAKTOR (CR)	2,16	5,37% #	INTRALOT (CR)	1,05	-3,67% Ⓔ
MYTILINEOS HOLDINGS (CR)	5,77	3,78% #	CRETE PLASTICS SA (CR)	4,48	-3,66% Ⓔ
METKA (CR)	8,91	3,24% #	CORINTH PIPEWORKS SA (CR)	1,16	-3,33% Ⓔ
GEK TERNA (CR)	2,06	3,00% #	J & P - AVAX SA (CR)	0,764	-3,29% Ⓔ
INTRACOM HOLDINGS (CR)	0,389	2,91% #	TECHNICAL OLYMPIC SA (CR)	1,18	-3,28% Ⓔ
FOURLIS (CR)	3,54	2,91% #	ELVAL SA. (CB)	1,10	-2,66% Ⓔ
FOLLI FOLLIE (CR)	25,00	2,88% #	EUROPEAN RELIANCE INSUR. (CR)	1,42	-2,07% Ⓔ
AUTOHELLAS SA (CR)	8,33	2,71% #	OPAP (CR)	9,00	-1,85% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27.594,61	5,59% #	ALPHA BANK (CR)	20.871.114	2,06% #
PIRAEUS BANK (CR)	12.409,92	0,97% #	EUROBANK ERGASIAS (CR)	19.175.673	0,85% #
ALPHA BANK (CR)	10.268,78	2,06% #	NATIONAL BANK (CR)	16.740.281	5,59% #
OTE (CR)	5.978,96	-1,72% Ⓔ	PIRAEUS BANK (CR)	11.912.673	0,97% #
JUMBO SA (CR)	5.600,56	2,59% #	MARFIN INVESTMENT GROUP (CR)	1.248.899	-0,47% Ⓔ
EUROBANK ERGASIAS (CR)	4.580,92	0,85% #	ATTICA BANK S.A. (CR)	949.941	0,00% -
OPAP (CR)	4.193,57	-1,85% Ⓔ	OTE (CR)	689.684	-1,72% Ⓔ
PPC (CR)	3.701,25	0,00% -	PPC (CR)	641.940	0,00% -
MYTILINEOS HOLDINGS (CR)	1.625,10	3,78% #	JUMBO SA (CR)	591.830	2,59% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.205,60	-0,72% Ⓔ	SIDENOR (CR)	459.790	-4,54% Ⓔ

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	765	12.085	51.478	17.067.386,25
FTSE/Athex Large Cap	765	12.085	51.478	17.067.386,25
Stock Futures	1.957	35.288	254.107	7.334.197,91
ALPHA BANK (CR)	127	4.353	38.976	213.720,50
CC HBC AG (CR)	13	48	1.219	82.085,00
CORINTH PIPEWORKS SA (CR)	0	0	784	0,00
ELLAKTOR (CR)	37	130	1.769	27.275,00
EUROBANK ERGASIAS (CR)	51	3.436	69.481	81.354,20
EYDAP S.A. (CR)	19	78	529	46.306,00
FOLLI FOLLIE (CR)	36	79	332	197.904,20
FRIGOGLASS SA (CR)	13	58	647	11.409,00
GEK TERNA (CR)	52	380	10.473	78.473,00
GRIVALIA PROPERTIES (CR)	2	10	156	7.640,00
HELLENIC EXCHANGES-A.S.E. (CR)	48	174	1.641	97.919,01
HELLENIC PETROLEUM (CR)	27	119	5.977	48.056,00
INTRALOT (CR)	9	38	1.095	4.021,00
JUMBO SA (CR)	77	231	678	217.753,00
MARFIN INVESTMENT GROUP (CR)	19	544	25.705	11.532,00
METKA (CR)	17	53	594	46.508,00
MOTOR OIL (CR)	24	83	357	47.239,00
MYTILINEOS HOLDINGS (CR)	101	350	6.487	199.644,00
NATIONAL BANK (CR)	395	13.042	34.155	2.156.909,00
OPAP (CR)	118	549	2.038	492.763,00
OTE (CR)	277	1.508	7.866	1.308.394,00
P.P.A. S.A. (CR)	20	63	583	84.162,00
PIRAEUS BANK (CR)	182	8.411	31.839	867.516,00
PPC (CR)	225	1.348	6.758	776.906,00
SIDENOR (CR)	4	30	761	2.186,00
TERNA ENERGY (CR)	16	52	2.495	12.506,00
TITAN CEMENT (CR)	45	113	443	212.238,00
VIOHALCO SA/NV (CB)	3	8	269	1.779,00
Index Options	57	2.073	17.313	3.179.400,00
FTSE/Athex Large Cap	57	2.073	17.313	3.179.400,00
Stock Options	4	140	1.515	30.400,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	4	140	1.045	30.400,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	75	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	295	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	49	34.215	430.221	2.525.687,00
Stock Reverse Repos	15	5.821	114.930	697.439,00
Stock Repos	1	8	257.301	6.848,00
Repurchase Agreement	33	28.386	57.990	1.821.400,00
Total Derivatives Traded	2.832	83.801	754.634	30.137.071,16

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

Warrants

1.143.803.533	---	---	---	---	11/6/2013	---	ALPHA BANK (W)		0,980	1,14 #	0,969	12/11/2014	1,13	0,960	1,14	0,980	0,976	250@0,971	29698@0,980	2,26	2013	4.399.972	1.057	4.294.793,43	6.320.684,63	0,750	2,15	8355
245.748.459	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)		0,295	5,36 #	0,280	12/11/2014	0,288	0,281	0,295	0,295	0,289	7801@0,291	23115@0,295	0,66	2013	604.864	351	174.951,77	6.006.354,37	0,250	1,59	8355
843.640.590	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)		0,344	1,48 #	0,339	12/11/2014	0,330	0,330	0,353	0,344	0,343	750@0,338	900@0,344	0,37	2013	134.887	120	46.311,62	6.346.058,90	0,240	1,15	8355

