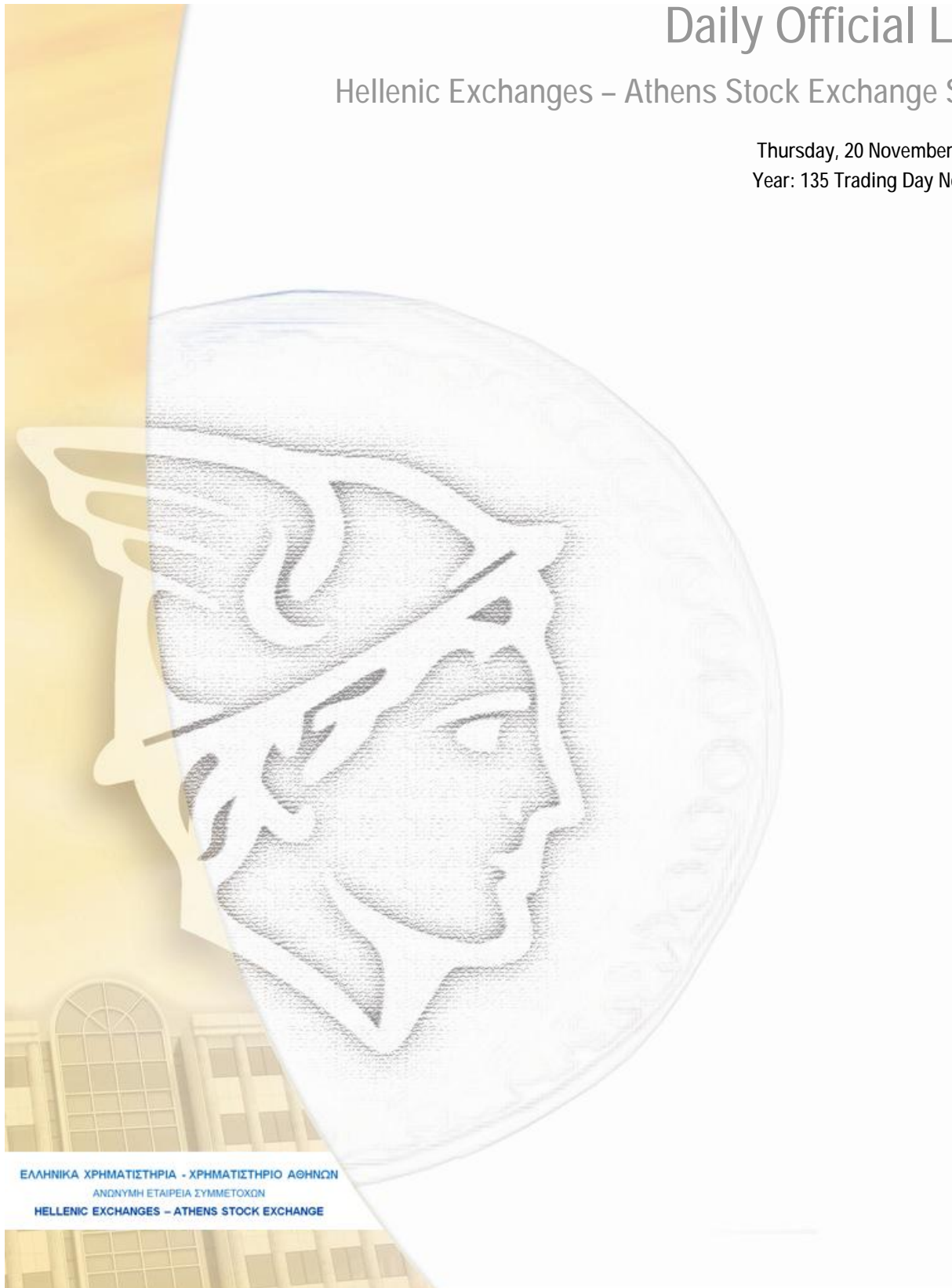


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 222



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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

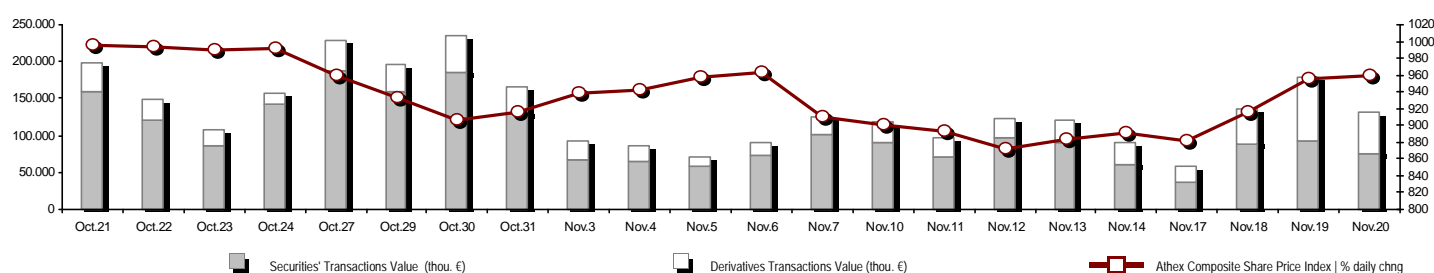
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

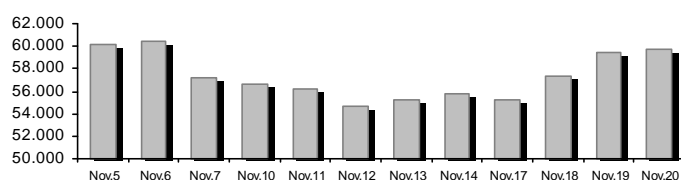
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

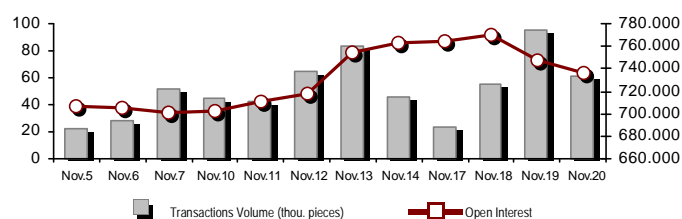


Total Transactions Value (Securities/Derivatives) (thou. €):		131.397,59	
Athex Capitalisation (mill. €) **:		59.744,01	
Daily change: mill. € %		300,34	0,51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		70.687,32	36,86%
Athex Composite Share Price Index % daily chng		959,85	0,54%
Athex Composite Share Price Index Capitalisation (mill. €)		55.394,21	
Daily change (mill. €)		281,61	
Securities' Transactions Value (thou. €)		75.384,23	
Daily change: thou. € %		-16.520,19	-17,98%
YtD Avg Trans. Value: thou. € % chng prev year Avg		130.065,26	50,16%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		5.315,53	
Bonds Transactions Value (thou. €)		0,00	
Securities' Transactions Volume (thou. Pieces)		65.557,99	
Daily change: thou. pieces %		-6.688,67	-9,26%
YtD Avg Volume: thou. pieces % chng prev year Avg		92.985,63	73,76%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		2.355,45	
Bonds Transactions Volume (thou. pieces)		0,00	
Securities' Trades Number		25.839	
Daily change: number %		-8.341	-24,40%
YtD Avg Derivatives Trades number % chng prev year Avg		28.884	-2,63%
Number of Blocks		11	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		736.805	
		in Index Futures % daily chng	
		36.103	
		-16,32%	
		in Stock Futures % daily chng	
		248.712	
		-0,02%	
		in Index Options % daily chng	
		18.958	
		-0,94%	
		in Stock Options % daily chng	
		1.105	
		-16,32%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		431.927	
		-0,65%	
		Derivatives Transactions Value (thou. €)	
		56.013,36	
		Daily change: thou. € %	
		-31.371,66	
		-35,90%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39.159,34	
		52,17%	
		Derivatives Contracts Volume:	
		60.750	
		Daily change: pieces %	
		-34.472	
		-36,20%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		48.078	
		15,67%	
		Derivatives Trades Number:	
		3.111	
		Daily change: number %	
		-2.004	
		-39,18%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.718	
		3,28%	

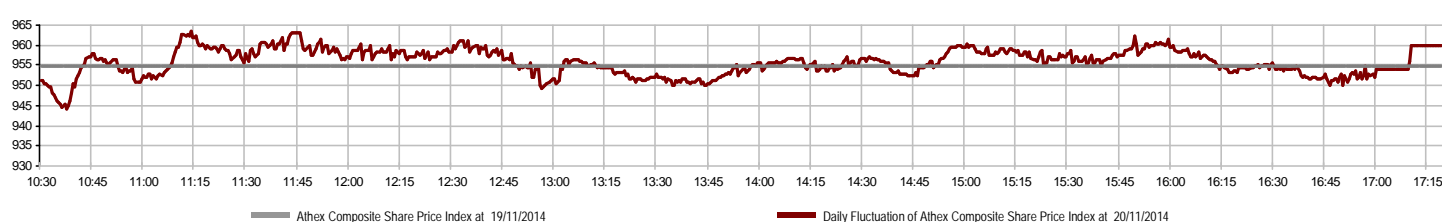
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



