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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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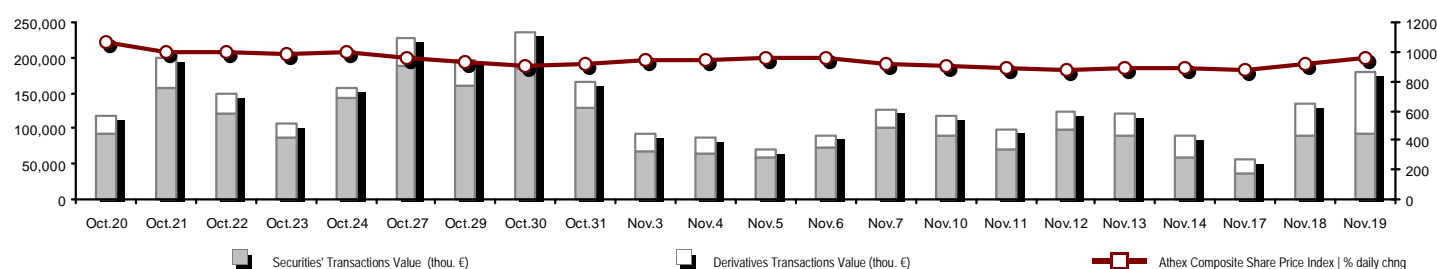
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

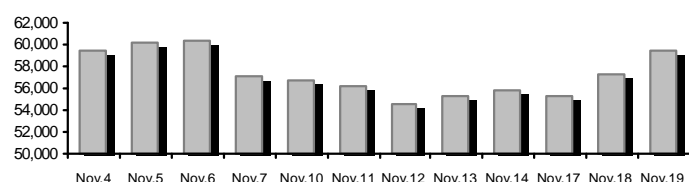
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

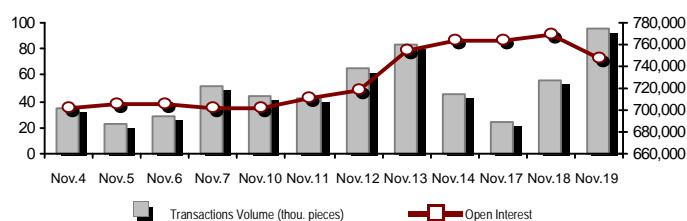


Total Transactions Value (Securities/Derivatives) (thou. €):		179,289.44	
Athex Capitalisation (mill. €) **:		59,443.67	
Daily change: mill. € %		2,164.32	3.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		70,736.84	36.96%
Athex Composite Share Price Index % daily chng		954.69	4.20%
Athex Composite Share Price Index Capitalisation (mill. €)		55,112.60	
Daily change (mill. €)		2,154.86	
Securities' Transactions Value (thou. €)		91,904.42	
Daily change: thou. € %		3,216.39	3.63%
YtD Avg Trans. Value: thou. € % chng prev year Avg		130,312.69	50.45%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		4,388.92	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		72,246.66	
Daily change: thou. pieces %		-36,658.35	-33.66%
YtD Avg Volume: thou. pieces % chng prev year Avg		93,109.73	73.99%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		1,847.62	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		34,180	
Daily change: number %		10,564	44.73%
YtD Avg Derivatives Trades number % chng prev year Avg		28,898	-2.59%
Number of Blocks		4	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		747,101	
		in Index Futures % daily chng	
		43,144	
		-18.95%	
		in Stock Futures % daily chng	
		248,761	
		-4.10%	
		in Index Options % daily chng	
		19,138	
		1.52%	
		in Stock Options % daily chng	
		1,305	
		-18.95%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		434,753	
		-0.51%	
		Derivatives Transactions Value (thou. €)	
		87,385.02	
		Daily change: thou. € %	
		40,996.05	
		88.37%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39,083.08	
		51.87%	
		Derivatives Contracts Volume:	
		95,222	
		Daily change: pieces %	
		39,741	
		71.63%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		48,021	
		15.53%	
		Derivatives Trades Number:	
		5,115	
		Daily change: number %	
		1,760	
		52.46%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,717	
		3.22%	

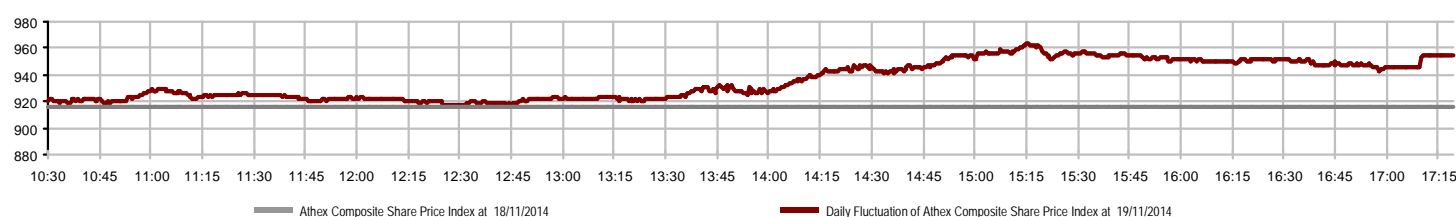
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



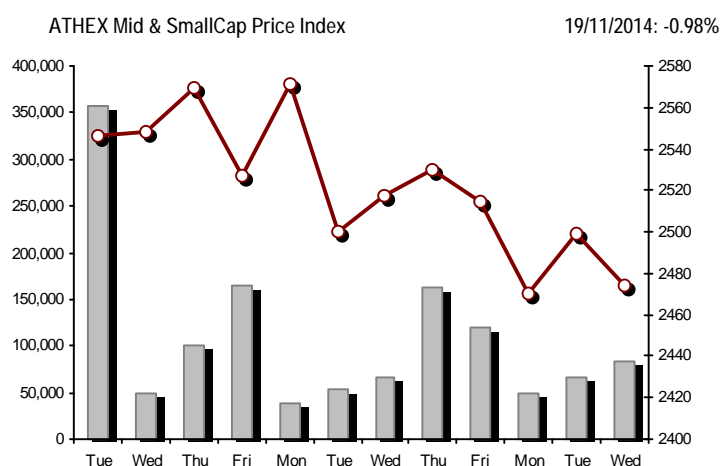
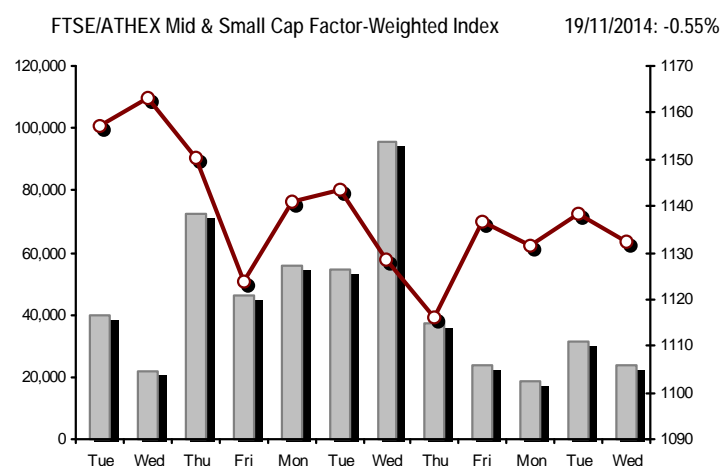
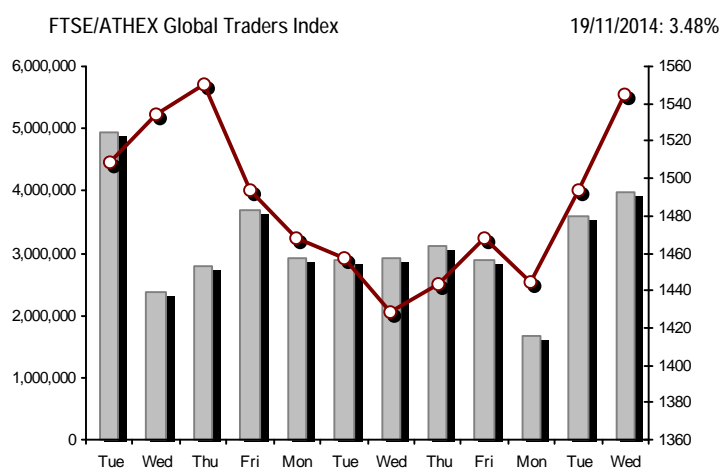
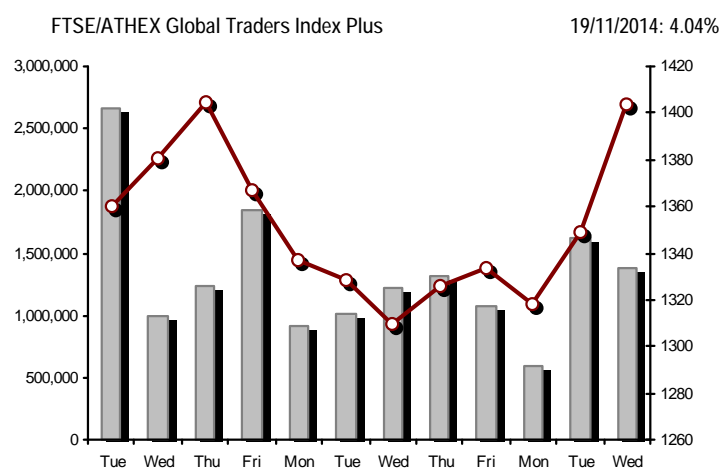
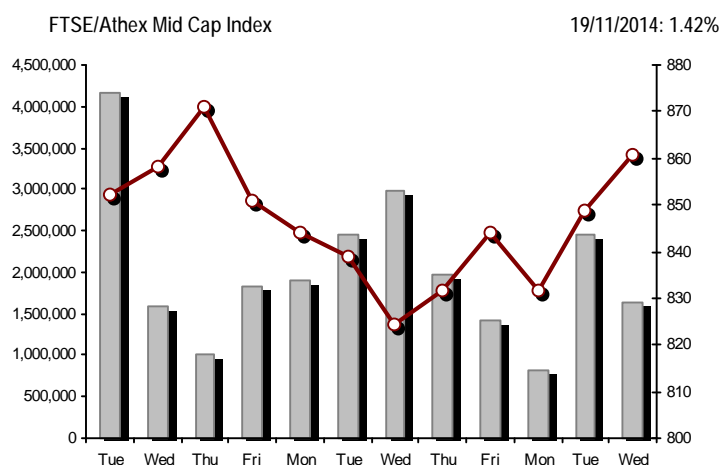
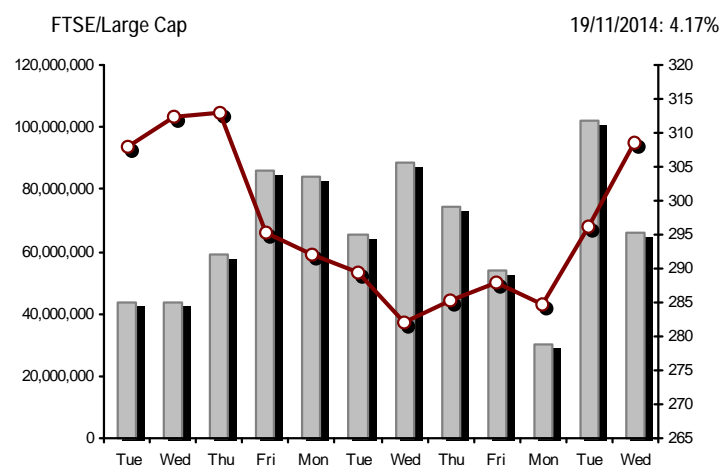
Athex Indices