Main Market

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)	6,80	2,41 #	6,64	12/11/2014	6,61	6,61	6,80	6,80	6,73	500@6,75	1461@6,80	7,32	2013	41.412	230	278.726,97	485.636,28	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,810	---	0,810	11/11/2014	---	---	---	---	---	1500@0,778	50@0,810	11,11	2013	---	---	---	9.054,18	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,250	---	0,250	7/11/2014	---	---	---	---	---	---	20@0,225	---	2013	---	---	---	3.250,00	0,100	0,325	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)	0,388	2,11 #	0,380	12/11/2014	0,313	0,313	0,388	0,388	0,386	115@0,340	1250@0,388	---	2013	1.106	7	426,88	1.940,00	0,313	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,495	2,06 #	0,485	12/11/2014	0,493	0,484	0,501	0,495	0,493	194280@0,495	3016@0,498	1,14	2013	20.871.114	2.765	10.268.784,39	6.320.684,63	0,468	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,279	3,33 #	0,270	12/11/2014	0,279	0,279	0,279	0,279	0,279	22@0,222	1049@0,260	---	2013	620	2	172,98	6.142,53	0,209	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	19,03	---	19,03	6/11/2014	---	---	---	---	---	5@19,03	85@20,69	5,75	2013	---	---	---	7.947,08	19,03	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,317	2,26 #	0,310	12/11/2014	0,318	0,307	0,318	0,317	0,308	3000@0,306	46@0,317	19,04	2013	3.204	9	985,97	8.321,90	0,291	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,795	-0,50 €	0,799	12/11/2014	0,800	0,766	0,800	0,800	0,796	1500@0,783	2000@0,803	---	2013	67.340	42	53.594,65	68.955,10	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)	0,052	---	0,052	12/11/2014	0,054	0,051	0,054	0,052	0,052	102700@0,051	149806@0,053	---	2013	949.941	108	49.522,55	54.381,30	0,050	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,35	---	1,35	13/10/2014	---	---	---	---	---	---	953@1,34	38,95	2013	---	---	---	20.655,00	1,35	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,290	---	0,290	11/11/2014	---	---	---	---	---	---	1797@0,298	---	2013	---	---	---	13.182,66	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8,33	2,71 #	8,11	12/11/2014	8,25	8,25	8,39	8,33	8,27	1067@8,25	497@8,33	33,98	2013	1.610	11	13.311,42	100.959,60	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	10,23	2,30 #	10,00	12/11/2014	10,02	10,01	10,32	10,12	10,17	50@10,08	47@10,12	---	---	2.415	60	24.558,55	203.217,78	9,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,204	2,00 #	0,200	12/11/2014	0,199	0,197	0,206	0,205	0,202	3000@0,200	3147@0,205	---	2013	81.009	43	16.345,22	4.893,25	0,197	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,195	-3,94 €	0,203	5/11/2014	0,183	0,183	0,195	0,195	0,183	550@0,183	697@0,195	---	2013	153	3	28,04	3.089,27	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,450	---	0,450	12/11/2014	0,450	0,450	0,450	0,450	0,450	100@0,445	436@0,450	---	2013	150	1	67,50	7.117,20	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)	17,31	-0,34 €	17,37	12/11/2014	17,37	17,20	17,44	17,31	17,32	2570@17,28	300@17,60	---	---	31.659	115	548.225,59	6.365.702,87	15,53	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,175	0,58 #	0,174	12/11/2014	0,174	0,174	0,175	0,175	0,174	200@0,140	1449@0,175	8,57	2013	7.650	9	1.334,66	17.696,67	0,162	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,190	-4,04 €	0,198	12/11/2014	0,205	0,190	0,220	0,190	0,207	498@0,181	960@0,202	---	2013	8.360	9	1.728,70	766,64	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,16	-3,33 €	1,20	12/11/2014	1,24	1,16	1,24	1,16	1,18	3820@1,15	1000@1,18	---	2013	32.325	104	38.184,40	144.037,43	1,16	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,235	---	0,235	16/10/2014	---	---	---	---	---	---	700@0,237	20,28	2014	---	---	---	2.328,26	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)	4,48	-3,66 €	4,65	12/11/2014	4,50	4,45	4,67	4,50	4,56	100@4,47	20@4,65	13,45	2013	2.368	13	10.806,29	122.658,82	4,40	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,35	2,62 #	2,29	10/11/2014	2,35	2,35	2,35	2,35	2,35	100@1,99	114@2,35	---	2013	190	1	446,50	35.250,00	1,66	2,35	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,185	---	0,185	10/11/2014	---	---	---	---	---	1990@0,146	3500@0,179	---	2013	---	---	---	6.423,20	0,131	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	0,990	---	0,990	9/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.834,39	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,502	0,40 #	0,500	12/11/2014	0,496	0,496	0,502	0,502	0,500	2000@0,460	8@0,502	---	2013	2.000	4	999,00	5.647,50	0,416	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL D. MOUZAKIS SA (CB)	0,213	7,58 #	0,198	12/11/2014	0,180	0,180	0,215	0,213	0,185	1000@0,181	780@0,213	---	2013	6.618	11	1.226,33	6.856,05	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,645	-0,31 €	0,647	12/11/2014	0,615	0,615	0,645	0,645	0,633	200@0,561	280@0,639	---	2013	3.000	5	1.897,85	11.890,58	0,520	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,305	-3,18 €	0,315	12/11/2014	0,300	0,290	0,310	0,305	0,299	250@0,290	295@0,305	---	2013	1.963	13	587,71	9.679,03	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,10	---	1,10	12/11/2014	---	---	---	---	---	40@1,06	100@1,11	---	2013	---	---	---	26.210,94	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,16	5,37 #	2,05	12/11/2014	2,05	2,05	2,18	2,16	2,13	2500@2,14	2120@2,17	---	2013	390.062	751	828.936,26	382.322,84	2,05	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Main Market																												
82.667.000	0,300	---	---	---		22/7/2014	---	ELTECH ANEMOS S.A. (CR)	0,975	-0,51	€ 0,980	12/11/2014	0,980	0,960	0,993	0,975	0,971	341@0,975	750@0,980	---	---	77.126	101	74.927,15	80.600,33	0,960	1,70	7537
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	0,915	0,55	# 0,910	12/11/2014	0,921	0,902	0,921	0,915	0,913	50@0,879	32@0,898	9,43	2013	280	6	255,71	24.458,12	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,31	9,17	# 1,20	11/11/2014	1,31	1,31	1,31	1,31	1,31	30@1,20	800@1,31	---	2013	25	2	32,75	18.406,77	1,20	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,10	-2,66	€ 1,13	12/11/2014	1,11	1,10	1,15	1,10	1,12	50@1,09	989@1,11	32,07	2013	14.793	38	16.528,30	136.510,90	1,10	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,512	3,02	# 0,497	12/11/2014	0,496	0,496	0,522	0,522	0,502	39@0,510	521@0,522	---	2013	1.002	7	502,62	6.773,76	0,495	0,715	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,195	---	↘ 0,195	12/11/2014	---	---	---	---	---	1312@0,176	888@0,195	---	2013	---	---	---	5.851,80	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,238	0,85	# 0,236	12/11/2014	0,240	0,235	0,243	0,238	0,239	514347@0,238	150000@0,239	---	2013	19.175.673	1.423	4.580.921,90	3.500.474,62	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,63	2,52	# 1,59	12/11/2014	1,63	1,63	1,63	1,63	1,63	300@1,44	250@1,63	47,90	2013	50	1	81,50	12.974,64	1,54	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,42	-2,07	€ 1,45	12/11/2014	1,40	1,40	1,45	1,42	1,42	8082@1,40	398@1,41	4,12	2013	8.904	13	12.609,80	39.055,22	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,260	-9,72	€ 0,288	11/11/2014	0,280	0,260	0,280	0,260	0,270	---	380@0,260	---	2013	100	2	27,00	3.555,03	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	6,24	0,65	# 6,20	12/11/2014	6,20	6,13	6,38	6,24	6,25	400@6,25	739@6,26	8,55	2013	36.960	387	230.953,02	664.560,00	5,00	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,990	---	↘ 0,990	12/11/2014	0,975	0,960	0,990	0,990	0,972	41@0,960	3000@0,980	17,86	2013	609	7	592,14	52.272,15	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,209	---	↘ 0,209	11/11/2014	---	---	---	---	---	---	199@0,209	---	2013	---	---	---	2.132,55	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,41	-2,82	€ 2,48	11/11/2014	2,40	2,40	2,41	2,41	2,40	100@2,30	19@2,41	11,41	2013	100	2	240,41	28.245,26	2,26	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	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	---	---	---	14/7/2009	23/9/2014	---	FOLLI FOLLIE (CR)	25,00	2,88	# 24,30	12/11/2014	24,30	23,97	25,00	25,00	24,33	200@24,75	100@25,42	3,87	2013	42.993	532	1.045.868,08	1.673.705,25	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,54	2,91	# 3,44	12/11/2014	3,45	3,45	3,54	3,54	3,52	50@3,54	200@3,55	---	2013	16.645	60	58.542,80	180.512,82	3,07	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	1,92	-4,00	€ 2,00	12/11/2014	1,98	1,88	2,00	1,92	1,93	100@1,91	2660@1,92	---	2013	77.815	287	150.167,95	97.140,16	1,86	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,010	---	↘ 0,010	12/11/2014	0,011	0,009	0,011	0,010	0,009	173220@0,007	9998@0,010	---	2013	8.002	3	74,02	773,76	0,007	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,320	---	↘ 0,320	10/11/2014	0,320	0,320	0,320	0,320	0,320	200@0,288	14000@0,320	---	2013	3.000	1	960,00	4.504,44	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,06	3,00	# 2,00	12/11/2014	2,03	1,98	2,06	2,06	2,03	4800@2,04	10901@2,06	---	2013	257.800	579	523.800,54	194.592,48	1,92	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,00	---	↘ 6,00	7/11/2014	---	---	---	---	---	70@5,41	140@6,40	94,87	2013	---	---	---	50.512,50	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,330	---	↘ 0,330	12/11/2014	0,330	0,330	0,335	0,330	0,332	1000@0,320	250@0,335	23,73	2013	3.000	6	995,00	7.939,80	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,00	---	↘ 7,00	12/11/2014	7,00	6,84	7,00	7,00	6,94	50@6,85	113@7,00	6,63	2013	1.430	27	9.923,00	243.396,87	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	GRIVALIA PROPERTIES (CR)	7,70	1,32	# 7,60	12/11/2014	7,60	7,51	7,70	7,70	7,61	3650@7,60	332@7,72	---	2013	46.647	354	355.033,29	779.702,00	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	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	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,332	2,15	# 0,325	12/11/2014	0,330	0,330	0,339	0,330	0,331	100@0,331	25@0,338	---	2013	6.500	12	2.151,04	33.624,84	0,313	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,275	2,23	# 0,269	12/11/2014	0,290	0,275	0,290	0,275	0,275	1500@0,268	100@0,273	---	2014	620	2	170,80	10.105,95	0,240	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	0,870	---	↘ 0,870	12/11/2014	0,869	0,869	0,870	0,870	0,870	20@0,833	500@0,860	---	2013	1.500	4	1.304,35	25.705,33	0,795	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5,51	-0,72	€ 5,55	12/11/2014	5,55	5,33	5,61	5,51	5,44	698@5,50	55@5,52	-(6)-	2013	221.435	618	1.205.600,98	360.180,78	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,05	1,00	# 4,01	12/11/2014	4,02	4,02	4,09	4,05	4,05	844@4,05	842@4,06	---	2013	106.353	463	430.234,34	1.237.822,50	4,00	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,211	0,48	# 0,210	12/11/2014	0,217	0,200	0,217	0,211	0,207	1000@0,208	1000@0,211	---	2013	165.968	88	34.377,62	64.509,54	0,172	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	0,887	-0,34	€ 0,890	12/11/2014	0,910	0,882	0,910	0,890	0,887	1900@0,890	600@0,894	---	2013	1.268	5	1.124,83	47.148,53	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,897	-0,11	€ 0,898	10/11/2014	0,629	0,629	0,898	0,897	0,889	798@0,710	1200@0,894	-(6)-	2013	186	5	165,28	7.443,72	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,46	---	↘ 1,46	12/11/2014	1,45	1,45	1,46	1,46	1,45	1550@1,37	1850@1,45	8,93	2013	3.490	8	5.060,76	41.726,95	1,32	1,84	2353
9.090.000	0,900	---	---	---	15/5/2009	13/10/2014	5073	ILYDA S.A. (CR)	0,739	---	↘ 0,739	16/10/2014	---															