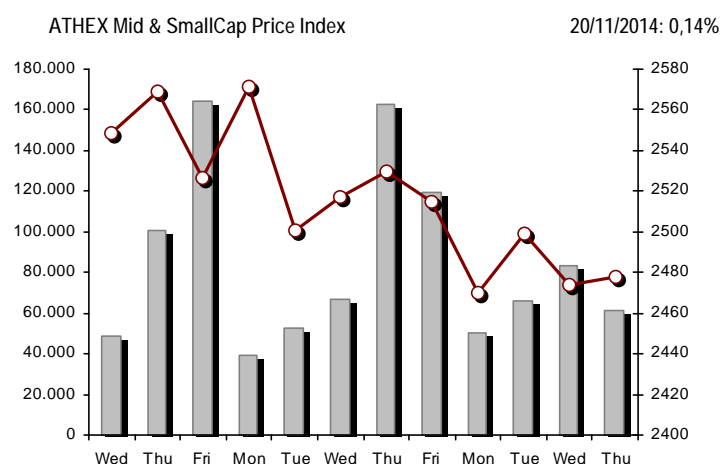
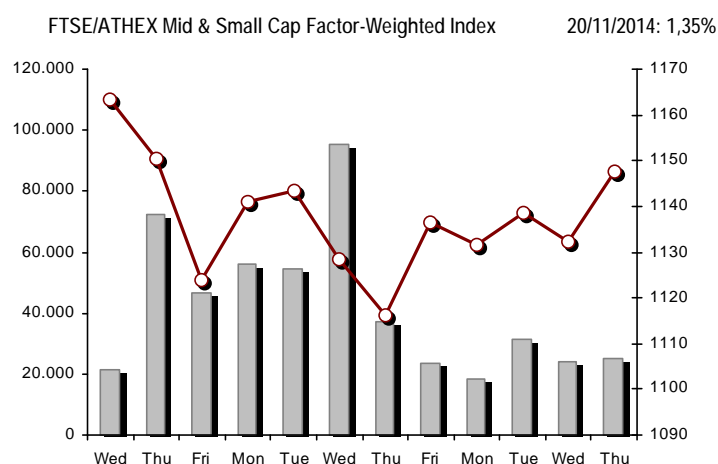
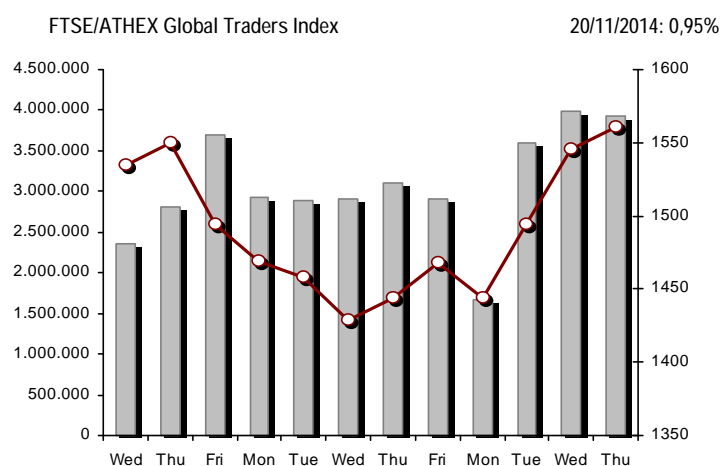
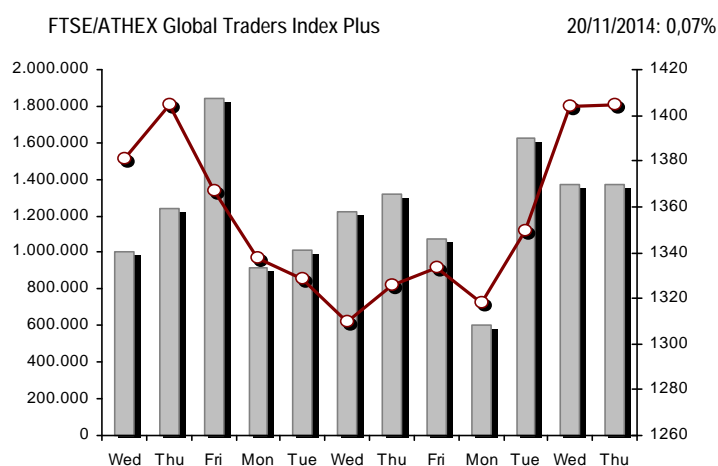
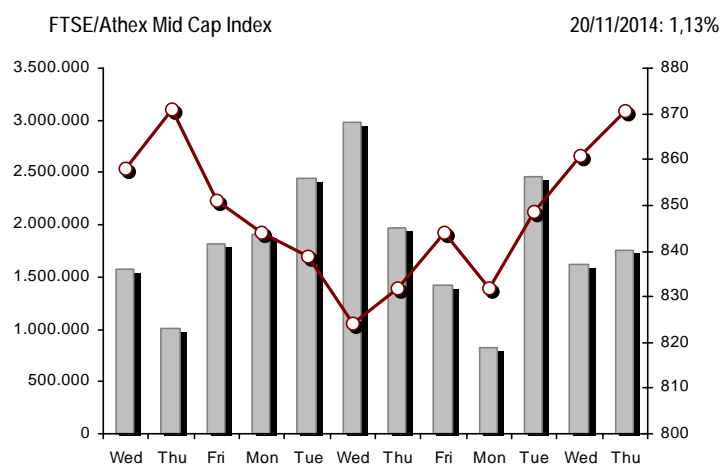
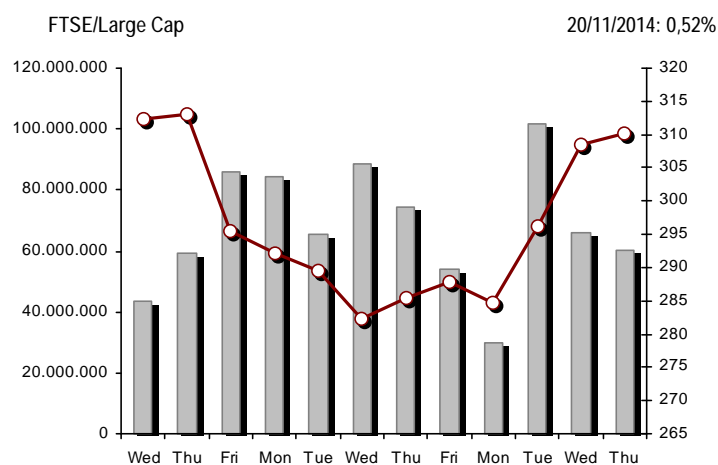
Athex Indices

Index name	20/11/2014	19/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	959,85 #	954,69	5,16	0,54%	944,16	963,26	852,87	1.379,42	-17,45% €
FTSE/Athex Large Cap	310,20 #	308,59	1,61	0,52%	305,17	311,59	277,08	445,52	-19,40% €
FTSE/ATHEX Custom Capped	1.010,06 #	968,15	41,91	4,33%			917,90	1.410,19	-17,86% €
FTSE/ATHEX Custom Capped - USD	908,13 #	869,83	38,31	4,40%			821,10	1.406,66	-25,24% €
FTSE/Athex Mid Cap Index	870,48 #	860,76	9,72	1,13%	858,89	870,48	794,31	1.317,40	-25,40% €
FTSE/ATHEX-CSE Banking Index	93,36 €	93,46	-0,10	-0,11%	91,92	94,62	81,76	161,54	-31,42% €
FTSE/ATHEX Global Traders Index Plus	1.404,74 #	1.403,79	0,95	0,07%	1.391,64	1.409,74	1.252,49	1.845,84	-9,42% €
FTSE/ATHEX Global Traders Index	1.560,23 #	1.545,56	14,67	0,95%	1.532,83	1.560,23	1.404,09	2.152,38	-10,04% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.147,55 #	1.132,30	15,25	1,35%	1.126,45	1.147,55	1.115,99	1.523,02	-10,28% €
Greece & Turkey 30 Price Index	707,87 #	698,26	9,61	1,38%	696,87	708,49	570,55	783,68	9,32% #
ATHEX Mid & SmallCap Price Index	2.477,81 #	2.474,25	3,56	0,14%	2.450,68	2.482,76	2.414,58	3.157,88	-3,72% €
FTSE/Athex Market Index	743,62 #	739,61	4,01	0,54%	731,75	746,67	665,36	1.066,17	-19,50% €
FTSE Med Index	5.136,34 #	5.084,81	51,52	1,01%			4.605,95	5.387,08	12,41% #
Athex Composite Index Total Return Index	1.399,82 #	1.392,30	7,52	0,54%	1.376,94	1.404,79	1.242,66	1.998,07	-16,85% €
FTSE/Athex Large Cap Total Return	420,19 #	418,00	2,19	0,52%			382,21	605,87	-20,32% €
FTSE/ATHEX Large Cap Net Total Return	1.251,37 #	1.244,87	6,50	0,52%	1.231,08	1.256,99	1.117,05	1.786,28	-18,90% €
FTSE/ATHEX Custom Capped Total Return	1.062,82 #	1.018,72	44,10	4,33%			965,25	1.472,79	-17,24% €
FTSE/ATHEX Custom Capped - USD Total Return	955,58 #	915,27	40,31	4,40%			863,99	1.469,09	-24,68% €
FTSE/Athex Mid Cap Total Return	1.106,84 #	1.094,48	12,36	1,13%			1.035,42	1.643,81	-23,36% €
FTSE/ATHEX-CSE Banking Total Return Index	87,11 €	87,21	-0,10	-0,11%			76,41	153,89	-32,51% €
Greece & Turkey 30 Total Return Index	845,31 #	838,12	7,19	0,86%			697,73	946,62	9,13% #
Hellenic Mid & Small Cap Index	892,04 #	887,63	4,41	0,50%	882,36	892,11	818,89	1.351,84	-19,91% €
FTSE/Athex Banks	123,36 €	123,49	-0,13	-0,11%	121,45	125,02	108,02	213,44	-31,42% €
FTSE/Athex Insurance	1.485,67 €	1.506,74	-21,07	-1,40%	1.464,60	1.517,28	1.274,94	1.749,09	12,80% #
FTSE/Athex Financial Services	1.237,61 €	1.260,66	-23,05	-1,83%	1.220,73	1.268,46	1.075,28	2.207,51	-30,02% €
FTSE/Athex Industrial Goods & Services	2.199,89 #	2.186,62	13,27	0,61%	2.174,72	2.205,32	2.053,00	3.724,87	-32,20% €
FTSE/Athex Retail	3.914,32 €	3.928,54	-14,22	-0,36%	3.861,13	3.931,53	3.090,34	4.836,94	18,66% #
FTSE/ATHEX Real Estate	2.697,33 #	2.697,13	0,20	0,01%	2.648,86	2.709,01	2.194,73	3.111,71	21,68% #
FTSE/Athex Personal & Household Goods	5.364,38 €	5.398,75	-34,37	-0,64%	5.263,45	5.467,66	4.506,00	7.649,84	-9,35% €
FTSE/Athex Food & Beverage	6.682,06 #	6.507,68	174,38	2,68%	6.460,07	6.682,71	5.805,55	8.227,06	-14,86% €
FTSE/Athex Basic Resources	2.512,53 €	2.516,49	-3,96	-0,16%	2.449,94	2.532,01	2.132,68	3.356,44	-8,70% €
FTSE/Athex Construction & Materials	2.456,85 #	2.393,47	63,38	2,65%	2.371,67	2.456,85	2.098,97	3.482,98	-8,38% €
FTSE/Athex Oil & Gas	1.977,64 #	1.968,29	9,35	0,48%	1.930,69	1.977,64	1.706,21	3.236,15	-31,02% €
FTSE/Athex Chemicals	5.305,84 #	5.164,83	141,01	2,73%	5.182,38	5.447,87	4.844,03	6.811,96	-11,52% €
FTSE/Athex Media	1.957,61 €	2.171,83	-214,22	-9,86%	1.957,61	2.260,48	1.543,92	2.777,58	26,79% #
FTSE/Athex Travel & Leisure	1.628,41 #	1.623,46	4,95	0,30%	1.609,85	1.653,90	1.369,61	2.304,69	-3,07% €
FTSE/Athex Technology	733,18 #	724,68	8,50	1,17%	717,09	734,55	692,82	1.134,79	-6,89% €
FTSE/Athex Telecommunications	2.548,88 #	2.526,86	22,02	0,87%	2.499,33	2.568,15	2.328,67	3.633,39	-4,24% €
FTSE/Athex Utilities	2.538,09 #	2.530,53	7,56	0,30%	2.479,46	2.576,26	2.044,48	4.471,04	-33,08% €
FTSE/Athex Health Care	167,86 €	168,22	-0,36	-0,21%	166,36	170,45	151,44	287,11	-24,73% €
Athex All Share Index	211,78 #	210,70	1,08	0,51%			193,57	291,46	-10,06% €

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 19/11/2014.

