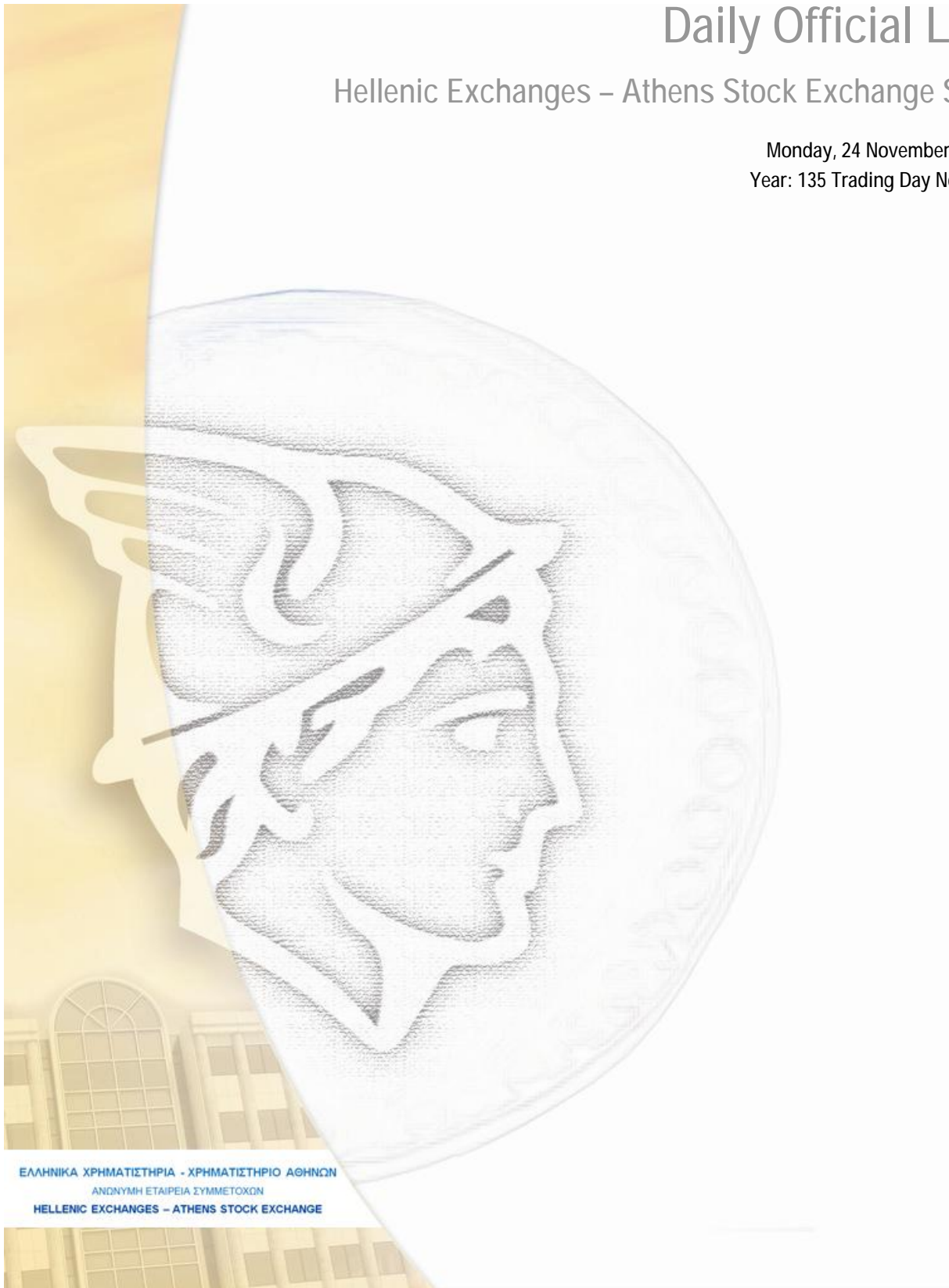


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 24 November, 2014
Year: 135 Trading Day No: 224



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

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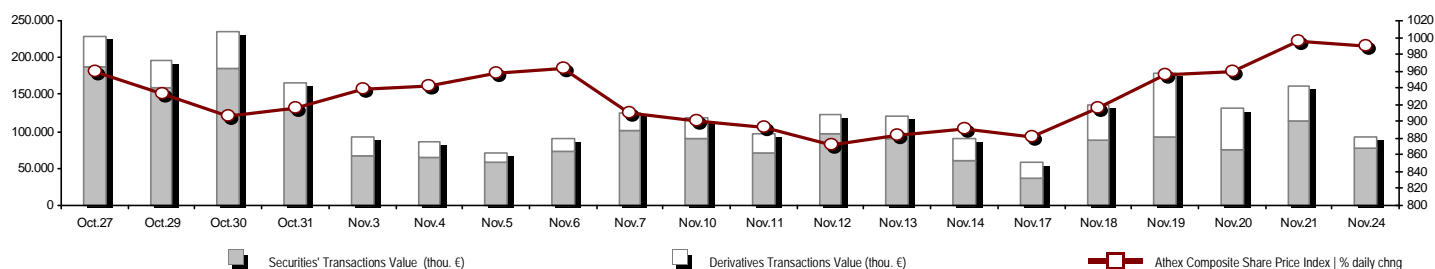
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

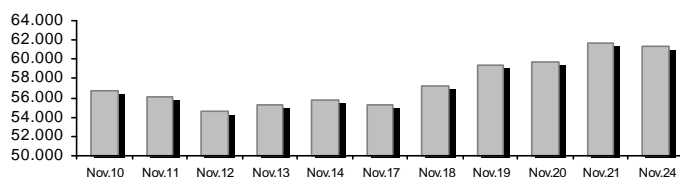
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

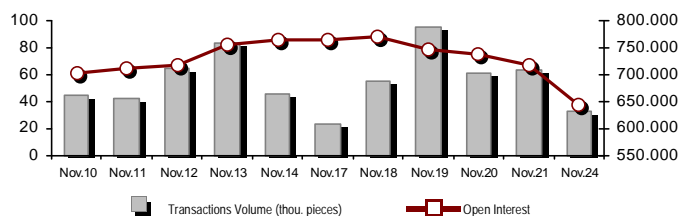


Total Transactions Value (Securities/Derivatives) (thou. €):	93.475,24		
Athex Capitalisation (mill. €) **:	61.414,38		Derivatives Total Open Interest 645.437
Daily change: mill. € %	-234,06 -0,38%		in Index Futures % daily chng 29.476 -18,00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70.605,57 36,70%		in Stock Futures % daily chng 237.203 -2,13%
Athex Composite Share Price Index % daily chng	990,11 -0,50%		in Index Options % daily chng 8.825 -40,49%
Athex Composite Share Price Index Capitalisation (mill. €)	57.351,36		in Stock Options % daily chng 700 -18,00%
Daily change (mill. €)	-213,08		in Stock Repos/Reverse Repos/RA % daily chng 369.233 -12,52%
Securities' Transactions Value (thou. €)	78.100,51		Derivatives Transactions Value (thou. €) 15.374,72
Daily change: thou. € %	-36.635,94 -31,93%		Daily change: thou. € % -30.745,96 -66,66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	129.764,84 49,81%		YtD Avg Trans. Value: thou. € % chng prev year Avg 39.084,24 51,87%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	10.747,26		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	61.688,73		Derivatives Contracts Volume: 32.862
Daily change: thou. pieces %	-19.081,59 -23,62%		Daily change: pieces % -31.226 -48,72%
YtD Avg Volume: thou. pieces % chng prev year Avg	92.791,38 73,40%		YtD Avg Derivatives Contracts % chng prev year Avg 48.082 15,67%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5.445,49		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	21.742		Derivatives Trades Number: 2.680
Daily change: number %	-9.189 -29,71%		Daily change: number % -1.438 -34,92%
YtD Avg Derivatives Trades number % chng prev year Avg	28.861 -2,71%		YtD Avg Derivatives Trades number % chng prev year Avg 2.725 3,52%
Number of Blocks	10		
Number of Bonds Transactions	0		

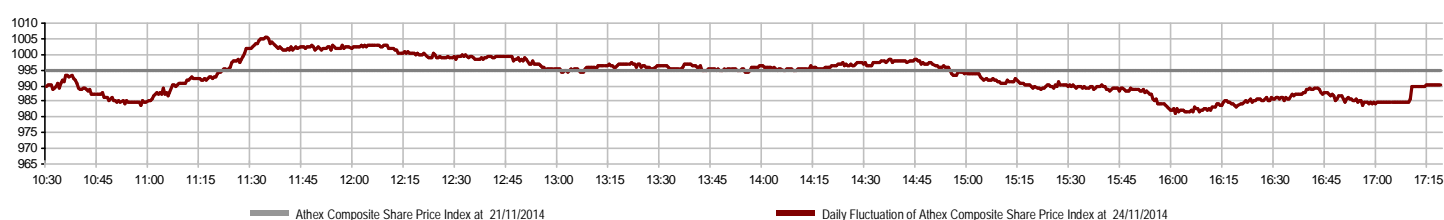
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