Index name	19/11/2014	18/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	954.69 #	916.19	38.50	4.20%	916.92	963.96	852.87	1,379.42	-17.89% €
FTSE/Athex Large Cap	308.59 #	296.24	12.35	4.17%	296.61	312.04	277.08	445.52	-19.81% €
FTSE/ATHEX Custom Capped	968.15 #	930.60	37.54	4.03%			917.90	1,410.19	-21.26% €
FTSE/ATHEX Custom Capped - USD	869.83 #	831.09	38.73	4.66%			821.10	1,406.66	-28.40% €
FTSE/Athex Mid Cap Index	860.76 #	848.70	12.06	1.42%	847.56	865.07	794.31	1,317.40	-26.23% €
FTSE/ATHEX-CSE Banking Index	93.46 #	88.18	5.28	5.99%	88.41	95.48	81.76	161.54	-31.35% €
FTSE/ATHEX Global Traders Index Plus	1,403.79 #	1,349.26	54.53	4.04%	1,349.86	1,403.79	1,252.49	1,845.84	-9.48% €
FTSE/ATHEX Global Traders Index	1,545.56 #	1,493.61	51.95	3.48%	1,499.43	1,548.17	1,404.09	2,152.38	-10.89% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,132.30 €	1,138.52	-6.22	-0.55%	1,125.35	1,139.81	1,115.99	1,523.02	-11.48% €
Greece & Turkey 30 Price Index	698.72 #	692.32	6.40	0.92%	692.32	702.70	570.55	783.68	7.90% #
ATHEX Mid & SmallCap Price Index	2,474.25 €	2,498.73	-24.48	-0.98%	2,442.53	2,500.29	2,414.58	3,157.88	-3.86% €
FTSE/Athex Market Index	739.61 #	711.07	28.54	4.01%	711.88	747.52	665.36	1,066.17	-19.94% €
FTSE Med Index	5,084.81 #	5,078.24	6.57	0.13%			4,605.95	5,387.08	11.28% #
Athex Composite Index Total Return Index	1,392.30 #	1,336.15	56.15	4.20%	1,337.22	1,405.82	1,242.66	1,998.07	-17.30% €
FTSE/Athex Large Cap Total Return	418.00 #	401.27	16.73	4.17%			382.21	605.87	-20.74% €
FTSE/ATHEX Large Cap Net Total Return	1,244.87 #	1,195.07	49.80	4.17%	1,196.55	1,258.79	1,117.05	1,786.28	-19.32% €
FTSE/ATHEX Custom Capped Total Return	1,018.72 #	979.22	39.50	4.03%			965.25	1,472.79	-20.67% €
FTSE/ATHEX Custom Capped - USD Total Return	915.27 #	874.51	40.76	4.66%			863.99	1,469.09	-27.86% €
FTSE/Athex Mid Cap Total Return	1,094.48 #	1,079.15	15.33	1.42%			1,035.42	1,643.81	-24.22% €
FTSE/ATHEX-CSE Banking Total Return Index	87.21 #	82.29	4.92	5.98%			76.41	153.89	-32.43% €
Greece & Turkey 30 Total Return Index	838.12 #	824.15	13.97	1.70%			697.73	946.62	8.21% #
Hellenic Mid & Small Cap Index	887.63 #	862.47	25.16	2.92%	861.09	892.18	818.89	1,351.84	-20.31% €
FTSE/Athex Banks	123.49 #	116.51	6.98	5.99%	116.81	126.15	108.02	213.44	-31.35% €
FTSE/Athex Insurance	1,506.74 #	1,496.21	10.53	0.70%	1,496.21	1,506.74	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,260.66 #	1,200.93	59.73	4.97%	1,203.52	1,278.19	1,075.28	2,207.51	-28.72% €
FTSE/Athex Industrial Goods & Services	2,186.62 #	2,153.94	32.68	1.52%	2,135.54	2,223.51	2,053.00	3,724.87	-32.61% €
FTSE/Athex Retail	3,928.54 #	3,665.90	262.64	7.16%	3,665.90	3,928.54	3,090.34	4,836.94	19.09% #
FTSE/ATHEX Real Estate	2,697.13 #	2,568.63	128.50	5.00%	2,539.44	2,749.29	2,194.73	3,111.71	21.67% #
FTSE/Athex Personal & Household Goods	5,398.75 #	5,100.73	298.02	5.84%	5,099.18	5,434.35	4,506.00	7,649.84	-8.77% €
FTSE/Athex Food & Beverage	6,507.68 €	6,513.00	-5.32	-0.08%	6,435.03	6,625.71	5,805.55	8,227.06	-17.08% €
FTSE/Athex Basic Resources	2,516.49 #	2,470.55	45.94	1.86%	2,453.47	2,535.61	2,132.68	3,356.44	-8.55% €
FTSE/Athex Construction & Materials	2,393.47 #	2,251.18	142.29	6.32%	2,245.15	2,418.10	2,098.97	3,482.98	-10.75% €
FTSE/Athex Oil & Gas	1,968.29 #	1,917.05	51.24	2.67%	1,894.52	1,968.29	1,706.21	3,236.15	-31.34% €
FTSE/Athex Chemicals	5,164.83 #	5,058.79	106.04	2.10%	5,026.31	5,168.68	4,844.03	6,811.96	-13.87% €
FTSE/Athex Media	2,171.83 €	2,408.22	-236.39	-9.82%	2,171.83	2,615.07	1,543.92	2,777.58	40.67% #
FTSE/Athex Travel & Leisure	1,623.46 #	1,597.75	25.71	1.61%	1,582.52	1,626.75	1,369.61	2,304.69	-3.36% €
FTSE/Athex Technology	724.68 #	722.57	2.11	0.29%	715.99	732.89	692.82	1,134.79	-7.97% €
FTSE/Athex Telecommunications	2,526.86 #	2,463.55	63.31	2.57%	2,485.57	2,557.14	2,328.67	3,633.39	-5.07% €
FTSE/Athex Utilities	2,530.53 #	2,442.77	87.76	3.59%	2,411.15	2,567.62	2,044.48	4,471.04	-33.28% €
FTSE/Athex Health Care	168.22 €	169.60	-1.38	-0.81%	167.47	173.44	151.44	287.11	-24.57% €
Athex All Share Index	210.70 #	203.05	7.65	3.77%			193.57	291.46	-10.52% €

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 18/11/2014.

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	8	16	3	3
Gain / Lose / Same:	83 / 41 / 20	69 / 34 / 11	3 / 0 / 5	5 / 7 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	59,443.67	57,351.83	1,728.11	363.73		
Daily Average Trans/ons Value(thou.€)	130,312.69	156,603.21	47.11	55.69	62.99	7,379.62
Transactions Value	91,904.42	89,733.94	14.50	7.29	0.41	2,148.29
Main Board:	87,515.50	85,345.02	14.50	7.29	0.41	2,148.29
Blocks Board:	4,388.92	4,388.92	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	93,109,733	86,436,247	21,722	353,106	14,219	6,284,439
Transactions Volume	72,246,660	68,143,305	6,260	68,439	77	4,028,579
Main Board:	70,399,042	66,295,687	6,260	68,439	77	4,028,579
Blocks Board:	1,847,618	1,847,618	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	28,898	27,050	46	129	7	1,665
Number of Trades	34,180	32,498	25	61	6	1,590
Main Board:	34,176	32,494	25	61	6	1,590
Blocks Board:	4	4	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	9 / 0 / 1	12,017	62,736,403	48,214,583.71	52.46%
1700	- Basic Resources	6 / 5 / 1	1,528	444,782	2,081,369.10	2.26%
1300	- Chemicals	3 / 2 / 0	33	10,383	11,738.61	0.01%
2300	- Construction & Materials	10 / 6 / 2	2,826	1,088,673	3,285,816.59	3.58%
11000	- ETF	3 / 0 / 0	6	77	407.44	0.00%
8700	- Financial Services	2 / 1 / 0	1,822	2,007,500	1,514,199.99	1.65%
3500	- Food & Beverage	6 / 7 / 1	603	279,111	2,561,567.82	2.79%
4500	- Health Care	1 / 2 / 1	169	187,345	60,479.94	0.07%
2700	- Industrial Goods & Services	8 / 5 / 1	2,158	431,184	1,646,187.45	1.79%
8500	- Insurance	1 / 0 / 0	1	10	14.30	0.00%
5500	- Media	2 / 1 / 0	12	2,901	891.70	0.00%
500	- Oil & Gas	2 / 1 / 0	1,555	304,018	1,588,323.47	1.73%
3700	- Personal & Household Goods	6 / 3 / 4	1,238	379,873	1,794,093.18	1.95%
8600	- Real Estate	5 / 1 / 1	702	102,289	582,240.50	0.63%
5300	- Retail	2 / 0 / 1	518	52,459	1,153,273.30	1.25%
9500	- Technology	5 / 5 / 2	373	366,116	187,518.55	0.20%
6500	- Telecommunications	1 / 0 / 0	1,772	863,499	7,912,721.09	8.61%
5700	- Travel & Leisure	6 / 2 / 5	3,121	1,638,702	12,421,314.24	13.52%
7500	- Utilities	5 / 0 / 0	3,726	1,351,335	6,887,681.56	7.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CHATZIKRANIOTIS & SONS SA (CR)	0.255	15.91% #	DROMEAS SA (CR)	0.150	-13.29% Ⓢ
ELGEKA SA (CR)	0.331	9.97% #	LOULIS MILLS SA (CR)	2.02	-4.72% Ⓢ
TITAN CEMENT (CR)	20.25	7.71% #	INTRACOM CONSTR. (CR)	0.531	-2.03% Ⓢ
JUMBO SA (CR)	10.00	7.53% #	ATHENS MEDICAL CENTER SA (CR)	0.790	-1.13% Ⓢ
PIRAEUS BANK (CR)	1.19	7.21% #	HYGEIA SA (CR)	0.213	-0.47% Ⓢ
FOLLI FOLLIE (CR)	27.28	7.19% #	CC HBC AG (CR)	17.43	-0.06% Ⓢ
HELLENIC CABLES SA (CR)	0.900	7.14% #			
EUROBANK ERGASIAS (CR)	0.273	6.64% #			
NATIONAL BANK (CR)	1.86	6.29% #			
GRIVALIA PROPERTIES (CR)	8.80	6.02% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,610.86	6.29% #	EUROBANK ERGASIAS (CR)	19,913,577	6.64% #
PIRAEUS BANK (CR)	15,943.18	7.21% #	ALPHA BANK (CR)	15,407,850	3.52% #
OPAP (CR)	11,745.33	1.60% #	PIRAEUS BANK (CR)	13,721,226	7.21% #
ALPHA BANK (CR)	8,104.46	3.52% #	NATIONAL BANK (CR)	9,064,801	6.29% #
OTE (CR)	7,912.72	2.57% #	MARFIN INVESTMENT GROUP (CR)	1,818,841	4.98% #
PPC (CR)	5,893.41	3.93% #	OPAP (CR)	1,250,057	1.60% #
EUROBANK ERGASIAS (CR)	5,337.79	6.64% #	PPC (CR)	898,582	3.93% #
CC HBC AG (CR)	2,481.47	-0.06% Ⓢ	OTE (CR)	863,499	2.57% #
MYTILINEOS HOLDINGS (CR)	1,987.16	1.86% #	ATTICA BANK S.A. (CR)	596,785	3.77% #
JUMBO SA (CR)	1,346.33	7.53% #	GEK TERNA (CR)	538,464	3.20% #