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]		
		2011	2012	2013																									
Main Market																													
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,315	---	↘	0,315	12/11/2014	---	---	---	---	100@0,284	709@0,300	---	2013	---	---	---	3.538,46	0,171	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,161	-9,55	☒	0,178	7/11/2014	0,161	0,161	0,161	0,161	---	191527@0,161	---	2013	100	1	16,10	6.133,35	0,081	0,178	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘	0,195	17/2/2014	---	---	---	---	---	17289@0,196	---	2013	---	---	---	6.133,35	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,556	2,02	#	0,545	12/11/2014	0,545	0,545	0,557	0,551	100@0,540	1000@0,599	---	2013	2.400	5	1.323,50	12.873,76	0,457	1,32	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,389	2,91	#	0,378	12/11/2014	0,378	0,378	0,393	0,389	0,388	1000@0,383	3822@0,390	---	2013	91.729	112	35.556,39	51.747,11	0,370	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,05	-3,67	☒	1,09	12/11/2014	1,04	1,03	1,09	1,05	1,06	13152@1,04	9250@1,06	---	2013	146.596	332	155.472,06	166.909,81	1,03	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	0,764	-3,29	☒	0,790	12/11/2014	0,772	0,737	0,772	0,764	0,757	1@0,763	1700@0,770	---	2013	13.798	51	10.447,67	59.328,31	0,737	2,02	2357
136.059.759	1,19	---	---	---	22/10/2014	5/3/2014	---	JUMBO SA (CR)	9,50	2,59	#	9,26	12/11/2014	9,22	9,22	9,71	9,50	9,49	30@9,46	24129@9,50	17,68	2014	591.830	812	5.600.557,40	1.292.567,71	7,95	14,40	3747
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,43	-2,72	☒	1,47	12/11/2014	1,54	1,43	1,54	1,43	1,51	1995@1,43	589@1,54	---	2013	16	2	24,09	13.932,38	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,20	-0,31	☒	3,21	12/11/2014	3,30	3,01	3,30	3,20	3,02	50@3,08	48@3,10	9,61	2013	1.015	7	3.069,60	46.975,33	2,92	4,50	2723
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,321	-1,23	☒	0,325	12/11/2014	0,329	0,308	0,329	0,321	0,319	4@0,321	500@0,323	---	2013	10.730	32	3.419,60	4.238,08	0,296	1,11	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,649	---	↘	0,649	5/11/2014	---	---	---	---	---	50@0,628	42,13	2013	---	---	---	4.929,26	0,492	1,08	5759	
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	1,82	-2,67	☒	1,87	12/11/2014	1,80	1,71	1,83	1,82	1,80	40@1,71	90@1,80	64,34	2013	244	5	438,32	43.040,63	1,50	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,526	---	↘	0,526	12/11/2014	0,526	0,526	0,526	0,526	0,526	---	1000@0,505	---	2013	120	2	63,12	21.155,31	0,424	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,229	---	↘	0,229	4/11/2014	---	---	---	---	---	---	1@0,238	---	2013	---	---	---	4.860,37	0,169	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,40	-0,58	☒	3,42	11/11/2014	3,40	3,40	3,40	3,40	3,40	110@3,31	351@3,45	---	2013	1.100	1	3.740,00	46.194,10	2,84	3,93	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,577	1,23	#	0,570	11/11/2014	0,577	0,577	0,577	0,577	0,577	680@0,546	914@0,560	---	2013	150	1	86,55	17.009,96	0,380	0,690	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,78	---	↘	1,78	10/11/2014	---	---	---	---	---	1500@1,75	856@1,83	11,49	2013	---	---	---	58.855,94	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,396	7,03	#	0,370	4/11/2014	0,396	0,396	0,396	0,396	0,396	---	100@0,394	---	2013	5	1	1,98	6.258,70	0,297	0,575	3535
24.474.815	0,980	---	---	---	19/8/2008	15/9/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,89	-2,58	☒	1,94	12/11/2014	1,90	1,87	1,95	1,88	1,91	30@1,88	300@1,92	4,45	2013	3.708	17	7.070,40	46.257,40	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	4,13	2,23	#	4,04	12/11/2014	4,10	4,00	4,15	4,13	4,08	200@4,04	422@4,09	---	2013	28.944	130	118.017,92	329.187,70	3,19	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPESA HOTEL SA (CR)	18,08	---	↘	18,08	10/11/2014	---	---	---	---	---	50@17,20	1000@18,00	-(6)-	2013	---	---	---	386.261,12	15,60	19,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,16	---	↘	1,16	13/10/2014	---	---	---	---	---	---	4772@1,05	---	2013	---	---	---	6.889,55	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,210	---	↘	0,210	13/10/2014	---	---	---	---	---	---	4200@0,208	---	2013	---	---	---	1.624,22	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,477	---	↘	0,477	29/10/2014	---	---	---	---	---	---	700@0,477	64,23	2013	---	---	---	2.260,98	0,335	0,709	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,20	0,46	#	2,19	12/11/2014	2,20	2,20	2,20	2,20	2,20	400@2,12	302@2,20	---	2013	30	1	66,00	37.675,14	2,08	3,30	3577
937.122.261	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,210	-0,47	☒	0,211	12/11/2014	0,211	0,205	0,217	0,210	0,212	280093@0,209	6216@0,214	---	2013	1.248.899	709	264.366,88	196.795,67	0,204	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	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	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6,27	14,21	#	5,49	12/11/2014	5,54	5,54	6,58	6,27	5,99	75@5,96	101@6,27	3,06	2013	3.415	38	20.443,64	2.938,75	3,45	6,58	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	8,91	3,24	#	8,63	12/11/2014	8,63	8,48	8,91	8,91	8,77	307@8,89	1944@8,91	10,42	2013	47.720	505	418.427,72	462.879,85	7,40	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,04	---	↘	1,04	12/11/2014	---	---	---	---	---	300@1,04	2@1,14	---	2013	---	---	---	10.920,00	1,00	1,35	2757
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,59	---	↘	1,59	23/10/2014	---	---	---	---	---	---	660@1,69	8,66	2013	---	---	---	10.653,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,282	---	↘	0,282	12/11/2014	0,282	0,282	0,282	0,282	0,282	600@0,255	93@0,310	---	2013	500	1	141,00	1.748,40	0,262	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,35	1,16	#	4,30	12/11/2014	4,30	4,24	4,35	4,35	4,31	100@4,26	1937@4,35	46,13	2013	5.731	55	24.700,27	54.013,95	3,28	4,82	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,05	5,32	#	0,997	12/11/2014	1,05	1,05	1,05	1,05	1,05	100@0,803	1789@1,05	---	2013	10	1	10,50	4.817,54	0,856	2,05	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,297	9,59	#	0,271	12/11/2014	0,297	0,260	0,297	0,297	0,269	320@0,252	681@0,296	---	2013	3.396	12	915,06	3.474,90	0,260	0,447	5379
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	5,75	2,68	#	5,60	12/11/2014	5,60	5,58	5,79	5,75	5,71	100@5,71	186@5,78	-(6)-	2013	71.863	486	410.103,48	637.002,14	5,52	10,30	533