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	140	109	7	18	3	3
Gain / Lose / Same:	64 / 50 / 26	54 / 41 / 14	2 / 0 / 5	4 / 7 / 7	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	59.744,01	57.645,22	1.739,14	359,65		
Daily Average Trans/ons Value(thou.€)	130.065,26	156.229,27	47,01	56,99	62,71	7.352,82
Transactions Value	75.384,23	73.588,03	24,90	343,02	0,04	1.428,24
Main Board:	70.068,70	68.272,50	24,90	343,02	0,04	1.428,24
Blocks Board:	5.315,53	5.315,53	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	92.985.626	86.329.311	21.660	354.802	14.155	6.265.699
Transactions Volume	65.557.994	62.696.307	7.812	729.693	5	2.124.177
Main Board:	63.202.547	60.340.860	7.812	729.693	5	2.124.177
Blocks Board:	2.355.447	2.355.447	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	28.884	27.039	46	128	7	1.663
Number of Trades	25.839	24.527	22	57	3	1.230
Main Board:	25.828	24.516	22	57	3	1.230
Blocks Board:	11	11	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	4 / 5 / 1	8.861	57.331.749	38.814.225,77	51,49%
1700	- Basic Resources	7 / 4 / 2	1.062	318.925	1.437.263,66	1,91%
1300	- Chemicals	3 / 0 / 1	252	74.910	72.392,23	0,10%
2300	- Construction & Materials	10 / 4 / 2	2.447	1.041.489	3.302.342,77	4,38%
11000	- ETF	3 / 0 / 0	3	5	40,84	0,00%
8700	- Financial Services	0 / 2 / 1	1.422	1.592.041	1.669.665,73	2,21%
3500	- Food & Beverage	8 / 2 / 2	563	224.864	2.914.570,12	3,87%
4500	- Health Care	2 / 2 / 1	95	771.648	353.103,91	0,47%
2700	- Industrial Goods & Services	7 / 8 / 1	1.728	386.156	1.829.553,25	2,43%
8500	- Insurance	0 / 1 / 0	10	3.551	4.985,96	0,01%
5500	- Media	1 / 1 / 2	31	8.942	2.043,41	0,00%
500	- Oil & Gas	2 / 1 / 0	1.305	445.076	2.437.137,90	3,23%
3700	- Personal & Household Goods	5 / 6 / 1	974	413.437	2.056.027,79	2,73%
8600	- Real Estate	1 / 3 / 3	483	97.832	565.836,07	0,75%
5300	- Retail	1 / 2 / 0	571	99.040	2.614.406,28	3,47%
9500	- Technology	4 / 6 / 3	290	262.772	141.671,87	0,19%
6500	- Telecommunications	1 / 0 / 0	1.247	811.360	7.471.025,15	9,91%
5700	- Travel & Leisure	2 / 2 / 5	1.832	831.171	5.693.066,47	7,55%
7500	- Utilities	3 / 1 / 1	2.663	843.026	4.004.869,47	5,31%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2,67	9,43% #	INFORM P. LYKOS SA (CR)	1,42	-3,40% ⚡
ATTICA BANK S.A. (CR)	0,058	5,45% #	J & P - AVAX SA (CR)	0,730	-2,54% ⚡
GEK TERNA (CR)	2,36	4,43% #	HYGEIA SA (CR)	0,209	-1,88% ⚡
FOURLIS (CR)	3,92	3,70% #	HELLENIC EXCHANGES-A.S.E. (CR)	5,80	-1,86% ⚡
THRACE PLASTICS SA (CR)	0,954	3,58% #	TRASTOR REAL EST. INV. CO.(CR)	1,14	-1,72% ⚡
KRI-KRI S.A. (CR)	1,90	3,26% #	MARFIN INVESTMENT GROUP (CR)	0,228	-1,72% ⚡
INTRACOM HOLDINGS (CR)	0,413	3,25% #	JUMBO SA (CR)	9,90	-1,00% ⚡
VIOHALCO SA/NV (CB)	2,27	3,18% #	EUROBANK ERGASIAS (CR)	0,271	-0,73% ⚡
CC HBC AG (CR)	17,90	2,70% #	NATIONAL BANK (CR)	1,85	-0,54% ⚡
CORINTH PIPEWORKS SA (CR)	1,20	2,56% #	FOLLI FOLLIE (CR)	27,18	-0,37% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11.521,42	-0,54% ⚡	EUROBANK ERGASIAS (CR)	23.323.475	-0,73% ⚡
PIRAEUS BANK (CR)	11.291,23	0,84% #	ALPHA BANK (CR)	15.301.612	0,00% ↘
ALPHA BANK (CR)	8.074,33	0,00% ↘	PIRAEUS BANK (CR)	9.484.849	0,84% #
OTE (CR)	7.471,03	0,87% #	NATIONAL BANK (CR)	6.239.804	-0,54% ⚡
EUROBANK ERGASIAS (CR)	6.442,80	-0,73% ⚡	MARFIN INVESTMENT GROUP (CR)	1.359.021	-1,72% ⚡
OPAP (CR)	4.562,96	0,00% ↘	ATTICA BANK S.A. (CR)	857.050	5,45% #
PPC (CR)	2.998,98	-0,15% ⚡	OTE (CR)	811.360	0,87% #
CC HBC AG (CR)	2.854,65	2,70% #	GEK TERNA (CR)	518.401	4,43% #
FOLLI FOLLIE (CR)	2.613,63	-0,37% ⚡	OPAP (CR)	479.028	0,00% ↘
MOTOR OIL (CR)	1.389,59	0,31% #	PPC (CR)	453.306	-0,15% ⚡

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1.330	31.338	36.103	48.385.145,00
FTSE/Athex Large Cap	1.330	31.338	36.103	48.385.145,00
Stock Futures	1.631	27.406	248.712	5.626.126,05
ALPHA BANK (CR)	99	3.714	40.579	196.238,30
CC HBC AG (CR)	21	66	1.086	116.731,00
CORINTH PIPEWORKS SA (CR)	5	159	633	18.657,00
ELLAKTOR (CR)	89	672	1.623	171.167,00
EUROBANK ERGASIAS (CR)	73	3.566	67.896	98.936,40
EYDAP S.A. (CR)	8	22	511	14.766,00
FOLLI FOLLIE (CR)	19	45	244	125.572,45
FRIGOGLASS SA (CR)	8	21	697	4.214,00
GEK TERNA (CR)	66	495	10.406	114.645,00
GRIVALIA PROPERTIES (CR)	8	23	142	20.104,00
HELLENIC EXCHANGES-A.S.E. (CR)	36	163	1.590	98.313,50
HELLENIC PETROLEUM (CR)	37	140	5.319	63.511,00
INTRALOT (CR)	9	25	1.101	2.795,00
JUMBO SA (CR)	54	208	582	207.443,00
MARFIN INVESTMENT GROUP (CR)	19	255	25.951	5.859,70
METKA (CR)	16	48	579	43.936,00
MOTOR OIL (CR)	11	44	375	28.524,00
MYTILINEOS HOLDINGS (CR)	84	283	6.205	168.841,00
NATIONAL BANK (CR)	207	5.545	33.916	1.026.378,00
OPAP (CR)	132	533	2.534	504.048,00
OTE (CR)	126	666	7.056	611.667,00
P.P.A. S.A. (CR)	8	36	545	50.794,00
PIRAEUS BANK (CR)	196	9.468	29.063	1.118.716,00
PPC (CR)	215	946	6.010	627.292,00
SIDENOR (CR)	4	9	767	709,70
TERNA ENERGY (CR)	7	37	2.219	10.183,00
TITAN CEMENT (CR)	40	71	497	143.225,00
VIOHALCO SA/NV (CB)	34	146	586	32.859,00
Index Options	142	1.240	18.958	1.851.625,00
FTSE/Athex Large Cap	142	1.240	18.958	1.851.625,00
Stock Options	2	200	1.105	48.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	2	200	645	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)	0	0	285	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	566	431.927	102.462,30
Stock Reverse Repos	5	560	115.328	102.299,70
Stock Repos	0	0	257.332	0,00
Repurchase Agreement	1	6	59.267	162,60
Total Derivatives Traded	3.111	60.750	736.805	56.013.358,35

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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Warrants

1.143.803.533	---	---	---	---	11/6/2013	---	ALPHA BANK (W)		1,16	3,57 #	1,12	19/11/2014	1,14	1,11	1,17	1,16	1,14	1100@1,15	10000@1,16	2,68	2013	897.749	672	1.021.973,42	6.767.601,72	0,750	2,15	8355
245.748.459	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)		0,300	-0,99 €	0,303	19/11/2014	0,305	0,296	0,317	0,300	0,306	1462@0,296	121055@0,300	0,67	2013	684.486	336	209.323,56	6.536.326,82	0,250	1,59	8355
843.640.590	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)		0,351	-2,77 €	0,361	19/11/2014	0,369	0,351	0,375	0,351	0,363	300@0,352	153319@0,360	0,38	2013	541.942	222	196.940,88	7.322.375,66	0,240	1,15	8355

