

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 210

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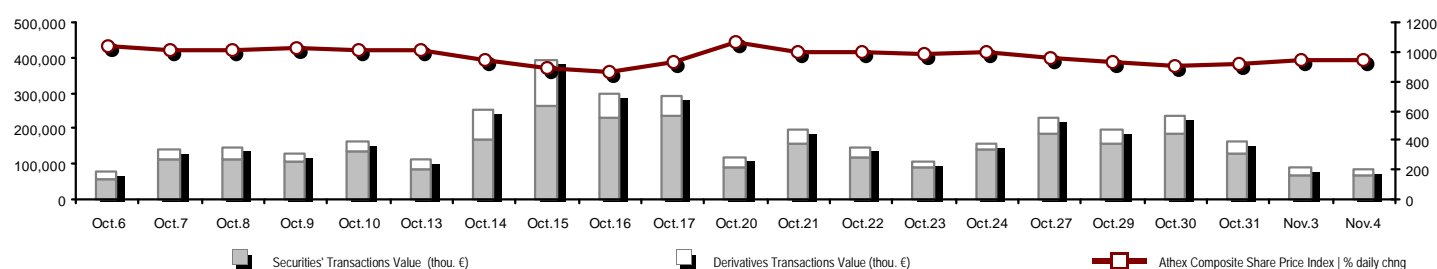
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**Appendix A: Sectors codification for listed companies**

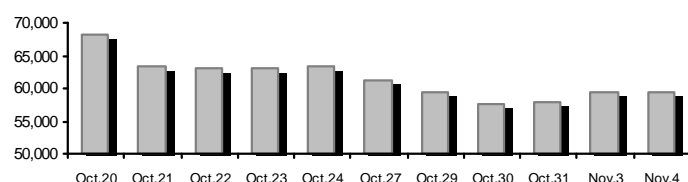
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

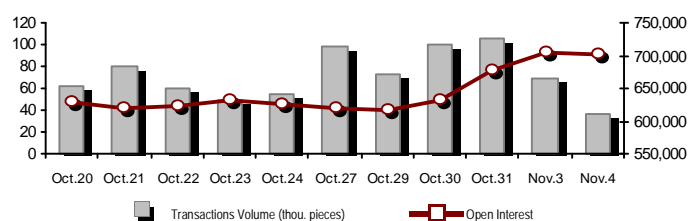


Total Transactions Value (Securities/Derivatives) (thou. €):		86,502.84	
Athex Capitalisation (mill. €) **:		59,484.34	
Daily change: mill. €   %		178.13	0.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		71,450.64	38.34%
Athex Composite Share Price Index   % daily chng		942.70	0.37%
Athex Composite Share Price Index Capitalisation (mill. €)		54,953.21	
Daily change (mill. €)		138.55	
Securities' Transactions Value (thou. €)		65,630.94	
Daily change: thou. €   %		-1,850.97	-2.74%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		133,048.01	53.60%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		2,097.19	
Bonds Transactions Value (thou. €)		1.45	
Securities' Transactions Volume (thou. Pieces)		53,593.66	
Daily change: thou. pieces   %		-7,791.16	-12.69%
YtD Avg Volume: thou. pieces   % chng prev year Avg		94,113.25	75.87%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		3,209.64	
Bonds Transactions Volume (thou. pieces)		1.60	
Securities' Trades Number		23,890	
Daily change: number   %		687	2.96%
YtD Avg Derivatives Trades number   % chng prev year Avg		29,085	-1.96%
Number of Blocks		4	
Number of Bonds Transactions		1	
		Derivatives Total Open Interest	
		702,700	
		in Index Futures   % daily chng	
		43,629	
		in Stock Futures   % daily chng	
		259,819	
		in Index Options   % daily chng	
		12,913	
		in Stock Options   % daily chng	
		1,675	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		384,664	
		Derivatives Transactions Value (thou. €)	
		20,871.91	
		Daily change: thou. €   %	
		-3,570.02	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		39,461.78	
		Derivatives Contracts Volume:	
		35,512	
		Daily change: pieces   %	
		-33,673	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		47,878	
		Derivatives Trades Number:	
		2,934	
		Daily change: number   %	
		19	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,701	

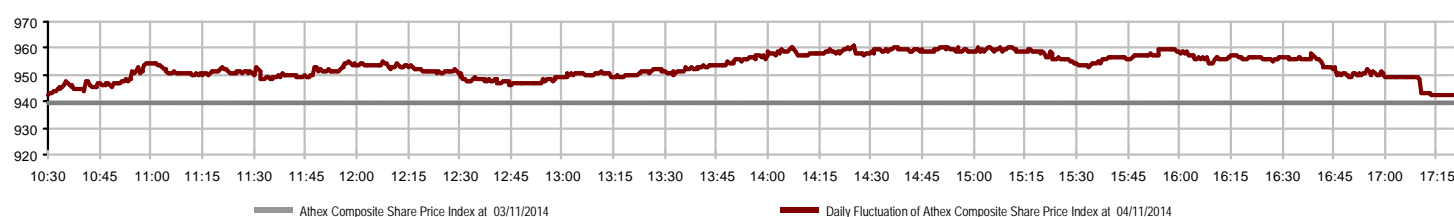
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



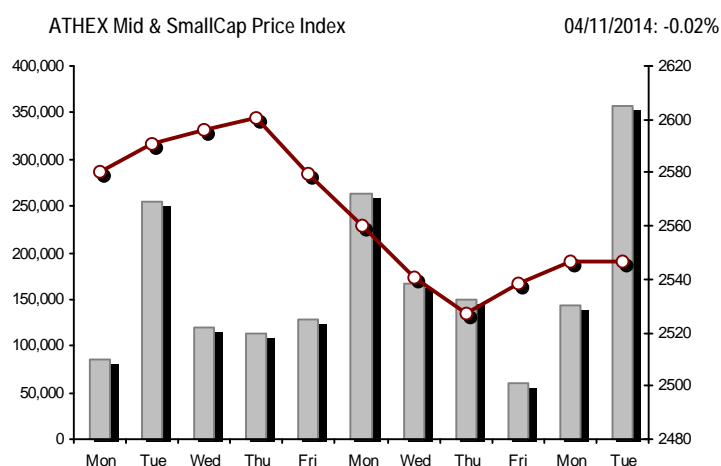
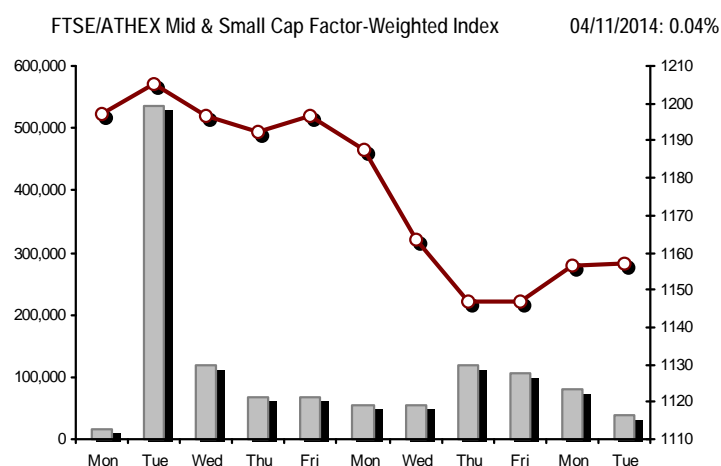
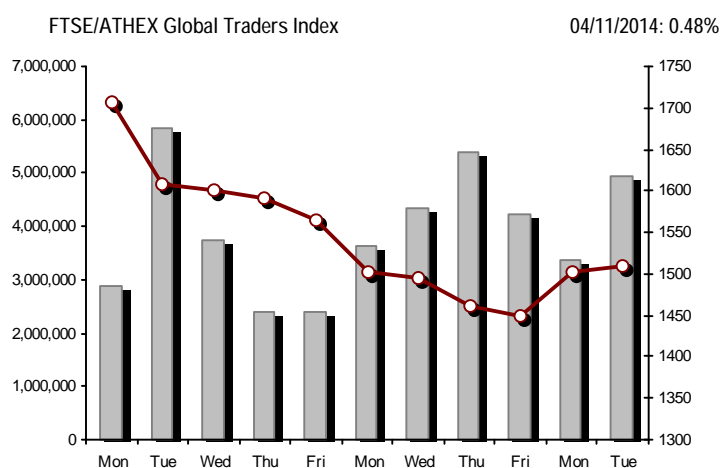
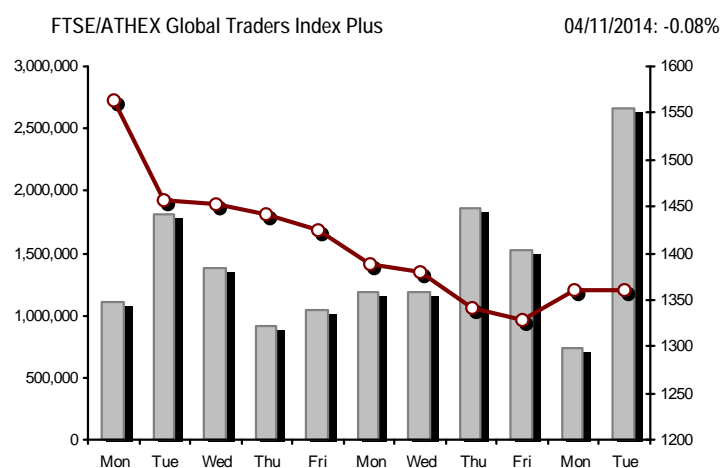
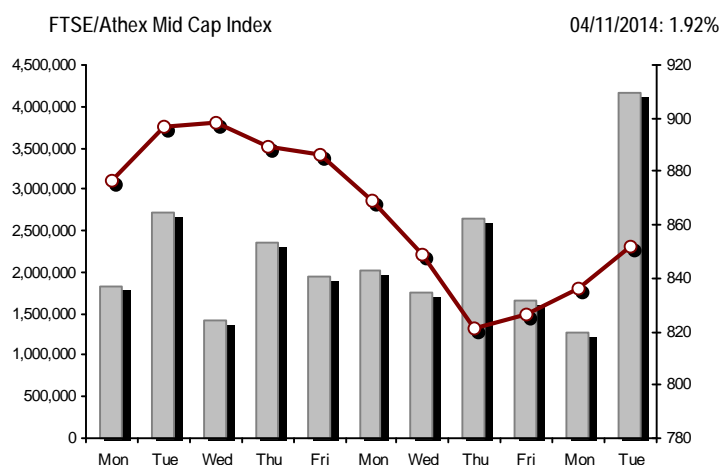
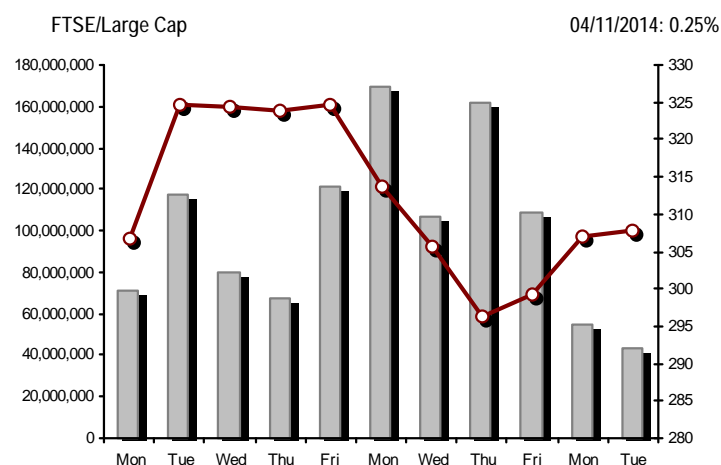
## Athex Indices