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																												
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,77	3,78 #	5,56	12/11/2014	5,60	5,57	5,77	5,70	2000@5,70	5950@5,78	---	2013	285.231	870	1.625.104,44	674.604,52	4,92	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,230	---	↘ 0,230	13/10/2014	---	---	---	---	---	640@0,229	---	2013	---	---	---	3.197,34	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,594	---	↘ 0,594	10/11/2014	---	---	---	---	---	263@0,591	---	2013	---	---	---	3.197,34	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,282	-1,40	↗ 0,286	12/11/2014	0,204	0,204	0,282	0,282	0,209	200@0,206	1000@0,255	---	2013	320	2	66,84	3.245,85	0,204	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,594	---	↘ 0,594	12/11/2014	---	---	---	---	---	100@0,550	---	18,46	2014	---	---	---	3.765,96	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	1,70	5,59 #	1,61	12/11/2014	1,63	1,60	1,71	1,70	1,65	500@1,69	190600@1,71	3,78	2013	16.740.281	2.681	27.594.605,20	6.006.354,37	1,59	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,177	---	↘ 0,177	24/10/2014	---	---	---	---	---	100@0,162	17@0,194	---	2013	---	---	---	4.236,54	0,130	0,479	5557
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,264	-0,38	↗ 0,265	12/11/2014	0,250	0,245	0,264	0,264	0,249	1400@0,245	500@0,263	23,72	2013	2.504	6	623,95	7.351,87	0,245	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,73	---	↘ 1,73	12/11/2014	1,73	1,73	1,73	1,73	1,73	---	100@1,78	---	2013	40	2	69,20	10.609,23	1,60	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,135	1,50 #	0,133	12/11/2014	0,135	0,130	0,135	0,135	0,133	3000@0,130	3860@0,135	---	2013	8.620	11	1.143,95	8.599,12	0,092	0,362	3573
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	9,00	-1,85	↗ 9,17	12/11/2014	9,17	8,96	9,31	9,00	9,13	150@8,99	1480@9,05	20,12	2013	459.367	1.075	4.193.569,67	2.871.000,00	7,97	13,65	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	8,56	-1,72	↗ 8,71	12/11/2014	8,78	8,46	8,97	8,56	8,67	946@8,58	173@8,63	---	2013	689.684	1.671	5.978.958,15	4.195.687,33	8,46	13,20	6535
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	13,44	1,90 #	13,19	12/11/2014	13,19	13,15	13,47	13,44	13,34	195@13,31	1217@13,44	41,76	2013	5.446	152	72.631,60	336.000,00	12,24	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,199	-9,54	↗ 0,220	10/11/2014	0,199	0,199	0,199	0,199	0,199	1221@0,163	100@0,219	---	2013	100	1	19,90	989,32	0,155	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,836	0,72 #	0,830	12/11/2014	0,830	0,810	0,839	0,839	0,825	150@0,773	50@0,838	4,32	2013	950	7	783,40	3.304,78	0,581	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,420	2,94 #	0,408	12/11/2014	0,420	0,420	0,420	0,420	0,420	---	650@0,408	---	2013	120	2	50,40	21.334,89	0,352	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,70	1,12 #	2,67	12/11/2014	2,63	2,63	2,70	2,70	2,67	500@2,64	50@2,70	65,60	2013	3.255	43	8.679,29	19.090,08	1,43	2,75	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,04	0,97 #	1,03	12/11/2014	1,02	1,01	1,07	1,04	1,04	148741@1,03	277893@1,06	1,11	2013	11.912.673	1.708	12.409.916,83	6.346.058,90	1,00	2,11	8355
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,05	0,83 #	6,00	12/11/2014	6,09	6,00	6,09	6,05	6,03	2044@6,00	955@6,05	9,43	2013	6.220	20	37.526,40	133.584,00	5,71	7,98	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	5,75	---	↘ 5,75	12/11/2014	5,75	5,64	5,85	5,75	5,76	500@5,74	255@5,78	---	2013	641.940	1.306	3.701.246,12	1.334.000,00	5,50	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,490	-1,80	↗ 0,499	12/11/2014	0,495	0,480	0,504	0,490	0,493	500@0,480	239@0,490	9,43	2013	15.063	31	7.432,78	5.787,97	0,442	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,491	-3,54	↗ 0,509	12/11/2014	0,503	0,472	0,503	0,491	0,487	1000@0,476	100@0,460	65,29	2013	7.640	37	3.721,69	13.426,45	0,378	0,740	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,92	0,41 #	4,90	12/11/2014	4,80	4,72	4,92	4,92	4,82	129@4,72	35@4,92	---	2013	818	15	3.940,32	58.855,22	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,529	4,13 #	0,508	12/11/2014	0,519	0,501	0,534	0,522	0,513	500@0,505	851@0,518	---	2013	4.601	12	2.362,58	30.383,05	0,431	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,307	0,66 #	0,305	12/11/2014	0,305	0,270	0,320	0,307	0,287	200@0,282	100@0,307	---	2013	34.601	92	9.930,90	6.839,96	0,270	0,720	5379
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	2,15	2,38 #	2,10	12/11/2014	2,15	2,15	2,15	2,15	2,15	50@1,95	200@1,98	11,07	2013	50	1	107,50	16.125,00	1,58	2,15	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,200	-6,98	↗ 0,215	12/11/2014	0,229	0,200	0,229	0,200	0,209	100@0,190	268@0,200	---	2014	10.651	18	2.231,08	10.413,46	0,140	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,735	-4,54	↗ 0,770	12/11/2014	0,750	0,718	0,775	0,735	0,742	400@0,725	870@0,738	---	2013	459.790	149	338.393,66	70.739,27	0,718	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,75	6,71 #	1,64	11/11/2014	1,75	1,75	1,75	1,75	1,75	100@1,15	708@1,56	---	2013	55	1	96,25	11.298,93	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,299	---	↘ 0,299	3/11/2014	0,299	0,299	0,299	0,299	0,299	---	400@0,294	---	2013	50	1	14,95	8.503,04	0,206	0,388	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,18	-3,28	↗ 1,22	12/11/2014	1,14	1,14	1,21	1,18	1,20	881@1,18	5141@1,20	---	2013	48.953	24	58.715,94	39.087,50	1,10	2,29	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,45	1,66 #	2,41	12/11/2014	2,41	2,31	2,45	2,45	2,39	250@2,40	2222@2,43	-(6)-	2013	86.751	412	207.485,91	267.820,28	2,06	4,86	7537
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,09	1,31 #	3,05	12/11/2014	3,05	3,05	3,11	3,09	3,09	317@3,04	1150@3,12	8,55	2013	3.275	25	10.116,50	112.167,00	3,00	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,899	3,33 #	0,870	12/11/2014	0,908	0,899	0,908	0,899	0,901	486@0,875	90@0,896	---	2013	68	2	61,29	40.540,06	0,853	1,39	1357
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	18,70	1,63 #	18,40	12/11/2014	18,55	18,55	19,03	18,70	18,70	50@18,00	50@18,90	---	2013	43.816	366	819.172,86	1.507.998,33	16,10	26,80	2353
7.568.960	4,00	---	---	---	25/6/2014	25/6																						