Main Market

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)	7,25	2,40	#	7,08	19/11/2014	7,08	7,00	7,25	7,25	7,16	1@7,12	200@7,26	7,81	2013	120.218	339	860.881,69	517.773,98	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,830	---	↘	0,830	19/11/2014	---	---	---	---	---	300@0,750	2917@0,870	11,39	2013	---	---	---	9.277,74	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,203	-9,78	€	0,225	14/11/2014	0,203	0,203	0,203	0,203	0,203	10@0,203	20@0,224	---	2013	20	1	4,06	2.639,00	0,100	0,325	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)	0,338	-3,43	€	0,350	19/11/2014	0,340	0,320	0,343	0,343	0,333	300@0,321	278@0,342	---	2013	2.209	12	736,39	1.690,00	0,303	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,530	---	↘	0,530	19/11/2014	0,526	0,517	0,534	0,530	0,527	554947@0,530	11040@0,531	1,22	2013	15.301.612	2.263	8.074.332,22	6.767.601,72	0,468	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,279	---	↘	0,279	19/11/2014	0,279	0,279	0,279	0,279	0,279	100@0,264	5499@0,273	---	2013	100	1	27,90	6.142,53	0,209	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	19,03	---	↘	19,03	14/11/2014	19,03	19,03	19,03	19,03	19,03	10@18,61	85@20,89	5,75	2013	12	3	228,36	7.947,08	19,03	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,328	3,14	#	0,318	19/11/2014	0,328	0,328	0,328	0,328	0,330	1400@0,308	998@0,328	19,70	2013	2	2	0,66	8.610,67	0,291	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,800	1,27	#	0,790	19/11/2014	0,800	0,800	0,800	0,800	0,800	1500@0,773	773@0,800	---	2013	558	1	446,40	69.388,78	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)	0,058	5,45	#	0,055	19/11/2014	0,055	0,054	0,058	0,058	0,056	41974@0,056	3869@0,058	---	2013	857.050	136	48.072,00	60.656,06	0,050	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,29	---	↘	1,29	18/11/2014	---	---	---	---	---	---	1427@1,27	37,22	2013	---	---	---	19.737,00	1,10	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,265	-9,86	€	0,294	19/11/2014	0,306	0,265	0,306	0,265	0,265	---	731@0,265	---	2013	5.088	18	1.348,37	12.046,23	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8,50	-0,12	€	8,51	19/11/2014	8,54	8,46	8,55	8,50	8,52	50@8,46	1724@8,50	34,67	2013	822	13	7.001,82	103.020,00	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	10,50	-0,66	€	10,57	19/11/2014	10,50	10,40	10,55	10,50	10,50	200@10,42	3@10,49	---	---	766	21	8.044,12	208.581,30	9,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,234	---	↘	0,234	19/11/2014	---	---	---	---	---	100@0,228	1000@0,234	---	2013	---	---	---	5.612,84	0,197	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,264	10,00	#	0,240	19/11/2014	0,264	0,264	0,264	0,264	0,264	---	480@0,248	---	2013	10	1	2,64	4.182,39	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,470	1,08	#	0,465	18/11/2014	0,460	0,460	0,470	0,470	0,468	70@0,460	100@0,470	---	2013	130	2	60,80	7.433,52	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)	17,90	2,70	#	17,43	19/11/2014	17,32	17,30	17,90	17,90	17,80	280@17,88	113@17,90	---	---	160.400	423	2.854.647,99	6.582.673,68	15,53	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,194	---	↘	0,194	19/11/2014	---	---	---	---	---	4000@0,140	2000@0,188	9,51	2013	---	---	---	19.618,02	0,162	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,245	-3,92	€	0,255	19/11/2014	0,252	0,245	0,268	0,245	0,255	99@0,245	500@0,256	---	2013	21.050	26	5.358,26	988,56	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,20	2,56	#	1,17	19/11/2014	1,18	1,14	1,22	1,20	1,18	1000@1,17	4551@1,20	---	2013	50.430	86	59.606,51	149.004,24	1,07	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,235	---	↘	0,235	16/10/2014	---	---	---	---	---	---	700@0,238	20,28	2014	---	---	---	2.328,26	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)	4,70	3,52	#	4,54	19/11/2014	4,69	4,69	4,70	4,70	4,69	200@4,53	1091@4,70	14,11	2013	108	2	506,72	128.682,24	4,40	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,29	---	↘	2,29	19/11/2014	2,29	2,29	2,29	2,29	2,29	100@2,01	690@2,30	---	2013	50	1	114,50	34.350,00	1,66	2,35	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,153	2,00	#	0,150	19/11/2014	0,150	0,145	0,153	0,153	0,149	100@0,151	485@0,153	---	2013	39.651	29	5.891,11	5.312,16	0,131	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	0,990	---	↘	0,990	9/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.834,39	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,500	11,11	#	0,450	19/11/2014	0,470	0,470	0,506	0,500	0,495	2038@0,490	5088@0,500	---	2013	3.480	13	1.721,40	5.625,00	0,416	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL D. MOUZAKIS SA (CB)	0,218	---	↘	0,218	19/11/2014	---	---	---	---	---	---	570@0,210	---	2013	---	---	---	7.016,99	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,580	-3,33	€	0,600	19/11/2014	0,540	0,540	0,590	0,580	0,558	100@0,553	94@0,580	---	2013	8.890	29	4.957,26	10.692,30	0,520	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,360	8,76	#	0,331	19/11/2014	0,362	0,360	0,362	0,360	0,360	2060@0,300	815@0,358	---	2013	4.001	3	1.440,36	11.424,43	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,810	-10,00	€	0,900	19/11/2014	0,810	0,810	0,810	0,810	0,810	---	100@0,960	---	2013	460	3	372,60	19.300,79	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,67	9,43	#	2,44	19/11/2014	2,44	2,40	2,67	2,67	2,57	1446@2,62	2500@2,68	---	2013	422.065	963	1.082.481,10	472.593,51	2,05	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
82.667.000	0,300	---	---	---	22/7/2014			---	ELTECH ANEMOS S.A. (CR)	1,03	1,98 #	1,01 19/11/2014	1,02	0,997	1,04	1,03	1,02	1000@1,02	2600@1,04	---	---	206.002	240	209.410,91	85.147,01	0,960	1,70	7537
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010		---	ELTON SA (CR)	0,932	0,87 #	0,924 19/11/2014	0,934	0,910	0,934	0,932	0,911	---	7@0,933	9,61	2013	4.520	117	4.119,03	24.912,53	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002		---	ELTRAK SA (CR)	1,20	2,56 #	1,17 19/11/2014	1,20	1,20	1,20	1,20	1,20	20@1,20	350@1,27	---	2013	2.000	7	2.400,00	16.861,17	1,15	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000		---	ELVAL SA. (CB)	1,19	0,85 #	1,18 19/11/2014	1,18	1,15	1,19	1,18	1,18	270@1,15	988@1,18	34,70	2013	3.042	16	3.581,66	147.679,97	1,10	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013		---	ELVE SA (CR)	0,518	---	0,518 19/11/2014	---	---	---	---	---	400@0,492	300@0,527	---	2013	---	---	---	6.853,14	0,494	0,715	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000		---	ETEM SA (CB)	0,209	10,00 #	0,190 17/11/2014	0,190	0,189	0,209	0,209	0,190	400@0,182	378@0,207	---	2013	1.520	4	288,92	6.271,92	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013		---	EUROBANK ERGASIAS (CR)	0,271	-0,73 €	0,273 19/11/2014	0,270	0,268	0,284	0,271	0,276	10000@0,270	102000@0,272	---	2013	23.323.475	1.884	6.442.802,38	3.985.834,54	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031		EUROCONSULTANTS S.A. (CR)	1,63	---	1,63 13/11/2014	---	---	---	---	---	50@1,61	500@1,64	47,90	2013	---	---	---	12.974,64	1,54	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999		---	EUROPEAN RELIANCE INSUR. (CR)	1,41	-1,40 €	1,43 19/11/2014	1,44	1,39	1,44	1,41	1,40	2705@1,40	500@1,42	4,09	2013	3.551	10	4.985,96	38.780,18	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001		---	EVROFARMA SA (CR)	0,275	---	0,275 19/11/2014	---	---	---	---	---	4@0,248	240@0,299	---	2013	---	---	---	3.760,13	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000		---	EYDAP S.A. (CR)	6,81	1,19 #	6,73 19/11/2014	6,51	6,50	6,81	6,81	6,76	5000@6,75	470@6,85	9,34	2013	71.822	460	485.507,20	725.265,00	5,00	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004		---	F.G. EUROPE S.A. (CR)	0,990	-1,00 €	1,00 19/11/2014	0,990	0,990	0,990	0,990	0,990	100@0,980	840@0,990	17,86	2013	50	1	49,50	52.272,15	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999		---	FIERATEX SA (CR)	0,214	---	0,214 17/11/2014	---	---	---	---	---	---	2154@0,199	---	2013	---	---	---	2.183,57	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014		---	FLEXOPACK SA (CR)	2,34	---	2,34 19/11/2014	---	---	---	---	---	100@2,27	15@2,40	11,08	2013	---	---	---	27.424,86	2,22	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002		---	FLOUR MILLS SARANTOPOULOS SA	0,950	---	0,950 24/10/2014	---	---	---	---	---	---	350@0,949	---	2013	---	---	---	3.972,38	0,689	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	23/9/2014		---	FOLLI FOLLIE (CR)	27,18	-0,37 €	27,28 19/11/2014	27,00	26,81	27,30	27,18	27,13	96@27,15	200@27,22	4,21	2013	96.488	559	2.613.634,54	1.819.652,35	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002		---	FOURLIS (CR)	3,92	3,70 #	3,78 19/11/2014	3,78	3,71	3,92	3,92	3,84	2861@3,71	16150@3,93	---	2013	198.393	323	762.078,53	199.889,90	3,07	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011		---	FRIGOGLASS SA (CR)	2,00	1,01 #	1,98 19/11/2014	1,98	1,97	2,03	2,00	2,00	50@1,99	500@2,01	---	2013	89.676	208	179.030,25	101.187,66	1,86	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011		---	G.E. DIMITRIOU (CR)	0,010	11,11 #	0,009 19/11/2014	0,010	0,009	0,010	0,010	0,010	11000@0,009	10620@0,010	---	2013	28.716	7	274,86	773,76	0,007	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003		---	GALAXIDI S.A. (CR)	0,320	---	0,320 13/11/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4.504,44	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009		---	GEK TERNA (CR)	2,36	4,43 #	2,26 19/11/2014	2,26	2,24	2,37	2,36	2,33	2000@2,33	25929@2,37	---	2013	518.401	922	1.205.760,47	222.931,19	1,92	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012		---	GEKE SA (CB)	5,41	---	5,41 19/11/2014	5,41	5,41	5,41	5,41	5,41	60@5,41	100@5,95	85,54	2013	70	1	378,70	45.545,44	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000		---	GEN. COMMERCIAL & IND.SA (CR)	0,330	---	0,330 13/11/2014	---	---	---	---	---	2000@0,320	650@0,363	23,73	2013	---	---	---	7.939,80	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000		---	GR. SARANTIS SA (CR)	6,70	-3,46 €	6,94 19/11/2014	7,00	6,70	7,00	6,70	6,79	250@6,65	696@6,90	6,35	2013	920	15	6.245,07	232.965,58	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014		---	GRIVALIA PROPERTIES (CR)	8,80	---	8,80 19/11/2014	8,80	8,60	8,85	8,80	8,78	236@8,75	10336@8,80	---	2013	54.603	367	479.636,85	891.088,00	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001		---	HAIDEMENOS SA (CR)	0,385	---	0,385 30/10/2014	---	---	---	---	---	300@0,347	3000@0,500	---	2013	---	---	---	3.211,19	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006		---	HALKOR SA (CB)	0,346	-0,58 €	0,348 19/11/2014	0,333	0,332	0,351	0,346	0,341	1000@0,337	1000@0,348	---	2013	5.980	13	2.039,21	35.042,75	0,308	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006		---	HEL. SUGAR INDUSTRY SA (CB)	0,274	---	0,274 19/11/2014	---	---	---	---	---	250@0,264	500@0,287	---	2014	---	---	---	10.069,20	0,240	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000		---	HELLENIC CABLES SA (CR)	0,924	2,67 #	0,900 19/11/2014	0,899	0,899	0,924	0,924	0,917	20@0,880	201@0,927	---	2013	3.400	20	3.117,31	27.300,84	0,758	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014		---	HELLENIC EXCHANGES-A.S.E. (CR)	5,80	-1,86 €	5,91 19/11/2014	5,88	5,72	5,95	5,80	5,83	2300@5,74	300@5,83	-(6)-	2013	233.008	744	1.358.665,89	379.137,67	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795		HELLENIC PETROLEUM (CR)	4,59	0,66 #	4,56 19/11/2014	4,50	4,47	4,59	4,59	4,54	1683@4,53	1425@4,60	---	2013	230.722	795	1.047.177,75	1.402.865,50	4,00	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011		---	HYGEIA SA (CR)	0,209	-1,88 €	0,213 19/11/2014	0,211	0,208	0,219	0,209	0,211	1000@0,208	3000@0,212	---	2013	83.830	76	17.689,62	63.898,08	0,172	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008		---	IASO SA (CR)	0,920	1,10 #	0,910 19/11/2014	0,900	0,900	0,930	0,902	0,926	2500@0,888	2000@0,920	---	2013	13.050	8	12.087,75	48.902,65	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013		---	IDEAL GROUP SA (CR)	0,924	3,01 #	0,897 18/11/2014	0,924	0,924	0,924	0,924	0,923	---	1250@0,897	-(6)-	2013	3	1	2,77	7.667,78	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013		---	IKTINOS HELLAS SA (CR)	1,48	2,07 #	1,45 19/11/2014	1,39	1,39	1,49	1,47	1,46	10@1,44	1095@1,47	9,05	2013	3.170	37	4.625,05	42.298,55	1,32	1,84	2353
9.090.000	0,900	---	---	---	15/5/2009	13/10/2014	5073		ILYDA S.A. (CR)	0,739	---	0,739 16/10/2014	---	---	---	---	---	---	1681@0,666	---	2013	---	---	---	6.717,51	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999		---	INFORM P. LYKOS SA (CR)	1,42	-3,40 €	1,47 19/11/2014	1,43	1,36	1,47	1,42	1,39	100@1,37	380@1,42	---	2013	7.795	31	10.798,55	29.221,29	1,32	1,90	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013																								
Main Market																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,318	9,66 #	0,290	19/11/2014	0,318	0,318	0,318	0,318	900@0,265	2144@0,318	---	2013	10	1	3,18	3.572,16	0,171	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,161	---	0,161	13/11/2014	---	---	---	---	---	4560@0,161	---	---	2013	---	---	---	6.133,35	0,081	0,178	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6.133,35	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,540	1,70 #	0,531	19/11/2014	0,540	0,540	0,541	0,540	0,540	715@0,540	60@0,543	---	2013	2.385	11	1.288,23	12.503,30	0,457	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,413	3,25 #	0,400	19/11/2014	0,407	0,393	0,413	0,413	0,409	7000@0,400	100@0,414	---	2013	203.283	179	83.090,95	54.939,74	0,370	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,13	1,80 #	1,11	19/11/2014	1,12	1,11	1,14	1,13	1,13	7155@1,12	1609@1,13	---	2013	224.918	469	253.308,63	179.626,74	1,03	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	0,730	-2,54 €	0,749	19/11/2014	0,746	0,730	0,750	0,730	0,735	3070@0,730	300@0,742	---	2013	34.850	54	25.618,22	56.688,04	0,730	2,02	2357
136.059.759	1,19	---	---	---	22/10/2014	5/3/2014	---	JUMBO SA (CR)	9,90	-1,00 €	10,00	19/11/2014	9,90	9,69	10,14	9,90	9,94	370@9,77	3952@10,00	18,42	2014	127.211	543	1.264.553,02	1.346.991,61	7,95	14,40	3747
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,49	---	1,49	19/11/2014	---	---	---	---	---	2000@1,48	589@1,54	---	2013	---	---	---	14.516,95	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,03	-2,26 €	3,10	19/11/2014	2,96	2,96	3,29	3,03	3,01	50@2,99	4941@3,03	9,10	2013	707	15	2.127,54	44.479,77	2,92	4,50	2723
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,357	-6,54 €	0,382	19/11/2014	0,360	0,357	0,375	0,357	0,363	980@0,357	200@0,373	---	2013	2.420	14	877,70	4.713,38	0,296	1,11	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,647	---	0,647	19/11/2014	---	---	---	---	---	---	165@0,638	42,00	2013	---	---	---	4.914,07	0,492	1,08	5759
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	1,83	1,10 #	1,81	18/11/2014	1,83	1,83	1,83	1,83	1,83	100@1,67	265@1,83	64,69	2013	35	1	64,05	43.277,12	1,50	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,528	0,57 #	0,525	19/11/2014	0,528	0,528	0,528	0,528	0,528	---	47@0,510	---	2013	100	3	52,80	21.235,75	0,424	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,239	---	0,239	17/11/2014	---	---	---	---	---	---	470@0,230	---	2013	---	---	---	5.072,62	0,169	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,45	-0,29 €	3,46	19/11/2014	3,30	3,23	3,45	3,45	3,36	5300@3,40	970@3,45	---	2013	1.159	8	3.898,50	46.873,43	2,84	3,93	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,577	0,70 #	0,573	19/11/2014	0,568	0,568	0,577	0,577	0,575	150@0,568	1314@0,577	---	2013	220	4	126,49	17.009,96	0,380	0,690	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,90	3,26 #	1,84	19/11/2014	1,86	1,86	1,90	1,90	1,90	1250@1,80	500@1,89	12,26	2013	10.010	11	18.971,92	62.823,76	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,410	---	0,410	19/11/2014	---	---	---	---	---	---	250@0,431	---	2013	---	---	---	6.479,97	0,297	0,575	3535
24.474.815	0,980	---	---	---	19/8/2008	15/9/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,90	---	1,90	19/11/2014	1,88	1,84	1,90	1,90	1,89	148@1,89	32630@1,90	4,47	2013	1.958	11	3.700,68	46.502,15	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	4,26	0,47 #	4,24	19/11/2014	4,24	4,20	4,27	4,26	4,24	50@4,19	1142@4,26	---	2013	11.416	50	48.386,26	339.549,54	3,19	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	18,08	---	18,08	19/11/2014	---	---	---	---	---	100@17,21	1000@17,90	-(6)-	2013	---	---	---	386.261,12	15,60	19,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,16	---	1,16	13/10/2014	---	---	---	---	---	---	2725@1,05	---	2013	---	---	---	6.889,55	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,210	---	0,210	13/10/2014	---	---	---	---	---	---	1577@0,210	---	2013	---	---	---	1.624,22	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	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	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,03	0,49 #	2,02	19/11/2014	1,96	1,87	2,03	2,03	1,93	6@1,96	132@2,02	---	2013	16.699	76	32.201,47	34.763,88	1,87	3,30	3577
937.122.261	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,228	-1,72 €	0,232	19/11/2014	0,230	0,223	0,235	0,228	0,229	20500@0,225	1000@0,229	---	2013	1.359.021	675	310.771,48	213.663,88	0,204	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,489	---	0,489	11/11/2014	---	---	---	---	---	---	999@0,480	---	2013	---	---	---	4.801,67	0,250	0,489	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6,70	9,48 #	6,12	19/11/2014	6,70	6,70	6,70	6,70	6,70	280@6,08	150@6,33	3,27	2013	45	1	301,50	3.140,29	3,45	6,70	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	9,25	-0,11 €	9,26	19/11/2014	9,24	9,00	9,32	9,25	9,18	264@9,16	2894@9,25	10,82	2013	134.445	606	1.232.221,79	480.543,05	7,40	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,04	---	1,04	12/11/2014	---	---	---	---	---	1000@1,05	200@1,24	---	2013	---	---	---	10.920,00	1,00	1,35	2757
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,69	6,29 #	1,59	23/10/2014	1,69	1,69	1,69	1,69	1,69	1@1,44	480@1,69	9,21	2013	5	1	8,45	11.323,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,282	---	0,282	13/11/2014	---	---	---	---	---	300@0,261	4@0,309	---	2013	---	---	---	1.748,40	0,262	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,38	-0,23 €	4,39	19/11/2014	4,39	4,36	4,41	4,38	4,38	100@4,33	971@4,38	46,45	2013	7.318	52	32.073,46	54.386,46	3,28	4,82	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	0,935	-0,53 €	0,940	19/11/2014	1,21	0,935	1,21	0,935	0,991	1128@0,935	1350@1,06	---	2013	98	5	97,14	4.289,91	0,856	2,05	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,317	---	0,317	18/11/2014	---	---	---	---	---	818@0,286	5000@0,300	---	2013	---	---	---	3.708,90	0,260	0,447	5379
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	6,50	0,31 #	6,48	19/11/2014	6,48	6,36	6,53	6,50	6,49	320@6,44	600@6,51	-(6)-	2013	213.894	507	1.389.587,55	720.089,37	5,52	10,30	533