Index name	04/11/2014	03/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	942.70 #	939.25	3.45	0.37%	942.29	960.68	852.87	1,379.42	-18.92% €
FTSE/Athex Large Cap	307.89 #	307.11	0.78	0.25%	307.89	314.31	277.08	445.52	-20.00% €
FTSE/ATHEX Custom Capped	992.05 #	964.97	27.07	2.81%			918.15	1,410.19	-19.32% €
FTSE/ATHEX Custom Capped - USD	887.96 #	866.80	21.16	2.44%			841.30	1,406.66	-26.90% €
FTSE/Athex Mid Cap Index	852.12 #	836.09	16.03	1.92%	836.88	855.90	794.31	1,317.40	-26.97% €
FTSE/ATHEX-CSE Banking Index	94.45 €	94.80	-0.35	-0.37%	94.45	97.97	81.95	161.54	-30.62% €
FTSE/ATHEX Global Traders Index Plus	1,359.85 €	1,360.91	-1.06	-0.08%	1,356.96	1,383.23	1,252.49	1,845.84	-12.32% €
FTSE/ATHEX Global Traders Index	1,509.04 #	1,501.84	7.20	0.48%	1,497.96	1,531.64	1,404.09	2,152.38	-12.99% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,157.03 #	1,156.52	0.51	0.04%	1,139.46	1,168.26	1,139.46	1,523.02	-9.54% €
Greece & Turkey 30 Price Index	695.55 #	691.94	3.61	0.52%	691.95	702.15	570.55	783.68	7.41% #
ATHEX Mid & SmallCap Price Index	2,546.26 €	2,546.76	-0.50	-0.02%	2,507.33	2,560.24	2,414.58	3,157.88	-1.06% €
FTSE/Athex Market Index	737.83 #	735.50	2.33	0.32%	737.80	752.52	665.36	1,066.17	-20.13% €
FTSE Med Index	5,134.50 #	5,016.21	118.29	2.36%			4,605.95	5,387.08	12.37% #
Athex Composite Index Total Return Index	1,374.81 #	1,369.78	5.03	0.37%	1,374.21	1,401.03	1,242.66	1,998.07	-18.34% €
FTSE/Athex Large Cap Total Return	417.61 #	416.55	1.06	0.25%			382.47	605.87	-20.81% €
FTSE/ATHEX Large Cap Net Total Return	1,242.07 #	1,238.90	3.17	0.26%	1,242.07	1,267.97	1,117.05	1,786.28	-19.50% €
FTSE/ATHEX Custom Capped Total Return	1,043.87 #	1,015.38	28.49	2.81%			965.25	1,472.79	-18.71% €
FTSE/ATHEX Custom Capped - USD Total Return	934.35 #	912.09	22.26	2.44%			884.46	1,469.09	-26.35% €
FTSE/Athex Mid Cap Total Return	1,094.59 #	1,073.99	20.60	1.92%			1,035.42	1,643.81	-24.21% €
FTSE/ATHEX-CSE Banking Total Return Index	88.06 €	88.38	-0.32	-0.36%			82.88	153.89	-31.77% €
Greece & Turkey 30 Total Return Index	837.66 €	839.75	-2.09	-0.25%			697.73	946.62	8.15% #
Hellenic Mid & Small Cap Index	867.38 #	854.19	13.19	1.54%	854.28	874.91	818.89	1,351.84	-22.12% €
FTSE/Athex Banks	124.79 €	125.25	-0.46	-0.37%	124.79	129.44	108.27	213.44	-30.63% €
FTSE/Athex Insurance	1,506.74 ~	1,506.74	0.00	0.00%	1,475.13	1,506.74	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,203.85 #	1,201.25	2.60	0.22%	1,196.38	1,243.13	1,075.28	2,207.51	-31.93% €
FTSE/Athex Industrial Goods & Services	2,191.36 #	2,110.86	80.50	3.81%	2,114.85	2,211.01	2,059.88	3,724.87	-32.46% €
FTSE/Athex Retail	3,734.07 €	3,784.56	-50.49	-1.33%	3,734.07	3,810.37	3,090.34	4,836.94	13.20% #
FTSE/ATHEX Real Estate	2,607.14 €	2,613.55	-6.41	-0.25%	2,554.16	2,614.71	2,194.73	3,111.71	17.61% #
FTSE/Athex Personal & Household Goods	5,104.95 #	5,049.85	55.10	1.09%	5,010.20	5,168.70	4,506.00	7,649.84	-13.73% €
FTSE/Athex Food & Beverage	6,512.77 #	6,437.69	75.08	1.17%	6,437.69	6,540.91	5,805.55	8,227.06	-17.02% €
FTSE/Athex Basic Resources	2,337.66 #	2,337.09	0.57	0.02%	2,337.66	2,406.85	2,132.68	3,356.44	-15.05% €
FTSE/Athex Construction & Materials	2,269.40 #	2,264.73	4.67	0.21%	2,246.08	2,319.12	2,098.97	3,482.98	-15.37% €
FTSE/Athex Oil & Gas	1,848.51 #	1,817.10	31.41	1.73%	1,817.10	1,888.48	1,706.21	3,236.15	-35.52% €
FTSE/Athex Chemicals	5,167.20 #	5,115.95	51.25	1.00%	5,036.38	5,208.29	4,844.03	6,811.96	-13.83% €
FTSE/Athex Media	1,928.06 €	2,142.29	-214.23	-10.00%	1,928.06	2,142.29	1,543.92	2,777.58	24.88% #
FTSE/Athex Travel & Leisure	1,719.61 #	1,707.26	12.35	0.72%	1,699.77	1,737.21	1,369.61	2,304.69	2.36% #
FTSE/Athex Technology	739.14 €	739.46	-0.32	-0.04%	735.02	752.36	706.84	1,134.79	-6.13% €
FTSE/Athex Telecommunications	2,609.44 #	2,603.93	5.51	0.21%	2,592.92	2,661.73	2,347.94	3,633.39	-1.96% €
FTSE/Athex Utilities	2,414.70 #	2,367.97	46.73	1.97%	2,385.06	2,463.26	2,044.48	4,471.04	-36.33% €
FTSE/Athex Health Care	159.67 #	156.98	2.69	1.71%	156.97	163.76	151.44	287.11	-28.40% €
Athex All Share Index	210.71 #	210.07	0.63	0.30%			196.74	291.46	-10.51% €

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 03/11/2014.

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	133	107	4	16	3	3
Gain / Lose / Same:	75 / 39 / 19	65 / 26 / 16	1 / 3 / 0	5 / 8 / 3	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	59,484.34	57,353.58	1,730.30	400.46		
Daily Average Trans/ons Value(thou.€)	133,048.01	160,831.21	47.33	55.55	65.36	7,656.85
Transactions Value	65,630.94	61,595.66	13.16	13.28	78.55	3,930.28
Main Board:	63,533.75	60,278.47	13.16	13.28	78.55	3,150.28
Blocks Board:	2,097.19	1,317.19	0.00	0.00	0.00	780.00
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	94,113,248	87,260,082	22,185	354,579	14,792	6,461,610
Transactions Volume	53,593,664	49,243,534	3,739	133,069	25,110	4,188,212
Main Board:	50,384,029	46,633,899	3,739	133,069	25,110	3,588,212
Blocks Board:	3,209,635	2,609,635	0	0	0	600,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,085	27,216	47	129	7	1,685
Number of Trades	23,890	22,666	18	69	11	1,126
Main Board:	23,886	22,663	18	69	11	1,125
Blocks Board:	4	3	0	0	0	1
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	3 / 4 / 2	8,541	44,256,977	36,973,324.49	56.34%
1700	- Basic Resources	7 / 4 / 2	817	2,145,501	1,932,825.74	2.94%
1300	- Chemicals	2 / 2 / 0	38	5,770	6,270.38	0.01%
2300	- Construction & Materials	9 / 4 / 2	1,576	665,216	2,022,749.23	3.08%
11000	- ETF	3 / 0 / 0	11	25,110	78,554.83	0.12%
8700	- Financial Services	1 / 2 / 0	1,149	1,127,385	1,040,311.64	1.59%
3500	- Food & Beverage	9 / 0 / 2	213	152,963	549,691.45	0.84%
4500	- Health Care	3 / 1 / 0	159	207,547	41,963.44	0.06%
2700	- Industrial Goods & Services	9 / 5 / 4	1,339	351,198	1,111,547.75	1.69%
8500	- Insurance	0 / 0 / 1	11	5,268	7,459.63	0.01%
5500	- Media	1 / 1 / 1	3	544	105.99	0.00%
500	- Oil & Gas	2 / 0 / 0	1,033	241,940	1,187,850.59	1.81%
3700	- Personal & Household Goods	8 / 4 / 2	1,134	616,820	2,052,474.34	3.13%
8600	- Real Estate	4 / 3 / 1	393	232,186	898,695.10	1.37%
5300	- Retail	0 / 2 / 0	382	73,242	1,222,696.95	1.86%
9500	- Technology	5 / 4 / 0	507	355,649	259,203.84	0.39%
6500	- Telecommunications	1 / 0 / 0	1,763	559,714	5,343,194.31	8.14%
5700	- Travel & Leisure	3 / 3 / 2	1,640	652,614	5,310,335.85	8.09%
7500	- Utilities	5 / 0 / 0	3,181	1,918,020	5,591,680.19	8.52%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	1.09	10.10% #	ELTRAK SA (CR)	1.27	-5.93% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.53	6.97% #	GRIVALIA PROPERTIES (CR)	8.80	-1.68% Ⓔ
P.P.A. S.A. (CR)	13.20	6.71% #	ALPHA BANK (CR)	0.534	-1.66% Ⓔ
FOURLIS (CR)	3.50	6.71% #	FOLLI FOLLIE (CR)	25.92	-1.33% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.575	5.51% #	INTRALOT (CR)	1.20	-0.83% Ⓔ
VIOHALCO SA/NV (CB)	2.77	5.32% #	TECHNICAL OLYMPIC SA (CR)	1.26	-0.79% Ⓔ
EYDAP S.A. (CR)	6.09	5.00% #	EUROBANK ERGASIAS (CR)	0.270	-0.74% Ⓔ
METKA (CR)	8.47	4.31% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.60	-0.71% Ⓔ
GEK TERNA (CR)	2.30	3.60% #	TITAN CEMENT (CR)	18.40	-0.70% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.227	3.18% #	INFORM P. LYKOS SA (CR)	1.43	-0.69% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,871.18	0.51% #	ALPHA BANK (CR)	16,083,716	-1.66% Ⓔ
PIRAEUS BANK (CR)	8,835.66	0.00% -	EUROBANK ERGASIAS (CR)	8,799,848	-0.74% Ⓔ
ALPHA BANK (CR)	8,794.93	-1.66% Ⓔ	PIRAEUS BANK (CR)	7,449,580	0.00% -
OTE (CR)	5,343.19	0.21% #	NATIONAL BANK (CR)	6,434,800	0.51% #
OPAP (CR)	4,932.58	0.90% #	HALKOR SA (CB)	1,462,300	0.00% -
PPC (CR)	3,620.27	0.94% #	ATTICA BANK S.A. (CR)	1,298,184	0.00% -
EUROBANK ERGASIAS (CR)	2,432.43	-0.74% Ⓔ	ELTECH ANEMOS S.A. (CR)	1,129,447	10.10% #
JUMBO SA (CR)	1,447.33	0.43% #	MARFIN INVESTMENT GROUP (CR)	984,401	3.18% #
FOLLI FOLLIE (CR)	1,213.68	-1.33% Ⓔ	OTE (CR)	559,714	0.21% #
ELTECH ANEMOS S.A. (CR)	1,181.55	10.10% #	PPC (CR)	547,330	0.94% #