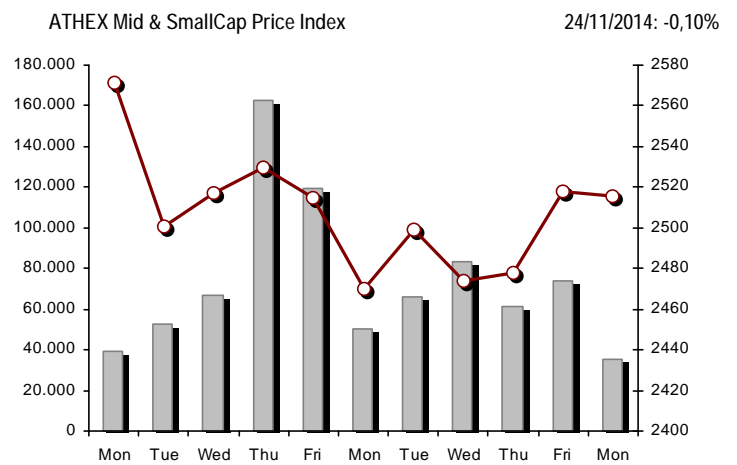
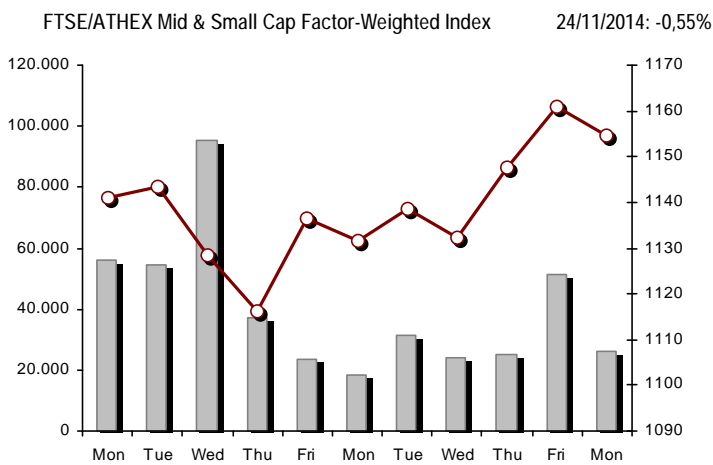
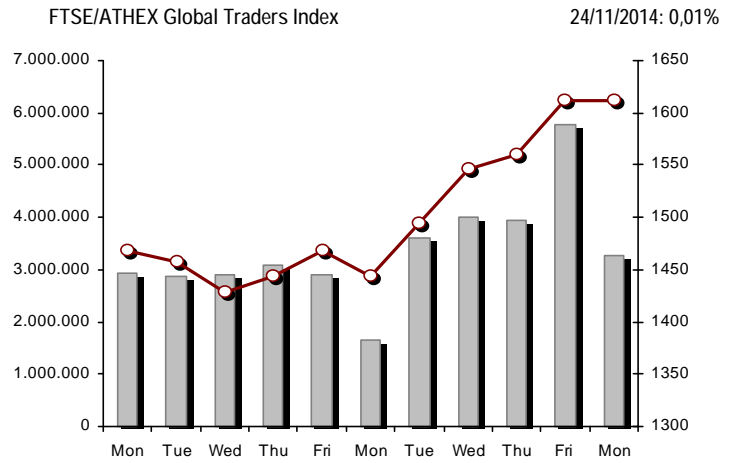
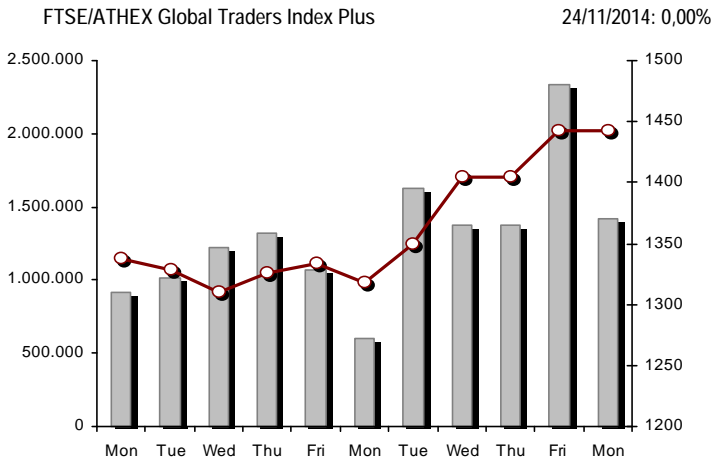
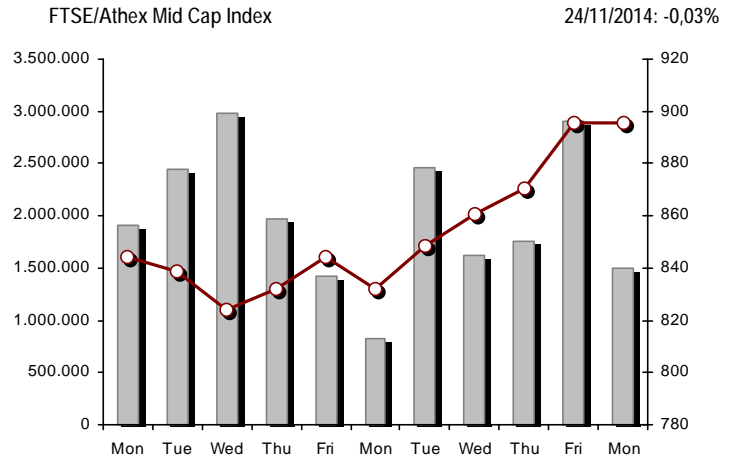
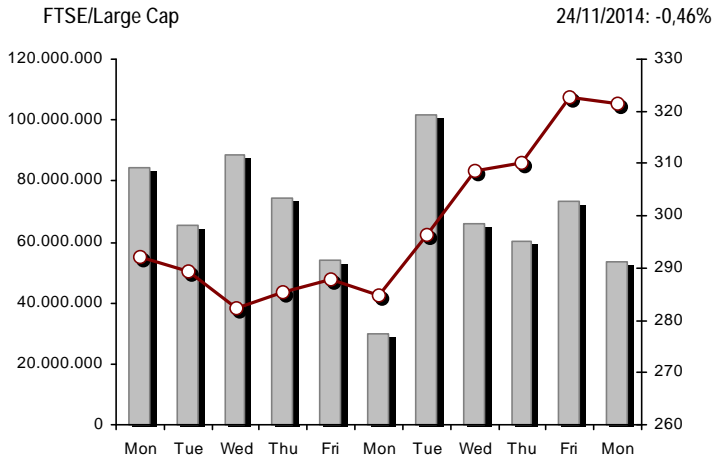
Athex Indices

Index name	24/11/2014	21/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	990,11	995,07	-4,96	-0,50%	981,18	1.005,31	852,87	1.379,42	-14,84%
FTSE/Athex Large Cap	321,31	322,81	-1,50	-0,46%	317,91	326,36	277,08	445,52	-16,51%
FTSE/ATHEX Custom Capped	1.052,50	1.016,75	35,75	3,52%			917,90	1.410,19	-14,40%
FTSE/ATHEX Custom Capped - USD	936,67	914,15	22,53	2,46%			821,10	1.406,66	-22,89%
FTSE/Athex Mid Cap Index	895,29	895,57	-0,28	-0,03%	885,84	901,09	794,31	1.317,40	-23,27%
FTSE/ATHEX-CSE Banking Index	97,25	98,00	-0,75	-0,77%	95,79	100,12	81,76	161,54	-28,57%
FTSE/ATHEX Global Traders Index Plus	1.441,82	1.441,77	0,05	0,00%	1.431,85	1.458,82	1.252,49	1.845,84	-7,03%
FTSE/ATHEX Global Traders Index	1.612,18	1.612,02	0,16	0,01%	1.591,06	1.623,59	1.404,09	2.152,38	-7,05%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.154,61	1.161,00	-6,39	-0,55%	1.149,34	1.163,47	1.115,99	1.523,02	-9,73%
Greece & Turkey 30 Price Index	726,43	729,64	-3,21	-0,44%	721,67	729,64	570,55	783,68	12,18%
ATHEX Mid & SmallCap Price Index	2.515,24	2.517,74	-2,50	-0,10%	2.492,80	2.522,14	2.414,58	3.157,88	-2,27%
FTSE/Athex Market Index	769,85	773,32	-3,47	-0,45%	761,95	781,61	665,36	1.066,17	-16,66%
FTSE Med Index	5.208,80	5.129,26	79,54	1,55%			4.605,95	5.387,08	13,99%
Athex Composite Index Total Return Index	1.444,02	1.451,18	-7,16	-0,49%	1.430,99	1.466,19	1.242,66	1.998,07	-14,23%
FTSE/Athex Large Cap Total Return	435,25	437,28	-2,03	-0,46%			382,21	605,87	-17,47%
FTSE/ATHEX Large Cap Net Total Return	1.296,18	1.302,25	-6,07	-0,47%	1.282,46	1.316,58	1.117,05	1.786,28	-16,00%
FTSE/ATHEX Custom Capped Total Return	1.107,49	1.069,86	37,62	3,52%			965,25	1.472,79	-13,76%
FTSE/ATHEX Custom Capped - USD Total Return	985,61	961,91	23,70	2,46%			863,99	1.469,09	-22,31%
FTSE/Athex Mid Cap Total Return	1.138,39	1.138,75	-0,36	-0,03%			1.035,42	1.643,81	-21,18%
FTSE/ATHEX-CSE Banking Total Return Index	90,73	91,43	-0,70	-0,77%			76,41	153,89	-29,70%
Greece & Turkey 30 Total Return Index	883,29	859,10	24,19	2,82%			697,73	946,62	14,04%
Hellenic Mid & Small Cap Index	914,46	914,42	0,04	0,00%	902,45	922,97	818,89	1.351,84	-17,90%
FTSE/Athex Banks	128,48	129,48	-1,00	-0,77%	126,56	132,28	108,02	213,44	-28,57%
FTSE/Athex Insurance	1.485,67	1.496,21	-10,54	-0,70%	1.464,60	1.496,21	1.274,94	1.749,09	12,80%
FTSE/Athex Financial Services	1.283,71	1.312,94	-29,23	-2,23%	1.273,65	1.333,71	1.075,28	2.207,51	-27,41%
FTSE/Athex Industrial Goods & Services	2.243,46	2.258,24	-14,78	-0,65%	2.210,72	2.292,54	2.053,00	3.724,87	-30,86%
FTSE/Athex Retail	4.141,12	4.135,49	5,63	0,14%	4.072,51	4.247,36	3.090,34	4.836,94	25,53%
FTSE/ATHEX Real Estate	2.768,18	2.710,57	57,61	2,13%	2.629,60	2.776,98	2.194,73	3.111,71	24,88%
FTSE/Athex Personal & Household Goods	5.519,25	5.465,60	53,65	0,98%	5.390,66	5.540,52	4.506,00	7.649,84	-6,73%
FTSE/Athex Food & Beverage	6.841,41	6.956,36	-114,95	-1,65%	6.797,74	6.956,36	5.805,55	8.227,06	-12,83%
FTSE/Athex Basic Resources	2.600,15	2.567,16	32,99	1,29%	2.524,07	2.600,15	2.132,68	3.356,44	-5,51%
FTSE/Athex Construction & Materials	2.421,94	2.463,90	-41,96	-1,70%	2.383,44	2.487,74	2.098,97	3.482,98	-9,69%
FTSE/Athex Oil & Gas	2.036,65	2.014,12	22,53	1,12%	1.975,11	2.036,65	1.706,21	3.236,15	-28,96%
FTSE/Athex Chemicals	5.455,01	5.454,55	0,46	0,01%	5.342,96	5.508,66	4.844,03	6.811,96	-9,03%
FTSE/Athex Media	1.994,54	1.994,54	0,00	0,00%	1.994,54	1.994,54	1.543,92	2.777,58	29,19%
FTSE/Athex Travel & Leisure	1.685,73	1.677,40	8,33	0,50%	1.647,65	1.690,95	1.369,61	2.304,69	0,34%
FTSE/Athex Technology	741,00	747,44	-6,44	-0,86%	738,24	754,68	692,82	1.134,79	-5,90%
FTSE/Athex Telecommunications	2.738,81	2.711,28	27,53	1,02%	2.642,47	2.738,81	2.328,67	3.633,39	2,90%
FTSE/Athex Utilities	2.556,34	2.593,90	-37,56	-1,45%	2.526,44	2.635,19	2.044,48	4.471,04	-32,60%
FTSE/Athex Health Care	173,07	171,89	1,18	0,69%	169,92	174,76	151,44	287,11	-22,39%
Athex All Share Index	216,01	218,53	-2,51	-1,15%			193,57	291,46	-8,26%

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 21/11/2014.