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																												
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,12	-0,88	€ 1,13	12/11/2014	1,13	1,10	1,16	1,12	1,12	25@1,10	2507@1,12	---	2013	27.789	103	31.057,60	61.474,83	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,189	-3,08	€ 0,195	12/11/2014	0,180	0,180	0,191	0,190	0,188	2000@0,181	700@0,188	---	2013	14.425	11	2.707,72	2.953,56	0,179	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,200	---	↘ 0,200	6/11/2014	---	---	---	---	---	30@0,180	---	---	2013	---	---	---	3.762,00	0,141	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	2,17	---	↘ 2,17	12/11/2014	2,13	2,10	2,24	2,17	2,18	1167@2,15	497@2,19	---	---	103.496	388	225.275,10	476.556,54	2,10	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,841	---	↘ 0,841	12/11/2014	---	---	---	---	---	3100@0,757	12@0,924	---	2013	---	---	---	4.178,59	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,00	---	↘ 1,00	10/11/2014	---	---	---	---	---	200@0,900	---	---	2013	---	---	---	6.325,00	0,696	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	2,84	-0,42	€	2,85	12/11/2014	2,87	2,84	2,87	2,84	2,86	100@2,82	---	---	---	8.044	2	23.039,07	-	2,60	4,55	11000
294.878	---	---	---	29/6/2009	---	NBGAM ETF	9,82	-1,01	€	9,92	11/11/2014	9,82	9,82	9,82	9,82	9,82	---	---	---	---	2	1	19,64	-	9,61	15,10	11000
388.550	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,07	2,93	#	7,84	11/11/2014	8,07	8,07	8,07	8,07	8,07	---	---	---	---	2	1	16,14	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,21	1,76	#	5,12	11/11/2014	5,21	5,21	5,21	5,21	5,21	200@5,07	210@5,21	21,78	2013	313	1	1.630,73	72.940,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,95	1,28	#	3,90	12/11/2014	3,83	3,83	3,95	3,95	3,95	574@3,91	1000@3,96	---	2013	20.848	35	82.279,60	252.405,00	3,41	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	↘	0,290	10/10/2014	---	---	---	---	---	---	1849@0,269	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,490	-0,41	€	0,492	12/11/2014	0,490	0,490	0,490	0,490	0,490	1481@0,490	2100@0,529	---	2013	500	1	245,00	93.913,56	0,445	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	4,82	---	↘	4,82	11/11/2014	---	---	---	---	---	200@4,50	---	---	2013	---	---	---	329.313,11	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,26	---	↘	1,26	12/11/2014	---	---	---	---	---	2298@1,26	500@1,35	---	2013	---	---	---	89.564,21	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	↘	7,00	23/10/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	195,00	---	↘	195,00	30/10/2014	195,00	195,00	195,00	195,00	195,00	40@166,00	30@200,00	13,56	2013	218	6	42.510,00	538.200,00	180,00	244,90	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,399	-9,52	€	0,441	12/11/2014	0,441	0,393	0,441	0,393	0,399	11988@0,393	490@0,427	---	2013	1.932	10	770,88	12.209,40	0,311	4,49	5557
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	5075	MIG REAL ESTATE (CR)	3,10	---	↘	3,10	12/11/2014	3,10	3,10	3,10	3,10	3,10	450434@3,10	4215@3,14	-(6)-	2013	664	4	2.058,40	43.629,40	1,50	3,20	8671
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	↘	1,50	12/11/2014	1,50	1,50	1,50	1,50	1,50	26619@1,50	199@1,64	---	2013	823	3	1.234,50	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,478	---	↘	0,478	1/10/2014	---	---	---	---	---	---	200@0,399	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,045	---	↘ 0,045	12/11/2014	0,045	0,045	0,045	0,045	0,045	5000@0,039	2073@0,045	---	2013	6.500	1	292,50	1.498,58	0,038	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,060	---	↘ 0,060	17/10/2014	---	---	---	---	---	2000@0,048	---	---	2013	---	---	---	892,21	0,060	0,160	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,025	19,05	# 0,021	12/11/2014	0,019	0,019	0,025	0,025	0,025	648@0,020	7005@0,025	---	2013	532	3	13,11	5.381,16	0,017	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	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	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	↘ 1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	---	2013	---	---	---	16.690,10	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,086	---	↘ 0,086	12/11/2014	---	---	---	---	---	10000@0,080	12000@0,085	---	2013	---	---	---	16.690,10	0,073	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,016	---	↘ 0,016	12/11/2014	0,016	0,013	0,016	0,016	0,016	4000@0,013	3998@0,016	---	2013	1.061	5	16,49	1.306,31	0,009	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,040	-18,37	€ 0,049	11/11/2014	0,040	0,040	0,040	0,040	0,040	3998@0,040	---	---	2013	500	2	20,00	810,23	0,037	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,195	---	↘ 0,195	24/10/2014	---	---	---	---	---	---	1000@0,162	---	---	2013	---	---	---	3.428,05	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,032	---	↘ 0,032	30/10/2014	---	---	---	---	---	3000@0,026	---	---	2013	---	---	---	36,17	0,027	0,814	9537	
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,061	-8,96	€ 0,067	12/11/2014	0,061	0,061	0,061	0,061	0,061	1073@0,054	810@0,061	---	2013	5.540	7	337,94	864,56	0,041	0,307	2797	

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]	
		2011	2012	2013																								
Surveillance																												
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,312	---	↘ 0,312	12/11/2014	---	---	---	---	---	200@0,250	300@0,350	---	2013	---	---	---	4.954,17	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,585	---	↘ 0,585	6/11/2014	---	---	---	---	---	---	8@0,530	---	2013	---	---	---	2.317,36	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘ 3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	↘ 0,024	12/5/2014	---	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	↘ 0,403	2/9/2014	0,403	0,403	0,403	0,403	0,403	---	---	---	2013	10	1	4,03	8.793,63	0,240	0,403	4533
110.097.185	0,300	---	---	---	4/12/2013		5033	Forthnet (CR)	0,956	-3,82	⬇ 0,994	12/11/2014	1,05	0,952	1,05	0,952	0,956	532@0,953	500@1,03	---	2013	26	2	24,85	105.252,91	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	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	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,524	1,55	# 0,516	12/11/2014	0,524	0,524	0,524	0,524	0,524	4000@0,460	2800@0,509	68,12	2013	100	1	52,40	94.166,87	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,096	---	↘ 0,096	12/11/2014	0,096	0,096	0,096	0,096	0,096	---	24400@0,094	---	2013	300	2	28,80	2.917,44	0,045	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	↘ 0,006	22/10/2014	---	---	---	---	---	2000@0,005	---	---	2013	---	---	---	764,63	0,005	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,030	---	↘ 0,030	5/11/2014	---	---	---	---	---	1000@0,030	---	---	2013	---	---	---	764,63	0,030	0,086	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,165	-2,37	⬇ 0,169	11/11/2014	0,165	0,165	0,165	0,165	0,165	---	904@0,165	---	2013	100	2	16,51	1.175,66	0,118	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,113	-5,83	⬇ 0,120	12/11/2014	0,098	0,098	0,120	0,109	0,113	790@0,098	3000@0,117	---	2013	12.740	6	1.435,96	5.772,16	0,098	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	↘ 0,115	12/11/2014	0,115	0,115	0,115	0,115	0,115	6864101@0,115	2984@0,120	---	2013	318.790	117	36.660,85	37.136,41	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,480	---	↘ 0,480	3/11/2014	---	---	---	---	---	---	1190@0,384	19,79	2013	---	---	---	2.005,85	0,251	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,038	18,75	# 0,032	12/11/2014	0,038	0,036	0,038	0,038	0,038	1549@0,036	14470@0,038	---	2013	12.200	8	463,20	9.707,46	0,016	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	↘ 0,170	6/11/2014	---	---	---	---	---	1000@0,150	---	---	2013	---	---	---	3.439,33	0,170	0,200	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,088	---	↘ 0,088	12/11/2014	---	---	---	---	---	1900@0,071	6901@0,104	---	2013	---	---	---	1.317,18	0,088	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,040	---	↘ 0,040	11/11/2014	0,040	0,040	0,040	0,040	0,040	25982@0,040	---	---	2013	116	4	4,64	750,00	0,015	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,076	18,75	# 0,064	12/11/2014	0,076	0,076	0,076	0,076	0,076	2000@0,052	4990@0,076	---	2013	500	3	38,00	1.848,26	0,064	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,120	---	↘ 0,120	12/11/2014	---	---	---	---	---	---	1012@0,122	---	2013	---	---	---	7.839,15	0,068	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,074	-3,90	⬇ 0,077	12/11/2014	0,074	0,074	0,074	0,074	0,074	497@0,074	100@0,080	---	2013	592	2	43,81	2.681,40	0,066	0,152	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,670	---	↘ 0,670	10/11/2014	---	---	---	---	---	1085@0,670	1029@0,750	---	2013	---	---	---	5.302,70	0,488	1,15	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,300	14,94	# 0,261	12/11/2014	0,300	0,300	0,300	0,300	0,300	---	1995@0,300	---	2013	5	1	1,50	3.000,00	0,200	0,520	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,011	---	↘ 0,011	11/11/2014	---	---	---	---	---	4000@0,009	---	---	2013	---	---	---	319,67	0,011	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,172	---	↘ 0,172	5/11/2014	---	---	---	---	---	---	50900@0,206	---	2013	---	---	---	17.336,40	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	↘ 0,600	19/6/2014	---	---	---	---	---	---	163@0,590	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,161	---	↘ 0,161	4/11/2014	---	---	---	---	---	---	543@0,161	0,22	2013	---	---	---	2.637,73	0,062	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,080	---	↘ 0,080	12/11/2014	---	---	---	---	---	---	2000@0,096	---	2013	---	---	---	1.055,33	0,052	0,241	3722

Under Deletion																												
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,280	---	↘ 0,280	7/10/2014	---	---	---	---	---	---	200@0,294	---	2013	---	---	---	2.678,84	0,280	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,041	---	↘ 0,041	11/11/2014	---	---	---	---	1500@0,035	90@0,039	---	2013	---	---	---	1.678,80	0,039	0,169	9533	
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	↘ 2,29	25/6/2014	---	---	---	---	---	500@2,29	---	2013	---	---	---	2.084,89	1,72	3,33	3763	
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	↘ 1,35	16/9/2014	---	---	---	---	---	200@1,62	---	2013	---	---	---	2.084,89	0,969	2,57	3763	

Suspension Status																												
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘ 0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	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	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘ 0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘ 0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	↘ 0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