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	2,033	48,216	43,144	72,912,841.25
FTSE/Athex Large Cap	2,033	48,216	43,144	72,912,841.25
Stock Futures	2,902	44,665	248,761	11,316,915.36
ALPHA BANK (CR)	237	8,199	39,652	432,438.00
CC HBC AG (CR)	20	154	1,125	268,489.00
CORINTH PIPEWORKS SA (CR)	0	0	786	0.00
ELLAKTOR (CR)	40	279	1,672	66,334.00
EUROBANK ERGASIAS (CR)	129	4,309	68,899	115,881.40
EYDAP S.A. (CR)	23	55	521	36,787.00
FOLLI FOLLIE (CR)	36	58	265	155,509.40
FRIGOGLASS SA (CR)	23	87	698	17,487.00
GEK TERNA (CR)	93	547	10,405	121,803.00
GRIVALIA PROPERTIES (CR)	21	37	142	32,117.00
HELLENIC EXCHANGES-A.S.E. (CR)	87	292	1,634	173,505.56
HELLENIC PETROLEUM (CR)	74	309	5,385	138,128.00
INTRALOT (CR)	24	112	1,105	12,433.00
JUMBO SA (CR)	99	245	554	240,492.00
MARFIN INVESTMENT GROUP (CR)	37	1,176	25,972	27,253.30
METKA (CR)	88	347	588	317,745.00
MOTOR OIL (CR)	19	90	370	57,140.00
MYTILINEOS HOLDINGS (CR)	95	396	6,276	236,837.00
NATIONAL BANK (CR)	400	11,151	33,171	2,041,387.00
OPAP (CR)	258	1,119	2,584	1,037,272.00
OTE (CR)	300	1,766	7,166	1,622,882.00
P.P.A. S.A. (CR)	15	37	576	52,010.00
PIRAEUS BANK (CR)	222	9,511	29,282	1,099,960.00
PPC (CR)	441	4,099	5,989	2,707,852.00
SIDENOR (CR)	11	31	760	2,385.70
TERNA ENERGY (CR)	11	68	2,230	18,590.00
TITAN CEMENT (CR)	87	137	500	272,318.00
VIOHALCO SA/NV (CB)	12	54	454	11,879.00
Index Options	175	2,086	19,138	3,071,700.00
FTSE/Athex Large Cap	175	2,086	19,138	3,071,700.00
Stock Options	3	210	1,305	54,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	200	845	48,000.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	75	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	10	285	6,400.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	45	434,753	29,160.00
Stock Reverse Repos	2	45	118,155	29,160.00
Stock Repos	0	0	257,332	0.00
Repurchase Agreement	0	0	59,266	0.00
Total Derivatives Traded	5,115	95,222	747,101	87,385,016.61