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	127	99	7	15	3	3
Gain / Lose / Same:	48 / 58 / 21	38 / 46 / 15	3 / 1 / 3	6 / 8 / 1	0 / 2 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	61.414,38	59.622,73	1.439,80	351,85		
Daily Average Trans/ons Value(thou.€)	129.764,84	155.661,12	46,85	56,58	62,99	7.320,07
Transactions Value	78.100,51	73.225,80	15,79	11,48	188,98	4.658,47
Main Board:	67.353,25	63.728,53	15,79	11,48	188,98	3.408,47
Blocks Board:	10.747,26	9.497,26	0,00	0,00	0,00	1.250,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	92.791.376	86.151.898	21.556	352.074	14.114	6.251.733
Transactions Volume	61.688.731	55.828.464	5.051	66.296	19.126	5.769.794
Main Board:	56.243.246	51.519.343	5.051	66.296	19.126	4.633.430
Blocks Board:	5.445.485	4.309.121	0	0	0	1.136.364
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.861	27.019	46	128	7	1.661
Number of Trades	21.742	20.173	26	70	8	1.465
Main Board:	21.732	20.164	26	70	8	1.464
Blocks Board:	10	9	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	2 / 6 / 1	9.350	54.623.093	47.380.075,21	60,67%
1700	- Basic Resources	6 / 2 / 2	878	300.943	1.577.747,35	2,02%
1300	- Chemicals	2 / 1 / 0	70	35.134	34.953,65	0,04%
2300	- Construction & Materials	6 / 8 / 2	1.204	741.543	2.282.530,81	2,92%
11000	- ETF	0 / 2 / 1	8	19.126	188.975,83	0,24%
8700	- Financial Services	1 / 1 / 0	1.338	2.207.128	1.652.082,22	2,12%
3500	- Food & Beverage	2 / 6 / 1	141	59.829	267.148,61	0,34%
4500	- Health Care	1 / 3 / 0	105	118.532	38.900,19	0,05%
2700	- Industrial Goods & Services	5 / 8 / 5	972	668.250	1.600.367,57	2,05%
8500	- Insurance	0 / 1 / 0	9	1.969	2.755,83	0,00%
5500	- Media	1 / 0 / 1	3	19	5,18	0,00%
500	- Oil & Gas	2 / 0 / 0	839	169.411	943.013,44	1,21%
3700	- Personal & Household Goods	5 / 5 / 1	501	201.918	826.875,59	1,06%
8600	- Real Estate	4 / 1 / 2	549	222.198	1.091.464,37	1,40%
5300	- Retail	3 / 1 / 0	370	171.627	4.953.069,29	6,34%
9500	- Technology	0 / 6 / 3	155	119.072	124.131,99	0,16%
6500	- Telecommunications	1 / 0 / 0	1.425	825.513	8.139.135,26	10,42%
5700	- Travel & Leisure	6 / 4 / 1	1.771	549.948	3.678.172,01	4,71%
7500	- Utilities	1 / 3 / 1	2.054	653.478	3.319.110,39	4,25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	2,28	6,05% #	LOULIS MILLS SA (CR)	1,99	-3,86% ☒
KLEEMAN HELLAS SA (CR)	1,80	4,05% #	HELLENIC EXCHANGES-A.S.E. (CR)	5,98	-3,55% ☒
LAMDA DEVELOPMENT SA (CR)	4,50	3,69% #	EUROBANK ERGASIAS (CR)	0,279	-3,46% ☒
MARFIN INVESTMENT GROUP (CR)	0,241	2,12% #	ELLAKTOR (CR)	2,57	-3,38% ☒
JUMBO SA (CR)	10,20	2,00% #	VIOHALCO SA/NV (CB)	2,30	-3,36% ☒
GRIVALIA PROPERTIES (CR)	8,98	1,93% #	IASO SA (CR)	0,901	-3,01% ☒
PETROPOULOS PETROS (CR)	2,77	1,84% #	FOURLIS (CR)	4,10	-2,84% ☒
MYTILINEOS HOLDINGS (CR)	6,21	1,47% #	PPC (CR)	6,57	-2,67% ☒
MOTOR OIL (CR)	6,69	1,36% #	TRASTOR REAL EST. INV. CO.(CR)	1,12	-2,61% ☒
EYDAP S.A. (CR)	7,07	1,14% #	AUTOHELLAS SA (CR)	8,45	-2,20% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19.165,81	1,02% #	ALPHA BANK (CR)	17.519.460	-0,18% ☒
PIRAEUS BANK (CR)	10.187,28	-0,82% ☒	EUROBANK ERGASIAS (CR)	12.451.403	-3,46% ☒
ALPHA BANK (CR)	9.756,32	-0,18% ☒	NATIONAL BANK (CR)	9.713.614	1,02% #
OTE (CR)	8.139,14	1,02% #	PIRAEUS BANK (CR)	8.307.166	-0,82% ☒
FOLLI FOLLIE (CR)	4.952,44	0,14% #	MARFIN INVESTMENT GROUP (CR)	2.015.951	2,12% #
EUROBANK ERGASIAS (CR)	3.541,81	-3,46% ☒	ATTICA BANK S.A. (CR)	859.959	-1,64% ☒
OPAP (CR)	3.129,53	0,51% #	OTE (CR)	825.513	1,02% #
PPC (CR)	2.625,85	-2,67% ☒	KLEEMAN HELLAS SA (CR)	426.339	4,05% #
MYTILINEOS HOLDINGS (CR)	1.527,32	1,47% #	PPC (CR)	391.341	-2,67% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	1.163,90	-3,55% ☒	ELLAKTOR (CR)	338.588	-3,38% ☒

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	673	4.285	29.476	6.866.163,75
FTSE/Athex Large Cap	673	4.285	29.476	6.866.163,75
Stock Futures	1.898	27.170	237.203	6.473.652,21
ALPHA BANK (CR)	174	5.515	34.313	306.625,50
CC HBC AG (CR)	12	51	1.045	93.637,00
CORINTH PIPEWORKS SA (CR)	6	26	553	3.190,00
ELLAKTOR (CR)	20	90	1.627	23.458,00
EUROBANK ERGASIAS (CR)	51	1.706	66.851	49.080,10
EYDAP S.A. (CR)	27	100	472	69.480,00
FOLLI FOLLIE (CR)	42	85	235	252.545,70
FRIGOGLASS SA (CR)	21	90	643	20.227,00
GEK TERNA (CR)	37	195	10.164	46.674,00
GRIVALIA PROPERTIES (CR)	10	20	141	17.789,00
HELLENIC EXCHANGES-A.S.E. (CR)	43	97	1.531	60.859,61
HELLENIC PETROLEUM (CR)	34	150	5.217	69.750,00
INTRALOT (CR)	5	33	1.091	3.964,00
JUMBO SA (CR)	23	144	505	143.850,00
MARFIN INVESTMENT GROUP (CR)	60	915	25.613	22.277,30
METKA (CR)	27	116	581	108.357,00
MOTOR OIL (CR)	13	61	360	40.058,00
MYTILINEOS HOLDINGS (CR)	124	585	6.323	360.242,00
NATIONAL BANK (CR)	377	8.766	30.862	1.731.588,00
OPAP (CR)	99	304	2.351	292.606,00
OTE (CR)	246	1.164	6.611	1.144.913,00
P.P.A. S.A. (CR)	9	30	532	42.250,00
PIRAEUS BANK (CR)	192	5.704	28.888	695.587,00
PPC (CR)	206	1.110	6.652	747.573,00
SIDENOR (CR)	3	5	781	391,00
TERNA ENERGY (CR)	9	46	2.256	12.816,00
TITAN CEMENT (CR)	26	56	410	112.482,00
VIOHALCO SA/NV (CB)	2	6	595	1.382,00
Index Options	75	973	8.825	1.599.600,00
FTSE/Athex Large Cap	75	973	8.825	1.599.600,00
Stock Options	0	0	700	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	640	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	45	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	15	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	34	434	369.233	435.308,00
Stock Reverse Repos	21	312	97.700	230.884,00
Stock Repos	2	10	256.797	18.040,00
Repurchase Agreement	11	112	14.736	186.384,00
Total Derivatives Traded	2.680	32.862	645.437	15.374.723,96