Suspension Status

13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)		0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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
PPC (CR)	100.000	5,80	580.000,00	10:50:27	20
JUMBO SA (CR)	150.000	9,23	1.384.500,00	11:01:44	20
PIRAEUS BANK (CR)	500.000	1,05	525.000,00	13:13:00	20
ALPHA BANK (CR)	1.600.000	0,486	777.600,00	15:49:35	20
NATIONAL BANK (CR)	500.000	1,63	815.000,00	15:51:12	20
ALPHA BANK (CR)	600.000	0,490	294.000,00	16:09:05	20
NATIONAL BANK (CR)	500.000	1,64	820.000,00	16:11:26	20
JUMBO SA (CR)	152.965	9,58	1.465.404,70	16:17:25	20
NATIONAL BANK (CR)	500.000	1,65	822.500,00	16:22:26	20
ALPHA BANK (CR)	900.000	0,494	444.600,00	16:23:34	20
NATIONAL BANK (CR)	275.000	1,65	453.750,00	16:28:42	20
NATIONAL BANK (CR)	1.000.000	1,67	1.665.000,00	16:44:13	20
JUMBO SA (CR)	118.533	9,57	1.134.360,81	16:44:49	20
NATIONAL BANK (CR)	500.000	1,67	832.500,00	16:47:25	20
SIDENOR (CR)	400.000	0,735	294.000,00	17:13:00	20
JUMBO SA (CR)	26.316	9,50	250.002,00	17:16:43	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3.154.900	79.169.712	82.324.612
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)	56.700	---	56.700
EUROBANK ERGASIAS (CR)	6.528.600	25.327.420	31.856.020
EYDAP S.A. (CR)	63.800	---	63.800
FOLLI FOLLIE (CR)	120.100	725.503	845.603
FOURLIS (CR)	6.600	3.850	10.450
FRIGOGLASS SA (CR)	2.800	---	2.800
GEK TERNA (CR)	9.200	---	9.200
GRIVALIA PROPERTIES (CR)	36.800	52.043	88.843
HELLENIC EXCHANGES-A.S.E. (CR)	14.100	300	14.400
HELLENIC PETROLEUM (CR)	18.600	196.652	215.252
INTRALOT (CR)	87.400	10.000	97.400
JUMBO SA (CR)	156.900	---	156.900
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	229.100	728.474	957.574
METKA (CR)	17.300	---	17.300
MOTOR OIL (CR)	60.300	34.000	94.300
MYTILINEOS HOLDINGS (CR)	14.200	1.000	15.200
NATIONAL BANK (CR)	312.200	524.650	836.850
OPAP (CR)	415.900	21.093	436.993
OTE (CR)	342.500	209.373	551.873
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	1.193.700	18.951.596	20.145.296
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)	122.400	3.204	125.604
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
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