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2011	2012	2013	Dividend [2]	Coupon Right																								
Main Market																														
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,99	-0,33	€	6,01	19/11/2014	6,01	5,84	6,04	5,99	5,96	540@5,92	2466@5,99	---	2013	226.944	835	1.352.274,78	700.326,01	4,92	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,220	4,76	#	0,210	19/11/2014	0,231	0,220	0,231	0,220	0,225	330@0,220	2000@0,231	---	2013	3.170	2	713,90	3.114,12	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,594	---	↘	0,594	10/11/2014	---	---	---	---	---	719@0,592	---	---	2013	---	---	---	3.114,12	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,250	-11,35	€	0,282	13/11/2014	0,250	0,250	0,250	0,250	0,250	1000@0,202	4332@0,250	---	2013	2.181	5	545,25	2.877,53	0,204	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,594	---	↘	0,594	12/11/2014	---	---	---	---	---	400@0,544	---	18,46	2014	---	---	---	3.765,96	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	1,85	-0,54	€	1,86	19/11/2014	1,86	1,82	1,88	1,85	1,85	5000@1,84	87621@1,86	4,12	2013	6.239.804	1.896	11.521.423,72	6.536.326,82	1,59	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,174	---	↘	0,174	19/11/2014	0,157	0,157	0,174	0,174	0,173	1199@0,157	4001@0,174	---	2013	3.739	7	646,27	4.164,74	0,130	0,479	5557	
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,270	---	↘	0,270	18/11/2014	---	---	---	---	---	270@0,250	661@0,270	24,26	2013	---	---	---	7.518,96	0,235	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,57	-9,25	€	1,73	18/11/2014	1,56	1,56	1,65	1,56	1,58	---	93@1,60	---	2013	2.198	23	3.465,67	9.628,03	1,56	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,124	-4,61	€	0,130	19/11/2014	0,135	0,124	0,135	0,124	0,132	1500@0,124	2500@0,126	---	2013	7.900	10	1.040,10	7.898,45	0,092	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	9,50	---	↘	9,50	19/11/2014	9,50	9,38	9,69	9,50	9,53	1593@9,49	600@9,53	21,24	2013	479.028	999	4.562.963,11	3.030.500,00	7,97	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,26	0,87	#	9,18	19/11/2014	9,18	9,07	9,33	9,26	9,21	2002@9,18	400@9,27	---	2013	811.360	1.247	7.471.025,15	4.538.792,60	8,46	13,20	6535	
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	14,00	---	↘	14,00	19/11/2014	14,00	13,91	14,27	14,00	14,02	37@13,97	1@14,00	43,50	2013	5.805	290	81.378,12	350.000,00	12,24	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,182	30,00	#	0,140	19/11/2014	0,182	0,182	0,182	0,182	0,182	50@0,182	---	---	2013	50	1	9,10	904,81	0,140	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,874	---	↘	0,874	19/11/2014	---	---	---	---	---	140@0,800	140@0,849	4,52	2013	---	---	---	3.455,00	0,581	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,417	-0,48	€	0,419	19/11/2014	0,378	0,378	0,417	0,417	0,395	60@0,405	190@0,416	---	2013	870	16	343,82	21.182,50	0,352	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,69	-0,37	€	2,70	19/11/2014	2,66	2,65	2,72	2,69	2,68	50@2,66	1380@2,69	65,36	2013	3.445	27	9.241,58	19.019,38	1,43	2,75	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,20	0,84	#	1,19	19/11/2014	1,18	1,17	1,21	1,20	1,19	1884@1,19	152844@1,20	1,28	2013	9.484.849	1.429	11.291.233,79	7.322.375,66	1,00	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,14	-0,81	€	6,19	19/11/2014	6,24	6,02	6,24	6,14	6,06	100@6,03	105@6,12	9,57	2013	426	12	2.581,53	135.571,20	5,71	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	6,60	-0,15	€	6,61	19/11/2014	6,61	6,50	6,80	6,60	6,62	8215@6,55	350@6,62	---	2013	453.306	1.439	2.998.975,85	1.531.200,00	5,50	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,500	---	↘	0,500	19/11/2014	0,495	0,490	0,509	0,500	0,499	1250@0,490	3040@0,500	9,62	2013	8.460	14	4.218,11	5.906,10	0,442	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,500	---	↘	0,500	19/11/2014	0,500	0,500	0,500	0,500	0,500	1000@0,470	400@0,499	66,49	2013	300	5	150,00	13.672,56	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,90	-1,01	€	4,95	19/11/2014	4,75	4,75	4,90	4,90	4,80	100@4,81	15@4,93	---	2013	110	4	527,75	58.615,97	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,482	-3,41	€	0,499	19/11/2014	0,501	0,481	0,510	0,482	0,485	677@0,481	150@0,508	---	2013	10.174	30	4.930,70	27.683,61	0,431	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,300	-2,91	€	0,309	19/11/2014	0,310	0,300	0,315	0,300	0,302	200@0,290	2@0,300	---	2013	2.550	10	771,08	6.684,00	0,270	0,720	5379	
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	2,00	0,50	#	1,99	19/11/2014	2,00	2,00	2,00	2,00	2,00	50@1,90	2799@1,99	10,30	2013	100	2	200,00	15.000,00	1,58	2,15	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,222	1,37	#	0,219	18/11/2014	0,227	0,220	0,227	0,220	0,224	1000@0,200	1000@0,220	---	2014	4.400	5	984,81	11.558,94	0,140	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,765	---	↘	0,765	19/11/2014	0,766	0,752	0,780	0,765	0,768	100@0,752	712@0,765	---	2013	16.574	59	12.728,66	73.626,59	0,703	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,92	---	↘	1,92	14/11/2014	---	---	---	---	---	---	1000@1,73	---	---	2013	---	---	---	12.396,54	1,13	1,92	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,279	---	↘	0,279	19/11/2014	---	---	---	---	---	---	600@0,284	---	---	2013	---	---	---	7.934,28	0,206	0,388	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,20	1,70	#	1,18	19/11/2014	1,18	1,17	1,20	1,20	1,19	1233@1,18	12661@1,20	---	2013	9.346	21	11.101,22	39.750,00	1,10	2,29	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,80	1,08	#	2,77	19/11/2014	2,74	2,71	2,80	2,80	2,77	2000@2,72	8220@2,77	-(6)-	2013	109.029	493	301.769,06	306.080,32	2,06	4,86	7537	
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,20	---	↘	3,20	19/11/2014	3,23	3,17	3,24	3,20	3,21	202@3,20	250@3,23	8,86	2013	2.867	31	9.206,45	116.160,00	3,00	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,954	3,58	#	0,921	19/11/2014	0,950	0,940	0,990	0,954	0,963	2746@0,955	1869@0,970	---	2013	70.232	132	67.651,98	43.020,27	0,853	1,39	1357	
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	20,30	0,25	#	20,25	19/11/2014	20,25	19,94	20,35	20,30	20,22	10@20,00	7217@20,30</										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,14	-1,72	€ 1,16	19/11/2014	1,15	1,11	1,15	1,14	1,14	1500@1,12	8483@1,15	---	2013	14.539	17	16.529,06	62.572,59	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,186	-1,06	€ 0,188	19/11/2014	0,160	0,160	0,186	0,186	0,179	999@0,167	885@0,186	---	2013	2.865	9	513,49	2.906,68	0,153	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,200	1,52	# 0,197	19/11/2014	0,200	0,200	0,200	0,200	0,200	---	2190@0,199	---	2013	2	1	0,40	3.762,00	0,141	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	2,27	3,18	# 2,20	19/11/2014	2,22	2,18	2,30	2,27	2,24	549@2,25	1960@2,27	---	---	135.348	488	302.736,20	498.517,67	2,03	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,841	---	↘ 0,841	12/11/2014	---	---	---	---	---	---	11800@0,925	---	2013	---	---	---	4.178,59	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,780	-2,62	€ 0,801	19/11/2014	0,727	0,727	0,780	0,780	0,780	1@0,800	1000@0,990	---	2013	387	5	301,81	4.933,50	0,696	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,12	0,97 #	3,09	19/11/2014	3,12	3,12	3,12	3,12	3,12	168@3,12	---	---	---	1	1	3,12	-	2,60	4,55	11000
294.878	---	---	---	29/6/2009	---	NBGAM ETF	10,56	0,57 #	10,50	19/11/2014	10,56	10,56	10,56	10,56	10,56	---	---	---	---	2	1	21,12	-	9,61	15,10	11000
388.550	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,30	0,97 #	8,22	19/11/2014	8,30	8,30	8,30	8,30	8,30	---	---	---	---	2	1	16,60	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5,25	---	↘ 5,25	19/11/2014	5,25	5,25	5,25	5,25	5,25	50@5,25	300@5,69	21,95	2013	450	3	2.362,50	73.500,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	---	ASTIR PALACE SA (CR)	3,90	---	↘ 3,90	19/11/2014	3,90	3,90	3,90	3,90	3,90	500@3,86	640@3,93	---	2013	2.072	5	8.080,80	249.210,00	3,41	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	---	ATHENA SA (CR)	0,290	---	↘ 0,290	10/10/2014	---	---	---	---	---	---	224@0,277	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0,531	---	↘ 0,531	19/11/2014	---	---	---	---	---	3000@0,470	24@0,532	---	2013	---	---	---	101.771,63	0,445	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	---	GENIKI BANK (CR)	4,98	3,32	# 4,82	19/11/2014	4,98	4,98	4,98	4,98	4,98	75@5,78	---	---	2013	16	2	79,68	340.244,66	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1,27	---	↘ 1,27	19/11/2014	1,27	1,27	1,27	1,27	1,27	750@1,28	200@1,33	---	2013	800	3	1.016,00	90.275,04	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	---	IONIAN HOTELS SA (CR)	7,00	---	↘ 7,00	23/10/2014	---	---	---	---	---	---	25@8,40	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	195,00	---	↘ 195,00	13/11/2014	---	---	---	---	---	50@194,00	132@195,00	13,56	2013	---	---	---	538.200,00	180,00	244,90	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	---	KATHIMERINI SA (CR)	0,438	0,69	# 0,435	19/11/2014	0,438	0,438	0,438	0,438	0,438	1000@0,352	11287@0,438	---	2013	111	5	48,61	13.402,80	0,311	4,49	5557
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	5075	---	MIG REAL ESTATE (CR)	3,10	---	↘ 3,10	19/11/2014	3,10	3,10	3,10	3,10	3,10	445209@3,10	2@3,72	-(6)-	2013	4.230	2	13.113,00	43.629,40	1,50	3,20	8671
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	---	MINOAN LINES SA (CR)	1,50	---	↘ 1,50	19/11/2014	1,50	1,50	1,50	1,50	1,50	18048@1,50	100@1,69	---	2013	133	2	199,50	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	---	PERSEUS SA (CR)	0,478	---	↘ 0,478	1/10/2014	---	---	---	---	---	---	200@0,399	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	---	AEGEK (CR)	0,059	18,00	# 0,050	19/11/2014	0,059	0,059	0,059	0,059	0,059	910@0,047	687@0,056	---	2013	2.500	3	147,50	1.964,80	0,038	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	---	ALPHA GRISSIN S.A. (CR)	0,060	---	↘ 0,060	18/11/2014	---	---	---	---	---	2000@0,048	---	---	2013	---	---	---	892,21	0,060	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	---	ALTEC SA (CR)	0,019	-13,64	€ 0,022	19/11/2014	0,019	0,019	0,019	0,019	0,019	60295@0,019	1900@0,025	---	2013	7.207	4	136,93	4.089,68	0,017	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	---	ANEK LINES SA (PR, issue '96)	0,131	---	↘ 0,131	17/11/2014	---	---	---	---	---	531@0,131	---	---	2013	---	---	---	16.690,10	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	---	ANEK LINES SA (PR, issue '90)	1,15	---	↘ 1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	2013	---	---	---	16.690,10	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	---	ANEK LINES SA (CR)	0,086	---	↘ 0,086	19/11/2014	0,086	0,086	0,086	0,086	0,086	1900@0,086	2000@0,090	---	2013	2.000	2	172,00	16.690,10	0,073	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	---	ATTI - KAT SA (CR)	0,020	---	↘ 0,020	19/11/2014	---	---	---	---	---	---	967@0,018	---	2013	---	---	---	1.632,89	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	---	AXON HOLDING SA (CR)	0,040	---	↘ 0,040	13/11/2014	---	---	---	---	---	498@0,032	---	---	2013	---	---	---	810,23	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	---	BIOTER SA (CR)	0,165	3,13	# 0,160	19/11/2014	0,128	0,128	0,170	0,170	0,165	---	747@0,170	---	2013	562	5	92,94	2.900,66	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	---	COMPUCON SA (CR)	0,017	-19,05	€ 0,021	19/11/2014	0,017	0,017	0,017	0,017	0,018	1995@0,017	---	---	2013	5	1	0,09	19,21	0,017	0,814	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	---	DIONIC (CR)	0,064	-1,54	€ 0,065	18/11/2014	0,064	0,064	0,064	0,064	0,064	4296@0,053	1225@0,064	---	2013	705	2	45,12	907,08	0,041	0,307	2797