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																						
1.143.803.533					11/6/2013		ALPHA BANK (W)	1,21	-0,82	€ 1,22	21/11/2014	1,21	1,16	1,24	1,21	1,19	9000@1,19	5010@1,20	2,79	2013	3.239.867	644	3.760.234,42	7.137.904,46	0,750	2,15	8355	
245.748.459					27/6/2013		NATIONAL BANK (W)	0,336	4,35	# 0,322	21/11/2014	0,326	0,312	0,350	0,336	0,328	8000@0,322	500@0,329	0,75	2013	1.552.656	467	509.314,32	6.995.636,27	0,250	1,59	8355	
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,390		~ 0,390	21/11/2014	0,392	0,375	0,423	0,390	0,398	3271@0,387	65884@0,390	0,42	2013	977.271	354	388.919,73	7.383.395,46	0,240	1,15	8355	
Warrants																												
71.417.100	0,650				26/5/2010	27/6/2014		AEGEAN AIRLINES (CR)	7,32	1,10	# 7,24	21/11/2014	7,24	7,24	7,33	7,32	7,28	101@7,28	3049@7,32	7,88	2013	45.699	226	332.685,65	522.773,17	5,02	8,65	5751
11.178.000	1,25				21/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,830		~ 0,830	19/11/2014						300@0,751	100@0,869	11,39	2013				9.277,74	0,700	1,09	8985
13.000.000	1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,165	-9,84	€ 0,183	21/11/2014	0,165	0,165	0,165	0,165	1279@0,165			2013	30	2	4,95	2.145,00	0,100	0,325	2353	
5.000.000	0,400				3/6/2009	1/9/2014		ALCO HELLAS SA (CR)	0,350	6,06	# 0,330	21/11/2014	0,350	0,350	0,351	0,350	17630@0,350	992@0,387		2013	2.770	7	969,90	1.750,00	0,303	2,09	1753	
12.769.059.858	0,300				7/4/2008	13/5/2013		ALPHA BANK (CR)	0,559	-0,18	€ 0,560	21/11/2014	0,560	0,538	0,572	0,559	0,557	146999@0,551	36545@0,560	1,29	2013	17.519.460	2.615	9.756.315,28	7.137.904,46	0,468	0,784	8355
22.016.250	0,370				15/7/2009	11/5/2000		ALUMIL (CR)	0,279		~ 0,279	21/11/2014	0,279	0,279	0,279	0,279	60@0,267	22@0,268		2013	200	3	55,80	6.142,53	0,209	0,660	1753	
417.608	16,00			0,8	29/4/2014	5/3/2013		ANDROMEDA SA (CR)	19,03		~ 19,03	20/11/2014						7@18,27	10@20,37	5,75	2013				7.947,08	19,03	23,99	8985
26.252.040	0,380				8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,339	3,99	# 0,326	21/11/2014	0,339	0,339	0,339	0,339	0,340	2000@0,311	3500@0,340	20,36	2013	5	1	1,70	8.899,44	0,291	0,413	5379
86.735.980	0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,800	3,49	# 0,773	21/11/2014	0,776	0,776	0,800	0,800	0,800	1000@0,782	2500@0,990		2013	876	4	700,76	69.388,78	0,677	0,930	4533
1.045.794.145	0,300				4/6/2008	7/8/2014		ATTICA BANK S.A. (CR)	0,060	-1,64	€ 0,061	21/11/2014	0,061	0,059	0,063	0,060	0,061	27000@0,059	4776@0,043		2013	859.959	133	52.346,92	62.747,65	0,050	0,277	8355
15.300.000	0,300				30/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,29		~ 1,29	18/11/2014							1427@1,27	37,22	2013				19.737,00	1,10	2,15	5557
45.457.464	0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,270		~ 0,270	21/11/2014							1379@0,250		2013				12.273,52	0,209	0,376	5553
12.120.000	0,320	(0,45)			30/4/2012	22/11/2013		AUTOHELLAS SA (CR)	8,45	-2,20	€ 8,64	21/11/2014	8,74	8,45	8,74	8,45	8,71	1075@8,45	55@8,74	34,47	2013	1.771	19	15.428,29	102.414,00	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	10,60	-0,84	€ 10,69	21/11/2014	10,69	10,52	10,80	10,60	10,63	18@10,60	10@10,68			1.697	40	18.045,97	210.567,79	9,80	16,53	8355
23.986.500	1,05				26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,235		~ 0,235	21/11/2014						50@0,222	250@0,234		2013				5.636,83	0,197	0,880	3726
15.842.391	1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,264		~ 0,264	20/11/2014							1000@0,268		2013				4.182,39	0,158	0,559	1757
15.816.009	0,300				1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,465	-1,06	€ 0,470	21/11/2014	0,465	0,465	0,465	0,465	0,465	150@0,460	50@0,465		2013	50	1	23,25	7.354,44	0,432	0,666	9533
367.747.133	6,70		0,34	0,354	9/7/2014	29/4/2013		CC HBC AG (CR)	18,33	-1,66	€ 18,64	21/11/2014	18,37	18,21	18,50	18,33	18,37	250@18,25	1156@18,33			13.106	76	240.737,58	6.740.804,95	15,53	22,00	3537
101.123.806	0,360				22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,197	-1,50	€ 0,200	21/11/2014	0,180	0,180	0,197	0,197	0,195	780@0,180	800@0,197	9,65	2013	220	2	43,00	19.921,39	0,162	0,390	5752
4.034.950	0,680				1/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,258	7,50	# 0,240	21/11/2014	0,240	0,240	0,258	0,258	0,253	1000@0,231	900@0,252		2013	30.600	20	7.737,07	1.041,02	0,155	0,420	3577
124.170.201	0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,21	-0,82	€ 1,22	21/11/2014	1,20	1,18	1,25	1,21	1,21	1@1,20	549@1,21		2013	19.353	48	23.372,58	150.245,94	1,07	2,30	1757
9.907.500	0,300				6/10/2005	13/2/2002		CPI SA (CR)	0,235		~ 0,235	16/10/2014							700@0,239	20,28	2014				2.328,26	0,133	0,295	9572
27.379.200	0,520			0,1	24/7/2014	18/9/2013		CRETE PLASTICS SA (CR)	4,70	0,21	# 4,69	21/11/2014	4,70	4,70	4,70	4,70	4,70	210@4,55	866@4,70	14,11	2013	225	1	1.057,50	128.682,24	4,40	5,54	1357
15.000.000	0,300				6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,29		~ 2,29	20/11/2014						510@1,99			2013				34.350,00	1,66	2,35	1357
34.720.000	0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,163	7,95	# 0,151	21/11/2014	0,150	0,150	0,163	0,163	0,158	100@0,156	499@0,163		2013	55.110	19	8.690,94	5.659,36	0,131	0,400	3726
3.873.120	0,300				7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	0,900		~ 0,900	21/11/2014									2013				3.485,81	0,810	1,95	1357
11.250.000	0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,450	-10,00	€ 0,500	21/11/2014	0,450	0,450	0,450	0,450	0,450	40@0,504	2@0,495		2013	300	2	135,00	5.062,50	0,416	0,990	2357
32.188.050	1,04				21/7/2008	20/1/2000		EL D. MOUZAKIS SA (CB)	0,216	-0,92	€ 0,218	21/11/2014	0,216	0,216	0,216	0,216	0,215		2196@0,216		2013	4	1	0,86	6.952,62	0,171	0,475	3763
18.435.000	1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,620	3,33	# 0,600	21/11/2014	0,567	0,567	0,620	0,620	0,612	50@0,600	50@0,600		2013	3.661	7	2.241,24	11.429,70	0,520	1,00	1757
31.734.530	1,60				9/7/2007	19/7/2006		ELGEKA SA (CR)	0,302	-6,79	€ 0,324	21/11/2014	0,325	0,302	0,325	0,302	0,318	3000@0,302	500@0,340		2013	1.980	5	630,60	9.583,83	0,238	0,488	3577
23.828.130	0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	0,890		~ 0,890	21/11/2014						2000@0,850	10000@0,880		2013				21.207,04	0,790	1,50	537
177.001.313	1,03				5/7/2011	20/12/2007		ELLAKTOR (CR)	2,57	-3,38	€ 2,66	21/11/2014	2,63	2,54	2,70	2,57	2,60	100@2,54	13155@2,57		2013	338.588	250	880.338,85	454.893,37	2,05	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
82.667.000	0,300	---	---	---	22/7/2014	---	ELTECH ANEMOS S.A. (CR)	1,06	-0,93	€ 1,07	21/11/2014	1,07	1,05	1,10	1,06	1,08	5407@1,05	4500@1,07	---	---	127.241	121	137.167,65	87.627,02	0,960	1,70	7537	
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	0,960	2,13	# 0,940	21/11/2014	0,940	0,939	0,984	0,960	0,941	50@0,942	294@0,960	9,90	2013	6.248	19	5.880,61	25.660,98	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,28	---	↘ 1,28	21/11/2014	1,28	1,23	1,30	1,30	1,24	350@1,28	400@1,30	---	2013	6.748	13	8.350,26	17.985,24	1,15	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,21	-1,63	€ 1,23	21/11/2014	1,23	1,21	1,24	1,21	1,24	100@1,17	400@1,23	35,28	2013	6.583	6	8.136,67	150.161,99	1,10	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	24/11/2014	---	ELVE SA (CR)	0,510	---	↘ 0,540	# 21/11/2014	---	---	---	---	300@0,501	890@0,525	---	2013	---	---	---	6.747,30	0,494	0,715	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,193	---	↘ 0,193	21/11/2014	0,200	0,193	0,200	0,193	0,195	150@0,194	1200@0,210	---	2013	1.500	3	292,31	5.791,78	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,279	-3,46	€ 0,289	21/11/2014	0,282	0,273	0,296	0,279	0,284	113645@0,278	12000@0,280	---	2013	12.451.403	1.310	3.541.812,63	4.103.497,56	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,65	---	↘ 1,65	21/11/2014	1,65	1,65	1,65	1,65	1,65	10@1,61	300@1,64	48,48	2013	20	1	33,00	13.133,84	1,54	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,41	-0,70	€ 1,42	21/11/2014	1,42	1,39	1,42	1,41	1,40	5500@1,40	1267@1,41	4,09	2013	1.969	9	2.755,83	38.780,18	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,248	---	↘ 0,248	21/11/2014	---	---	---	---	---	310@0,248	305@0,270	---	2013	---	---	---	3.390,95	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	7,07	1,14	# 6,99	21/11/2014	6,75	6,75	7,13	7,07	7,00	2501@7,00	331@7,10	9,69	2013	42.272	296	295.996,19	752.955,00	5,00	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,990	---	↘ 0,990	20/11/2014	0,990	0,990	0,990	0,990	0,990	50@0,985	740@0,990	17,86	2013	100	1	99,00	52.272,15	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,214	---	↘ 0,214	17/11/2014	---	---	---	---	---	---	2200@0,225	---	2013	---	---	---	2.183,57	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,50	---	↘ 2,50	21/11/2014	2,47	2,47	2,50	2,50	2,48	50@2,37	83@2,51	11,83	2013	489	2	1.210,50	29.300,06	2,22	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,950	---	↘ 0,950	24/10/2014	---	---	---	---	---	---	350@0,945	---	2013	---	---	---	3.972,38	0,689	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	23/9/2014	---	FOLLI FOLLIE (CR)	28,76	0,14	# 28,72	21/11/2014	28,51	28,28	29,50	28,76	28,95	50@28,38	450@29,00	4,46	2013	169.497	355	4.952.435,68	1.925.430,52	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	4,10	-2,84	€ 4,22	21/11/2014	4,28	4,09	4,29	4,10	4,13	250@4,08	500@4,15	---	2013	52.923	177	218.573,11	209.068,52	3,07	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	2,28	6,05	# 2,15	21/11/2014	2,17	2,15	2,30	2,28	2,25	200@2,23	275@2,29	---	2013	85.002	251	190.889,52	115.353,94	1,86	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,010	-16,67	€ 0,012	21/11/2014	0,012	0,010	0,012	0,010	0,011	50000@0,009	14000@0,011	---	2013	28.000	3	296,00	773,76	0,007	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,320	---	↘ 0,320	13/11/2014	---	---	---	---	---	402@0,288	---	---	2013	---	---	---	4.504,44	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,42	-0,82	€ 2,44	21/11/2014	2,41	2,33	2,46	2,42	2,41	100@2,40	2646@2,43	---	2013	329.151	694	791.450,95	228.598,93	1,92	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	5,40	---	↘ 5,40	21/11/2014	---	---	---	---	---	80@5,40	100@5,94	85,38	2013	---	---	---	45.461,25	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,320	-3,03	€ 0,330	13/11/2014	0,321	0,320	0,321	0,320	0,321	750@0,321	5000@0,355	23,01	2013	9.000	2	2.885,00	7.699,20	0,320	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	6,70	-2,05	€ 6,84	21/11/2014	6,84	6,65	6,99	6,70	6,73	50@6,61	105@6,89	6,35	2013	1.763	35	11.863,67	232.965,58	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	GRIVALIA PROPERTIES (CR)	8,98	1,93	# 8,81	21/11/2014	8,55	8,55	9,14	8,98	8,98	300@8,81	3669@8,95	---	2013	36.801	164	330.621,81	909.314,80	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,385	---	↘ 0,385	30/10/2014	---	---	---	---	---	900@0,270	---	---	2013	---	---	---	3.211,19	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,360	0,28	# 0,359	21/11/2014	0,346	0,345	0,360	0,360	0,357	55@0,361	100@0,362	---	2013	3.945	13	1.407,40	36.460,67	0,308	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,295	---	↘ 0,295	21/11/2014	---	---	---	---	---	158@0,274	600@0,294	---	2014	---	---	---	10.840,93	0,240	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	0,990	4,43	# 0,948	21/11/2014	0,978	0,978	0,994	0,990	0,980	100@0,886	32@0,990	---	2013	169	6	165,62	29.250,90	0,758	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5,98	-3,55	€ 6,20	21/11/2014	6,14	5,95	6,24	5,98	6,09	6080@5,98	392@6,01	-(6)-	2013	191.177	631	1.163.897,61	390.904,01	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,73	0,85	# 4,69	21/11/2014	4,65	4,57	4,74	4,73	4,68	335@4,67	1922@4,72	---	2013	91.764	448	429.141,48	1.445.654,43	4,00	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,223	-2,19	€ 0,228	21/11/2014	0,233	0,220	0,234	0,223	0,227	120@0,222	690@0,225	---	2013	96.962	76	21.970,20	68.178,33	0,172	0,508	4533
53.155.053	0,440	---	---	---	24/11/2014	16/7/2008	---	IASO SA (CR)	0,901	-3,01	€ 0,929	21/11/2014	0,917	0,886	0,917	0,901	0,898	2190@0,900	190@0,907	---	2013	17.644	22	15.845,78	47.892,70	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,924	---	↘ 0,924	20/11/2014	---	---	---	---	---	---	700@0,922	-(6)-	2013	---	---	---	7.667,78	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,46	-1,35	€ 1,48	21/11/2014	1,48	1,44	1,50	1,44	1,48	360@1,44	500@1,48	8,93	2013	5.115	10	7.582,40	41.726,95	1,32	1,84	2353
9.090.000	0,900	---	---	---	15/5/2009	13/10/2014	5073	ILYDA S.A. (CR)	0,739	---	↘ 0,739	16/10/2014	---	---	---	---	---	---	2052@0,666	---	2013	---	---	---	6.717,51	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,39	-0,71	€ 1,40	21/11/2014	1,42	1,38	1,43	1,39	1,39	230@1,35	299@1,31	---	2013	1.595	9	2.220,36	28.603,94	1,32	1,90	2791