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	858	8,325	43,629	12,866,098.75
FTSE/Athex Large Cap	858	8,325	43,629	12,866,098.75
Stock Futures	1,840	23,805	259,819	5,732,055.44
ALPHA BANK (CR)	162	5,002	41,412	273,848.80
CC HBC AG (CR)	11	31	1,231	53,173.00
CORINTH PIPEWORKS SA (CR)	1	37	869	5,032.00
ELLAKTOR (CR)	12	50	1,883	12,237.00
EUROBANK ERGASIAS (CR)	46	1,615	70,034	44,974.00
EYDAP S.A. (CR)	14	34	618	19,956.00
FOLLI FOLLIE (CR)	35	54	292	145,756.33
FRIGOGLASS SA (CR)	11	41	654	9,606.00
GEK TERNA (CR)	93	817	10,887	187,836.00
GRIVALIA PROPERTIES (CR)	4	8	178	7,055.00
HELLENIC EXCHANGES-A.S.E. (CR)	42	130	1,928	76,598.01
HELLENIC PETROLEUM (CR)	71	237	6,469	103,706.00
INTRALOT (CR)	5	9	1,070	1,096.00
JUMBO SA (CR)	29	129	581	120,836.00
MARFIN INVESTMENT GROUP (CR)	41	1,851	25,759	42,201.30
METKA (CR)	20	44	756	36,884.00
MOTOR OIL (CR)	4	7	341	4,248.00
MYTILINEOS HOLDINGS (CR)	56	196	7,179	108,458.00
NATIONAL BANK (CR)	192	3,651	32,419	729,739.00
OPAP (CR)	117	442	1,957	442,089.00
OTE (CR)	166	879	7,520	840,122.00
P.P.A. S.A. (CR)	4	4	598	5,172.00
PIRAEUS BANK (CR)	196	5,826	33,576	693,277.00
PPC (CR)	389	2,119	7,520	1,402,202.00
SIDENOR (CR)	1	4	816	376.00
TERNA ENERGY (CR)	49	405	2,620	102,794.00
TITAN CEMENT (CR)	50	134	383	249,491.00
VIOHALCO SA/NV (CB)	19	49	269	13,292.00
Index Options	219	1,326	12,913	2,061,375.00
FTSE/Athex Large Cap	219	1,326	12,913	2,061,375.00
Stock Options	0	0	1,675	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,205	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	75	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	295	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	17	2,056	384,664	212,380.00
Stock Reverse Repos	14	2,050	101,886	209,941.00
Stock Repos	2	3	256,745	624.00
Repurchase Agreement	1	3	26,033	1,815.00
Total Derivatives Traded	2,934	35,512	702,700	20,871,909.19

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]
1,143,803,533		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.32	1.54 #	1.30 03/11/2014	1.27	1.27	1.34	1.32	1.32	10248@1.32	78115@1.33	3.05	2013	2,364,357	600	3,105,941.49	6,818,677.96	0.750	2.15	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.377	-2.58 €	0.387 03/11/2014	0.382	0.376	0.401	0.377	0.395	50@0.389	500@0.390	0.84	2013	438,108	261	173,237.15	6,960,304.77	0.250	1.59	8355
843,640,590		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.469	-0.21 €	0.470 03/11/2014	0.470	0.467	0.474	0.469	0.470	1111@0.465	7523@0.469	0.50	2013	1,385,747	265	651,103.22	7,078,296.47	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.92	---	↘	6.92	03/11/2014	6.94	6.80	6.95	6.92	6.91	100@6.90	227@6.92	7.45	2013	34,165	165	235,955.67	494,206.33	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.800	---	↘	0.800	03/11/2014	---	---	---	---	---	300@0.800	700@0.840	10.98	2013	---	---	---	8,942.40	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.265	---	↘	0.265	30/10/2014	---	---	---	---	---	---	700@0.262	---	2013	---	---	---	3,445.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.390	3.72	#	0.376	31/10/2014	0.346	0.345	0.390	0.390	0.348	300@0.346	356@0.390	---	2013	640	3	222.45	1,950.00	0.332	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.534	-1.66	€	0.543	03/11/2014	0.543	0.534	0.554	0.534	0.547	24000@0.533	25300@0.535	1.23	2013	16,083,716	2,491	8,794,930.70	6,818,677.96	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.280	3.70	#	0.270	03/11/2014	0.280	0.280	0.280	0.280	0.280	50@0.269	5900@0.279	---	2013	20	1	5.60	6,164.55	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	19.03	-4.90	€	20.01	15/10/2014	19.03	19.03	19.03	19.03	19.03	20@19.03	4@21.98	5.75	2013	2	1	38.06	7,947.08	19.03	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.322	---	↘	0.322	03/11/2014	---	---	---	---	---	314@0.300	750@0.319	19.34	2013	---	---	---	8,453.16	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	1.78	#	0.786	03/11/2014	0.800	0.776	0.800	0.800	0.792	1500@0.778	6819@0.800	---	2013	3,181	5	2,520.80	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.061	---	↘	0.061	03/11/2014	0.062	0.061	0.065	0.061	0.063	585431@0.061	128338@0.063	---	2013	1,298,184	166	81,354.84	63,793.44	0.055	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	---	↘	1.35	13/10/2014	---	---	---	---	---	---	453@1.34	38.95	2013	---	---	---	20,655.00	1.35	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.261	-10.00	€	0.290	29/10/2014	0.261	0.261	0.261	0.261	0.261	---	6756@0.261	---	2013	240	1	62.64	11,864.40	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.30	0.85	#	8.23	03/11/2014	8.32	8.30	8.32	8.30	8.31	250@8.26	95@8.88	33.86	2013	650	7	5,402.50	100,596.00	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.54	2.33	#	10.30	03/11/2014	10.30	10.30	10.54	10.54	10.42	95@10.50	10@10.58	---	---	2,637	52	27,482.25	209,375.90	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.201	0.50	#	0.200	03/11/2014	0.200	0.200	0.209	0.201	0.200	4000@0.200	250@0.210	---	2013	279,350	70	55,908.35	4,821.29	0.200	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.203	2.01	#	0.199	03/11/2014	0.203	0.203	0.203	0.203	0.205	500@0.181	998@0.203	---	2013	2	1	0.41	3,216.01	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.455	---	↘	0.455	03/11/2014	---	---	---	---	---	250@0.453	150@0.460	---	2013	---	---	---	7,196.28	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.44	1.16	#	17.24	03/11/2014	17.32	17.26	17.52	17.44	17.44	100@17.00	1877@17.40	---	---	29,406	134	512,723.68	6,413,510.00	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.217	---	↘	0.217	03/11/2014	---	---	---	---	---	3000@0.164	2500@0.210	10.63	2013	---	---	---	21,943.87	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	---	↘	0.220	03/11/2014	---	---	---	---	---	13000@0.183	3285@0.220	---	2013	---	---	---	887.69	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.36	2.26	#	1.33	03/11/2014	1.34	1.34	1.40	1.36	1.38	17@1.36	900@1.38	---	2013	22,441	41	30,982.41	168,871.47	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	↘	0.235	16/10/2014	---	---	---	---	---	---	446@0.232	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.79	-1.24	€	4.85	30/10/2014	4.52	4.52	4.79	4.79	4.78	300@4.63	250@4.79	14.38	2013	210	2	1,003.20	131,146.37	4.52	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.26	2.73	#	2.20	03/11/2014	2.26	2.26	2.26	2.26	2.26	100@2.06	50@2.24	---	2013	130	3	293.80	33,900.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.179	---	↘	0.179	03/11/2014	0.179	0.179	0.179	0.179	0.179	400@0.158	1000@0.178	---	2013	1,500	3	268.50	6,214.88	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	↘	0.990	09/10/2014	---	---	---	---	---	---	2000@0.980	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.539	7.80	#	0.500	31/10/2014	0.539	0.539	0.539	0.539	0.540	300@0.451	399@0.539	---	2013	1	1	0.54	6,063.75	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.220	---	↘	0.220	30/10/2014	---	---	---	---	---	---	5200@0.198	---	2013	---	---	---	7,081.37	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.579	-2.69	€	0.595	31/10/2014	0.551	0.550	0.580	0.579	0.571	1760@0.555	840@0.579	---	2013	5,360	8	3,059.60	10,673.87	0.535	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.315	1.29	#	0.311	03/11/2014	0.315	0.315	0.315	0.315	0.315	1500@0.287	3000@0.330	---	2013	900	1	283.50	9,996.38	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	↘	1.21	13/10/2014	---	---	---	---	---	---	20000@1.16	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.43	0.83	#	2.41	03/11/2014	2.40	2.38	2.50	2.43	2.45	2000@2.42	200@2.44	---	2013	118,336	360	289,574.30	430,113.19	2.09	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.09	10.10	#	0.990	03/11/2014	0.999	0.992	1.11	1.09	1.05	15500@1.08	2671@1.09	---	---	1,129,447	602	1,181,545.22	90,107.03	0.970	1.70	7537