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Value (thou. €)	Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.12	3.70 #	1.08 18/11/2014	1.07	1.05	1.13	1.12	1.11	22000@1.12	2047@1.13	2.59	2013	1,041,245	615	1,150,655.57	6,767,601.72		0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.303	4.48 #	0.290 18/11/2014	0.298	0.294	0.315	0.303	0.304	1102@0.303	10000@0.306	0.67	2013	1,184,966	534	360,065.53	6,571,658.31		0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.361	7.12 #	0.337 18/11/2014	0.338	0.330	0.369	0.361	0.354	86133@0.360	14708@0.361	0.39	2013	1,802,368	441	637,566.96	7,261,355.86		0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.08	2.46	#	6.91	18/11/2014	6.85	6.85	7.10	7.08	7.01	1020@7.00	1208@7.07	7.62	2013	35,453	275	248,553.79	505,633.07		5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.830	-3.49	€	0.860	18/11/2014	0.830	0.830	0.830	0.830	0.830	300@0.782	40@0.849	11.39	2013	62	1	51.46	9,277.74		0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.225	---	↘	0.225	14/11/2014	---	---	---	---	---	---	30@0.225	---	2013	---	---	---	2,925.00		0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.350	-6.67	€	0.375	18/11/2014	0.350	0.350	0.370	0.350	0.353	37@0.350	79@0.370	---	2013	960	10	338.94	1,750.00		0.303	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.530	3.52	#	0.512	18/11/2014	0.512	0.512	0.538	0.530	0.526	406227@0.527	50200@0.532	1.22	2013	15,407,850	2,970	8,104,456.74	6,767,601.72		0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.279	1.46	#	0.275	18/11/2014	0.279	0.279	0.279	0.279	0.279	55@0.266	3327@0.274	---	2013	50	1	13.95	6,142.53		0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	19.03	---	↘	19.03	14/11/2014	---	---	---	---	---	5@19.04	85@20.89	5.75	2013	---	---	---	7,947.08		19.03	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.318	---	↘	0.318	18/11/2014	0.317	0.317	0.320	0.318	0.318	21@0.328	830@0.328	19.10	2013	6,370	10	2,027.15	8,348.15		0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	-1.13	€	0.799	18/11/2014	0.800	0.780	0.800	0.800	0.793	2000@0.784	1331@0.800	---	2013	30,894	16	24,494.90	68,521.42		0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.055	3.77	#	0.053	18/11/2014	0.054	0.052	0.057	0.055	0.055	15001@0.054	1000@0.054	---	2013	596,785	166	32,539.34	57,518.68		0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	↘	1.29	18/11/2014	---	---	---	---	---	---	1927@1.21	37.22	2013	---	---	---	19,737.00		1.10	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.294	-9.82	€	0.326	18/11/2014	0.354	0.294	0.354	0.294	0.298	---	1917@0.294	---	2013	2,501	5	744.35	13,364.49		0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.51	3.28	#	8.24	18/11/2014	8.25	8.25	8.51	8.51	8.37	450@8.41	195@8.51	34.71	2013	4,530	48	37,905.86	103,141.20		6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.57	2.62	#	10.30	18/11/2014	10.30	10.14	10.65	10.57	10.46	92@10.48	182@10.55	---	---	3,581	62	37,446.66	209,971.85		9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.234	---	↘	0.234	18/11/2014	0.234	0.234	0.234	0.234	0.234	50@0.228	220@0.233	---	2013	500	1	117.00	5,612.84		0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.240	-4.38	€	0.251	18/11/2014	0.240	0.240	0.240	0.240	0.240	---	989@0.274	---	2013	400	1	96.00	3,802.17		0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.465	---	↘	0.465	18/11/2014	---	---	---	---	---	70@0.461	200@0.470	---	2013	---	---	---	7,354.44		0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.43	-0.06	€	17.44	18/11/2014	17.44	17.23	17.75	17.43	17.53	2@17.32	563@17.43	---	---	141,553	434	2,481,474.11	6,409,832.53		15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.194	1.57	#	0.191	18/11/2014	0.210	0.194	0.210	0.194	0.194	400@0.144	2650@0.192	9.51	2013	51	2	9.91	19,618.02		0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.255	15.91	#	0.220	18/11/2014	0.220	0.220	0.255	0.255	0.229	2000@0.240	2000@0.254	---	2013	47,585	18	10,879.40	1,028.91		0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.17	2.63	#	1.14	18/11/2014	1.16	1.12	1.23	1.17	1.18	943@1.16	200@1.18	---	2013	50,838	110	59,724.88	145,279.14		1.07	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	↘	0.235	16/10/2014	---	---	---	---	---	---	500@0.237	20.28	2014	---	---	---	2,328.26		0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.54	-2.58	€	4.66	18/11/2014	4.59	4.54	4.60	4.54	4.59	190@4.54	50@4.65	13.63	2013	120	3	550.30	124,301.57		4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.29	-2.55	€	2.35	13/11/2014	2.20	2.20	2.30	2.30	2.25	55@2.06	500@2.25	---	2013	1,420	10	3,197.67	34,350.00		1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.150	-13.29	€	0.173	18/11/2014	0.150	0.145	0.157	0.150	0.149	300@0.148	199@0.150	---	2013	70,113	55	10,455.14	5,208.00		0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	↘	0.990	09/10/2014	---	---	---	---	---	---	500@0.990	---	2013	---	---	---	3,834.39		0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.450	-7.79	€	0.488	18/11/2014	0.450	0.450	0.450	0.450	0.450	30@0.510	990@0.508	---	2013	150	1	67.50	5,062.50		0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.218	0.46	#	0.217	17/11/2014	0.218	0.218	0.218	0.218	0.218	---	3542@0.218	---	2013	5	1	1.09	7,016.99		0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.600	---	↘	0.600	18/11/2014	0.543	0.543	0.604	0.604	0.546	300@0.551	1000@0.600	---	2013	5,392	20	2,944.78	11,061.00		0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.331	9.97	#	0.301	18/11/2014	0.300	0.300	0.331	0.331	0.300	2060@0.300	4149@0.331	---	2013	43,175	4	12,952.53	10,504.13		0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	-10.00	€	1.00	18/11/2014	0.900	0.900	0.927	0.900	0.900	---	21670@0.900	---	2013	4,340	16	3,908.09	21,445.32		0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.44	5.63	#	2.31	18/11/2014	2.31	2.29	2.48	2.44	2.40	1000@2.41	374@2.44	---	2013	333,107	834	799,962.32	431,883.20		2.05	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.01	1.51	#	0.995	18/11/2014	1.01	0.991	1.04	1.01	1.01	10100@1.00	438@1.01	---	---	267,140	228	270,026.06	83,493.67		0.960	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.924	1.09 #	0.914 18/11/2014	0.924	0.906	0.924	0.924	0.915	50@0.888	3703@0.923	9.53	2013	102	3	93.35	24,698.69	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.17	-2.50 €	1.20 17/11/2014	1.15	1.15	1.19	1.19	1.15	78@1.19	1051@1.30	---	2013	7,852	19	9,049.42	16,439.64	1.15	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.18	1.72 #	1.16 18/11/2014	1.17	1.17	1.19	1.18	1.19	100@1.16	2115@1.19	34.41	2013	1,115	9	1,322.35	146,438.96	1.10	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.518	4.65 #	0.495 18/11/2014	0.518	0.518	0.518	0.518	0.518	1000@0.505	1077@0.518	---	2013	610	3	315.98	6,853.14	0.494	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.190	---	0.190 17/11/2014	---	---	---	---	---	600@0.181	1000@0.190	---	2013	---	---	---	5,701.75	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.273	6.64 #	0.256 18/11/2014	0.259	0.253	0.283	0.273	0.268	5000@0.271	15000@0.274	---	2013	19,913,577	2,219	5,337,786.16	4,015,250.30	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.63	---	1.63 13/11/2014	---	---	---	---	---	---	575@1.64	47.90	2013	---	---	---	12,974.64	1.54	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	0.70 #	1.42 18/11/2014	1.43	1.43	1.43	1.43	1.43	4500@1.39	1000@1.42	4.15	2013	10	1	14.30	39,330.26	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	9.13 #	0.252 18/11/2014	0.275	0.275	0.275	0.275	0.275	300@0.227	355@0.275	---	2013	15	1	4.13	3,760.13	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.73	3.06 #	6.53 18/11/2014	6.43	6.43	6.80	6.73	6.70	100@6.60	10@6.76	9.23	2013	53,464	549	358,219.51	716,745.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.00	1.01 #	0.990 18/11/2014	1.00	1.00	1.00	1.00	1.00	100@0.985	890@1.00	18.05	2013	50	1	50.00	52,800.15	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.214	---	0.214 17/11/2014	---	---	---	---	---	200@0.195	10000@0.210	---	2013	---	---	---	2,183.57	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.34	1.30 #	2.31 18/11/2014	2.31	2.28	2.36	2.34	2.31	180@2.30	917@2.36	11.08	2013	4,597	16	10,595.42	27,424.86	2.22	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 24/10/2014	---	---	---	---	---	---	350@0.949	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	27.28	7.19 #	25.45 18/11/2014	25.80	25.61	27.28	27.28	26.42	3994@27.18	823@27.28	4.23	2013	43,539	499	1,150,477.55	1,826,347.17	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.78	1.07 #	3.74 18/11/2014	3.74	3.70	3.80	3.78	3.74	361@3.78	4327@3.79	---	2013	110,940	280	414,341.70	192,750.98	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.98	1.54 #	1.95 18/11/2014	1.99	1.94	2.06	1.98	2.00	3108@1.98	17499@2.00	---	2013	140,191	309	279,789.99	100,175.79	1.86	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.009	-18.18 €	0.011 18/11/2014	0.010	0.009	0.011	0.011	0.009	50000@0.008	3000@0.010	---	2013	45,000	6	427.00	696.39	0.007	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	0.320 13/11/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,504.44	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.26	3.20 #	2.19 18/11/2014	2.19	2.17	2.29	2.26	2.25	12412@2.25	6004@2.28	---	2013	538,464	1,016	1,211,298.28	213,484.95	1.92	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.41	-9.83 €	6.00 07/11/2014	5.45	5.40	5.45	5.40	5.43	100@5.42	100@6.37	85.54	2013	240	5	1,303.50	45,545.44	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.330	---	0.330 13/11/2014	---	---	---	---	---	500@0.330	100@0.358	23.73	2013	---	---	---	7,939.80	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.94	0.14 #	6.93 18/11/2014	6.93	6.90	7.00	6.94	6.93	150@6.87	490@6.95	6.58	2013	484	12	3,355.23	241,310.62	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.80	6.02 #	8.30 18/11/2014	8.45	8.20	9.00	8.80	8.78	700@8.47	5923@8.80	---	2013	42,054	455	369,208.68	891,088.00	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	0.385 30/10/2014	---	---	---	---	---	400@0.347	---	---	2013	---	---	---	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.348	2.35 #	0.340 18/11/2014	0.333	0.333	0.355	0.348	0.343	50@0.343	611@0.350	---	2013	24,756	29	8,497.27	35,245.31	0.308	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.274	-8.05 €	0.298 18/11/2014	0.262	0.262	0.280	0.274	0.270	158@0.274	200@0.293	---	2014	4,076	20	1,099.63	10,069.20	0.240	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.900	7.14 #	0.840 18/11/2014	0.850	0.788	0.900	0.900	0.864	20@0.836	33@0.900	---	2013	12,601	32	10,892.15	26,591.72	0.758	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.91	4.97 #	5.63 18/11/2014	5.63	5.63	5.98	5.91	5.81	765@5.85	2170@5.91	-(6)-	2013	188,597	817	1,094,910.95	386,328.21	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.56	2.47 #	4.45 18/11/2014	4.45	4.39	4.56	4.56	4.49	100@4.44	27560@4.56	---	2013	173,804	894	780,070.33	1,393,696.44	4.00	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.213	-0.47 €	0.214 18/11/2014	0.217	0.210	0.224	0.213	0.219	3036@0.213	1728@0.216	---	2013	152,771	145	33,405.23	65,121.01	0.172	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.910	1.68 #	0.895 18/11/2014	0.930	0.891	0.930	0.910	0.911	300@0.892	930@0.910	---	2013	2,680	7	2,440.81	48,371.10	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.897	---	0.897 18/11/2014	---	---	---	---	---	---	180@0.891	-(6)-	2013	---	---	---	7,443.72	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.45	2.84 #	1.41 18/11/2014	1.36	1.36	1.47	1.45	1.44	20@1.42	2430@1.45	8.87	2013	6,360	39	9,174.43	41,441.15	1.32	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	0.739 16/10/2014	---	---	---	---	---	---	6666@0.666	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.47	-1.34 €	1.49 17/11/2014	