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																								
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,21	1,47 #	6,12	21/11/2014	6,12	6,00	6,21	6,21	6,15	14@6,16	2500@6,22	---	2013	248.403	760	1.527.322,26	726.047,50	4,92	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	0,240	21/11/2014	---	---	---	---	2334@0,220	1000@0,240	---	2013	---	---	---	3.280,55	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,594	---	0,594	10/11/2014	---	---	---	---	---	2055@0,579	---	2013	---	---	---	3.280,55	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,250	---	0,250	20/11/2014	---	---	---	---	300@0,175	480@0,240	---	2013	---	---	---	2.877,53	0,204	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,594	10,00 #	0,540	21/11/2014	0,594	0,594	0,594	0,594	80@0,594	---	18,46	2014	10	1	5,94	3.765,96	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	1,98	1,02 #	1,96	21/11/2014	1,94	1,92	2,02	1,98	1,97	98200@1,96	147301@1,98	4,41	2013	9.713.614	2.476	19.165.809,78	6.995.636,27	1,59	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,174	---	0,174	20/11/2014	---	---	---	---	300@0,157	4001@0,174	---	2013	---	---	---	4.164,74	0,130	0,479	5557	
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,275	-1,79	0,280	21/11/2014	0,251	0,251	0,275	0,275	0,251	300@0,254	690@0,274	24,71	2013	305	3	76,68	7.658,20	0,235	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,70	---	1,70	21/11/2014	1,70	1,70	1,70	1,70	150@1,53	1000@1,76	---	2013	30	1	51,00	10.425,25	1,56	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,130	-0,76	0,131	21/11/2014	0,128	0,124	0,135	0,130	0,128	6000@0,122	3000@0,135	---	2013	3.710	8	473,81	8.280,63	0,092	0,362	3573
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	9,85	0,51 #	9,80	21/11/2014	9,60	9,60	9,88	9,85	9,77	6671@9,77	52@9,86	22,02	2013	320.211	1.013	3.129.534,28	3.142.150,00	7,97	13,65	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,95	1,02 #	9,85	21/11/2014	9,77	9,60	9,95	9,95	9,85	128194@9,86	9540@9,94	---	2013	825.513	1.425	8.139.135,26	4.876.996,37	8,46	13,20	6535
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	13,89	-2,18	14,20	21/11/2014	14,12	13,87	14,29	13,89	14,04	155@13,87	854@14,05	43,16	2013	4.029	69	56.580,93	347.250,00	12,24	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,200	---	0,200	21/11/2014	---	---	---	---	3700@0,140	50@0,260	---	2013	---	---	---	994,29	0,140	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,909	1,68 #	0,894	21/11/2014	0,910	0,909	0,930	0,909	0,918	100@0,860	300@0,908	4,70	2013	1.200	5	1.101,87	3.593,36	0,581	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,419	-0,24	0,420	21/11/2014	0,418	0,418	0,419	0,419	0,418	60@0,402	3393@0,417	---	2013	110	2	45,99	21.284,10	0,352	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,77	1,84 #	2,72	21/11/2014	2,67	2,67	2,77	2,77	2,73	100@2,75	1553@2,77	67,30	2013	9.206	41	25.153,50	19.585,01	1,43	2,77	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,21	-0,82	1,22	21/11/2014	1,22	1,20	1,25	1,21	1,22	34126@1,20	58280@1,22	1,29	2013	8.307.166	1.311	10.187.276,16	7.383.395,46	1,00	2,11	8355
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,14	-1,29	6,22	21/11/2014	6,25	6,06	6,25	6,14	6,15	50@6,01	212@6,14	9,57	2013	10.400	16	63.935,23	135.571,20	5,71	7,98	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	6,57	-2,67	6,75	21/11/2014	6,75	6,51	6,90	6,57	6,71	946@6,57	336@6,64	---	2013	391.341	1.259	2.625.846,48	1.524.240,00	5,50	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,503	---	0,503	21/11/2014	---	---	---	---	100@0,493	500@0,500	9,68	2013	---	---	---	5.941,53	0,442	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,500	---	0,500	21/11/2014	0,500	0,500	0,500	0,500	0,500	152@0,490	1797@0,499	66,49	2013	100	2	50,00	13.672,56	0,378	0,740	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,99	---	4,99	21/11/2014	---	---	---	---	100@4,78	400@4,99	---	2013	---	---	---	59.692,59	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,509	1,80 #	0,500	21/11/2014	0,502	0,502	0,509	0,509	0,503	500@0,491	709@0,500	---	2013	3.361	6	1.689,48	29.234,36	0,431	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,293	-7,86	0,318	21/11/2014	0,292	0,291	0,324	0,293	0,296	650@0,293	667@0,323	---	2013	2.115	13	625,97	6.528,04	0,270	0,720	5379
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	2,01	0,50 #	2,00	21/11/2014	2,01	2,01	2,01	2,01	2,01	50@1,95	2933@1,98	10,35	2013	100	1	201,00	15.075,00	1,58	2,15	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,210	---	0,210	21/11/2014	---	---	---	---	3000@0,200	1000@0,222	---	2014	---	---	---	10.934,13	0,140	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,790	0,25 #	0,788	21/11/2014	0,809	0,780	0,809	0,790	0,787	52@0,780	180@0,787	---	2013	14.068	24	11.067,99	76.032,69	0,703	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,71	---	1,71	21/11/2014	---	---	---	---	100@1,21	141@1,70	---	2013	---	---	---	11.040,67	1,13	2,06	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,286	---	0,286	21/11/2014	---	---	---	---	200@0,258	400@0,285	---	2013	---	---	---	8.133,34	0,206	0,388	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,20	0,84 #	1,19	21/11/2014	1,20	1,19	1,20	1,20	1,20	66@1,19	6903@1,20	---	2013	1.641	10	1.960,36	39.750,00	1,10	2,29	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,80	---	2,80	21/11/2014	2,80	2,72	2,84	2,80	2,78	1000@2,74	150@2,81	(-6)	2013	87.374	350	242.802,68	306.080,32	2,06	4,86	7537
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,25	-2,11	3,32	21/11/2014	3,33	3,22	3,38	3,25	3,30	700@3,25	500@3,30	9,00	2013	5.250	28	17.297,39	117.975,00	3,00	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,980	-0,91	0,989	21/11/2014	0,980	0,960	0,999	0,980	0,977	400@0,970	300@0,983	---	2013	28.661	50	28.015,54	44.192,73	0,853	1,39	1357
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	19,99	-1,33	20,26	21/11/2014	20,16	19,53	20,42	19,99	20,08	440@19,64	765@20,00	---	2013	29.173	180	585.883,15	1.610.892,05	16,10	26,80	2353
7.568.960	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT CO. (PR)	9,30	---	9,30	19/11/2014	---	---	---	---	---	120@8,80	30@9,44	---	2013	---	---	---	1.610.892,05	8,32	10,50	2353
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	21,50	---	21,50	21/11/2014	21,50	21,22	22,39	21,50	21,55	347@21,50	80@22,18	11,92	2013	319	17	6.874,80	216.720,00	19,10	31,40	2777