Daily Official List																							Year: 135 Trading Day No: 222					
Section 2: Analytic Figures of Shares Transactions																							Thursday, 20 November, 2014					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Surveillance																												
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,312	---	↘ 0,312	12/11/2014	---	---	---	---	300@0,250	300@0,350	---	2013	---	---	---	4.954,17	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,585	---	↘ 0,585	6/11/2014	---	---	---	---	---	8@0,530	---	2013	---	---	---	2.317,36	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘ 3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	↘ 0,024	12/5/2014	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	↘ 0,403	13/11/2014	---	---	---	---	---	3500@0,410	---	2013	---	---	---	8.793,63	0,240	0,403	4533	
110.097.185	0,300	---	---	---	4/12/2013		5033	Forthnet (CR)	1,01	---	↘ 1,01	19/11/2014	1,01	0,940	1,01	0,940	1,01	1680@0,940	5445@0,990	---	2013	2.020	2	2.038,80	111.198,16	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	0,481	---	↘ 0,481	19/11/2014	---	---	---	---	1000@0,386	---	---	2013	---	---	---	610,87	0,481	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,501	-1,77	€ 0,510	19/11/2014	0,500	0,500	0,509	0,501	0,501	4500@0,500	2500@0,509	65,13	2013	33.500	13	16.787,50	90.033,59	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,088	---	↘ 0,088	19/11/2014	---	---	---	---	---	10000@0,080	---	2013	---	---	---	2.674,32	0,045	0,119	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	↘ 0,006	22/10/2014	---	---	---	---	2000@0,005	---	---	2013	---	---	---	840,17	0,005	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,033	10,00	# 0,030	5/11/2014	0,030	0,030	0,036	0,033	1@0,036	---	2013	---	998	3	32,93	840,17	0,030	0,086	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,160	---	↘ 0,160	19/11/2014	0,160	0,160	0,160	0,160	1290@0,130	2999@0,160	---	2013	3.230	3	516,80	1.140,03	0,118	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,139	---	↘ 0,139	19/11/2014	0,139	0,139	0,139	0,139	0,139	1000@0,126	12155@0,128	---	2013	999	1	138,86	7.100,26	0,098	0,164	4577
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,479	-0,21	€ 0,480	3/11/2014	0,480	0,400	0,480	0,400	0,479	---	3741@0,400	19,75	2013	673.211	9	322.741,28	2.001,67	0,251	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,042	-19,23	€ 0,052	19/11/2014	0,042	0,042	0,042	0,042	0,042	---	2000@0,042	---	2013	1.910	2	80,22	10.729,30	0,016	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	↘ 0,170	6/11/2014	---	---	---	---	---	1000@0,150	---	2013	---	---	---	3.439,33	0,170	0,200	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,088	---	↘ 0,088	17/11/2014	---	---	---	---	---	2000@0,071	---	2013	---	---	---	1.317,18	0,088	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,040	---	↘ 0,040	18/11/2014	0,040	0,040	0,040	0,040	0,040	25946@0,040	---	2013	---	4	1	0,16	750,00	0,015	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,070	---	↘ 0,070	19/11/2014	---	---	---	---	---	9850@0,060	9850@0,070	---	2013	---	---	---	1.702,35	0,061	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,115	---	↘ 0,115	19/11/2014	0,115	0,115	0,115	0,115	0,115	990@0,093	472@0,115	---	2013	540	1	62,10	7.512,52	0,068	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,101	---	↘ 0,101	18/11/2014	0,101	0,101	0,101	0,101	0,101	1510@0,082	2560@0,109	---	2013	251	1	25,35	3.659,75	0,066	0,152	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,759	---	↘ 0,759	17/11/2014	---	---	---	---	---	1085@0,670	998@0,759	---	2013	---	---	---	6.007,09	0,488	1,15	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,394	10,06	# 0,358	17/11/2014	0,394	0,394	0,394	0,394	0,394	---	299@0,390	---	2013	11	3	4,33	3.940,00	0,200	0,520	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,009	-18,18	€ 0,011	11/11/2014	0,009	0,009	0,009	0,009	0,009	2960@0,009	---	2013	---	40	1	0,36	261,55	0,009	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,181	---	↘ 0,181	18/11/2014	---	---	---	---	---	---	242@0,170	---	2013	---	---	---	18.243,53	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	↘ 0,600	19/6/2014	---	---	---	---	---	---	163@0,590	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,161	---	↘ 0,161	18/11/2014	---	---	---	---	---	---	999@0,190	0,22	2013	---	---	---	2.637,73	0,062	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,080	---	↘ 0,080	12/11/2014	---	---	---	---	---	5000@0,064	3000@0,096	---	2013	---	---	---	1.055,33	0,052	0,241	3722
Under Deletion																												
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,298	---	↘ 0,298	17/11/2014	---	---	---	---	---	---	1950@0,289	---	2013	---	---	---	2.851,05	0,280	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,041	---	↘ 0,041	19/11/2014	---	---	---	---	---	3000@0,033	18699@0,041	---	2013	---	---	---	1.678,80	0,039	0,169	9533
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	↘ 2,29	18/11/2014	---	---	---	---	---	---	1@2,72	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	↘ 1,35	16/9/2014	---	---	---	---	---	---	1@1,61	---	2013	---	---	---	2.084,89	0,969	2,57	3763
Suspension Status																												
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘ 0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355

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																					
Suspension Status																											
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5074	CYCLON HELLAS SA (CR)	0,700	---	↘ 0,700	30/10/2014	---	---	---	---	---	---	---	---	---	---	---	18.665,39	0,450	0,720	1357
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘ 0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘ 0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	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	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	↘ 0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
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 97,144,575 new (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
PIRAEUS BANK (CR)	1.000.000	1,19	1.185.000,00	10:38:31	20
ALPHA BANK (CR)	480.000	0,532	255.360,00	11:13:08	20
MOTOR OIL (CR)	50.000	6,50	325.000,00	11:24:23	20
OTE (CR)	50.000	9,21	460.250,00	11:42:08	20
FOLLI FOLLIE (CR)	12.597	27,10	341.378,70	12:15:51	20
MOTOR OIL (CR)	50.000	6,50	325.000,00	12:28:11	20
FOLLI FOLLIE (CR)	20.500	26,95	552.475,00	14:44:08	20
OTE (CR)	72.350	9,22	667.067,00	15:14:12	20
MYTILINEOS HOLDINGS (CR)	50.000	5,95	297.500,00	15:41:32	20
ALPHA BANK (CR)	500.000	0,532	266.000,00	15:54:59	20
METKA (CR)	70.000	9,15	640.500,00	16:07:50	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	81.444.813	85.419.513
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)	74.400	55.000	129.400
EUROBANK ERGASIAS (CR)	8.484.900	21.248.136	29.733.036
EYDAP S.A. (CR)	66.500	27.500	94.000
FOLLI FOLLIE (CR)	140.800	831.996	972.796
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	75.409	133.009
HELLENIC EXCHANGES-A.S.E. (CR)	16.500	500	17.000
HELLENIC PETROLEUM (CR)	18.600	196.652	215.252
INTRALOT (CR)	136.800	10.000	146.800
JUMBO SA (CR)	168.900	16.776	185.676
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)	76.200	55.500	131.700
MYTILINEOS HOLDINGS (CR)	13.800	1.000	14.800
NATIONAL BANK (CR)	363.500	600.462	963.962
OPAP (CR)	418.500	21.093	439.593
OTE (CR)	353.500	205.960	559.460
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	1.961.500	18.233.724	20.195.224
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	9.280	149.680
YALCO - CONSTANTINOI SA (CB)	---	8.000	8.000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/11/2014	25.000	294.878	---	---	294.878	3.122.401,00	10,5888	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/11/2014	50.000	5.848.618	---	---	5.848.618	18.106.610,00	3,0959	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	20/11/2014	25.000	388.550	---	---	388.550	3.197.942,00	8,2305	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	4/11/2014	---	---	81,0000	B	20/11/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	17/11/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	20/11/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	20/11/2014	1,0000	1,0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742.153	1.000,00	0,93	FLR Actual/360	10/8/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
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		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									