1.47	1.47	1.47	1.47	1.47	450@1.36	60@1.47	---	2013	51	1	74.97	30,250.21	1.32	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.290	---	0.290 18/11/2014	0.290	0.290	0.290	0.290	0.290	100@0.261	1000@0.290	---	2013	2,000	1	580.00	3,257.63	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161 13/11/2014	---	---	---	---	---	---	2000@0.160	---	2013	---	---	---	6,133.35	0.081	0.178	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.531	-2.03	€ 0.542	18/11/2014	0.535	0.531	0.550	0.531	0.536	250@0.529	500@0.544	---	2013	38,281	58	20,502.84	12,294.91	0.457	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.400	0.76	# 0.397	18/11/2014	0.397	0.389	0.411	0.400	0.401	2000@0.398	700@0.405	---	2013	313,488	259	125,594.77	53,210.40	0.370	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	---	↘ 1.11	18/11/2014	1.12	1.07	1.17	1.11	1.12	10500@1.10	5160@1.13	---	2013	333,330	605	372,321.74	176,447.51	1.03	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.749	0.94	# 0.742	18/11/2014	0.768	0.743	0.768	0.743	0.750	2000@0.736	2000@0.745	---	2013	56,162	106	42,140.76	58,163.48	0.730	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.00	7.53	# 9.30	18/11/2014	9.30	9.30	10.10	10.00	9.89	9100@9.92	500@10.02	18.61	2014	136,152	843	1,346,331.82	1,360,597.59	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.49	-0.67	€ 1.50	18/11/2014	1.48	1.48	1.49	1.49	1.48	1000@1.49	2589@1.54	---	2013	3,700	4	5,491.00	14,516.95	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.10	-4.61	€ 3.25	18/11/2014	3.15	3.00	3.21	3.11	3.09	50@3.05	29998@3.11	9.31	2013	766	10	2,369.94	45,507.36	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.382	5.82	# 0.361	18/11/2014	0.387	0.364	0.387	0.382	0.374	500@0.364	199@0.382	---	2013	1,900	6	710.80	5,043.45	0.296	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.647	-0.31	€ 0.649	05/11/2014	0.647	0.647	0.647	0.647	0.647	---	200@0.643	42.00	2013	200	1	129.40	4,914.07	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.81	---	↘ 1.81	18/11/2014	---	---	---	---	---	440@1.65	10000@1.79	63.98	2013	---	---	---	42,804.15	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.525	0.58	# 0.522	18/11/2014	0.526	0.524	0.526	0.525	0.525	53@0.514	650@0.523	---	2013	2,050	3	1,076.10	21,115.09	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.239	---	↘ 0.239	17/11/2014	---	---	---	---	---	---	470@0.220	---	2013	---	---	---	5,072.62	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.46	---	↘ 3.46	18/11/2014	3.40	3.40	3.46	3.46	3.45	50@3.43	169@3.44	---	2013	309	10	1,064.94	47,009.29	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.573	3.62	# 0.553	18/11/2014	0.560	0.555	0.574	0.574	0.563	500@0.545	1@0.574	---	2013	7,478	17	4,209.41	16,892.04	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	---	↘ 1.84	18/11/2014	1.75	1.75	1.84	1.84	1.79	80@1.80	696@1.83	11.87	2013	1,836	9	3,284.48	60,839.85	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.410	3.53	# 0.396	13/11/2014	0.410	0.410	0.410	0.410	0.410	---	100@0.404	---	2013	20	1	8.20	6,479.97	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.90	---	↘ 1.90	18/11/2014	1.89	1.80	1.90	1.90	1.87	982@1.85	33436@1.90	4.47	2013	3,899	22	7,293.74	46,502.15	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.24	1.68	# 4.17	18/11/2014	4.18	4.13	4.33	4.24	4.23	200@4.18	200@4.28	---	2013	47,117	213	199,244.16	337,955.41	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.08	---	↘ 18.08	10/11/2014	17.21	17.21	18.08	18.08	17.65	20@17.52	140@18.08	-(6)-	2013	110	3	1,941.30	386,261.12	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	13/10/2014	---	---	---	---	---	---	2472@1.05	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	---	4200@0.209	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	---	↘ 0.499	17/11/2014	---	---	---	---	---	---	550@0.498	67.19	2013	---	---	---	2,365.26	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.02	-4.72	€ 2.12	18/11/2014	2.06	1.94	2.08	2.02	2.01	200@1.99	301@2.02	---	2013	18,108	61	36,371.59	34,592.63	1.94	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.232	4.98	# 0.221	18/11/2014	0.223	0.221	0.239	0.232	0.230	30891@0.231	19042@0.233	---	2013	1,818,841	1,004	419,237.58	217,412.36	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.489	---	↘ 0.489	11/11/2014	---	---	---	---	---	---	3020@0.494	---	2013	---	---	---	4,801.67	0.250	0.489	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.12	-2.70	€ 6.29	18/11/2014	6.30	6.08	6.31	6.21	6.13	260@6.08	90@6.19	2.99	2013	655	8	4,017.25	2,868.44	3.45	6.58	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.26	2.32	# 9.05	18/11/2014	9.18	8.92	9.49	9.26	9.22	183@9.26	60@9.28	10.83	2013	89,588	835	826,194.06	481,062.56	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.04	---	↘ 1.04	12/11/2014	---	---	---	---	---	300@1.06	50@1.18	---	2013	---	---	---	10,920.00	1.00	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	23/10/2014	---	---	---	---	---	---	660@1.69	8.66	2013	---	---	---	10,653.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.282	---	↘ 0.282	13/11/2014	---	---	---	---	---	800@0.254	4@0.301	---	2013	---	---	---	1,748.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.39	0.46	# 4.37	18/11/2014	4.37	4.30	4.39	4.39	4.36	100@4.34	2547@4.39	46.55	2013	5,227	26	22,776.12	54,510.63	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.940	-29.85	€ 1.34	18/11/2014	0.940	0.940	0.940	0.940	0.940	120@0.944	1632@1.07	---	2013	24	2	22.56	4,312.85	0.856	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.317	---	↘ 0.317	18/11/2014	---	---	---	---	---	500@0.270	182@0.317	---	2013	---	---	---	3,708.90	0.260	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.48	2.86	# 6.30	18/11/2014	6.30	6.21	6.50	6.48	6.39	476@6.47	1978@6.48	-(6)-	2013	125,874	645	804,345.05	717,873.71	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.01	1.86	# 5.90	18/11/2014	5.93	5.85	6.05	6.01	5.98	3@5.97	1460@6.01	---	2013	332,337	1,281	1,987,160.41	702,664.33	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.210	-8.70	€ 0.230	18/11/2014	0.210	0.210	0.210	0.210	0.210	20										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.282	---	↘ 0.282	13/11/2014	---	---	---	---	---	300@0.198	590@0.283	---	2013	---	---	---	3,245.85	0.204	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.594	---	↘ 0.594	12/11/2014	---	---	---	---	---	200@0.551	1@0.653	18.46	2014	---	---	---	3,765.96	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.86	6.29	# 1.75	18/11/2014	1.76	1.76	1.92	1.86	1.83	12610@1.85	102030@1.87	4.14	2013	9,064,801	2,997	16,610,862.77	6,571,658.31	1.59	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.174	0.58	# 0.173	18/11/2014	0.160	0.160	0.174	0.174	0.168	4000@0.163	4022@0.174	---	2013	100	4	16.84	4,164.74	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.270	---	↘ 0.270	18/11/2014	---	---	---	---	---	250@0.250	300@0.269	24.26	2013	---	---	---	7,518.96	0.235	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.73	---	↘ 1.73	18/11/2014	---	---	---	---	---	20@1.73	1000@1.76	---	2013	---	---	---	10,609.23	1.60	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.130	-5.11	€ 0.137	18/11/2014	0.138	0.120	0.138	0.130	0.132	2310@0.120	490@0.130	---	2013	8,300	14	1,096.90	8,280.63	0.092	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.50	1.60	# 9.35	18/11/2014	9.39	9.25	9.52	9.50	9.40	2729@9.49	387@9.52	21.24	2013	1,250,057	2,154	11,745,334.34	3,030,500.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.18	2.57	# 8.95	18/11/2014	9.14	9.03	9.29	9.18	9.16	24@9.14	24797@9.18	---	2013	863,499	1,772	7,912,721.09	4,499,580.57	8.46	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	14.00	0.14	# 13.98	18/11/2014	13.98	13.85	14.09	14.00	14.01	37@13.91	50@14.06	43.50	2013	9,020	308	126,356.03	350,000.00	12.24	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.140	-29.65	€ 0.199	13/11/2014	0.140	0.140	0.140	0.140	0.140	300@0.146	500@0.195	---	2013	11	1	1.54	696.01	0.140	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.874	2.22	# 0.855	18/11/2014	0.874	0.874	0.874	0.874	0.874	500@0.700	895@0.874	4.52	2013	5	1	4.37	3,455.00	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.419	-0.24	€ 0.420	18/11/2014	0.418	0.418	0.419	0.419	0.418	63@0.400	2773@0.415	---	2013	100	2	41.82	21,284.10	0.352	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.70	---	↘ 2.70	18/11/2014	2.66	2.60	2.72	2.70	2.66	935@2.64	1048@2.70	65.60	2013	21,671	36	57,532.73	19,090.08	1.43	2.75	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.19	7.21	# 1.11	18/11/2014	1.12	1.11	1.20	1.19	1.16	67936@1.18	407612@1.19	1.27	2013	13,721,226	2,012	15,943,184.70	7,261,355.86	1.00	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.19	2.48	# 6.04	18/11/2014	6.24	5.90	6.24	6.19	6.18	160@6.11	149@6.18	9.65	2013	4,615	40	28,527.84	136,675.20	5.71	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.61	3.93	# 6.36	18/11/2014	6.44	6.24	6.76	6.61	6.55	2750@6.58	1030@6.66	---	2013	898,582	2,157	5,893,412.35	1,533,520.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.500	-0.60	€ 0.503	18/11/2014	0.500	0.500	0.500	0.500	0.500	500@0.477	236@0.501	9.62	2013	3,000	4	1,500.00	5,906.10	0.442	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.500	0.81	# 0.496	18/11/2014	0.494	0.494	0.510	0.510	0.497	202@0.488	400@0.509	66.49	2013	3,410	11	1,694.90	13,672.56	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.95	-0.80	€ 4.99	18/11/2014	4.96	4.78	4.96	4.95	4.89	100@4.80	109@4.95	---	2013	451	14	2,207.10	59,214.09	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.499	-4.59	€ 0.523	18/11/2014	0.514	0.498	0.514	0.498	0.501	362@0.498	750@0.523	---	2013	860	6	431.16	28,660.01	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.309	3.00	# 0.300	18/11/2014	0.300	0.300	0.309	0.309	0.301	50@0.300	550@0.309	---	2013	2,550	9	768.60	6,884.52	0.270	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.99	-7.44	€ 2.15	18/11/2014	2.04	1.83	2.05	1.99	1.93	50@1.80	1000@2.00	10.25	2013	2,365	16	4,566.84	14,925.00	1.58	2.15	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.219	---	↘ 0.219	18/11/2014	---	---	---	---	---	2000@0.205	2000@0.229	---	2014	---	---	---	11,402.74	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.765	0.79	# 0.759	18/11/2014	0.737	0.737	0.784	0.765	0.767	200@0.745	1494@0.764	---	2013	20,304	55	15,578.25	73,626.59	0.703	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.92	---	↘ 1.92	14/11/2014	---	---	---	---	---	---	200@1.77	---	2013	---	---	---	12,396.54	1.13	1.92	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	5.28	# 0.265	18/11/2014	0.279	0.279	0.279	0.279	0.279	270@0.242	336@0.279	---	2013	100	1	27.90	7,934.28	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.18	---	↘ 1.18	18/11/2014	1.20	1.16	1.21	1.18	1.20	1100@1.17	251@1.19	---	2013	14,610	22	17,476.45	39,087.50	1.10	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.77	3.36	# 2.68	18/11/2014	2.69	2.66	2.78	2.77	2.74	109@2.74	3700@2.78	-(6)-	2013	122,448	719	334,922.97	302,800.89	2.06	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	0.95	# 3.17	18/11/2014	3.17	3.10	3.25	3.20	3.21	119@3.19	265@3.23	8.86	2013	9,701	73	31,100.67	116,160.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.921	2.56	# 0.898	18/11/2014	0.897	0.885	0.922	0.921	0.911	1366@0.905	2999@0.921	---	2013	8,641	16	7,869.39	41,532.15	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.25	7.71	# 18.80	18/11/2014	18.80	18.80	20.40	20.25	19.93	5@20.10	176@20.25	---	2013	59,485	687	1,185,263.52	1,630,928.58	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.30	3.45	# 8.99	18/11/2014	9.12	9.12	9.30	9.30	9.29	500@8.62	630@9.30	---	2013	230	5	2,137.20	1,630,928.58	8.32	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	21.70	0.14	# 21.67	18/11/2014	21.60	21.60	22.00	21.70	21.70	50@20.60	50@21.70	12.03	2013	465						