Daily Official List																								Year: 135 Trading Day No: 210				
Section 2: Analytic Figures of Shares Transactions																								Tuesday, 4 November, 2014				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Main Market																												
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	-3.19	€ 0.940	03/11/2014	0.940	0.899	0.940	0.910	0.900	100@0.907	1965@0.910	9.38	2013	1,800	8	1,620.85	24,324.47	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	-5.93	€ 1.35	03/11/2014	1.22	1.22	1.27	1.27	1.23	46@1.27	650@1.29	---	2013	8,896	27	10,939.54	17,844.73	1.22	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.20	---	↘ 1.20	03/11/2014	1.26	1.20	1.26	1.20	1.22	556@1.20	81@1.26	34.99	2013	2,286	18	2,788.40	148,920.98	1.18	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.526	5.20	# 0.500	03/11/2014	0.526	0.526	0.526	0.526	0.526	2000@0.500	400@0.521	---	2013	5	1	2.63	6,958.98	0.495	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.220	-5.58	€ 0.233	30/10/2014	0.210	0.210	0.224	0.220	0.216	200@0.211	600@0.225	---	2013	2,800	6	604.40	6,602.03	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.270	-0.74	€ 0.272	03/11/2014	0.279	0.270	0.284	0.270	0.276	10000@0.269	1122887@0.275	---	2013	8,799,848	1,005	2,432,433.59	3,971,126.67	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	1.23	# 1.63	03/11/2014	1.65	1.65	1.65	1.65	1.65	100@1.63	1000@1.64	48.48	2013	100	2	165.00	13,133.84	1.55	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	---	↘ 1.43	03/11/2014	1.40	1.40	1.43	1.43	1.42	8790@1.42	2539@1.43	4.15	2013	5,268	11	7,459.63	39,330.26	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	---	↘ 0.330	31/10/2014	---	---	---	---	---	---	370@0.319	---	2013	---	---	---	4,512.16	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.09	5.00	# 5.80	03/11/2014	5.80	5.80	6.09	6.09	5.97	4950@6.00	425@6.09	8.35	2013	49,788	362	297,010.56	648,585.00	5.00	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.03	---	↘ 1.03	03/11/2014	---	---	---	---	---	100@1.00	500@1.05	18.59	2013	---	---	---	54,384.16	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.212	-0.47	€ 0.213	29/10/2014	0.192	0.192	0.212	0.212	0.200	---	199@0.210	---	2013	100	2	20.00	2,163.16	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.34	1.30	# 2.31	03/11/2014	2.30	2.26	2.35	2.34	2.31	100@2.29	516@2.33	11.08	2013	3,000	13	6,925.20	27,424.86	2.26	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	↘ 0.950	24/10/2014	---	---	---	---	---	---	350@0.949	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	25.92	-1.33	€ 26.27	03/11/2014	26.00	25.92	26.45	25.92	26.09	1@25.92	1500@26.10	4.02	2013	46,518	343	1,213,676.15	1,735,297.60	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	6.71	# 3.28	03/11/2014	3.30	3.30	3.59	3.50	3.43	300@3.47	25@3.52	---	2013	132,152	251	453,704.80	178,473.13	3.07	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.26	0.44	# 2.25	03/11/2014	2.23	2.23	2.37	2.26	2.30	10@2.24	16858@2.25	---	2013	48,466	167	111,213.31	114,342.06	2.17	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.009	-10.00	€ 0.010	31/10/2014	0.012	0.009	0.012	0.009	0.012	19994@0.009	14500@0.011	---	2013	2,006	2	24.05	696.39	0.009	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	---	↘ 0.330	03/11/2014	0.330	0.330	0.330	0.330	0.330	1200@0.335	---	2013	1,200	1	396.00	4,645.20	0.200	0.439	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.30	3.60	# 2.22	03/11/2014	2.22	2.22	2.38	2.30	2.31	5525@2.29	5000@2.32	---	2013	468,573	702	1,083,412.40	217,263.45	1.92	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.05	---	↘ 6.05	31/10/2014	---	---	---	---	---	30@5.62	140@6.39	95.66	2013	---	---	---	50,933.44	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	↘ 0.340	03/11/2014	0.331	0.331	0.340	0.340	0.336	3000@0.333	950@0.343	24.45	2013	2,800	3	940.30	8,180.40	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	0.14	# 6.99	03/11/2014	7.00	6.90	7.10	7.00	7.00	943@6.90	50@7.15	6.63	2013	8,393	68	58,733.14	243,396.87	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.80	-1.68	€ 8.95	03/11/2014	8.70	8.70	8.89	8.80	8.80	60@8.75	293@8.86	---	2013	38,688	226	340,448.70	891,088.00	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	↘ 0.385	30/10/2014	---	---	---	---	---	400@0.347	---	---	2013	---	---	---	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.346	---	↘ 0.346	03/11/2014	0.344	0.344	0.346	0.346	0.345	1000@0.345	200@0.363	---	2013	1,462,300	8	505,954.20	35,042.75	0.313	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.280	0.36	# 0.279	03/11/2014	0.277	0.277	0.280	0.280	0.278	100@0.271	3933@0.280	---	2014	3,300	5	918.97	10,289.69	0.250	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.940	2.84	# 0.914	03/11/2014	0.900	0.900	0.940	0.940	0.910	100@0.902	379@0.940	---	2013	1,779	10	1,619.36	27,773.58	0.864	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.60	-0.71	€ 5.64	03/11/2014	5.61	5.60	5.82	5.60	5.71	9113@5.60	50@5.65	-(6)-	2013	142,982	645	816,640.38	366,063.95	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.31	1.41	# 4.25	03/11/2014	4.25	4.25	4.46	4.31	4.37	1950@4.30	1100@4.37	---	2013	165,007	646	720,817.19	1,317,287.65	4.00	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.187	1.63	# 0.184	03/11/2014	0.187	0.187	0.198	0.187	0.191	30700@0.186	10000@0.189	---	2013	194,215	134	37,024.45	57,171.97	0.180	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.897	0.90	# 0.889	03/11/2014	0.814	0.814	0.899	0.898	0.888	200@0.870	290@0.880	---	2013	1,624	10	1,441.64	47,680.08	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.947	5.57	# 0.897	03/11/2014	0.947	0.947	0.947	0.947	0.947	200@0.631	449@0.897	-(6)-	2013	100	1	94.70	7,858.65	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.46	---	↘ 1.46	03/11/2014	1.46	1.42	1.46	1.46	1.46	200@1.42	2090@1.46	8.9								