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.	13/11/2014	25.000	294.878	---	---	294.878	2.856.349,00	9,6865	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/11/2014	50.000	5.848.618	---	---	5.848.618	16.566.860,00	2,8326	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	13/11/2014	25.000	388.550	---	---	388.550	3.103.754,00	7,9880	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	4/11/2014	---	---	40,0000	B	13/11/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	12,0000	B	12/11/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	12/11/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742.153	1.000,00	0,93	FLR Actual/360	10/8/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1.000.000	EUR / 1000	21/07	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/10/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Market Maker	End Market Making
Start Market Making		
CYPRUS POPULAR BANK (CR)		Suspension Status
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)		Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)		Main Market
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)		Main Market
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)		Main Market
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)		Main Market
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)		Main Market
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)		Main Market
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)		Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)		Main Market
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)		Main Market
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)		Main Market
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)		Main Market
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)		Main Market
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)		Main Market
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
287,72	280,93	285,35	1,12%	November 2014	282,75	285,50	278,00	285,00	284,25	1@284,75	78@285,00	284,25	1,07%	389,75	266,75	582	8.299	-3,35%	11.718.282,50	-3,52%	43.077	1,66%
				December 2014	282,00	285,00	277,50	284,75	283,50	1@284,50	79@284,75	283,50	0,80%	387,50	269,25	181	3.765	87,59%	5.319.533,75	87,44%	8.120	32,90%
				January 2015	284,00	284,00	281,50	281,50	284,25	1@282,75	1@287,75	284,25	2,16%	315,00	281,50	2	21	---	29.570,00	---	96	26,32%
				March 2015	---	---	---	---	282,50	1@275,00	---	282,50	1,07%	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)																		
0,501	0,484	0,495	2,06%	December 2014	0,492	0,499	0,481	0,499	0,496	125@0,495	29@0,499	0,496	2,06%	0,775	0,467	127	4.353	-60,98%	213.720,50	-61,66%	38.976	-0,36%
				March 2015	---	---	---	---	---	10@0,430	29@0,509	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0,505	---	---	0,505	2,02%	0,649	0,601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,44	17,20	17,31	-0,34%	December 2014	17,08	17,25	16,99	17,13	16,96	2@16,90	1@17,30	16,96	-0,35%	17,90	15,40	13	48	-12,73%	82.085,00	-12,56%	1.219	1,33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,24	1,16	1,16	-3,33%	December 2014	---	---	---	---	1,15	5@1,08	4@1,30	1,15	-3,36%	1,61	1,20	---	---	-100,00%	---	-100,00%	784	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,18	2,05	2,16	5,37%	December 2014	2,08	2,16	2,06	2,16	2,19	2@2,12	1@2,16	2,19	5,29%	3,59	2,06	37	130	-17,20%	27.275,00	-19,52%	1.769	-0,79%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,243	0,235	0,238	0,85%	December 2014	0,238	0,242	0,232	0,238	0,238	30@0,234	100@0,239	0,238	0,85%	0,410	0,200	51	3.436	83,25%	81.354,20	82,38%	69.081	-0,81%
				March 2015	---	---	---	---	0,243	---	100@0,249	0,243	0,83%	0,352	0,243	---	---	---	---	---	400	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,38	6,13	6,24	0,65%	December 2014	5,98	6,12	5,82	6,07	6,03	10@5,97	5@6,07	6,03	-2,58%	9,05	4,98	19	78	-45,83%	46.306,00	-46,10%	529	1,93%
				March 2015	---	---	---	---	---	---	5@6,18	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
25,00	23,97	25,00	2,88%	December 2014	24,33	24,90	24,14	24,90	24,52	5@24,11	5@24,99	24,52	1,11%	30,54	22,60	36	79	276,19%	197.904,20	272,18%	332	13,70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,00	1,88	1,92	-4,00%	December 2014	1,95	1,99	1,92	1,92	1,95	3@1,90	3@1,94	1,95	-3,94%	3,20	1,86	13	58	-7,94%	11.409,00	-5,95%	647	-4,71%
				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)																		
2,06	1,98	2,06	3,00%	December 2014	2,04	2,08	1,99	2,06	2,11	6@2,04	6@2,06	2,11	2,93%	4,01	1,92	38	251	26,77%	51.080,00	26,50%	5.789	-0,26%
				March 2015	2,05	2,28	2,05	2,07	2,21	6@2,03	6@2,10	2,21	0,91%	4,11	1,84	14	129	95,45%	27.393,00	87,46%	4.684	0,77%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,70	7,51	7,70	1,32%	December 2014	7,65	7,65	7,63	7,63	7,63	5@7,60	5@7,79	7,63	-3,17%	9,50	7,48	2	10	-16,67%	7.640,00	-15,78%	156	6,85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5,61	5,33	5,51	-0,72%	December 2014	5,55	5,60	5,35	5,49	5,46	1@5,45	1@5,50	5,46	-1,09%	8,39	4,75	48	174	-27,20%	97.919,01	-27,17%	1.641	1,86%
				March 2015	---	---	---	---	5,55	5@5,30	---	5,55	-1,07%	7,01	5,35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,41	---	---	5,41	-1,10%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,09	4,02	4,05	1,00%	December 2014	4,03	4,08	4,01	4,04	4,10	7@4,04	7@4,08	4,10	0,99%	6,29	3,84	27	119	-30,41%	48.056,00	-30,30%	5.977	-0,76%
				March 2015	---	---	---	---	4,08	2@3,93	7@4,13	4,08	0,99%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,09	1,03	1,05	-3,67%	December 2014	1,04	1,08	1,04	1,08	1,03	1@1,05	4@1,08	1,03	-3,74%	1,82	1,04	9	38	-44,93%	4.021,00	-46,32%	1.095	1,11%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,71	9,22	9,50	2,59%	December 2014	8,73	9,60	8,73	9,46	9,42	1@9,45	15@9,51	9,42	2,61%	11,84	7,87	77	231	24,86%	217.753,00	27,19%	678	11,70%
				March 2015	---	---	---	---	---	---	15@9,60	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,217	0,205	0,210	-0,47%	December 2014	0,211	0,216	0,207	0,212	0,215	10@0,208	25@0,217	0,215	0,00%	0,420	0,204	19	544	-3,55%	11.532,00	-3,49%	25.705	0,26%
				March 2015	---	---	---	---	---	---	25@0,227	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,91	8,48	8,91	3,24%	December 2014	8,69	8,87	8,69	8,85	8,94	2@8,82	1@8,89	8,94	3,23%	11,68	7,49	17	53	-72,82%	46.508,00	-72,39%	594	1,37%
				March 2015	---	---	---	---	---	---	1@8,99	---	---	---	---	---	---	---	---	---	---	---
				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)																		
5,79	5,58	5,75	2,68%	December 2014	5,63	5,75	5,57	5,75	5,72	29@5,74	1@5,78	5,72	4,38%	8,33	5,51	24	83	5,06%	47.239,00	6,62%	357	5,31%
				March 2015	---	---	---	---	5,69	---	---	5,69	4,40%	6,88	6,48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,69	---	---	5,69	4,40%	6,71	6,48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,77	5,57	5,77	3,78%	December 2014	5,61	5,78	5,60	5,78	5,74	5@5,75	11@5,78	5,74	2,50%	7,16	4,91	101	350	-18,22%	199.644,00	-17,51%	6.487	-1,11%
				March 2015	---	---	---	---	5,72	5@5,30	11@5,83	5,72	2,51%	6,20	5,12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,81	---	---	5,81	2,47%	6,08	5,19	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,71	1,60	1,70	5,59%	December 2014	1,63	1,71	1,61	1,71	1,70	105@1,70	309@1,72	1,70	4,94%	2,92	1,59	393	12.942	-0,96%	2.140.059,00	-0,58%	34.055	-6,16%
				March 2015	---	---	---	---	1,74	10@1,25	309@1,73	1,74	4,82%	2,70	1,96	---	---	---	---	---	---	---
				June 2015	1,68	1,69	1,68	1,69	1,69	---	---	1,69	-1,74%	1,75	1,68	2	100	-50,00%	16.850,00	-51,86%	100	-50,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,31	8,96	9,00	-1,85%	December 2014	9,02	9,13	8,78	8,92	8,82	5@8,91	2@8,92	8,82	-1,89%	13,34	7,95	118	549	14,38%	492.763,00	13,14%	2.038	-3,04%
				March 2015	---	---	---	---	8,88	---	2@9,02	8,88	-1,88%	12,19	8,30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,97	8,46	8,56	-1,72%	December 2014	8,83	8,96	8,47	8,61	8,60	10@8,61	1@8,65	8,60	-4,12%	11,83	8,47	277	1.508	3,71%	1.308.394,00	0,68%	7.786	-2,74%
				March 2015	---	---	---	---	8,72	---	1@8,76	8,72	-4,07%	10,79	8,77	---	---	---	---	---	40	0,00%
				June 2015	---	---	---	---	8,75	---	---	8,75	-4,16%	10,55	9,63	---	---	---	---	---	40	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,47	13,15	13,44	1,90%	December 2014	13,53	13,53	13,20	13,44	13,43	5@13,31	1@13,50	13,43	1,90%	17,13	12,35	20	63	75,00%	84.162,00	78,55%	583	-5,97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,07	1,01	1,04	0,97%	December 2014	1,01	1,05	1,00	1,04	1,05	24@1,04	1060@1,05	1,05	3,96%	1,60	0,999	182	8.411	-45,30%	867.516,00	-44,57%	31.734	6,28%
				March 2015	---	---	---	---	1,06	---	1060@1,06	1,06	3,92%	1,37	1,08	---	---	---	---	---	100	0,00%
				June 2015	---	---	---	---	1,07	---	---	1,07	3,88%	1,21	1,12	---	---	---	---	---	5	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,85	5,64	5,75	0,00%	December 2014	5,77	5,87	5,63	5,76	5,81	6@5,76	10@5,79	5,81	0,52%	12,48	5,51	225	1.348	-25,52%	776.906,00	-28,45%	6.758	1,61%
				March 2015	---	---	---	---	5,82	---	---	5,82	0,52%	11,32	6,00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,82	---	---	5,82	0,52%	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)																		
0,775	0,718	0,735	-4,54%	December 2014	0,744	0,744	0,720	0,720	0,750	15@0,690	2@0,748	0,750	-4,58%	1,48	0,720	4	30	30,43%	2,186,00	24,89%	761	-3,79%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,45	2,31	2,45	1,66%	December 2014	2,39	2,43	2,35	2,43	2,41	9@2,36	9@2,44	2,41	1,26%	3,67	2,05	16	52	8,33%	12,506,00	9,64%	2,495	0,04%
				March 2015	---	---	---	---	---	---	9@2,49	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,03	18,55	18,70	1,63%	December 2014	18,46	18,98	18,46	18,76	18,75	2@18,61	1@18,77	18,75	1,63%	21,10	16,38	45	113	289,66%	212,238,00	295,46%	443	14,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2,24	2,10	2,17	0,00%	December 2014	2,25	2,25	2,16	2,16	2,11	5@2,05	1@2,20	2,11	0,00%	4,20	2,16	3	8	300,00%	1,779,00	303,40%	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		
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	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,30	-	3	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,67	-	1	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	21,00	-	50	-	-	2,00	2,00	2,00	2,00	1,40	20	489	-	-	-	-	-	-	-	-	270		
275	13,00	13,00	13,00	13,00	11,75	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,60	-	30	-	275		
280	6,00	8,00	5,50	8,00	8,40	76	133	13,25	13,25	13,25	13,25	15,25	100	231	-	-	3,00	3,00	3,00	3,00	4,20	3	221	12,00	12,00	12,00	12,00	11,75	2	2	-	280		
285	-	-	-	-	5,70	-	66	-	-	-	-	-	-	-	-	-	8,00	8,00	8,00	8,00	6,50	1	58	16,00	16,00	16,00	16,00	14,25	11	11	-	285		
290	3,00	3,70	2,50	3,70	3,70	63	763	-	-	-	-	10,75	-	1	-	-	9,50	14,00	9,50	14,00	9,50	7	1.288	-	-	-	-	17,25	-	11	-	290		
295	-	-	-	-	2,30	-	238	-	-	-	-	8,90	-	20	-	-	16,75	16,75	16,75	16,75	13,00	1	17	-	-	-	-	20,25	-	40	-	295		
300	-	-	-	-	1,30	-	885	5,00	6,10	5,00	6,10	7,30	58	139	-	-	20,00	21,50	19,00	21,00	17,00	24	1.036	-	-	-	-	23,75	-	10	-	300		
305	-	-	-	-	0,70	-	120	7,50	7,80	7,50	7,80	5,90	1.000	1.000	-	-	-	-	-	-	21,50	-	268	-	-	-	-	27,25	-	21	-	305		
310	-	-	-	-	0,36	-	555	-	-	-	-	4,70	-	1.685	-	-	30,00	30,00	30,00	30,00	26,00	1	133	-	-	-	-	31,25	-	2	-	310		
315	-	-	-	-	0,17	-	437	-	-	-	-	3,80	-	30	-	-	-	-	-	-	31,00	-	26	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	0,08	-	1.203	-	-	-	-	3,00	-	168	-	-	39,50	40,50	39,50	40,00	35,75	75	178	-	-	-	-	39,25	-	1	-	320		
325	-	-	-	-	0,03	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	40,75	-	1	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	0,01	-	413	-	-	-	-	1,80	-	222	-	-	-	-	-	-	45,75	-	34	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,50	-	50	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	1.522	-	-	-	-	1,10	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	0,81	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,50	-	20	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	1	-	-	-	-	0,34	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	80,50	-	838	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	4	-	-	-	-	0,10	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	0,07	-	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€ - Exercicio Style: European, Cash Settlement)

Call Options																	Put Options																
Exerise Price	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	156,00	-	5			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	166,00	-	35			450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						140	6.643						1.158	4.511	630	1.330							132	4.661					13	168	0	0	
Nominal Transactions Value:							199.125,00							1.752.000,00		1.008.000,00								201.800,00						18.475,00	0,00		
Number of Trades:							19							9		3									23					3		0	