Daily Official List

Year: 135 Trading Day No: 224

Section 2: Analytic Figures of Shares Transactions

Monday, 24 November, 2014

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																								
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,12	-2,61	€	1,15	21/11/2014	1,13	1,12	1,13	1,12	1,12	3300@1,11	249@1,12	---	2013	10.900	23	12.216,00	61.474,83	0,935	1,33	8671	
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,187	---	↘	0,187	21/11/2014	0,187	0,187	0,187	0,187	0,187	2500@0,172	850@0,187	---	2013	30	1	5,61	2.922,31	0,153	0,404	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,200	---	↘	0,200	20/11/2014	---	---	---	---	---	---	1935@0,200	---	---	2013	---	---	---	3.762,00	0,141	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	2,30	-3,36	€	2,38	21/11/2014	2,33	2,26	2,41	2,30	2,36	726@2,28	2052@2,30	---	---	86.352	243	203.458,83	505.106,01	2,03	5,19	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,841	---	↘	0,841	12/11/2014	---	---	---	---	---	3000@0,757	11300@0,925	---	2013	---	---	---	4.178,59	0,517	0,980	2723	
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0,858	---	↘	0,858	21/11/2014	---	---	---	---	---	800@0,610	1565@1,09	---	2013	---	---	---	5.426,85	0,696	2,27	2797	

Main Market

54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,12	-2,61	€	1,15	21/11/2014	1,13	1,12	1,13	1,12	1,12	3300@1,11	249@1,12	---	2013	10.900	23	12.216,00	61.474,83	0,935	1,33	8671	
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,187	---	↘	0,187	21/11/2014	0,187	0,187	0,187	0,187	0,187	2500@0,172	850@0,187	---	2013	30	1	5,61	2.922,31	0,153	0,404	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,200	---	↘	0,200	20/11/2014	---	---	---	---	---	---	1935@0,200	---	---	2013	---	---	---	3.762,00	0,141	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	2,30	-3,36	€	2,38	21/11/2014	2,33	2,26	2,41	2,30	2,36	726@2,28	2052@2,30	---	---	86.352	243	203.458,83	505.106,01	2,03	5,19	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,841	---	↘	0,841	12/11/2014	---	---	---	---	---	3000@0,757	11300@0,925	---	2013	---	---	---	4.178,59	0,517	0,980	2723	
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0,858	---	↘	0,858	21/11/2014	---	---	---	---	---	800@0,610	1565@1,09	---	2013	---	---	---	5.426,85	0,696	2,27	2797	

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,21	-0,62	€	3,23	21/11/2014	3,18	3,18	3,24	3,21	3,21	---	62@3,21	---	---	---	2.696	4	8.639,44	-	2,60	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	10,92	---	↘	10,92	21/11/2014	10,85	10,85	10,98	10,92	10,98	---	---	---	---	16.428	3	180.319,39	-	9,61	15,10	11000	
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,50	-0,35	€	8,53	21/11/2014	8,50	8,50	8,50	8,50	8,50	---	---	---	---	2	1	17,00	-	6,70	9,00	11000	

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,25	---	↘	5,25	21/11/2014	5,25	5,25	5,25	5,25	5,25	102@5,18	300@5,65	21,95	2013	100	3	525,00	73.500,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,89	-0,26	€	3,90	21/11/2014	3,90	3,88	3,90	3,90	3,89	713@3,88	300@3,93	---	2013	1.596	6	6.214,40	248.571,00	3,41	4,08	5753	
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	↘	0,290	10/10/2014	---	---	---	---	---	---	1000@0,275	---	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,509	2,41	#	0,497	21/11/2014	0,520	0,490	0,520	0,490	0,509	300@0,495	5979@0,520	---	2013	320	6	162,80	97.555,10	0,445	0,799	5759	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,27	---	↘	1,27	21/11/2014	---	---	---	---	---	500@1,26	100@1,34	---	2013	---	---	---	90.275,04	1,24	1,55	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,25	3,57	#	7,00	23/10/2014	7,25	7,25	7,25	7,25	7,25	295@7,25	---	-(6)-	2013	5	1	36,25	97.182,19	6,00	9,90	5753	
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	210,00	---	↘	210,00	21/11/2014	---	---	---	---	---	10@187,25	5@195,00	14,60	2013	---	---	---	579.600,00	180,00	244,90	3785	
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,436	---	↘	0,436	21/11/2014	0,436	0,436	0,436	0,436	0,436	1000@0,360	976@0,436	---	2013	11	1	4,80	13.341,60	0,311	4,49	5557	
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	5075	MIG REAL ESTATE (CR)	3,10	---	↘	3,10	21/11/2014	3,10	3,10	3,10	3,10	3,10	442224@3,10	2@3,72	-(6)-	2013	2.700	4	8.370,00	43.629,40	1,50	3,20	8671	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,51	0,67	#	1,50	21/11/2014	1,51	1,51	1,51	1,51	1,51	1753@1,51	100@1,67	---	2013	319	5	481,69	161.539,88	1,42	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,478	---	↘	0,478	1/10/2014	---	---	---	---	---	---	200@0,399	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,050	4,17	#	0,048	21/11/2014	0,050	0,049	0,055	0,049	0,050	2419@0,049	21500@0,050	---	2013	5.279	7	261,32	1.665,09	0,038	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,060	---	↘	0,060	18/11/2014	---	---	---	---	---	5000@0,062	---	---	---	2013	---	---	---	892,21	0,060	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,019	-9,52	€	0,021	21/11/2014	0,019	0,019	0,019	0,019	0,019	59956@0,019	---	---	---	2013	3.239	4	61,54	4.089,68	0,017	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,131	---	↘	0,131	17/11/2014	---	---	---	---	---	531@0,131	---	---	---	2013	---	---	---	17.246,22	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	↘	1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	---	2013	---	---	---	17.246,22	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,089	4,71	#	0,085	21/11/2014	0,086	0,086	0,090	0,090	0,089	5000@0,088	2282@0,090	---	2013	8.000	11	708,00	17.246,22	0,073	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,020	---	↘	0,020	19/11/2014	---	---	---	---	---	---	28@0,016	---	---	2013	---	---	---	1.632,89	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,040	---	↘	0,040	21/11/2014	---	---	---	---	---	498@0,033	---	---	---	2013	---	---	---	810,23	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,192	10,35	#	0,174	21/11/2014	0,192	0,192	0,192	0,192	0,192	800@0,142	1000@0,189	---	2013	3.000	2	576,00	3.375,31	0,104	0,216	2357	
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,014	---	↘	0,014	21/11/2014	---	---	---	---	---	1000@0,014	---	---	---	2013	---	---	---	15,82	0,014	0,814	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,068	-6,85	€	0,073	21/11/2014	0,073	0,060	0,073	0,065	0,068	500@0,059	1690@0,065	---	2013	1.319	4	89,64	963,77	0,041	0,307	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,585	---	0,585	6/11/2014	---	---	---	---	---	8@0,530	---	2013	---	---	---	2.317,36	0,185	0,759	3763		
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEKEM (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633		
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534		
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	0,403	13/11/2014	---	---	---	---	---	---	---	2013	---	---	---	8.793,63	0,240	0,403	4533		
110.097.185	0,300	---	---	---	4/12/2013	4/12/2013	5033	Forthnet (CR)	0,953	-3,35	0,986	21/11/2014	0,970	0,950	0,970	0,950	0,953	250@0,943	13639@0,950	---	2013	1.611	3	1.535,45	104.922,62	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	0,481	---	0,481	19/11/2014	---	---	---	---	---	499@0,386	---	---	2013	---	---	---	610,87	0,481	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,501	-1,57	0,509	21/11/2014	0,500	0,500	0,510	0,510	0,501	2000@0,505	3000@0,516	65,13	2013	12.100	15	6.059,27	90.033,59	0,400	0,670	9537	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,088	---	0,088	19/11/2014	---	---	---	---	---	---	50@0,077	---	---	2013	---	---	---	2.674,32	0,045	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	0,006	22/10/2014	---	---	---	---	---	2000@0,005	---	---	2013	---	---	---	840,17	0,005	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,033	---	0,033	20/11/2014	---	---	---	---	---	1000@0,029	---	---	2013	---	---	---	840,17	0,030	0,086	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,160	---	0,160	20/11/2014	---	---	---	---	---	400@0,128	2190@0,168	---	2013	---	---	---	1.140,03	0,118	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,126	-9,35	0,139	20/11/2014	0,139	0,112	0,139	0,112	0,126	2000@0,112	5802@0,128	---	2013	3.050	3	383,45	6.436,21	0,098	0,164	4577	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,479	---	0,479	20/11/2014	---	---	---	---	---	---	156@0,399	19,75	2013	---	---	---	2.001,67	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,040	-4,76	0,042	20/11/2014	0,034	0,034	0,050	0,040	0,040	727@0,040	3000@0,048	---	2013	10.208	8	405,46	10.218,38	0,016	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	0,170	6/11/2014	---	---	---	---	---	1000@0,150	---	---	2013	---	---	---	3.439,33	0,170	0,200	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,100	---	0,100	21/11/2014	---	---	---	---	---	2000@0,080	100@0,100	---	2013	---	---	---	1.496,79	0,088	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,048	20,00	0,040	21/11/2014	0,048	0,048	0,048	0,048	0,048	25934@0,048	---	---	2013	8	2	0,38	900,00	0,015	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,074	-9,76	0,082	21/11/2014	0,074	0,074	0,074	0,074	0,074	12000@0,072	750@0,082	---	2013	11.850	2	876,90	1.799,62	0,058	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,115	---	0,115	21/11/2014	---	---	---	---	---	1990@0,093	10000@0,128	---	2013	---	---	---	7.512,52	0,068	0,250	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,075	-9,64	0,083	21/11/2014	0,075	0,075	0,075	0,075	0,075	1500@0,074	910@0,098	---	2013	952	2	71,40	2.717,64	0,066	0,152	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,700	---	0,700	21/11/2014	---	---	---	---	---	1085@0,670	10@0,700	---	2013	---	---	---	5.540,14	0,488	1,15	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,394	---	0,394	20/11/2014	---	---	---	---	---	---	210@0,379	---	---	2013	---	---	---	3.940,00	0,200	0,520	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,009	---	0,009	20/11/2014	---	---	---	---	---	3000@0,008	450@0,010	---	2013	---	---	---	261,55	0,009	0,070	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,181	---	0,181	18/11/2014	---	---	---	---	---	---	52218@0,180	---	---	2013	---	---	---	18.243,53	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	0,600	19/6/2014	---	---	---	---	---	---	163@0,590	---	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,161	---	0,161	21/11/2014	---	---	---	---	---	---	3000@0,193	0,22	2013	---	---	---	2.637,73	0,062	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,084	5,00	0,080	12/11/2014	0,096	0,080	0,096	0,080	0,084	---	272@0,090	---	2013	4.000	4	336,00	1.108,10	0,052	0,241	3722	