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

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.841	---	↘ 0.841	12/11/2014	---	---	---	---	---	11300@0.925	---	2013	---	---	---	4,178.59	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		0.801	-19.90	€ 1.00	10/11/2014	0.801	0.801	0.801	0.801	1000@0.701	500@0.901	---	2013	1,469	5	1,176.67	5,066.33	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618		---	---	---		24/01/2008	---	ALPHA ETF FTSE Athex Large Cap		3.09	4.04	# 2.97	18/11/2014	3.03	3.03	3.09	3.09	3.03	---	49@3.09	---	---	51	2	154.64	-	2.60	4.55	11000
294,878		---	---	---		29/06/2009	---	NBGAM ETF		10.50	7.25	# 9.79	17/11/2014	10.64	10.50	10.64	10.50	10.62	---	---	---	---	16	2	169.96	-	9.61	15.10	11000
388,550		---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		8.22	0.98	# 8.14	18/11/2014	8.30	8.22	8.30	8.22	8.28	---	---	---	---	10	2	82.84	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		5.25	0.77	# 5.21	13/11/2014	5.20	5.20	5.29	5.29	5.25	263@5.20	190@5.33	21.95	2013	94	3	493.03	73,500.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)		3.90	---	↘ 3.90	18/11/2014	3.90	3.90	3.90	3.90	3.90	500@3.83	110@3.90	---	2013	2,090	10	8,151.00	249,210.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)		0.290	---	↘ 0.290	10/10/2014	---	---	---	---	---	---	420@0.260	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)		0.531	---	↘ 0.531	18/11/2014	0.531	0.531	0.531	0.531	0.531	300@0.470	40@0.519	---	2013	250	1	132.75	101,771.63	0.445	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)		4.82	---	↘ 4.82	17/11/2014	4.82	4.82	4.82	4.82	4.82	14@5.00	---	---	2013	4	1	19.28	329,313.11	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)		1.27	---	↘ 1.27	17/11/2014	1.27	1.27	1.27	1.27	1.27	1005@1.27	300@1.37	---	2013	117	1	148.59	90,275.04	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)		7.00	---	↘ 7.00	23/10/2014	---	---	---	---	---	20@5.60	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)		195.00	---	↘ 195.00	13/11/2014	---	---	---	---	---	5@180.00	1@199.85	13.56	2013	---	---	---	538,200.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)		0.435	2.59	# 0.424	18/11/2014	0.435	0.435	0.435	0.435	0.435	4000@0.403	20@0.429	---	2013	300	3	130.51	13,311.00	0.311	4.49	5557
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)		3.10	---	↘ 3.10	18/11/2014	3.10	3.10	3.10	3.10	3.10	449439@3.10	4215@3.12	-(6)-	2013	200	2	620.00	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)		1.50	2.04	# 1.47	18/11/2014	1.50	1.50	1.50	1.50	1.50	18151@1.50	40@1.70	---	2013	3,205	4	4,807.50	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)		0.478	---	↘ 0.478	01/10/2014	---	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)		0.050	6.38	# 0.047	14/11/2014	0.044	0.044	0.056	0.056	0.050	41@0.046	5450@0.056	---	2013	2,377	10	117.77	1,665.09	0.038	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)		0.060	---	↘ 0.060	18/11/2014	---	---	---	---	---	3000@0.057	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)		0.022	-18.52	€ 0.027	18/11/2014	0.022	0.022	0.022	0.022	0.022	8893@0.022	16517@0.025	---	2013	23,749	8	522.48	4,735.42	0.017	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)		0.131	---	↘ 0.131	17/11/2014	---	---	---	---	---	531@0.131	---	---	2013	---	---	---	16,690.10	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)		1.15	---	↘ 1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	16,690.10	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)		0.086	1.18	# 0.085	18/11/2014	0.085	0.085	0.087	0.086	0.086	10000@0.083	2500@0.087	---	2013	7,186	9	619.15	16,690.10	0.073	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)		0.020	11.11	# 0.018	14/11/2014	0.020	0.020	0.020	0.020	0.020	---	10967@0.018	---	2013	1,000	2	20.00	1,632.89	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)		0.040	---	↘ 0.040	13/11/2014	---	---	---	---	---	50000@0.040	---	---	2013	---	---	---	810.23	0.037	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)		0.160	-17.95	€ 0.195	24/10/2014	0.160	0.160	0.160	0.160	0.160	---	62@0.160	---	2013	800	1	128.00	2,812.76	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)		0.021	-19.23	€ 0.026	18/11/2014	0.021	0.021	0.021	0.021	0.020	2996@0.021	---	---	2013	4	1	0.08	23.73	0.021	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)		0.065	---	↘ 0.065	18/11/2014	---	---	---	---	---	3000@0.052	500@0.060	---	2013	---	---	---	921.25	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)		0.312	---	↘ 0.312	12/11/2014	---	---	---	---	---	300@0.250	500@0.349	---	2013	---	---	---	4,954.17	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)		0.585	---	↘ 0.585	06/11/2014	---	---	---	---	---	---	8@0.530	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)		3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)		0.024	---	↘ 0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534

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

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	13/11/2014	---	---	---	---	---	---	1000@0.414	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.01	-0.98	⬇️	1.02	17/11/2014	1.05	1.01	1.05	1.01	1.01	50@0.970	46279@1.00	---	2013	672	2	678.76	111,198.16	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	-19.83	⬇️	0.600	18/11/2014	0.481	0.481	0.481	0.481	0.480	1019@0.481	---	---	2013	1	1	0.48	610.87	0.481	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.510	2.00	#	0.500	18/11/2014	0.509	0.509	0.510	0.510	0.510	4011@0.501	7823@0.510	66.30	2013	6,500	5	3,313.50	91,650.96	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.088	10.00	#	0.080	18/11/2014	0.088	0.088	0.088	0.088	0.088	---	15000@0.080	---	2013	200	2	17.60	2,674.32	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	22/10/2014	---	---	---	---	---	2000@0.005	---	---	2013	---	---	---	764.63	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	↘	0.030	05/11/2014	---	---	---	---	---	300@0.036	---	---	2013	---	---	---	764.63	0.030	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	-5.32	⬇️	0.169	18/11/2014	0.160	0.160	0.160	0.160	0.160	---	2997@0.160	---	2013	700	2	112.00	1,140.03	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	---	↘	0.139	17/11/2014	0.139	0.139	0.139	0.139	0.139	900@0.116	950@0.119	---	2013	1,000	1	139.00	7,100.26	0.098	0.164	4577
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.480	---	↘	0.480	03/11/2014	---	---	---	---	---	---	1190@0.384	19.79	2013	---	---	---	2,005.85	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.052	---	↘	0.052	18/11/2014	0.052	0.052	0.052	0.052	0.052	---	14519@0.051	---	2013	2,000	4	104.00	13,283.90	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	↘	0.170	06/11/2014	---	---	---	---	---	1000@0.150	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.088	---	↘	0.088	17/11/2014	---	---	---	---	---	2000@0.090	9495@0.105	---	2013	---	---	---	1,317.18	0.088	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.040	---	↘	0.040	18/11/2014	---	---	---	---	---	25950@0.040	---	---	2013	---	---	---	750.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	-7.90	⬇️	0.076	13/11/2014	0.061	0.061	0.070	0.070	0.070	5050@0.063	12172@0.070	---	2013	18,250	9	1,275.70	1,702.35	0.061	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	---	↘	0.115	18/11/2014	0.115	0.115	0.115	0.115	0.115	3000@0.092	1011@0.115	---	2013	1,000	2	115.01	7,512.52	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.101	---	↘	0.101	18/11/2014	---	---	---	---	---	100@0.101	2102@0.107	---	2013	---	---	---	3,659.75	0.066	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.759	---	↘	0.759	17/11/2014	---	---	---	---	---	1085@0.670	220@0.800	---	2013	---	---	---	6,007.09	0.488	1.15	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.358	---	↘	0.358	17/11/2014	---	---	---	---	---	405@0.396	---	---	2013	---	---	---	3,580.00	0.200	0.520	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.011	---	↘	0.011	11/11/2014	---	---	---	---	---	4000@0.009	---	---	2013	---	---	---	319.67	0.011	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.181	---	↘	0.181	18/11/2014	---	---	---	---	---	---	52218@0.180	---	2013	---	---	---	18,243.53	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	163@0.590	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	---	↘	0.161	18/11/2014	---	---	---	---	---	---	33150@0.193	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080	---	↘	0.080	12/11/2014	---	---	---	---	---	400@0.064	4000@0.090	---	2013	---	---	---	1,055.33	0.052	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	17/11/2014	---	---	---	---	---	1800@0.288	---	2013	---	---	---	2,851.05	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.041	---	↘	0.041	11/11/2014	0.041	0.041	0.041	0.041	4000@0.033	18699@0.041	---	2013	3,000	2	123.00	1,678.80	0.039	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	18/11/2014	---	---	---	---	---	490@2.29	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	16/09/2014	---	---	---	---	---	1@1.59	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 221