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	November 2014							December 2014							Other Months			November 2014							December 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																
November 2014																	December 2014																
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0,800						-	-							-	-								-	-								0,800	
0,900						-	-							-	-								-	-								0,900	
1,00						-	-							-	-								-	-								1,00	
1,10						-	-							-	-								-	-								1,10	
1,20						-	-							-	-								-	-								1,20	
1,30						-	-							-	-								-	-								1,30	
1,40						-	-							-	-								-	-								1,40	
1,50						-	-							-	-								-	-								1,50	
1,60						-	-							-	-								-	-								1,60	
1,70						-	-							-	-								-	-								1,70	
1,80						-	-							-	-								-	-								1,80	
1,90						-	-							-	-								-	-								1,90	
2,00						-	-							-	-								-	-								2,00	
2,10						-	-							-	-								-	-								2,10	
2,20					0,001	-	5							-	-								-	-									2,20
2,30						-	-							-	-								-	-			0,623	-	-			2,30	
2,40						-	-							-	-			0,780	0,780	0,780	0,780	0,700	100	400			0,715	-	-			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	40	240							100	400							0	200
Nominal Transactions Value:						0,00								0,00		6.400,00								24.000,00								0,00	
Number of Trades:						0								0		2								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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4,40						-	-						-	-								-	-					-	-				4,40			
4,80						-	-						-	-								-	-					-	-				4,80			
5,20						-	-						-	-								-	-					-	-				5,20			
5,60						-	-						-	-								-	-					-	-				5,60			
6,00						-	-						-	-								-	-					-	-				6,00			
6,40						-	-						-	-								-	-					-	-				6,40			
6,80						-	-						-	-								-	-					-	-				6,80			
7,20						-	-						-	-								-	-					-	-				7,20			
7,60						-	-						-	-								-	-					-	-				7,60			
8,00						-	-						-	-								-	-					-	-				8,00			
8,40						-	-						-	-								-	-					-	-				8,40			
8,80						-	-						-	-								-	-					-	-				8,80			
9,20						-	-						-	-								-	-					-	-				9,20			
9,60						-	-						-	-								-	-					-	-				9,60			
10,00						-	-						-	-								-	-					-	-				10,00			
10,50						-	-						-	-								-	-					-	-				10,50			
11,00					0,002	-	100						-	-								-	-					-	-				11,00			
11,50						-	-						-	-								-	-					-	-				11,50			
12,00						-	-						-	-								-	-					-	-				12,00			
12,50						-	-						-	-								-	-					-	-				12,50			
13,00						-	-						-	-								-	-					-	-				13,00			
13,50						-	-						-	-								-	-					-	-				13,50			
14,00						-	-						-	-								-	-					-	-				14,00			
14,50						-	-						-	-								-	-					-	-				14,50			
15,00						-	-						-	-								-	-					-	-				15,00			
16,00						-	-						-	-								-	-					-	-				16,00			
17,00						-	-						-	-								-	-					-	-				17,00			
18,00						-	-						-	-								-	-					-	-				18,00			
Totals:						0	100							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

OTE (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40						-	-							-	-							-	-						-	-			6,40			
6,80						-	-							-	-							-	-						-	-			6,80			
7,20						-	-							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,40						-	-					0,167		-	5							-	-						-	-			9,40			
9,60						-	-					0,126		-	5							-	-						-	-			9,60			
9,80						-	-					0,094		-	5							-	-				1,31		-	-			9,80			
10,00						-	-							-	-							-	-				1,49		-	-			10,00			
10,50						-	-							-	-							-	-						-	-			10,50			
11,00						-	10							-	-							-	-				2,44		-	-			11,00			
11,50						-	10					0,005		-	5						2,94	-	10						-	-			11,50			
12,00						-	-					0,002		-	10							-	-						-	-			12,00			
12,50						-	-							-	-							-	-						-	-			12,50			
13,00						-	-							-	-							-	-						-	-			13,00			
14,00						-	-							-	-							-	-						-	-			14,00			
15,00						-	-							-	-							-	-						-	-			15,00			
16,00						-	-							-	-							-	-						-	-			16,00			
17,00						-	-							-	-							-	-						-	-			17,00			
18,00						-	-							-	-							-	-						-	-			18,00			
Totals:						0	20							0	30	0	0							0	10							0	15	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0,00								0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
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			
0,500						-	-							-	-							-	-						-	-			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						-	-					0,376		-	15							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40					0,040	-	10							-	-							-	-						-	-			6,40			
6,80					0,010	-	20							-	-							-	-						-	-			6,80			
7,20					0,002	-	10							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,40						-	-							-	-							-	-						-	-			9,40			
9,60						-	-							-	-							-	-						-	-			9,60			
9,80						-	-							-	-							-	-						-	-			9,80			
10,00						-	240							-	-							-	-						-	-			10,00			
10,50						-	-							-	-							-	-						-	-			10,50			
11,00						-	-							-	-							-	-						-	-			11,00			
11,50						-	-							-	-							-	-						-	-			11,50			
12,00						-	-							-	-							-	-						-	-			12,00			
12,50						-	-							-	-							-	-						-	-			12,50			
13,00						-	-							-	-							-	-						-	-			13,00			
13,50						-	-							-	-							-	-						-	-			13,50			
14,00						-	-							-	-							-	-						-	-			14,00			
15,00						-	-							-	-							-	-						-	-			15,00			
16,00						-	-							-	-							-	-						-	-			16,00			
Totals:						0	280							0	15	0	0							0	0							0	0			
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																					
Exercise Price	November 2014							December 2014							Other Months			November 2014										December 2014							Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,18	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,03	---	---	---	---	115.607	3,80%	3,80%	3,80%	40100@3,8%	2	5.100	252.450,0	36.431	3,80%	3,80%	3,80%	---	1	100	4.950,0	279
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	101,64	0,17	---	---	---	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	---	---	---	---	2.072	3,00%	3,00%	3,00%	265@3%	2	210	45.360,0	771	---	---	---	---	---	---	---	11
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,07	---	---	---	---	56.031	---	---	---	---	---	---	---	44.824	6,00%	6,00%	6,00%	---	20	20.000	476.000,0	40.426
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,69	0,07	---	---	---	484	---	---	---	---	---	---	---	384	---	---	---	---	---	---	---	254
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103,58	0,26	---	---	---	1.131	---	---	---	---	---	---	---	904	6,00%	6,00%	6,00%	---	1	200	500.000,0	497
FOURLIS (CR)	SR RA	100,24	0,02	---	---	---	109	---	---	---	1@3,5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,13	0,01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,18	---	---	---	---	642	---	---	---	164@3%	---	---	---	92	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100,27	0,02	---	---	---	1.135	3,00%	3,00%	3,00%	141@3,5%	1	200	154.000,0	567	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	363@5,6%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,01	---	---	---	---	5.930	3,00%	3,00%	3,00%	2820@3%	1	7	3.857,0	145	---	---	---	---	---	---	---	3
HELLENIC PETROLEUM (CR)	SR RA	100,03	---	---	---	---	2.490	---	---	---	1062@3%	---	---	---	183	---	---	---	---	---	---	---	3
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	389@8,6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	460@4,8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,11	0,01	---	---	---	961	---	---	---	---	---	---	---	719	6,00%	6,00%	6,00%	---	1	500	52.500,0	655
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,50	0,06	---	---	---	2.202	6,00%	6,00%	6,00%	14@6%	1	15	14.250,0	1.584	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,05	---	---	---	---	2.928	9,60%	8,60%	9,60%	---	3	70	1.470,0	2.342	6,00%	6,00%	6,00%	---	1	500	10.500,0	519
METKA (CR)	SR RA	100,34	0,03	---	---	---	669	---	---	---	163@3%	---	---	---	171	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,19	0,02	---	---	---	1.818	---	---	---	309@3%	---	---	---	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%	946@3%	1	62	10.540,0	3.062	---	---	---	---	---	---	---	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	101,08	0,09	---	---	---	4.718	---	---	---	19@9%	---	---	---	3.684	---	---	---	---	---	---	---	475
OTE (CR)	SR RA	100,55	0,04	1	8	6.848,0	4.651	3,50%	3,50%	3,50%	246@3,5%	2	77	65.912,0	2.652	---	---	---	---	---	---	---	850
P.P.A. S.A. (CR)	SR RA	103,89	0,29	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,15	0,01	---	---	---	14.409	---	---	---	---	---	---	---	11.527	6,00%	6,00%	6,00%	---	8	7.000	728.000,0	7.410
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,14	0,03	---	---	---	1.930	---	---	---	23@4%	---	---	---	803	0,01%	0,01%	0,01%	---	1	86	49.450,0	1.670
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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]
SIDENOR (CR)	SR RA	100,02	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,06	---	---	---	---	325	---	---	---	91@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	100,28	0,03	---	---	---	8.634	3,00%	3,00%	3,00%	3015@3%	2	80	149.600,0	1.302	---	---	---	---	---	---	---	2
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,42	0,04	---	---	---	401	---	---	---	---	---	---	---	320	---	---	---	---	---	---	---	198

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