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 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					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
311,59	305,17	310,20	0,52%	November 2014	310,00	311,75	304,50	309,75	308,25	35@309,00	58@309,75	308,25	0,98%	389,75	266,75	645	18.047	-38,03%	27.921.090,00	-36,80%	9.306	-49,20%
				December 2014	304,00	310,50	303,50	308,25	306,75	35@308,00	17@308,25	306,75	0,99%	387,50	269,25	680	13.253	-30,43%	20.405.901,25	-28,83%	26.431	8,03%
				January 2015	306,50	306,50	306,00	306,00	305,75	37@306,00	17@311,25	305,75	0,33%	315,00	281,50	3	13	-38,10%	19.897,50	-38,40%	155	5,44%
				March 2015	306,00	306,25	306,00	306,25	305,75	8@232,00	---	305,75	-0,08%	324,25	289,00	2	25	25,00%	38.256,25	24,82%	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)																		
0,534	0,517	0,530	0,00%	December 2014	0,533	0,535	0,521	0,531	0,531	15@0,531	5@0,532	0,531	0,19%	0,775	0,467	99	3,714	-54,70%	196,238,30	-54,62%	40,579	2,34%
				March 2015	---	---	---	---	---	---	5@0,542	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0,540	---	---	0,540	0,19%	0,649	0,601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,90	17,30	17,90	2,70%	December 2014	17,52	17,84	17,52	17,79	17,53	1@17,68	6@17,80	17,53	2,69%	17,90	15,40	21	66	-57,14%	116,731,00	-56,52%	1,086	-3,47%
				March 2015	---	---	---	---	---	1@16,60	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,22	1,14	1,20	2,56%	December 2014	1,16	1,20	1,16	1,20	1,19	2@1,18	1@1,29	1,19	2,59%	1,61	1,15	5	159	---	18,657,00	---	633	-19,47%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,67	2,40	2,67	9,43%	December 2014	2,45	2,65	2,44	2,65	2,61	10@2,62	4@2,65	2,61	7,41%	3,59	2,06	89	672	140,86%	171,167,00	158,04%	1,623	-2,93%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,284	0,268	0,271	-0,73%	December 2014	0,274	0,284	0,270	0,270	0,271	38@0,270	200@0,272	0,271	-1,81%	0,410	0,200	73	3,566	-17,24%	98,936,40	-14,62%	67,496	-1,46%
				March 2015	---	---	---	---	0,276	---	200@0,282	0,276	-1,78%	0,352	0,243	---	---	---	---	---	400	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,81	6,50	6,81	1,19%	December 2014	6,61	6,77	6,61	6,77	6,78	1@6,72	1@6,83	6,78	1,19%	9,05	4,98	8	22	-60,00%	14,766,00	-59,86%	511	-1,92%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27,30	26,81	27,18	-0,37%	December 2014	27,20	27,32	26,88	27,32	26,65	1@26,52	1@27,40	26,65	-0,37%	30,54	22,60	19	45	-22,41%	125,572,45	-19,25%	244	-7,92%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,03	1,97	2,00	1,01%	December 2014	2,00	2,02	2,00	2,01	2,02	3@1,97	1@2,02	2,02	1,00%	3,20	1,86	8	21	-75,86%	4,214,00	-75,90%	697	-0,14%
				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)																		
2,37	2,24	2,36	4,43%	December 2014	2,25	2,37	2,25	2,37	2,35	5@2,32	4@2,37	2,35	3,98%	4,01	1,92	60	430	-20,66%	99.262,00	-17,74%	5.661	-0,70%
				March 2015	2,30	2,37	2,27	2,37	2,35	2@2,33	4@2,39	2,35	4,44%	4,11	1,84	4	15	200,00%	3.458,00	206,02%	4.695	-0,19%
				June 2015	2,39	2,39	2,38	2,38	2,41	---	---	2,41	---	2,39	2,38	2	50	---	11.925,00	---	50	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,85	8,60	8,80	0,00%	December 2014	8,76	8,79	8,70	8,79	8,68	1@8,70	15@8,82	8,68	0,00%	9,50	7,48	8	23	-37,84%	20.104,00	-37,40%	142	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5,95	5,72	5,80	-1,86%	December 2014	5,85	5,94	5,74	5,88	5,75	3@5,79	10@5,90	5,75	-1,88%	8,39	4,75	36	163	-44,18%	98.313,50	-43,34%	1.590	-2,69%
				March 2015	---	---	---	---	5,84	5@5,30	---	5,84	-1,85%	7,01	5,35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,70	---	---	5,70	-1,89%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,59	4,47	4,59	0,66%	December 2014	4,51	4,58	4,47	4,58	4,59	4@4,53	2@4,59	4,59	0,66%	6,29	3,84	37	140	-54,69%	63.511,00	-54,02%	5.319	-1,23%
				March 2015	---	---	---	---	4,57	2@3,93	2@4,65	4,57	0,66%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,14	1,11	1,13	1,80%	December 2014	1,14	1,14	1,11	1,11	1,11	10@1,12	9@1,14	1,11	0,91%	1,82	1,04	9	25	-77,68%	2.795,00	-77,52%	1.101	-0,36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,14	9,69	9,90	-1,00%	December 2014	9,81	10,10	9,80	9,80	9,81	1@9,82	7@9,98	9,81	-1,31%	11,84	7,87	54	208	-15,10%	207.443,00	-13,74%	582	5,05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,235	0,223	0,228	-1,72%	December 2014	0,230	0,233	0,224	0,228	0,231	1@0,226	100@0,228	0,231	-1,70%	0,420	0,204	19	255	-78,32%	5.859,70	-78,50%	25.951	-0,08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,32	9,00	9,25	-0,11%	December 2014	9,28	9,28	9,10	9,12	9,12	1@9,15	1@9,28	9,12	-1,83%	11,68	7,49	16	48	-86,17%	43.936,00	-86,17%	579	-1,53%
				March 2015	---	---	---	---	---	---	1@9,38	---	---	---	---	---	---	---	---	---	---	---
				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)																		
6,53	6,36	6,50	0,31%	December 2014	6,47	6,52	6,46	6,50	6,52	1@6,33	1@6,50	6,52	0,31%	8,33	5,51	11	44	-51,11%	28.524,00	-50,08%	375	1,35%
				March 2015	---	---	---	---	6,49	---	---	6,49	0,31%	6,88	6,48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6,49	---	---	6,49	0,31%	6,71	6,48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,04	5,84	5,99	-0,33%	December 2014	6,00	6,03	5,87	5,98	5,96	1@5,93	3@5,98	5,96	-0,33%	7,16	4,91	82	263	-29,11%	156.751,00	-29,24%	6.180	-1,14%
				March 2015	6,06	6,06	6,03	6,03	6,01	5@5,30	3@6,04	6,01	-1,15%	6,20	5,12	2	20	-20,00%	12.090,00	-21,11%	25	0,00%
				June 2015	---	---	---	---	6,03	---	---	6,03	-0,33%	6,08	5,19	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,88	1,82	1,85	-0,54%	December 2014	1,87	1,87	1,82	1,85	1,83	149@1,85	220@1,86	1,83	-1,08%	2,92	1,59	207	5.545	-50,27%	1.026.378,00	-49,72%	33.916	2,25%
				March 2015	---	---	---	---	1,87	---	220@1,89	1,87	-1,06%	2,70	1,96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1,87	---	---	1,87	-1,06%	1,76	1,68	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,69	9,38	9,50	0,00%	December 2014	9,42	9,57	9,28	9,44	9,36	8@9,36	1@9,43	9,36	0,11%	13,34	7,95	128	443	-60,41%	417.298,00	-59,77%	2.444	-5,42%
				March 2015	---	---	---	---	9,42	---	1@9,52	9,42	0,11%	12,19	8,30	---	---	---	---	---	---	---
				June 2015	9,64	9,65	9,63	9,64	9,52	---	---	9,52	---	9,65	9,63	4	90	---	86.750,00	---	90	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,33	9,07	9,26	0,87%	December 2014	9,13	9,36	9,10	9,28	9,18	2@9,26	3@9,28	9,18	1,21%	11,83	8,47	126	666	-62,29%	611.667,00	-62,31%	7.056	-1,54%
				March 2015	---	---	---	---	9,30	---	3@9,37	9,30	1,20%	10,79	8,77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9,34	---	---	9,34	1,19%	10,55	8,84	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14,27	13,91	14,00	0,00%	December 2014	14,10	14,19	14,04	14,09	13,99	1@13,85	5@14,10	13,99	0,00%	17,13	12,35	8	36	-2,70%	50.794,00	-2,34%	545	-5,38%
				March 2015	---	---	---	---	---	1@13,20	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,21	1,17	1,20	0,84%	December 2014	1,19	1,20	1,16	1,19	1,18	225@1,18	292@1,19	1,18	1,72%	1,60	0,999	196	9.468	2,79%	1.118.716,00	5,09%	28.958	-0,75%
				March 2015	---	---	---	---	1,19	---	292@1,20	1,19	1,71%	1,37	1,08	---	---	---	---	---	100	0,00%
				June 2015	---	---	---	---	1,19	---	---	1,19	1,71%	1,21	1,09	---	---	-100,00%	---	-100,00%	5	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,80	6,50	6,60	-0,15%	December 2014	6,65	6,77	6,50	6,61	6,57	1@6,60	15@6,61	6,57	-1,79%	12,48	5,51	213	921	-77,39%	610.592,00	-77,31%	6.010	0,77%
				March 2015	6,68	6,68	6,68	6,68	6,70	---	---	6,70	-1,47%	11,32	6,00	2	25	0,00%	16.700,00	-1,18%	---	-100,00%
				June 2015	---	---	---	---	6,58	---	---	6,58	-1,79%	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)																		
0,780	0,752	0,765	0,00%	December 2014	0,786	0,799	0,763	0,763	0,781	10@0,725	3@0,809	0,781	0,00%	1,48	0,702	4	9	-70,97%	709,70	-70,25%	767	0,92%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,80	2,71	2,80	1,08%	December 2014	2,73	2,78	2,72	2,78	2,79	3@2,72	49@2,79	2,79	1,09%	3,67	2,05	7	37	-45,59%	10.183,00	-45,22%	2.219	-0,49%
				March 2015	---	---	---	---	---	---	49@2,83	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,35	19,94	20,30	0,25%	December 2014	19,96	20,34	19,96	20,16	20,35	1@20,04	1@20,22	20,35	0,25%	21,10	16,38	40	71	-48,18%	143.225,00	-47,41%	497	-0,60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2,30	2,18	2,27	3,18%	December 2014	2,25	2,29	2,23	2,24	2,31	1@2,25	10@2,30	2,31	3,13%	4,20	2,05	34	146	170,37%	32.859,00	176,61%	586	29,07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250				
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	-	-	-	-	-	-	-	38,50	-	50	-	-	-	-	-	-	-	-	455	-	-	-	-	1,80	-	5	-	270				
275	-	-	-	-	33,25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	2,60	-	630	-	-	275				
280	31,00	31,00	31,00	31,00	28,25	1	82	33,75	33,75	32,00	32,00	30,25	45	270	-	-	-	-	-	-	-	-	221	-	-	-	-	3,50	-	17	-	280				
285	-	-	-	-	23,25	-	26	-	-	-	-	26,50	-	192	-	-	-	-	-	-	-	-	58	-	-	-	-	4,70	-	11	-	285				
290	17,50	21,00	17,50	21,00	18,25	200	639	25,50	25,50	23,75	23,75	23,00	20	101	-	-	-	-	-	-	-	-	1.281	-	-	-	-	6,20	-	340	-	290				
295	14,50	16,00	14,50	16,00	13,25	14	198	-	-	-	-	19,75	-	45	-	-	-	-	-	-	-	0,03	-	18	-	-	-	7,90	-	124	-	295				
300	8,50	11,00	8,10	10,00	8,50	510	1.008	18,00	20,50	18,00	18,00	16,75	155	259	-	-	1,00	1,00	1,00	1,00	0,25	50	920	10,00	10,00	10,00	10,00	10,00	2	37	-	300				
305	6,00	6,00	4,00	4,00	4,40	122	172	16,50	16,50	16,50	16,50	14,00	1	1.201	-	-	1,50	1,60	1,50	1,50	1,20	61	294	-	-	-	-	12,25	-	25	-	305				
310	2,00	2,00	1,80	2,00	1,70	51	471	13,50	13,50	13,50	13,50	11,75	1	1.685	-	-	2,30	2,30	2,30	2,30	3,50	3	86	16,00	16,00	14,25	14,25	15,00	3	7	-	310				
315	-	-	-	-	0,45	-	437	12,00	12,00	12,00	12,00	9,70	1	51	-	-	-	-	-	-	7,20	-	26	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	0,08	-	1.203	-	-	-	-	7,90	-	168	-	-	-	-	-	-	11,75	-	150	-	-	-	-	21,25	-	1	-	320				
325	-	-	-	-	0,01	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	16,75	-	1	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	413	-	-	-	-	5,10	-	222	-	-	-	-	-	-	21,75	-	34	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,75	-	50	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	-	-	1.522	-	-	-	-	3,20	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	-	-	-	-	-	-	-	2,50	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345				
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,75	-	10	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	1	-	-	-	-	1,10	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	57,00	-	838	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	-	-	4	-	-	-	-	0,33	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380				
385	-	-	-	-	-	-	-	-	-	-	-	0,24	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385				
390	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420				