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

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	6,168.33	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.590	-1.67	€ 0.600	03/11/2014	0.602	0.590	0.610	0.590	0.599	1424@0.590	189@0.610	---	2013	4,050	11	2,427.55	13,661.01	0.457	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.415	-0.48	€ 0.417	03/11/2014	0.420	0.412	0.432	0.415	0.420	842@0.415	1050@0.419	---	2013	277,071	253	116,472.32	55,205.79	0.394	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.20	-0.83	€ 1.21	03/11/2014	1.22	1.20	1.25	1.20	1.22	1325@1.20	3150@1.25	---	2013	99,131	230	121,248.99	190,754.07	1.08	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.883	1.49	# 0.870	03/11/2014	0.880	0.880	0.890	0.883	0.884	159@0.883	300@0.889	---	2013	18,234	48	16,118.64	68,569.23	0.820	2.02	2357
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	9.39	0.43	# 9.35	03/11/2014	9.35	9.24	9.50	9.39	9.40	4752@9.39	31@9.44	17.48	2014	153,960	654	1,447,327.60	1,277,601.14	7.95	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.47	---	↘ 1.47	03/11/2014	1.42	1.42	1.52	1.48	1.48	4000@1.47	189@1.52	---	2013	16,930	15	24,983.94	14,322.09	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.30	---	↘ 3.30	03/11/2014	2.97	2.97	3.30	3.30	2.99	50@3.15	30788@3.22	9.91	2013	54	3	161.70	48,443.31	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.370	1.37	# 0.365	03/11/2014	0.336	0.336	0.375	0.375	0.356	100@0.366	200@0.375	---	2013	6,500	16	2,311.80	4,885.02	0.333	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.646	---	↘ 0.646	21/10/2014	---	---	---	---	---	---	505@0.634	41.94	2013	---	---	---	4,906.47	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.63	-2.39	€ 1.67	03/11/2014	1.75	1.63	1.75	1.63	1.64	815@1.63	160@1.70	57.62	2013	330	4	541.50	38,547.38	1.50	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.550	---	↘ 0.550	03/11/2014	0.550	0.550	0.550	0.550	0.550	120@0.512	2923@0.523	---	2013	100	2	55.00	22,120.57	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.229	4.09	# 0.220	21/10/2014	0.229	0.229	0.229	0.229	0.229	---	500@0.220	---	2013	2,100	3	480.90	4,860.37	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	1.47	# 3.40	03/11/2014	3.40	3.34	3.45	3.45	3.42	5000@3.40	31@3.44	---	2013	760	7	2,595.20	46,873.43	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.564	0.54	# 0.561	03/11/2014	0.594	0.560	0.594	0.564	0.569	29@0.564	50@0.588	---	2013	620	10	352.62	16,626.72	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.89	2.16	# 1.85	03/11/2014	1.89	1.89	1.89	1.89	1.89	10100@1.80	320@1.88	12.19	2013	1	1	1.89	62,493.11	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	9.47	# 0.338	31/10/2014	0.370	0.370	0.370	0.370	0.370	100@0.309	8516@0.370	---	2013	25	1	9.25	5,847.78	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.04	0.99	# 2.02	03/11/2014	1.95	1.95	2.05	2.04	1.95	600@1.97	299@2.04	4.80	2013	1,670	5	3,256.69	49,928.62	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.53	6.97	# 3.30	03/11/2014	3.35	3.35	3.53	3.53	3.44	24981@3.50	200@3.54	---	2013	155,856	111	536,370.03	281,363.82	3.19	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.08	-0.11	€ 18.10	03/11/2014	17.63	17.40	18.09	18.09	17.88	38@17.50	40@18.08	-(6)-	2013	134	11	2,395.96	386,261.12	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	13/10/2014	---	---	---	---	---	---	1150@1.05	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	---	1577@0.210	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	---	↘ 0.477	29/10/2014	---	---	---	---	---	---	560@0.477	64.23	2013	---	---	---	2,260.98	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.35	1.73	# 2.31	03/11/2014	2.35	2.35	2.35	2.35	2.35	100@2.25	330@2.34	---	2013	10	1	23.50	40,243.90	2.20	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.227	3.18	# 0.220	03/11/2014	0.222	0.222	0.233	0.227	0.227	5000@0.226	18700@0.228	---	2013	984,401	503	223,633.20	212,726.75	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.447	---	↘ 0.447	13/10/2014	---	---	---	---	---	---	1300@0.449	---	2013	---	---	---	4,389.26	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.49	2.24	# 5.37	03/11/2014	5.39	5.39	5.49	5.49	5.47	500@4.82	100@5.38	2.68	2013	250	4	1,366.35	2,573.16	3.45	5.64	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.47	4.31	# 8.12	03/11/2014	8.12	8.12	8.62	8.47	8.41	598@8.44	350@8.48	9.90	2013	47,009	366	395,542.94	440,021.58	7.40	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.03	---	↘ 1.03	29/10/2014	---	---	---	---	---	500@0.972	44@1.07	---	2013	---	---	---	10,815.00	1.00	1.35	2757
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	23/10/2014	---	---	---	---	---	---	560@1.69	8.66	2013	---	---	---	10,653.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.427	---	↘ 0.427	31/10/2014	---	---	---	---	---	---	2597@0.427	---	2013	---	---	---	2,647.40	0.262	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.32	0.47	# 4.30	03/11/2014	4.30	4.20	4.32	4.32	4.26	100@4.23	4919@4.32	45.81	2013	10,983	52	46,765.90	53,641.44	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.987	2.81	# 0.960	03/11/2014	0.999	0.911	1.06	0.987	0.959	321@0.911	43@0.987	---	2013	1,860	44	1,784.13	4,528.49	0.911	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	↘ 0.300	30/10/2014	---	---	---	---	---	500@0.271	1500@0.335	---	2013	---	---	---	3,510.00	0.263	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.05	2.02	# 5.93	03/11/2014	5.93	5.93	6.15	6.05	6.07	1450@6.05	1180@6.07	-(6)-	2013	76,933	387	467,033.40	670,237.03	5.52	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.42	-0.18	€ 5.43	03/11/2014	5.44	5.42	5.60	5.42	5.53	50@5.42	374@5.47	---	2013	170,407	694	941,918.82	633,683.97	4.92	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.230	---	↘ 0.230	13/10/2014	---	---	---	---	---	---	1000@0.239	---	2013	---	---	---	3,210.30	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.600	---	↘ 0.600	22/10/2014	---	---	---	---	---	---	724@0.594	---	2013	---	---	---	3,210.30	0.566	0.779	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.234	---	↘ 0.234	03/11/2014	---	---	---	---	---	400@0.166	1000@0.299	---	2013	---	---	---	2,693.36	0.207	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	---	↘ 0.810	23/10/2014	---	---	---	---	---	150@0.730	139@0.810	25.17	2014	---	---	---	5,135.40	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.97	0.51	# 1.96	03/11/2014	1.98	1.97	2.04	1.97	2.00	29670@1.96	50000@1.98	4.38	2013	6,434,800	2,228	12,871,180.93	6,960,304.77	1.80	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.177	---	↘ 0.177	24/10/2014	---	---	---	---	---	500@0.163	17@0.194	---	2013	---	---	---	4,236.54	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.252	-7.35	€ 0.272	31/10/2014	0.252	0.252	0.252	0.252	750@0.252	1900@0.272	22.64	2013	240	1	60.48	7,017.70	0.250	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.74	---	↘ 1.74	03/11/2014	1.74	1.74	1.74	1.74	100@1.61	80@1.78	---	2013	20	1	34.80	10,670.55	1.60	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.101	1.00	# 0.100	03/11/2014	0.100	0.092	0.105	0.101	0.099	2845@0.099	11490@0.101	---	2013	100,546	43	9,953.35	6,433.41	0.092	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.14	0.90	# 10.05	03/11/2014	10.00	9.99	10.24	10.14	10.09	505@10.05	40296@10.14	22.67	2013	488,874	1,209	4,932,582.43	3,234,660.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.48	0.21	# 9.46	03/11/2014	9.42	9.42	9.67	9.48	9.55	6020@9.46	565@9.57	---	2013	559,714	1,763	5,343,194.31	4,646,625.69	8.53	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	13.20	6.71	# 12.37	03/11/2014	12.40	12.40	13.20	13.20	12.94	179@13.12	54@13.20	41.02	2013	5,495	164	71,076.28	330,000.00	12.24	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.220	---	↘ 0.220	29/10/2014	---	---	---	---	---	---	750@0.190	---	2013	---	---	---	1,093.72	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.812	---	↘ 0.812	30/10/2014	---	---	---	---	---	4000@0.660	145@0.750	4.20	2013	---	---	---	3,209.91	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.420	---	↘ 0.420	03/11/2014	0.420	0.420	0.420	0.420	0.420	60@0.399	20000@0.420	---	2013	30	1	12.60	21,334.89	0.353	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.70	2.27	# 2.64	03/11/2014	2.60	2.56	2.71	2.70	2.62	100@2.62	94@2.71	65.60	2013	27,242	49	71,234.38	19,090.08	1.43	2.71	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.16	---	↘ 1.16	03/11/2014	1.17	1.16	1.21	1.16	1.19	282000@1.15	17@1.17	1.24	2013	7,449,580	1,473	8,835,660.32	7,078,296.47	1.00	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.30	0.32	# 6.28	03/11/2014	6.34	6.22	6.37	6.30	6.30	200@6.17	500@6.36	9.82	2013	12,129	78	76,375.27	139,104.00	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.46	0.94	# 6.40	03/11/2014	6.47	6.42	6.70	6.46	6.61	1150@6.45	606@6.49	---	2013	547,330	1,699	3,620,269.22	1,498,720.00	5.50	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.515	0.98	# 0.510	03/11/2014	0.525	0.500	0.525	0.515	0.514	521@0.500	440@0.515	9.91	2013	9,829	31	5,052.91	6,083.28	0.442	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.575	5.51	# 0.545	03/11/2014	0.545	0.465	0.575	0.575	0.526	12@0.570	2356@0.575	76.46	2013	25,558	80	13,445.89	15,723.44	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.14	---	↘ 5.14	03/11/2014	---	---	---	---	---	200@4.90	47@5.13	---	2013	---	---	---	61,486.96	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.501	---	↘ 0.501	03/11/2014	0.500	0.499	0.506	0.499	0.502	2050@0.499	300@0.515	---	2013	2,000	5	1,003.10	28,774.88	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.332	-4.05	€ 0.346	03/11/2014	0.359	0.332	0.359	0.332	0.338	1000@0.331	500@0.333	---	2013	26,724	39	9,020.80	7,396.96	0.285	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.79	0.56	# 1.78	03/11/2014	1.79	1.79	1.79	1.79	1.79	50@1.72	1699@1.78	9.22	2013	25	1	44.75	13,425.00	1.58	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.206	8.42	# 0.190	03/11/2014	0.195	0.195	0.215	0.210	0.211	1827@0.200	996@0.210	---	2014	9,867	20	2,078.42	10,725.86	0.140	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.934	1.41	# 0.921	03/11/2014	0.934	0.927	0.955	0.953	0.936	100@0.933	1634@0.953	---	2013	476,845	28	445,402.15	89,891.81	0.780	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.66	---	↘ 1.66	03/11/2014	---	---	---	---	---	---	133@1.67	---	2013	---	---	---	10,717.84	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.299	---	↘ 0.299	03/11/2014	---	---	---	---	---	---	1780@0.280	---	2013	---	---	---	8,503.04	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.26	-0.79	€ 1.27	03/11/2014	1.30	1.21	1.33	1.26	1.28	848@1.25	217@1.26	---	2013	24,217	48	31,102.25	41,737.50	1.10	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.54	2.01	# 2.49	03/11/2014	2.49	2.46	2.62	2.54	2.56	7@2.51	1409@2.53	-(6)-	2013	187,600	488	480,601.22	277,658.58	2.06	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	0.95	# 3.17	03/11/2014	3.15	3.15	3.20	3.20	3.18	20@3.17	499@3.20	8.86	2013	3,855	30	12,253.97	116,160.00	3.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.928	3.00	# 0.901	03/11/2014	0.925	0.894	0.930	0.928	0.924	920@0.901	2499@0.930	---	2013	3,630	25	3,352.53	41,847.81	0.853	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.40	-0.70	€ 18.53	03/11/2014	18.53	18.24	18.90	18.40	18.63	300@18.36	97@18.57	---	2013	33,395	367	622,176.45	1,486,090.29	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.00	1.70	# 8.85	31/10/2014	9.00	9.00	9.00	9.00	9.00	100@8.63	20@9.00	---	2013	30	2	270.00	1,486,090.29	8.32	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	20.45	2.10	# 20.03	03/11/2014	20.50	20.10	20.50	20.10	20.46	50@20.06	50@20.46	11.33	2013	2,184	22	44,676.46	206,136.00	20.00	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.10	1.85	# 1.08	03/11/2014	1.09	1.07	1.10	1.10	1.08	10262@1.07										