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,298	---	0,298	17/11/2014	---	---	---	---	---	5928@0,270	---	2013	---	---	---	2.851,05	0,280	0,356	9578	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,041	---	0,041	19/11/2014	0,041	0,041	0,041	0,041	0,041	3000@0,033	17199@0,041	---	2013	1.500	1	61,50	1.678,80	0,039	0,169	9533
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	2,29	18/11/2014	---	---	---	---	---	---	1@2,72	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	1,35	16/9/2014	---	---	---	---	---	---	1@1,61	---	2013	---	---	---	2.084,89	0,969	2,57	3763

Suspension Status

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	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]	
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5074	CYCLON HELLAS SA (CR)	0,700	---	0,700	30/10/2014	---	---	---	---	---	---	---	---	---	---	18.665,39	0,450	0,720	1357
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	5076	M.J. MAILLIS SA (CR)	0,115	---	0,115	17/11/2014	---	---	---	---	---	---	---	---	---	---	37.136,41	0,067	0,144	2723
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/11/2011	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

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

Suspension Status

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code Note text

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- | | | |
|------|---|--|
| 5059 | - | Transfer to the Low Dispersion category as of 2/6/2014. |
| 5061 | - | Suspension of trading as of 2/6/2014. |
| 5062 | - | Transfer to the UNDER DELETION category as of 4/6/2014. |
| 5069 | - | Suspension of trading as of 1/10/2014. |
| 5073 | - | The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. |
| 5074 | - | Suspension of trading as of 31/10/2014. |
| 5075 | - | Transfer to the "Low Dispersion" Category as of 31/10/2014. |
| 5076 | - | Suspension of trading as of 18/11/2014. |

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	2.441.796	1,24	3.015.618,06	13:26:59	20
ALPHA BANK (W)	1.136.364	1,10	1.250.000,40	14:16:15	20
FOLLI FOLLIE (CR)	50.000	29,39	1.469.500,00	14:38:55	20
OTE (CR)	151.000	9,90	1.494.145,00	14:59:25	20
ALPHA BANK (CR)	518.000	0,557	288.526,00	15:13:35	20
KLEEMAN HELLAS SA (CR)	150.000	1,79	268.500,00	15:31:04	20
KLEEMAN HELLAS SA (CR)	150.000	1,80	270.000,00	15:31:47	20
FOLLI FOLLIE (CR)	60.000	29,34	1.760.400,00	15:36:06	20
ELLAKTOR (CR)	243.500	2,60	633.100,00	15:57:40	20
ALPHA BANK (CR)	544.825	0,546	297.474,45	16:48:46	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3.686.700	82.285.365	85.972.065
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)	249.100	75.131	324.231
ELLAKTOR (CR)	72.500	15.000	87.500
EUROBANK ERGASIAS (CR)	7.830.200	20.348.130	28.178.330
EYDAP S.A. (CR)	63.500	27.500	91.000
FOLLI FOLLIE (CR)	138.500	835.520	974.020
FOURLIS (CR)	---	3.850	3.850
FRIGOGLASS SA (CR)	2.800	---	2.800
GEK TERNA (CR)	4.500	---	4.500
GRIVALIA PROPERTIES (CR)	50.000	75.409	125.409
HELLENIC EXCHANGES-A.S.E. (CR)	7.500	1.010	8.510
HELLENIC PETROLEUM (CR)	13.200	187.456	200.656
INTRALOT (CR)	131.700	10.000	141.700
JUMBO SA (CR)	160.700	---	160.700
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	237.200	733.474	970.674
METKA (CR)	14.900	---	14.900
MOTOR OIL (CR)	72.000	55.500	127.500
MYTILINEOS HOLDINGS (CR)	7.600	1.000	8.600
NATIONAL BANK (CR)	283.500	537.359	820.859
OPAP (CR)	388.700	134.110	522.810
OTE (CR)	335.100	405.960	741.060
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	1.962.100	18.233.722	20.195.822
PPC (CR)	249.900	2.064.885	2.314.785
SIDENOR (CR)	5.000	---	5.000
TERNA ENERGY (CR)	5.300	10.500	15.800
TITAN CEMENT (CR)	138.600	3.455	142.055
YALCO - CONSTANTINO 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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/11/2014	25.000	294.878	---	---	294.878	3.252.716,00	11,0307	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/11/2014	50.000	5.848.618	---	---	5.848.618	18.935.220,00	3,2376	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	24/11/2014	25.000	388.550	---	---	388.550	3.331.658,00	8,5746	---	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			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	4/11/2014	---	---	81,0000	B	24/11/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	17/11/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	24/11/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	24/11/2014	1,0000	1,0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2,446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.				a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0,38	0,83	-39,86%
ALPHA TRUST ANDROMEDA SA	23,70	19,03	-19,69%