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exercise Price	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425							
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430							
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435							
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	133,00	-	5			440							
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445							
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	143,00	-	35			450							
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455							
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460							
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465							
Totals:							898	6.479								223	5.209	0	1.580								114	4.453								5	1.237	0	0
Nominal Transactions Value:							1.342.150,00							329.150,00							0,00		172.675,00							7.650,00							0,00		
Number of Trades:							117							16							0		5							4							0		

FTSE/Athex Large Cap

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

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

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
	November 2014							December 2014							Other Months			November 2014											December 2014							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0,800						-	-							-	-							-	-						-	-			0,800						
0,900						-	-							-	-							-	-						-	-			0,900						
1,00						-	-							-	-							-	-						-	-			1,00						
1,10						-	-							-	-							-	-						-	-			1,10						
1,20						-	-							-	-							-	-						-	-			1,20						
1,30						-	-							-	-							-	-						-	-			1,30						
1,40						-	-							-	-							-	-						-	-			1,40						
1,50						-	-							-	-							-	-						-	-			1,50						
1,60						-	-							-	-							-	-						-	-			1,60						
1,70						-	-							-	-							-	-						-	-			1,70						
1,80						-	-							-	-							-	-						-	-			1,80						
1,90						-	-							-	-							-	-						-	-			1,90						
2,00						-	-							-	-							-	-						-	-			2,00						
2,10						-	-							-	-							-	-						-	-			2,10						
2,20						-	5							-	-							-	-						-	-			2,20						
2,30						-	-							-	-							-	-				0,493	-	-				2,30						
2,40						-	-							-	-	0,580	0,580	0,580	0,580			200	-				0,580	-	-				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	0							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								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4,40						-	-							-	-							-	-						-	-			4,40			
4,80						-	-							-	-							-	-						-	-			4,80			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40						-	-							-	-							-	-						-	-			6,40			
6,80						-	-							-	-							-	-						-	-			6,80			
7,20						-	-							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,60						-	-							-	-							-	-						-	-			9,60			
10,00						-	-							-	-							-	-						-	-			10,00			
10,50						-	-							-	-							-	-						-	-			10,50			
11,00						-	100							-	-							-	-						-	-			11,00			
11,50						-	-							-	-							-	-						-	-			11,50			
12,00						-	-							-	-							-	-						-	-			12,00			
12,50						-	-							-	-							-	-						-	-			12,50			
13,00						-	-							-	-							-	-						-	-			13,00			
13,50						-	-							-	-							-	-						-	-			13,50			
14,00						-	-							-	-							-	-						-	-			14,00			
14,50						-	-							-	-							-	-						-	-			14,50			
15,00						-	-							-	-							-	-						-	-			15,00			
16,00						-	-							-	-							-	-						-	-			16,00			
17,00						-	-							-	-							-	-						-	-			17,00			
18,00						-	-							-	-							-	-						-	-			18,00			
Totals:						0	100							0	0	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00		
Number of Trades:						0								0		0								0								0		0		

OTE (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40						-	-							-	-							-	-						-	-			6,40			
6,80						-	-							-	-							-	-						-	-			6,80			
7,20						-	-							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,40						-	-					0,378		-	5							-	-						-	-			9,40			
9,60						-	-					0,298		-	5							-	-						-	-			9,60			
9,80						-	-					0,232		-	5							-	-				0,751		-	-			9,80			
10,00						-	-							-	-							-	-				0,897		-	-			10,00			
10,50						-	-							-	-							-	-						-	-			10,50			
11,00						-	10							-	-							-	-				1,76		-	-			11,00			
11,50						-	10					0,015		-	5						2,24	-	10						-	-			11,50			
12,00						-	-					0,006		-	10							-	-						-	-			12,00			
12,50						-	-							-	-							-	-						-	-			12,50			
13,00						-	-							-	-							-	-						-	-			13,00			
14,00						-	-							-	-							-	-						-	-			14,00			
15,00						-	-							-	-							-	-						-	-			15,00			
16,00						-	-							-	-							-	-						-	-			16,00			
17,00						-	-							-	-							-	-						-	-			17,00			
18,00						-	-							-	-							-	-						-	-			18,00			
Totals:						0	20							0	30	0	0							0	10							0	15	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0,00								0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0,100						-	-							-	-							-	-						-	-			0,100			
0,200						-	-							-	-							-	-						-	-			0,200			
0,300						-	-							-	-							-	-						-	-			0,300			
0,400						-	-							-	-							-	-						-	-			0,400			
0,500						-	-							-	-							-	-						-	-			0,500			
0,600						-	-							-	-							-	-						-	-			0,600			
0,700						-	-							-	-							-	-						-	-			0,700			
0,800						-	-							-	-							-	-						-	-			0,800			
0,900						-	-							-	-							-	-						-	-			0,900			
1,00						-	-							-	-							-	-						-	-			1,00			
1,10						-	-							-	-							-	-						-	-			1,10			
1,20						-	-							-	-							-	-						-	-			1,20			
1,30						-	-							-	-							-	-						-	-			1,30			
1,35						-	-							-	-							-	-						-	-			1,35			
1,40						-	-							-	-							-	-						-	-			1,40			
1,45						-	-							-	-							-	-						-	-			1,45			
1,50						-	-							-	-							-	-						-	-			1,50			
1,55						-	-							-	-							-	-						-	-			1,55			
1,60						-	-							-	-							-	-						-	-			1,60			
1,65						-	-							-	-							-	-						-	-			1,65			
1,70						-	-							-	-							-	-						-	-			1,70			
1,75						-	-							-	-							-	-						-	-			1,75			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,20						-	-							-	-							-	-						-	-			2,20			
2,40						-	-							-	-							-	-						-	-			2,40			
2,60						-	-							-	-							-	-						-	-			2,60			
2,80						-	-							-	-							-	-						-	-			2,80			
Totals:						0	0							0	0	0	0							0	0							0	0			
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						-	-					1,03		-	15							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40						-	-							-	-							-	-						-	-			6,40			
6,80					0,026	-	20							-	-							-	-						-	-			6,80			
7,20					0,001	-	10							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,40						-	-							-	-							-	-						-	-			9,40			
9,60						-	-							-	-							-	-						-	-			9,60			
9,80						-	-							-	-							-	-						-	-			9,80			
10,00						-	240							-	-							-	-						-	-			10,00			
10,50						-	-							-	-							-	-						-	-			10,50			
11,00						-	-							-	-							-	-						-	-			11,00			
11,50						-	-							-	-							-	-						-	-			11,50			
12,00						-	-							-	-							-	-						-	-			12,00			
12,50						-	-							-	-							-	-						-	-			12,50			
13,00						-	-							-	-							-	-						-	-			13,00			
13,50						-	-							-	-							-	-						-	-			13,50			
14,00						-	-							-	-							-	-						-	-			14,00			
15,00						-	-							-	-							-	-						-	-			15,00			
16,00						-	-							-	-							-	-						-	-			16,00			
Totals:						0	270							0	15	0	0							0	0							0	0			
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,18	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,05	---	---	---	---	115.607	---	---	---	33803@3,4%	---	---	---	38.771	---	---	---	---	---	---	---	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	102,80	0,16	---	---	---	966	---	---	---	---	---	---	---	750	---	---	---	---	---	---	---	1.808
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	158@9,3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2.072	---	---	---	299@3%	---	---	---	712	---	---	---	---	---	---	---	7
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,12	0,01	---	---	---	56.031	9,10%	9,10%	9,10%	71@9,1%	2	7	189,7	42.759	9,10%	9,10%	9,10%	---	1	6	162,6	40.513
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,14	0,06	---	---	---	514	---	---	---	---	---	---	---	411	---	---	---	---	---	---	---	254
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	105,52	0,27	---	---	---	1.131	---	---	---	---	---	---	---	904	---	---	---	---	---	---	---	504
FOURLIS (CR)	SR RA	100,38	0,02	---	---	---	109	---	---	---	1@3,5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,21	0,01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,21	0,01	---	---	---	642	---	---	---	223@3%	---	---	---	85	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100,51	0,04	---	---	---	1.135	---	---	---	133@3,5%	---	---	---	547	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	357@5,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,02	---	---	---	---	5.930	---	---	---	2804@3%	---	---	---	150	---	---	---	---	---	---	---	48
HELLENIC PETROLEUM (CR)	SR RA	100,05	---	---	---	---	2.490	---	---	---	1063@3%	---	---	---	169	---	---	---	---	---	---	---	4
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	385@8,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	456@4,6%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,17	0,01	---	---	---	961	---	---	---	---	---	---	---	712	---	---	---	---	---	---	---	656
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,00	0,08	---	---	---	2.202	---	---	---	2@8%	---	---	---	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	100,10	0,01	---	---	---	2.928	---	---	---	16@9,3%	---	---	---	2.190	---	---	---	---	---	---	---	524
METKA (CR)	SR RA	100,57	0,04	---	---	---	669	---	---	---	164@3%	---	---	---	166	---	---	---	---	---	---	---	8
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,34	0,02	---	---	---	1.818	---	---	---	150@3%	---	---	---	749	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.562	---	---	---	1648@3%	---	---	---	118	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100,07	---	---	---	---	16.033	3,50%	3,00%	3,50%	5799@3,5%	2	550	101.750,0	3.356	---	---	---	---	---	---	---	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	101,71	0,08	---	---	---	4.718	---	---	---	22@6,5%	---	---	---	3.367	---	---	---	---	---	---	---	727
OTE (CR)	SR RA	100,88	0,05	---	---	---	4.651	---	---	---	218@3,5%	---	---	---	2.637	---	---	---	---	---	---	---	852
P.P.A. S.A. (CR)	SR RA	105,98	0,28	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,25	0,02	---	---	---	14.409	10,00%	10,00%	10,00%	---	1	3	360,0	11.527	---	---	---	---	---	---	---	8.091
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,32	0,02	---	---	---	1.930	---	---	---	57@3%	---	---	---	888	---	---	---	---	---	---	---	1.671
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100.03	0.01	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)	SR RA	100.09	---	---	---	---	325	---	---	---	86@3%	---	---	---	70	---	---	---	---	---	---	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	100.47	0.03	---	---	---	8.634	---	---	---	2915@3%	---	---	---	1.399	---	---	---	---	---	---	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	100.66	0.04	---	---	---	401	---	---	---	---	---	---	---	320	---	---	---	---	---	---	243	

Stock Lending Notes

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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