Wednesday, 19 November, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	30/10/2014	---	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	17/11/2014	---	---	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
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.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
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.
5076	- Suspension of trading as of 18/11/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
METKA (CR)	550	8.94	4,916.62	13:17:24	14
OPAP (CR)	242,468	9.40	2,279,199.20	15:42:37	20
PPC (CR)	40,000	6.66	266,400.00	15:56:04	20
PIRAEUS BANK (CR)	1,564,600	1.18	1,838,405.00	16:43:39	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,974,700	81,445,493	85,420,193
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)	259,100	75,131	334,231
ELLAKTOR (CR)	74,700	55,000	129,700
EUROBANK ERGASIAS (CR)	8,484,900	21,631,106	30,116,006
EYDAP S.A. (CR)	66,500	27,500	94,000
FOLLI FOLLIE (CR)	140,800	833,230	974,030
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	9,800	---	9,800
GRIVALIA PROPERTIES (CR)	57,600	75,447	133,047
HELLENIC EXCHANGES-A.S.E. (CR)	19,000	500	19,500
HELLENIC PETROLEUM (CR)	18,600	196,652	215,252
INTRALOT (CR)	136,800	10,000	146,800
JUMBO SA (CR)	170,400	16,776	187,176
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	282,800	733,474	1,016,274
METKA (CR)	17,200	4,731	21,931
MOTOR OIL (CR)	72,700	55,500	128,200
MYTILINEOS HOLDINGS (CR)	13,800	1,000	14,800
NATIONAL BANK (CR)	564,200	521,527	1,085,727
OPAP (CR)	437,500	21,093	458,593
OTE (CR)	354,600	205,960	560,560
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,961,800	18,119,638	20,081,438
PPC (CR)	257,900	2,069,095	2,326,995
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	7,800	10,500	18,300
TITAN CEMENT (CR)	140,400	18,489	158,889
YALCO - CONSTANTINOUS SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/11/2014	25,000	294,878	---	---	294,878	2,997,665.00	10.1658	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/11/2014	50,000	5,848,618	---	---	5,848,618	17,388,010.00	2.9730	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/11/2014	25,000	388,550	---	---	388,550	3,185,032.00	8.1972	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	19/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	19/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	19/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
312.04	296.61	308.59	4.17%	November 2014	298.00	312.00	295.25	307.00	305.25	33@307.00	47@307.50	305.25	3.13%	389.75	266.75	1,069	29,124	93.40%	44,177,387.50	101.34%	18,320	-46.73%
				December 2014	294.00	310.75	294.00	305.50	303.75	33@305.25	8@305.75	303.75	2.97%	387.50	269.25	960	19,051	92.16%	28,672,501.25	99.52%	24,466	32.31%
				January 2015	312.25	312.25	306.50	306.50	304.75	1@303.00	8@307.75	304.75	2.70%	315.00	281.50	3	21	250.00%	32,302.50	271.93%	147	11.36%
				March 2015	306.50	306.50	306.50	306.50	306.00	1@262.25	---	306.00	4.62%	324.25	289.00	1	20	-31.03%	30,650.00	-27.11%	211	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)																		
0.538	0.512	0.530	3.52%	December 2014	0.516	0.539	0.514	0.531	0.530	92@0.531	5@0.532	0.530	2.91%	0.775	0.467	237	8,199	19.00%	432,438.00	22.56%	39,652	-4.78%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.539	---	---	0.539	2.86%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.75	17.23	17.43	-0.06%	December 2014	17.16	17.71	17.15	17.30	17.07	1@17.10	15@17.51	17.07	-0.06%	17.90	15.40	20	154	242.22%	268,489.00	245.70%	1,125	-6.25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.23	1.12	1.17	2.63%	December 2014	---	---	---	---	1.16	6@1.14	1@1.23	1.16	2.65%	1.61	1.15	---	---	---	---	---	786	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.48	2.29	2.44	5.63%	December 2014	2.31	2.47	2.31	2.41	2.43	2@2.41	30@2.46	2.43	4.29%	3.59	2.06	40	279	232.14%	66,334.00	249.84%	1,672	-4.40%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.283	0.253	0.273	6.64%	December 2014	0.256	0.282	0.253	0.270	0.276	10@0.263	38@0.272	0.276	6.56%	0.410	0.200	129	4,309	396.43%	115,881.40	425.97%	68,499	-1.71%
				March 2015	---	---	---	---	0.281	---	---	0.281	6.44%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.80	6.43	6.73	3.06%	December 2014	6.50	6.80	6.46	6.65	6.70	4@6.45	2@6.80	6.70	3.08%	9.05	4.98	23	55	-16.67%	36,787.00	-13.14%	521	-2.43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27.28	25.61	27.28	7.19%	December 2014	25.60	26.88	25.49	26.88	26.75	1@26.31	2@26.99	26.75	7.17%	30.54	22.60	36	58	-21.62%	155,509.40	-18.64%	265	-6.03%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.06	1.94	1.98	1.54%	December 2014	1.99	2.07	1.94	2.00	2.00	9@1.93	3@2.14	2.00	1.01%	3.20	1.86	23	87	85.11%	17,487.00	89.11%	698	4.18%
				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)																		
2.29	2.17	2.26	3.20%	December 2014	2.17	2.30	2.17	2.28	2.26	30@2.25	1@2.27	2.26	3.67%	4.01	1.92	92	542	56.65%	120,673.00	62.76%	5,701	-1.54%
				March 2015	2.26	2.26	2.26	2.26	2.25	5@2.19	50@2.30	2.25	0.45%	4.11	1.84	1	5	-83.87%	1,130.00	-83.64%	4,704	-0.11%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.20	8.80	6.02%	December 2014	8.34	8.95	8.34	8.68	8.68	1@8.60	15@8.86	8.68	5.47%	9.50	7.48	21	37	2.78%	32,117.00	9.01%	142	0.71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.98	5.63	5.91	4.97%	December 2014	5.70	5.94	5.68	5.90	5.86	2@5.85	3@5.93	5.86	5.02%	8.39	4.75	87	292	124.62%	173,505.56	133.46%	1,634	-0.61%
				March 2015	---	---	---	---	5.95	5@5.30	---	5.95	4.94%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.81	---	---	5.81	5.06%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.56	4.39	4.56	2.47%	December 2014	4.39	4.56	4.38	4.54	4.56	1@4.48	10@4.55	4.56	2.47%	6.29	3.84	74	309	14.87%	138,128.00	16.63%	5,385	-4.13%
				March 2015	---	---	---	---	4.54	2@3.93	---	4.54	2.48%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.07	1.11	0.00%	December 2014	1.10	1.15	1.04	1.12	1.10	1@1.11	4@1.12	1.10	0.00%	1.82	1.04	24	112	348.00%	12,433.00	358.61%	1,105	1.84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.10	9.30	10.00	7.53%	December 2014	9.36	10.06	9.31	10.00	9.94	1@9.91	8@10.00	9.94	6.08%	11.84	7.87	99	245	198.78%	240,492.00	215.99%	554	-9.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.239	0.221	0.232	4.98%	December 2014	0.224	0.240	0.224	0.230	0.235	102@0.229	30@0.233	0.235	4.91%	0.420	0.204	37	1,176	330.77%	27,253.30	350.46%	25,972	1.26%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.49	8.92	9.26	2.32%	December 2014	9.04	9.48	8.95	9.15	9.29	1@9.17	5@9.29	9.29	2.31%	11.68	7.49	88	347	622.92%	317,745.00	641.82%	588	-2.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.50	6.21	6.48	2.86%	December 2014	6.25	6.49	6.25	6.43	6.50	1@6.35	3@6.55	6.50	2.85%	8.33	5.51	19	90	-36.17%	57,140.00	-34.36%	370	0.82%
				March 2015	---	---	---	---	6.47	---	---	6.47	2.86%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.47	---	---	6.47	2.86%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.05	5.85	6.01	1.86%	December 2014	5.91	6.05	5.89	6.00	5.98	1@5.98	2@6.00	5.98	1.36%	7.16	4.91	94	371	11.41%	221,512.00	14.12%	6,251	-1.36%
				March 2015	6.13	6.13	6.13	6.13	6.08	5@5.30	---	6.08	3.40%	6.20	5.12	1	25	---	15,325.00	---	25	---
				June 2015	---	---	---	---	6.05	---	---	6.05	1.34%	6.08	5.19	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.92	1.76	1.86	6.29%	December 2014	1.77	1.92	1.75	1.87	1.85	411@1.86	145@1.87	1.85	4.52%	2.92	1.59	400	11,151	72.08%	2,041,387.00	79.86%	33,171	-7.01%
				March 2015	---	---	---	---	1.89	10@1.25	---	1.89	4.42%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.89	---	---	1.89	4.42%	1.76	1.68	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.52	9.25	9.50	1.60%	December 2014	9.24	9.40	9.13	9.39	9.35	10@9.34	9@9.39	9.35	1.41%	13.34	7.95	258	1,119	74.30%	1,037,272.00	79.04%	2,584	15.20%
				March 2015	---	---	---	---	9.41	---	---	9.41	1.40%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.29	9.03	9.18	2.57%	December 2014	9.10	9.32	9.05	9.18	9.07	9@9.16	6@9.19	9.07	0.00%	11.83	8.47	300	1,766	-25.04%	1,622,882.00	-22.40%	7,166	-3.73%
				March 2015	---	---	---	---	9.19	---	---	9.19	0.00%	10.79	8.77	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	9.23	---	---	9.23	0.00%	10.55	8.84	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.09	13.85	14.00	0.14%	December 2014	14.13	14.15	13.98	14.00	13.99	5@13.90	10@14.10	13.99	0.14%	17.13	12.35	15	37	825.00%	52,010.00	822.49%	576	0.17%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.20	1.11	1.19	7.21%	December 2014	1.11	1.20	1.10	1.18	1.16	276@1.17	9@1.18	1.16	4.50%	1.60	0.999	221	9,211	91.10%	1,064,560.00	102.97%	29,177	-11.77%
				March 2015	---	---	---	---	1.17	---	---	1.17	4.46%	1.37	1.08	---	---	---	---	---	100	0.00%
				June 2015	1.18	1.18	1.18	1.18	1.17	---	---	1.17	3.54%	1.21	1.09	1	300	0.00%	35,400.00	7.44%	5	-98.36%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.76	6.24	6.61	3.93%	December 2014	6.33	6.77	6.25	6.61	6.69	24@6.61	8@6.64	6.69	5.52%	12.48	5.51	440	4,074	288.37%	2,690,952.00	319.10%	5,964	-9.00%
				March 2015	6.76	6.76	6.76	6.76	6.80	---	---	6.80	7.09%	11.32	6.00	1	25	---	16,900.00	---	25	---
				June 2015	---	---	---	---	6.70	---	---	6.70	5.51%	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)																		
0.784	0.737	0.765	0.79%	December 2014	0.764	0.790	0.763	0.770	0.781	3@0.764	1@0.790	0.781	0.77%	1.48	0.702	11	31	14.81%	2,385.70	18.95%	760	1.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.78	2.66	2.77	3.36%	December 2014	2.72	2.77	2.69	2.77	2.76	10@2.69	49@2.76	2.76	3.37%	3.67	2.05	11	68	-52.45%	18,590.00	-50.68%	2,230	-1.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.40	18.80	20.25	7.71%	December 2014	19.05	20.34	19.05	20.26	20.30	1@20.12	2@20.28	20.30	7.69%	21.10	16.38	87	137	90.28%	272,318.00	99.60%	500	5.93%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.12	2.20	2.33%	December 2014	2.15	2.27	2.15	2.21	2.24	1@2.21	1@2.33	2.24	2.28%	4.20	2.05	12	54	-48.57%	11,879.00	-47.83%	454	4.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
	November 2014							December 2014							Other Months		November 2014								December 2014							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	36.25	-	50	-	-	-	-	-	-	-	455	3.00	3.00	3.00	3.00	2.60	5	5	-	-	270		
275	-	-	-	-	30.25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	4.70	4.90	4.70	4.70	3.50	410	630	-	-	275		
280	19.75	31.00	19.75	27.50	25.25	10	82	28.00	28.00	28.00	28.00	28.25	20	231	-	-	-	-	-	-	-	221	5.50	5.50	3.80	3.80	4.70	15	17	-	-	280		
285	13.25	27.25	13.25	27.25	20.25	34	26	22.00	27.00	22.00	27.00	24.75	45	192	-	-	1.00	4.00	1.00	4.00	0.02	4	58	-	-	-	-	6.10	-	11	-	285		
290	10.00	21.75	9.00	21.75	15.25	207	764	21.50	26.00	21.50	26.00	21.50	11	121	-	-	1.50	1.50	1.50	1.50	0.12	1	1,281	10.00	10.00	5.60	5.60	7.80	74	340	-	-	290	
295	7.30	15.00	7.30	12.50	10.75	85	198	19.75	23.00	19.75	23.00	18.50	17	45	-	-	3.00	3.00	2.00	2.00	0.48	4	18	-	-	-	-	9.70	-	124	-	295		
300	2.40	10.00	2.20	8.40	6.70	503	1,111	14.50	19.75	14.50	19.75	15.75	2	266	-	-	5.50	5.50	1.50	1.80	1.40	68	970	14.75	16.50	10.00	13.50	12.00	27	35	-	-	300	
305	4.00	4.50	4.00	4.50	3.60	27	93	10.50	16.00	9.50	16.00	13.25	207	1,200	-	-	4.00	4.00	2.00	2.00	3.40	55	273	14.00	14.00	14.00	14.00	14.50	4	25	-	-	305	
310	3.50	3.50	1.10	1.10	1.60	124	491	8.00	8.50	8.00	8.50	11.00	86	1,685	-	-	13.25	13.25	3.00	3.00	6.40	8	86	17.25	17.25	15.75	15.75	17.25	2	4	-	-	310	
315	-	-	-	-	0.60	-	437	12.00	12.00	11.00	11.00	9.20	20	51	-	-	-	-	-	-	10.25	-	26	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	0.18	-	1,203	-	-	-	-	7.50	-	168	-	-	-	-	-	-	15.00	-	150	-	-	-	-	23.75	-	1	-	-	320	
325	-	-	-	-	0.04	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	19.75	-	1	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	0.01	-	413	2.80	2.80	2.80	2.80	5.00	1	222	-	-	-	-	-	-	24.75	-	34	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.75	-	50	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	1,522	-	-	-	-	3.10	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	2.50	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.00	58.00	58.00	58.00	49.75	10	10	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	1	-	-	-	-	1.20	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	59.50	-	838	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	4	-	-	-	-	0.37	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	0.27	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	136.00	-	5			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	146.00	-	35			450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						990	6,648						409	5,196	0	1,580							150	4,482					537	1,232	0	0	
Nominal Transactions Value:																													748,500.00	0.00			
Number of Trades:						100							36		0								21						18		0		