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

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.934	---	↘	0.934	13/10/2014	---	---	---	---	---	1030@0.841	12@0.918	---	2013	---	---	---	---	4,640.67	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		0.942	---	↘	0.942	30/10/2014	---	---	---	---	---	---	500@0.890	---	2013	---	---	---	---	5,958.15	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618		---	---	---		24/01/2008	---	ALPHA ETF FTSE Athex Large Cap		3.09	0.65	#	3.07	03/11/2014	3.10	3.09	3.14	3.09	3.10	126@3.09	1100@3.13	---	---	25,001	8	77,416.99	-	2.60	4.55	11000
294,878		---	---	---		29/06/2009	---	NBGAM ETF		10.53	1.25	#	10.40	03/11/2014	10.48	10.48	10.53	10.53	10.48	---	---	---	---	107	2	1,121.46	-	9.61	15.10	11000
388,550		---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		8.19	0.25	#	8.17	03/11/2014	8.19	8.19	8.19	8.19	8.19	---	201@8.20	---	---	2	1	16.38	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		5.01	-12.87	€	5.75	31/10/2014	5.01	5.01	5.01	5.01	5.01	306@5.24	300@5.77	20.94	2013	70	3	350.70	70,140.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)		3.83	-0.52	€	3.85	03/11/2014	3.86	3.79	3.86	3.79	3.83	1226@3.70	2000@3.78	---	2013	2,674	7	10,242.46	244,737.00	3.41	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)		0.290	---	↘	0.290	10/10/2014	---	---	---	---	---	---	2459@0.285	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)		0.519	4.22	#	0.498	03/11/2014	0.519	0.519	0.519	0.519	0.519	4611@0.490	893@0.519	---	2013	200	4	103.80	99,471.71	0.445	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)		5.00	---	↘	5.00	03/11/2014	---	---	---	---	---	300@5.00	---	---	2013	---	---	---	341,611.11	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)		1.26	---	↘	1.26	03/11/2014	---	---	---	---	---	500@1.29	65@1.39	---	2013	---	---	---	89,564.21	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)		7.00	---	↘	7.00	23/10/2014	---	---	---	---	---	300@7.00	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)		195.00	---	↘	195.00	30/10/2014	---	---	---	---	---	100@190.00	10@194.90	13.56	2013	---	---	---	538,200.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)		0.459	---	↘	0.459	29/10/2014	---	---	---	---	---	1000@0.401	2002@0.449	---	2013	---	---	---	14,045.40	0.311	4.49	5557
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)		3.10	-1.59	€	3.15	03/11/2014	3.10	3.10	3.10	3.10	3.10	459124@3.10	735@3.14	-(6)-	2013	795	4	2,464.50	43,629.40	1.50	3.20	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)		1.50	---	↘	1.50	03/11/2014	---	---	---	---	---	29645@1.50	200@1.60	---	2013	---	---	---	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)		0.478	---	↘	0.478	01/10/2014	---	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)		0.048	-5.88	€	0.051	03/11/2014	0.048	0.048	0.048	0.048	0.048	4983@0.048	4375@0.059	---	2013	17	1	0.82	1,598.48	0.042	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)		0.060	---	↘	0.060	17/10/2014	---	---	---	---	---	2000@0.048	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)		0.022	-4.35	€	0.023	03/11/2014	0.019	0.019	0.022	0.022	0.022	7999@0.022	18010@0.023	---	2013	19,049	6	418.64	4,735.42	0.017	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)		0.131	---	↘	0.131	31/10/2014	---	---	---	---	---	680@0.131	---	---	2013	---	---	---	17,431.59	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)		1.15	---	↘	1.15	26/06/2014	---	---	---	---	---	---	40@0.920	---	2013	---	---	---	17,431.59	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)		0.090	---	↘	0.090	03/11/2014	0.090	0.089	0.090	0.089	0.090	3000@0.077	18177@0.088	---	2013	26,786	7	2,404.04	17,431.59	0.073	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)		0.018	---	↘	0.018	03/11/2014	---	---	---	---	---	---	20248@0.018	---	2013	---	---	---	1,469.60	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)		0.075	---	↘	0.075	27/10/2014	---	---	---	---	---	---	13200@0.090	---	2013	---	---	---	1,519.19	0.037	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)		0.195	---	↘	0.195	24/10/2014	---	---	---	---	---	---	11799@0.190	---	2013	---	---	---	3,428.05	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)		0.032	---	↘	0.032	30/10/2014	---	---	---	---	---	4000@0.037	---	---	2013	---	---	---	36.17	0.027	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)		0.055	-12.70	€	0.063	03/11/2014	0.054	0.054	0.063	0.063	0.055	500@0.054	9190@0.063	---	2013	3,506	6	193.88	779.52	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)		0.390	20.00	#	0.325	29/10/2014	0.390	0.390	0.390	0.390	0.390	200@0.260	128@0.390	---	2013	50	2	19.50	6,192.71	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)		0.530	---	↘	0.530	23/07/2014	---	---	---	---	---	---	1685@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)		3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)		0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534

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

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	02/09/2014	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.14	-2.56	€	1.17	03/11/2014	1.00	1.00	1.15	1.14	1.14	1000@1.03	1760@1.17	---	2013	180	4	204.46	125,510.79	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.801	-19.90	€	1.00	15/10/2014	0.801	0.801	0.801	0.801	0.801	159@0.801	49@1.20	---	2013	50	2	40.05	1,017.27	0.801	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.498	-0.40	€	0.500	03/11/2014	0.495	0.495	0.500	0.500	0.498	500@0.500	1000@0.510	64.74	2013	750	2	373.75	89,494.47	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘	0.080	27/10/2014	---	---	---	---	---	---	30954@0.079	---	---	2013	---	---	---	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	22/10/2014	---	---	---	---	---	3000@0.005	---	---	2013	---	---	---	865.35	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.034	---	↘	0.034	03/11/2014	---	---	---	---	---	5000@0.034	---	---	2013	---	---	---	865.35	0.034	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	---	↘	0.169	24/10/2014	---	---	---	---	---	400@0.136	3500@0.168	---	2013	---	---	---	1,204.16	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.115	-7.26	€	0.124	31/10/2014	0.100	0.100	0.120	0.115	0.115	4079@0.100	4403@0.120	---	2013	8,527	10	976.55	5,874.32	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	03/11/2014	0.115	0.115	0.115	0.115	0.115	6781995@0.115	14771@0.116	---	2013	52,070	16	5,988.05	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.480	---	↘	0.480	03/11/2014	---	---	---	---	---	---	1193@0.384	19.79	2013	---	---	---	2,005.85	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.021	---	↘	0.021	03/11/2014	---	---	---	---	---	10000@0.022	---	---	2013	---	---	---	5,364.65	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	↘	0.170	23/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.115	19.79	#	0.096	03/11/2014	0.115	0.115	0.115	0.115	0.115	2400@0.077	---	---	2013	15,300	3	1,759.50	1,721.31	0.096	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	---	↘	0.037	31/10/2014	0.037	0.037	0.037	0.037	0.038	25996@0.040	---	---	2013	4	1	0.15	693.75	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	19.40	#	0.067	03/11/2014	0.080	0.080	0.080	0.080	0.080	1000@0.055	3000@0.080	---	2013	2,000	1	160.00	1,945.54	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.110	-0.90	€	0.111	03/11/2014	0.110	0.110	0.110	0.110	0.110	7386@0.110	1510@0.130	---	2013	480	2	52.80	7,185.89	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	---	↘	0.080	03/11/2014	---	---	---	---	---	1000@0.066	3701@0.096	---	2013	---	---	---	2,898.81	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	---	↘	0.670	31/10/2014	---	---	---	---	---	698@0.670	---	---	2013	---	---	---	5,302.70	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.218	---	↘	0.218	29/10/2014	---	---	---	---	---	1110@0.175	210@0.261	---	2013	---	---	---	2,180.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.013	---	↘	0.013	31/10/2014	---	---	---	---	---	3000@0.011	---	---	2013	---	---	---	377.79	0.012	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.144	20.00	#	0.120	03/11/2014	0.144	0.144	0.144	0.144	0.144	700@0.144	---	---	2013	300	1	43.20	14,514.19	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	163@0.590	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	15.00	#	0.140	14/10/2014	0.168	0.140	0.168	0.140	0.161	---	999@0.140	0.22	2013	4,000	5	644.00	2,637.73	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘	0.056	30/10/2014	---	---	---	---	---	3000@0.045	267@0.067	---	2013	---	---	---	738.73	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	---	1800@0.298	---	2013	---	---	---	2,678.84	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.048	---	↘	0.048	03/11/2014	---	---	---	---	---	1000@0.057	---	---	2013	---	---	---	1,965.42	0.040	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	---	---	1@2.72	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	16/09/2014	---	---	---	---	---	---	1@1.61	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

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																											
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	↘ 0.700	30/10/2014	---	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	↘ 0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘ 0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↘ 0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↘ 0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↘ 0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↘ 0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘ 0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↘ 0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘ 0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↘ 0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↘ 0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↘ 0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↘ 0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↘ 0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↘ 0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↘ 0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

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

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Shares' Notes

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Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5074	- Suspension of trading as of 31/10/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	600,000	1.30	780,000.00	11:32:24	20
ALPHA BANK (CR)	686,055	0.553	379,045.39	16:40:49	20
SIDENOR (CR)	463,580	0.934	432,983.72	17:11:35	20
HALKOR SA (CB)	1,460,000	0.346	505,160.00	17:12:33	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]
AEGEAN AIRLINES (CR)	4,800	---	4,800
ALPHA BANK (CR)	2,958,300	80,208,996	83,167,296
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)	248,700	75,131	323,831
ELLAKTOR (CR)	51,800	---	51,800
EUROBANK ERGASIAS (CR)	5,924,900	26,050,920	31,975,820
EYDAP S.A. (CR)	56,000	2,872	58,872
FOLLI FOLLIE (CR)	120,100	726,603	846,703
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	51,700	---	51,700
GRIVALIA PROPERTIES (CR)	34,000	49,543	83,543
HELLENIC EXCHANGES-A.S.E. (CR)	13,600	300	13,900
HELLENIC PETROLEUM (CR)	15,500	193,402	208,902
INTRALOT (CR)	82,200	30,193	112,393
JUMBO SA (CR)	75,500	---	75,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	110,500	728,474	838,974
METKA (CR)	9,500	---	9,500
MOTOR OIL (CR)	46,700	34,000	80,700
MYTILINEOS HOLDINGS (CR)	14,100	1,000	15,100
NATIONAL BANK (CR)	260,400	1,512,637	1,773,037
OPAP (CR)	414,400	21,493	435,893
OTE (CR)	337,600	206,126	543,726
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,157,300	20,977,755	22,135,055
PPC (CR)	180,600	2,024,804	2,205,404
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	6,500	---	6,500
TITAN CEMENT (CR)	102,000	3,204	105,204
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.	04/11/2014	25,000	294,878	---	---	294,878	3,072,618.00	10.4200	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/11/2014	50,000	5,848,618	---	---	5,848,618	18,013,380.00	3.0799	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/11/2014	25,000	388,550	---	---	388,550	3,163,137.00	8.1409	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	40.0000	16/10/2014	1,603	1,453.13	90.0000	B	04/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	06/10/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	04/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	04/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.39	0.85	-38.85%
ALPHA TRUST ANDROMEDA SA	23.05	20.01	-13.20%

## Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
314.31	307.89	307.89	0.25%	November 2014	303.00	312.75	301.25	306.75	309.25	3@306.00	18@306.75	309.25	2.32%	389.75	266.75	783	7,931	-9.23%	12,258,083.75	-6.56%	38,821	-5.45%
				December 2014	306.00	312.00	305.75	305.75	309.25	3@305.75	18@307.00	309.25	2.49%	387.50	269.25	73	390	-56.62%	601,847.50	-55.55%	4,547	0.95%
				January 2015	309.25	309.25	307.50	307.50	309.50	3@303.00	1@310.50	309.50	3.17%	315.00	285.00	2	4	-66.67%	6,167.50	-65.30%	76	2.70%
				March 2015	---	---	---	---	307.25	1@275.00	---	307.25	2.33%	324.25	295.00	---	---	-100.00%	---	-100.00%	185	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.554	0.534	0.534	-1.66%	December 2014	0.546	0.555	0.535	0.535	0.548	107@0.534	12@0.535	0.548	1.11%	0.775	0.467	162	5,002	19.55%	273,848.80	23.39%	41,412	2.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.558	---	---	0.558	1.09%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.52	17.26	17.44	1.16%	December 2014	17.16	17.22	17.06	17.22	17.08	7@17.01	1@17.26	17.08	1.18%	17.90	15.40	11	31	1450.00%	53,173.00	1455.68%	1,231	-1.60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.40	1.34	1.36	2.26%	December 2014	1.36	1.36	1.36	1.36	1.35	10@1.21	4@1.42	1.35	2.27%	1.61	1.26	1	37	---	5,032.00	---	869	-4.08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.50	2.38	2.43	0.83%	December 2014	2.47	2.48	2.39	2.44	2.44	13@2.43	20@2.49	2.44	0.00%	3.59	2.14	12	50	-48.98%	12,237.00	-47.58%	1,883	-0.48%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.284	0.270	0.270	-0.74%	December 2014	0.277	0.282	0.270	0.270	0.272	150@0.269	275@0.271	0.272	-0.37%	0.410	0.200	46	1,615	-73.20%	44,974.00	-72.90%	69,634	0.27%
				March 2015	---	---	---	---	0.277	---	---	0.277	-0.36%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.09	5.80	6.09	5.00%	December 2014	5.83	6.05	5.71	6.05	6.08	5@5.87	2@6.05	6.08	5.01%	9.05	4.98	14	34	70.00%	19,956.00	75.92%	618	-3.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
26.45	25.92	25.92	-1.33%	December 2014	26.25	26.47	25.73	25.73	25.84	2@25.70	5@26.30	25.84	-1.34%	30.54	22.60	35	54	92.86%	145,756.33	92.03%	292	2.10%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.37	2.23	2.26	0.44%	December 2014	2.29	2.38	2.29	2.29	2.29	5@2.23	20@2.39	2.29	0.44%	3.20	2.12	11	41	-18.00%	9,606.00	-15.01%	654	1.08%
				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)																		
2.38	2.22	2.30	3.60%	December 2014	2.22	2.36	2.20	2.28	2.32	1@2.26	5@2.28	2.32	1.31%	4.01	1.92	93	817	5.28%	187,836.00	14.68%	6,309	-8.90%
				March 2015	---	---	---	---	2.56	1@2.25	30@2.47	2.56	1.19%	4.11	2.02	---	---	---	---	---	4,578	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.70	8.80	-1.68%	December 2014	8.80	8.85	8.80	8.85	8.39	5@8.71	5@8.99	8.39	-1.64%	9.50	8.02	4	8	-91.21%	7,055.00	-91.09%	178	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.82	5.60	5.60	-0.71%	December 2014	5.72	5.80	5.60	5.60	5.60	5@5.50	2@5.70	5.60	-0.71%	8.39	4.75	42	130	-50.94%	76,598.01	-49.54%	1,928	-2.28%
				March 2015	---	---	---	---	5.66	---	---	5.66	-0.70%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.55	---	---	5.55	-0.72%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.46	4.25	4.31	1.41%	December 2014	4.26	4.47	4.26	4.30	4.29	5@4.28	24@4.30	4.29	1.42%	6.29	3.84	71	237	0.85%	103,706.00	5.71%	6,469	0.19%
				March 2015	---	---	---	---	4.27	---	---	4.27	1.43%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.25	1.20	1.20	-0.83%	December 2014	1.20	1.23	1.20	1.22	1.18	30@1.16	1@1.20	1.18	-0.84%	1.82	1.09	5	9	-74.29%	1,096.00	-73.12%	1,070	-0.37%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.50	9.24	9.39	0.43%	December 2014	9.35	9.45	9.24	9.31	9.27	1@9.21	15@9.42	9.27	0.43%	11.84	7.87	29	129	-40.83%	120,836.00	-38.15%	581	1.04%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.233	0.222	0.227	3.18%	December 2014	0.220	0.235	0.220	0.226	0.229	5@0.226	20@0.230	0.229	3.15%	0.420	0.205	41	1,851	115.99%	42,201.30	127.68%	25,759	-0.78%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.62	8.12	8.47	4.31%	December 2014	8.33	8.58	8.29	8.42	8.57	5@8.38	5@8.47	8.57	4.26%	11.68	7.49	20	44	-65.89%	36,884.00	-65.07%	756	-0.13%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.15	5.93	6.05	2.02%	December 2014	6.06	6.09	6.05	6.05	6.03	1@5.93	5@6.04	6.03	2.03%	8.33	5.51	4	7	-63.16%	4,248.00	-62.12%	341	1.79%
				March 2015	---	---	---	---	6.00	---	---	6.00	2.04%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.00	---	---	6.00	2.04%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.60	5.42	5.42	-0.18%	December 2014	5.45	5.59	5.44	5.44	5.50	4@5.43	1@5.49	5.50	0.18%	7.16	4.91	56	196	-43.02%	108,458.00	-40.68%	7,179	0.41%
				March 2015	---	---	---	---	5.48	---	---	5.48	0.18%	6.20	5.12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.52	---	---	5.52	0.18%	6.08	5.19	---	---	-100.00%	---	-100.00%	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.04	1.97	1.97	0.51%	December 2014	1.98	2.04	1.97	1.97	2.00	108@1.96	148@1.98	2.00	3.09%	2.92	1.80	192	3,651	19.47%	729,739.00	24.76%	32,419	0.72%
				March 2015	---	---	---	---	2.04	10@1.58	---	2.04	3.03%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.24	9.99	10.14	0.90%	December 2014	9.90	10.12	9.84	9.92	9.91	2@9.92	1@9.96	9.91	0.51%	13.34	7.95	117	442	-43.84%	442,089.00	-41.87%	1,957	4.88%
				March 2015	---	---	---	---	9.97	---	---	9.97	0.50%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.67	9.42	9.48	0.21%	December 2014	9.49	9.68	9.44	9.49	9.59	3@9.48	10@9.50	9.59	2.57%	11.83	8.53	166	879	-30.18%	840,122.00	-28.14%	7,520	0.03%
				March 2015	---	---	---	---	9.65	---	---	9.65	2.55%	10.79	8.77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.68	---	---	9.68	2.54%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.20	12.40	13.20	6.71%	December 2014	12.85	13.08	12.80	13.08	13.27	1@12.78	1@13.20	13.27	6.67%	17.13	12.35	4	4	-33.33%	5,172.00	-31.69%	598	-0.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.21	1.16	1.16	0.00%	December 2014	1.18	1.22	1.15	1.17	1.19	15@1.16	117@1.18	1.19	2.59%	1.60	1.00	196	5,826	-16.22%	693,277.00	-13.07%	33,471	4.43%
				March 2015	---	---	---	---	1.20	---	---	1.20	2.56%	1.37	1.08	---	---	---	---	---	100	0.00%
				June 2015	---	---	---	---	1.21	---	---	1.21	2.54%	1.21	1.12	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.70	6.42	6.46	0.94%	December 2014	6.45	6.71	6.42	6.43	6.53	3@6.43	10@6.45	6.53	2.35%	12.48	5.51	389	2,119	107.34%	1,402,202.00	120.90%	7,520	-6.22%
				March 2015	---	---	---	---	6.54	2@5.55	---	6.54	2.35%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.54	---	---	6.54	2.35%	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)																		
0.955	0.927	0.934	1.41%	December 2014	0.940	0.940	0.940	0.940	0.953	5@0.880	1@0.969	0.953	1.38%	1.48	0.810	1	4	---	376.00	---	816	-0.49%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.62	2.46	2.54	2.01%	December 2014	2.55	2.59	2.50	2.52	2.52	2@2.42	29@2.52	2.52	2.02%	3.67	2.05	49	405	46.21%	102,794.00	57.99%	2,620	-12.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.90	18.24	18.40	-0.70%	December 2014	18.55	18.82	18.36	18.37	17.95	9@18.37	2@18.55	17.95	-0.72%	21.10	16.38	50	134	50.56%	249,491.00	55.17%	383	-12.76%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.79	2.60	2.77	5.32%	December 2014	2.66	2.75	2.66	2.75	2.69	10@2.44	5@2.75	2.69	1.51%	4.20	2.59	19	49	63.33%	13,292.00	69.89%	269	-3.24%
				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																
Exerise Price	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	3	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	1	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	41.75	-	50	-	-	-	-	-	-	0.25	-	469	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	4.20	4.20	4.20	3.70	30	30	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	0.84	3	213	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	4.00	1.50	4.00	1.40	8	54	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	21.50	-	53	-	-	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	2.20	1	1,293	-	-	-	-	7.60	-	1	-	290	
295	17.00	20.50	17.00	19.25	17.75	105	196	-	-	-	-	-	-	-	-	-	8.00	8.00	3.50	6.00	3.40	23	16	-	-	-	-	9.40	-	30	-	295	
300	15.00	17.00	12.00	12.00	14.25	134	441	-	-	-	-	20.50	-	141	-	-	4.00	6.60	4.00	5.50	5.00	100	889	-	-	-	-	11.50	-	10	-	300	
305	12.00	13.50	12.00	12.00	11.25	55	97	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	6.90	1	133	-	-	-	-	-	-	-	-	305	
310	10.00	11.00	7.80	7.80	8.60	301	253	16.25	16.25	16.25	16.25	15.50	30	1,530	-	-	-	-	-	-	9.30	-	100	18.00	18.00	16.00	16.00	16.25	3	3	-	310	
315	5.00	5.60	5.00	5.00	6.50	40	383	-	-	-	-	13.25	-	30	-	-	11.25	11.25	11.25	11.25	12.25	5	26	-	-	-	-	-	-	-	-	315	
320	5.50	7.00	5.00	5.00	4.70	275	1,616	-	-	-	-	11.25	-	67	-	-	-	-	-	-	15.50	-	376	-	-	-	-	22.00	-	1	-	320	
325	2.50	4.00	2.50	4.00	3.40	130	232	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	-	1	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	2.40	-	413	-	-	-	-	8.00	-	222	-	-	26.00	26.00	26.00	26.00	23.00	2	35	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.25	30.25	26.00	26.00	27.25	50	50	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	1.10	-	1,522	4.80	4.80	4.80	4.80	5.60	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	4.60	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.00	-	20	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.16	-	1	-	-	-	-	2.50	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	0.09	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	56.00	-	838	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.05	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.03	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.02	-	4	-	-	-	-	1.00	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	0.80	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