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

Call Options																	Put Options												

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.800						-	-							-	-							-	-						-	-			0.800			
0.900						-	-							-	-							-	-						-	-			0.900			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.10						-	-							-	-							-	-						-	-			2.10			
2.20						-	5							-	-							-	-						-	-			2.20			
2.30						-	-							-	-							-	-				0.483	-	-				2.30			
2.40						-	-							-	-			0.620	0.620	0.600	0.600	0.540	200	200				0.570	-	-			2.40			
2.50						-	-							-	-							-	-						-	-			2.50			
2.60						-	-							-	-							-	-						-	-			2.60			
2.70						-	-							-	-							-	-						-	-			2.70			
2.80						-	-							-	-							-	-						-	-			2.80			
2.90						-	-							-	-							-	-						-	-			2.90			
3.00						-	-							-	-							-	-						-	-			3.00			
3.10						-	-							-	-							-	-						-	-			3.10			
3.20						-	-							-	-							-	-						-	-			3.20			
3.40						-	-							-	-							-	-						-	-			3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-						-	-			5.20			
5.60						-	-							-	-							-	-						-	-			5.60			
Totals:						0	5							0	0	0	240							200	200							0	200	0	200	
Nominal Transactions Value:						0.00								0.00		0.00								48,000.00								0.00		0.00		
Number of Trades:						0								0		0								2.00								0		0		

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

Call Options																	Put Options																
November 2014																	December 2014																
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	Exercise Price		
4.40						-	-						-	-								-	-					-	-	4.40			
4.80						-	-						-	-								-	-					-	-	4.80			
5.20						-	-						-	-								-	-					-	-	5.20			
5.60						-	-						-	-								-	-					-	-	5.60			
6.00						-	-						-	-								-	-					-	-	6.00			
6.40						-	-						-	-								-	-					-	-	6.40			
6.80						-	-						-	-								-	-					-	-	6.80			
7.20						-	-						-	-								-	-					-	-	7.20			
7.60						-	-						-	-								-	-					-	-	7.60			
8.00						-	-						-	-								-	-					-	-	8.00			
8.40						-	-						-	-								-	-					-	-	8.40			
8.80						-	-						-	-								-	-					-	-	8.80			
9.20						-	-						-	-								-	-					-	-	9.20			
9.60						-	-						-	-								-	-					-	-	9.60			
10.00						-	-						-	-								-	-					-	-	10.00			
10.50						-	-						-	-								-	-					-	-	10.50			
11.00						-	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
Number of Trades:												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		
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						-	-					0.346		-	5								-	-									9.40			
9.60						-	-					0.273		-	5								-	-									9.60			
9.80						-	-					0.212		-	5								-	-			0.811		-	-			9.80			
10.00						-	-							-	-								-	-			0.961		-	-			10.00			
10.50						-	-							-	-								-	-								10.50				
11.00						-	10							-	-								-	-			1.84		-	-			11.00			
11.50						-	10					0.014		-	5							2.32	-	10					-	-			11.50			
12.00						-	-					0.005		-	10								-	-					-	-			12.00			
12.50						-	-							-	-								-	-					-	-			12.50			
13.00						-	-							-	-								-	-					-	-			13.00			
14.00						-	-							-	-								-	-					-	-			14.00			
15.00						-	-							-	-								-	-					-	-			15.00			
16.00						-	-							-	-								-	-					-	-			16.00			
17.00						-	-							-	-								-	-					-	-			17.00			
18.00						-	-							-	-								-	-					-	-			18.00			
Totals:						0	20							0	30	0	0							0	10							0	15	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0.00								0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100						-	-							-	-							-	-						-	-			0.100			
0.200						-	-							-	-							-	-						-	-			0.200			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.800						-	-							-	-							-	-						-	-			0.800			
0.900						-	-							-	-							-	-						-	-			0.900			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.35						-	-							-	-							-	-						-	-			1.35			
1.40						-	-							-	-							-	-						-	-			1.40			
1.45						-	-							-	-							-	-						-	-			1.45			
1.50						-	-							-	-							-	-						-	-			1.50			
1.55						-	-							-	-							-	-						-	-			1.55			
1.60						-	-							-	-							-	-						-	-			1.60			
1.65						-	-							-	-							-	-						-	-			1.65			
1.70						-	-							-	-							-	-						-	-			1.70			
1.75						-	-							-	-							-	-						-	-			1.75			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-						-	-			2.40			
2.60						-	-							-	-							-	-						-	-			2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
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			
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						-	-					1.04		-	15							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40	0.170	0.170	0.170	0.170		10	-							-	-							-	-						-	-			6.40			
6.80					0.060	-	20							-	-							-	-						-	-			6.80			
7.20					0.006	-	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:						10	270							0	15	0	0							0	0							0	0			
Nominal Transactions Value:						6,400.00						0.00						0.00						0.00						0.00						
Number of Trades:						1						0						0						0						0						

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.18	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0.01	---	---	---	115,607	---	---	---	35769@3.6%	---	---	---	39,491	---	---	---	---	---	---	---	217
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	100.02	---	---	---	---	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	102.64	0.17	---	---	---	966	---	---	---	---	---	---	---	772	---	---	---	---	---	---	---	1,808
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.11	0.01	---	---	---	2,072	---	---	---	296@3%	---	---	---	737	---	---	---	---	---	---	---	7
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.11	---	---	---	---	56,031	---	---	---	78@9.1%	---	---	---	44,306	---	---	---	---	---	---	---	40,507
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.08	0.07	---	---	---	514	---	---	---	---	---	---	---	411	---	---	---	---	---	---	---	254
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	105.24	0.27	---	---	---	1,131	---	---	---	---	---	---	---	904	---	---	---	---	---	---	---	504
FOURLIS (CR)	SR RA	100.36	0.02	---	---	---	109	---	---	---	1@3.5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.20	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.20	---	---	---	---	642	---	---	---	223@3%	---	---	---	98	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.47	0.03	---	---	---	1,135	---	---	---	133@3.5%	---	---	---	575	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	358@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,930	---	---	---	2779@3%	---	---	---	161	---	---	---	---	---	---	---	48
HELLENIC PETROLEUM (CR)	SR RA	100.05	---	---	---	---	2,490	---	---	---	1063@3%	---	---	---	182	---	---	---	---	---	---	---	4
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	385@8.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	456@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.16	0.01	---	---	---	961	---	---	---	---	---	---	---	712	---	---	---	---	---	---	---	656
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.92	0.07	---	---	---	2,202	---	---	---	6@8.5%	---	---	---	1,689	---	---	---	---	---	---	---	---
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	100.09	---	---	---	---	2,928	---	---	---	15@9.2%	---	---	---	2,304	---	---	---	---	---	---	---	524
METKA (CR)	SR RA	100.53	0.03	---	---	---	669	---	---	---	164@3%	---	---	---	170	---	---	---	---	---	---	---	8
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.32	0.02	---	---	---	1,818	3.00%	3.00%	3.00%	140@3%	2	45	29,160.0	759	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,562	---	---	---	1648@3%	---	---	---	133	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100.07	0.01	---	---	---	16,033	---	---	---	4337@3.5%	---	---	---	3,498	---	---	---	---	---	---	---	137
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	101.63	0.09	---	---	---	4,718	---	---	---	16@8.5%	---	---	---	3,458	---	---	---	---	---	---	---	727
OTE (CR)	SR RA	100.83	0.05	---	---	---	4,651	---	---	---	208@3.5%	---	---	---	2,683	---	---	---	---	---	---	---	852
P.P.A. S.A. (CR)	SR RA	105.68	0.28	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.23	0.01	---	---	---	14,409	---	---	---	---	---	---	---	11,524	---	---	---	---	---	---	---	8,091
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.30	0.03	---	---	---	1,930	---	---	---	57@3%	---	---	---	908	---	---	---	---	---	---	---	1,671
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.09	---	---	---	---	325	---	---	---	86@3%	---	---	---	76	---	---	---	---	---	---	---	2
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	100.44	0.03	---	---	---	8,634	---	---	---	2915@3%	---	---	---	1,402	---	---	---	---	---	---	---	2
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.62	0.03	---	---	---	401	---	---	---	---	---	---	---	320	---	---	---	---	---	---	---	248

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