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			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	130.00	-	5	-	-		440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	140.00	-	35	-	-		450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
Totals:						1,040	5,277							60	3,004	0	0							193	4,517							33	115	0	0
Nominal Transactions Value:						1,620,550.00								97,500.00		0.00								297,425.00								45,900.00		0.00	
Number of Trades:						192								2		0								21								4		0	

ALPHA BANK (CR)

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

Call Options																	Put Options														
November 2014																	December 2014														
November 2014																	December 2014														
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price
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
Nominal Transactions Value:							0.00							0.00	0.00								0.00	0.00						0.00	
Number of Trades:							0							0	0								0	0						0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.800						-	-							-	-							-	-						-	-			0.800			
0.900						-	-							-	-							-	-						-	-			0.900			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.40						-	-							-	-							-	-						-	-			1.40			
1.50						-	-							-	-							-	-						-	-			1.50			
1.60						-	-							-	-							-	-						-	-			1.60			
1.70						-	-							-	-							-	-						-	-			1.70			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.10						-	-							-	-							-	-						-	-			2.10			
2.20					0.069	-	5							-	-							-	-						-	-			2.20			
2.30						-	-							-	-							-	-				0.399	-	-				2.30			
2.40						-	-							-	-						0.459	-	600				0.480	-	-				2.40			
2.50						-	-							-	-							-	-						-	-			2.50			
2.60						-	-							-	-							-	-						-	-			2.60			
2.70						-	-							-	-							-	-						-	-			2.70			
2.80						-	-							-	-							-	-						-	-			2.80			
2.90						-	-							-	-							-	-						-	-			2.90			
3.00						-	-							-	-							-	-						-	-			3.00			
3.10						-	-							-	-							-	-						-	-			3.10			
3.20						-	-							-	-							-	-						-	-			3.20			
3.40						-	-							-	-							-	-						-	-			3.40			
3.60						-	-							-	-							-	-						-	-			3.60			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-						-	-			5.20			
5.60						-	-							-	-							-	-						-	-			5.60			
Totals:						0	5							0	0	0	200							0	600							0	200	0	200	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		
Number of Trades:						0								0		0								0								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							0.115	-	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				
Number of Trades:						0								0		0								0								0				

OTE (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
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			
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						-	-					0.606		-	5							-	-					-	-			9.40				
9.60						-	-					0.512		-	5							-	-					-	-			9.60				
9.80						-	-					0.426		-	5							-	-				0.713		-	-			9.80			
10.00						-	-							-	-							-	-				0.842		-	-			10.00			
10.50						-	-							-	-							-	-					-	-			10.50				
11.00					0.018	-	10							-	-							-	-				1.61		-	-			11.00			
11.50					0.005	-	10					0.068		-	5						2.02	-	10					-	-			11.50				
12.00						-	-					0.036		-	10							-	-					-	-			12.00				
12.50						-	-							-	-							-	-					-	-			12.50				
13.00						-	-							-	-							-	-					-	-			13.00				
14.00						-	-							-	-							-	-					-	-			14.00				
15.00						-	-							-	-							-	-					-	-			15.00				
16.00						-	-							-	-							-	-					-	-			16.00				
17.00						-	-							-	-							-	-					-	-			17.00				
18.00						-	-							-	-							-	-					-	-			18.00				
Totals:						0	20							0	30	0	0							0	10							0	15	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0.00								0				

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																											
	November 2014							December 2014							Other Months													November 2014							December 2014							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price											
3.20						-	-							-	-							-	-						-	-			3.20											
3.40						-	-							-	-							-	-						-	-			3.40											
3.60						-	-							-	-							-	-						-	-			3.60											
3.80						-	-							-	-							-	-						-	-			3.80											
4.00						-	-							-	-							-	-						-	-			4.00											
4.40						-	-							-	-							-	-						-	-			4.40											
4.80						-	-							-	-							-	-						-	-			4.80											
5.20						-	-							-	-							-	-						-	-			5.20											
5.60						-	-					0.949		-	15							-	-						-	-			5.60											
6.00						-	-							-	-							-	-						-	-			6.00											
6.40					0.291	-	10							-	-							-	-						-	-			6.40											
6.80					0.130	-	20							-	-							-	-						-	-			6.80											
7.20					0.048	-	10							-	-							-	-						-	-			7.20											
7.60						-	-							-	-							-	-						-	-			7.60											
8.00						-	-							-	-							-	-						-	-			8.00											
8.40						-	-							-	-							-	-						-	-			8.40											
8.80						-	-							-	-							-	-						-	-			8.80											
9.20						-	-							-	-							-	-						-	-			9.20											
9.40						-	-							-	-							-	-						-	-			9.40											
9.60						-	-							-	-							-	-						-	-			9.60											
9.80						-	-							-	-							-	-						-	-			9.80											
10.00						-	240							-	-							-	-						-	-			10.00											
10.50						-	-							-	-							-	-						-	-			10.50											
11.00						-	-							-	-							-	-						-	-			11.00											
11.50						-	-							-	-							-	-						-	-			11.50											
12.00						-	-							-	-							-	-						-	-			12.00											
12.50						-	-							-	-							-	-						-	-			12.50											
13.00						-	-							-	-							-	-						-	-			13.00											
13.50						-	-							-	-							-	-						-	-			13.50											
14.00						-	-							-	-							-	-						-	-			14.00											
15.00						-	-							-	-							-	-						-	-			15.00											
16.00						-	-							-	-							-	-						-	-			16.00											
Totals:						0	280							0	15	0	0							0	0							0	0											
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00												
Number of Trades:						0								0		0								0								0												



PPC (CR)

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

Call Options																	Put Options																				
Exercise Price	November 2014							December 2014							Other Months			November 2014										December 2014							Other Months		
	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				

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	0.04	---	---	---	64	---	---	---	1@3.5%	---	---	---	---	---	---	---	---	---	---	---	10
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	115,607	---	---	---	43883@3.4%	---	---	---	28,931	---	---	---	---	---	---	---	133
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.01	---	---	---	---	1,035	---	---	---	100@10%	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.20	0.15	---	---	---	966	---	---	---	---	---	---	---	772	---	---	---	---	---	---	---	1,708
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.02	0.01	---	---	---	2,072	---	---	---	522@3%	---	---	---	514	---	---	---	---	---	---	---	4
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	0.01	---	---	---	56,031	9.20%	7.70%	9.20%	12@9.2%	4	1,869	50,463.0	44,381	---	---	---	---	---	---	---	16,701
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.19	0.05	---	---	---	484	---	---	---	9@5%	---	---	---	327	---	---	---	---	---	---	---	233
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	101.10	0.27	---	---	---	1,131	---	---	---	---	---	---	---	904	---	---	---	---	---	---	---	297
FOURLIS (CR)	SR RA	100.07	0.02	---	---	---	109	---	---	---	2@3.5%	---	---	---	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.04	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.09	0.02	1	1	230.0	642	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	5
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.08	0.03	---	---	---	1,135	---	---	---	228@3%	---	---	---	339	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	358@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2831@3%	---	---	---	118	---	---	---	---	---	---	---	2
HELLENIC PETROLEUM (CR)	SR RA	100.01	---	---	---	---	2,490	---	---	---	1092@3%	---	---	---	153	---	---	---	---	---	---	---	2
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	400@9.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	449@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.04	0.01	---	---	---	944	---	---	---	---	---	---	---	719	---	---	---	---	---	---	---	103
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.14	0.03	---	---	---	1,888	3.00%	3.00%	3.00%	47@3%	5	142	133,338.0	877	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	2,928	---	---	---	1180@8.2%	---	---	---	1,092	---	---	---	---	---	---	---	13
METKA (CR)	SR RA	100.10	0.02	---	---	---	669	3.00%	3.00%	3.00%	225@3%	1	15	12,705.0	109	---	---	---	---	---	---	---	6
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.02	---	---	---	1,818	3.00%	3.00%	3.00%	431@3%	2	13	7,865.0	468	3.00%	3.00%	3.00%	---	1	3	1,815.0	5
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,562	---	---	---	1643@3%	---	---	---	138	---	---	---	---	---	---	---	3
NATIONAL BANK (CR)	SR RA	100.02	0.01	1	2	394.0	16,059	---	---	---	1514@3%	---	---	---	2,500	---	---	---	---	---	---	---	104
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.28	0.09	---	---	---	4,718	---	---	---	32@9%	---	---	---	3,611	---	---	---	---	---	---	---	473
OTE (CR)	SR RA	100.17	0.05	---	---	---	4,643	3.50%	3.50%	3.50%	366@3.5%	1	4	3,792.0	2,493	---	---	---	---	---	---	---	847
P.P.A. S.A. (CR)	SR RA	101.20	0.30	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.04	0.01	---	---	---	14,405	---	---	---	---	---	---	---	10,483	---	---	---	---	---	---	---	49
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.02	---	---	---	---	1,928	---	---	---	741@3%	---	---	---	153	---	---	---	---	---	---	---	1,583
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	317	3.00%	3.00%	3.00%	87@3%	1	7	1,778.0	71	---	---	---	---	---	---	---	1
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.08	0.02	---	---	---	8,634	---	---	---	3298@3%	---	---	---	1,019	---	---	---	---	---	---	---	1
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	100.11	0.04	---	---	---	401	---	---	---	---	---	---	---	320	---	---	---	---	---	---	---	195

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