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																						
326,36	317,91	321,31	-0,46%	December 2014	321,75	326,50	316,00	317,50	318,00	9@317,00	7@317,75	318,00	0,16%	387,50	269,25	663	4.194	-73,11%	6.720.090,00	-72,71%	29.074	1,12%
				January 2015	335,00	335,00	319,25	322,00	318,75	9@315,00	7@318,50	318,75	0,55%	335,00	281,50	10	91	85,71%	146.073,75	91,47%	191	-2,05%
				February 2015	---	---	---	---	---	1@253,00	2@325,50	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	317,00	15@290,00	---	317,00	0,16%	324,25	289,00	---	---	---	---	---	211	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0,572	0,538	0,559	-0,18%	December 2014	0,550	0,568	0,541	0,555	0,547	3@0,554	170@0,555	0,547	-0,91%	0,775	0,467	174	5,515	-25,59%	306,625,50	-24,55%	34,313	-6,39%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0,556	---	---	0,556	-0,89%	0,649	0,601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,50	18,21	18,33	-1,66%	December 2014	18,29	18,49	18,21	18,21	17,95	1@18,15	1@18,50	17,95	-1,64%	18,50	15,40	12	51	8,51%	93,637,00	9,15%	1,045	-3,51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,25	1,18	1,21	-0,82%	December 2014	1,23	1,24	1,21	1,22	1,20	11@1,20	2@1,23	1,20	-0,83%	1,61	1,15	6	26	-71,43%	3,190,00	-70,79%	553	1,65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,70	2,54	2,57	-3,38%	December 2014	2,65	2,71	2,55	2,56	2,56	5@2,55	4@2,56	2,56	-1,54%	3,59	2,06	20	90	-41,18%	23,458,00	-42,26%	1,627	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,296	0,273	0,279	-3,46%	December 2014	0,288	0,296	0,276	0,282	0,277	122@0,275	9@0,282	0,277	-2,46%	0,410	0,200	51	1,706	48,35%	49,080,10	50,86%	66,451	-1,42%
				March 2015	---	---	---	---	0,282	20@0,280	---	0,282	-2,42%	0,352	0,243	---	---	---	---	---	400	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,13	6,75	7,07	1,14%	December 2014	6,90	7,09	6,78	6,95	7,04	2@6,75	10@7,06	7,04	1,15%	9,05	4,98	27	100	156,41%	69,480,00	159,85%	472	-6,16%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
29,50	28,28	28,76	0,14%	December 2014	28,53	29,35	28,37	28,61	28,45	1@28,35	2@29,00	28,45	1,03%	30,54	22,60	42	85	0,00%	252,545,70	1,93%	235	-0,84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,30	2,15	2,28	6,05%	December 2014	2,20	2,29	2,20	2,26	2,24	1@2,20	5@2,27	2,24	3,23%	3,20	1,86	21	90	190,32%	20,227,00	211,47%	643	-5,58%
				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)																		
2,46	2,33	2,42	-0,82%	December 2014	2,42	2,47	2,33	2,37	2,41	2@2,37	3@2,41	2,41	-1,63%	4,01	1,92	37	195	-49,87%	46.674,00	-50,12%	5.474	-0,49%
				March 2015	---	---	---	---	2,43	5@2,22	5@2,58	2,43	-1,62%	4,11	1,84	---	---	-100,00%	---	-100,00%	4.690	0,00%
				June 2015	---	---	---	---	2,48	---	---	2,48	-1,59%	2,47	2,38	---	---	-100,00%	---	-100,00%	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,14	8,55	8,98	1,93%	December 2014	8,82	9,00	8,82	8,96	8,86	1@8,80	4@9,30	8,86	1,96%	9,50	7,48	10	20	-20,00%	17.789,00	-18,92%	141	-0,70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6,24	5,95	5,98	-3,55%	December 2014	6,08	6,22	5,97	6,00	5,88	4@5,98	1@6,04	5,88	-3,61%	8,39	4,75	43	97	-41,21%	60.859,61	-40,89%	1.531	-0,46%
				March 2015	---	---	---	---	5,98	5@5,30	---	5,98	-3,55%	7,01	5,35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,83	---	---	5,83	-3,64%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,74	4,57	4,73	0,85%	December 2014	4,61	4,71	4,60	4,70	4,69	10@4,62	3@4,70	4,69	0,86%	6,29	3,84	34	150	-41,18%	69.750,00	-40,95%	5.217	-1,23%
				March 2015	---	---	---	---	4,67	2@3,93	---	4,67	0,86%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,22	1,16	1,20	0,00%	December 2014	1,19	1,21	1,15	1,15	1,18	9@1,15	1@1,20	1,18	0,00%	1,82	1,04	5	33	-21,43%	3.964,00	-20,31%	1.091	-1,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,20	9,82	10,20	2,00%	December 2014	9,90	10,15	9,84	9,95	9,95	1@10,05	3@10,20	9,95	0,40%	11,84	7,87	23	144	23,08%	143.850,00	22,91%	505	-7,51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,249	0,235	0,241	2,12%	December 2014	0,240	0,250	0,235	0,240	0,244	1@0,239	18@0,241	0,244	2,09%	0,420	0,204	60	915	-36,46%	22.277,30	-33,62%	25.613	0,02%
				March 2015	---	---	---	---	---	1@0,251	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,54	9,13	9,36	-1,27%	December 2014	9,37	9,50	9,19	9,25	9,26	1@9,21	2@9,38	9,26	-0,96%	11,68	7,49	27	116	10,48%	108.357,00	11,10%	581	-4,60%
				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
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2014	6,49	6,64	6,49	6,61	6,71	2@6,46	5@6,61	6,71	1,36%	8,33	5,51	13	61	-6,15%	40.058,00	-6,06%	360	-1,64%
6,69	6,48	6,69	1,36%	March 2015	---	---	---	---	6,68	---	---	6,68	1,37%	6,88	6,48	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	6,68	---	---	6,68	1,37%	6,71	6,48	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2014	6,06	6,20	6,05	6,20	6,18	6@6,19	6@6,20	6,18	1,64%	7,16	4,91	121	435	-7,25%	267.092,00	-5,69%	6.123	-2,52%
6,21	6,00	6,21	1,47%	March 2015	---	---	---	---	6,23	5@5,30	---	6,23	1,63%	6,20	5,12	---	---	-100,00%	---	-100,00%	20	0,00%
---	---	---	---	June 2015	6,22	6,22	6,20	6,20	6,24	---	---	6,24	1,13%	6,22	5,19	3	150	400,00%	93.150,00	407,91%	180	500,00%
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2014	1,96	2,02	1,93	1,97	1,97	118@1,97	110@1,98	1,97	1,03%	2,92	1,59	377	8.766	-37,32%	1.731.588,00	-36,23%	30.862	-5,76%
2,02	1,92	1,98	1,02%	March 2015	---	---	---	---	2,01	20@1,25	---	2,01	1,01%	2,70	1,96	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	2,01	---	---	2,01	1,01%	1,76	1,68	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2014	9,60	9,78	9,48	9,68	9,64	2@9,55	4@9,68	9,64	0,52%	13,34	7,95	99	304	-48,91%	292.606,00	-48,57%	2.351	-3,81%
9,88	9,60	9,85	0,51%	March 2015	---	---	---	---	9,70	---	---	9,70	0,52%	12,19	8,30	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	9,77	---	---	9,77	0,51%	9,79	9,61	---	---	-100,00%	---	-100,00%	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2014	9,75	9,98	9,60	9,98	9,91	10@9,90	8@9,95	9,91	2,16%	11,83	8,47	246	1.164	-9,49%	1.144.913,00	-7,13%	6.611	-3,42%
9,95	9,60	9,95	1,02%	March 2015	---	---	---	---	10,04	---	---	10,04	2,14%	10,79	8,77	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	10,08	---	---	10,08	2,13%	10,55	8,84	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2014	14,21	14,21	13,92	13,97	13,88	1@13,81	1@14,35	13,88	-2,18%	17,13	12,35	9	30	30,43%	42.250,00	30,20%	532	-2,74%
14,29	13,87	13,89	-2,18%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2014	1,20	1,25	1,20	1,20	1,20	3@1,20	119@1,21	1,20	0,00%	1,60	0,999	190	5.604	-44,90%	683.587,00	-44,45%	28.783	2,31%
1,25	1,20	1,21	-0,82%	March 2015	1,20	1,20	1,20	1,20	1,19	---	20@1,23	1,19	-1,65%	1,37	1,08	2	100	---	12.000,00	---	100	0,00%
---	---	---	---	June 2015	---	---	---	---	1,21	---	5@1,24	1,21	0,00%	1,21	1,09	---	---	---	---	---	5	0,00%
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2014	6,79	6,91	6,52	6,61	6,68	12@6,60	5@6,65	6,68	-1,18%	12,48	5,51	206	1.110	-39,97%	747.573,00	-39,97%	6.652	0,54%
6,90	6,51	6,57	-2,67%	March 2015	---	---	---	---	6,81	---	---	6,81	-1,16%	11,32	6,00	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	6,69	---	---	6,69	-1,18%	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)																		
0,809	0,780	0,790	0,25%	December 2014	0,790	0,790	0,770	0,770	0,807	10@0,751	1@0,790	0,807	0,25%	1,48	0,702	3	5	-77,27%	391,00	-77,51%	781	-0,64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,84	2,72	2,80	0,00%	December 2014	2,80	2,88	2,74	2,74	2,79	1@2,70	5@2,79	2,79	0,00%	3,67	2,05	9	46	-22,03%	12,816,00	-22,28%	2,256	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,42	19,53	19,99	-1,33%	December 2014	20,15	20,36	19,69	19,69	19,75	1@19,72	2@20,37	19,75	-2,47%	21,10	16,38	26	56	-64,10%	112,482,00	-64,48%	410	-3,98%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2,41	2,26	2,30	-3,36%	December 2014	2,32	2,32	2,30	2,30	2,34	1@2,26	1@2,30	2,34	-3,31%	4,20	2,05	2	6	-81,25%	1,382,00	-81,53%	595	0,85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 2015						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
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	49,00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	5	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50	-	630	-	-	-	-	-	-	-	-	275	
280	43,50	45,75	43,50	45,75	40,00	22	248	-	-	-	-	-	-	-	-	-	-	-	-	-	2,10	-	17	-	-	-	-	-	-	-	-	280	
285	39,75	41,25	39,75	41,25	35,75	20	132	-	-	-	-	-	-	-	-	-	-	-	-	-	2,90	-	11	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	31,75	-	31	-	-	-	-	-	-	-	-	-	2,50	2,50	2,50	2,50	3,90	1	538	-	-	-	-	-	-	-	-	-	290
295	29,00	29,00	29,00	29,00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,10	-	119	-	-	-	-	-	-	-	-	295	
300	27,00	27,00	27,00	27,00	24,50	20	221	-	-	-	-	-	-	-	-	-	-	-	-	-	6,60	-	38	-	-	-	-	-	-	-	-	300	
305	24,00	24,75	24,00	24,75	21,25	26	1.111	-	-	-	-	-	-	-	-	-	6,30	7,50	6,30	7,50	8,40	105	165	-	-	-	-	-	-	-	-	305	
310	14,50	19,50	14,50	19,50	18,25	41	1.670	-	-	-	-	-	-	-	-	-	-	-	-	-	10,25	-	28	-	-	-	-	-	-	-	-	310	
315	18,00	18,00	18,00	18,00	15,75	1	53	-	-	-	-	-	-	-	-	-	11,00	11,00	11,00	11,00	12,75	1	12	-	-	-	-	-	-	-	-	315	
320	12,50	14,00	12,50	12,50	13,25	72	244	-	-	-	-	17,75	-	1.530	-	-	14,00	14,00	12,00	12,00	15,25	4	49	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,00	-	20	-	-	-	-	-	-	-	-	325	
330	10,00	10,25	8,00	8,00	9,20	232	450	-	-	-	-	13,50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	6,50	6,50	5,50	5,50	6,20	193	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	5,10	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	4,00	4,00	3,50	3,50	4,10	230	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	2,60	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0,92	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	0,70	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	December 2014							January 2015							Other Months		December 2014							January 2015							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		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	122,00	-	5	-	-	-	-	-	-	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	132,00	-	35	-	-	-	-	-	-	-	-			450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465
Totals:						862	5.573						0	1.580	0	0							111	1.672						0	0	0	0		
Nominal Transactions Value:							1.430.050,00							0,00	0,00																0,00	0,00			
Number of Trades:							67							0	0																0	0			

FTSE/Athex Large Cap

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

Call Options																Put Options																	
December 2014								January 2015								Other Months				December 2014						January 2015				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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2014				January 2015				Other Months		December 2014				January 2015				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	Volume	Open Interest								
0,100						-	-																				0,100						
0,200						-	-																					0,200					
0,300						-	-																					0,300					
0,400						-	-																					0,400					
0,450						-	-																					0,450					
0,500						-	-																					0,500					
0,550						-	-																					0,550					
0,600						-	-																					0,600					
0,650						-	-																					0,650					
0,700						-	-																					0,700					
0,750						-	-																					0,750					
0,800						-	-																					0,800					
0,850						-	-																					0,850					
0,900						-	-																					0,900					
1,00						-	-																					1,00					
1,10						-	-																					1,10					
1,20						-	-																					1,20					
1,30						-	-																					1,30					
1,40						-	-																					1,40					
1,50						-	-																					1,50					
Totals:						0	0							0	0											0	0					0	0
Nominal Transactions Value:						0,00								0,00	0,00										0,00	0,00					0,00	0,00	
Number of Trades:						0							0	0										0	0					0	0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2014						January 2015						Other Months				December 2014						January 2015						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						-	-					0,433		40																				1,60		
1,70						-	-																											1,70		
1,80						-	-																								0,107			1,80		
1,90						-	-																											1,90		
2,00						-	-					0,190		200																				2,00		
2,10						-	-																											2,10		
2,20						-	-																											2,20		
2,30						-	-																								0,383		100		2,30	
2,40						-	-																								0,464		100		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	0							0	240	0	0							0	200							0	200	0	0	
Nominal Transactions Value:						0,00							0,00		0,00								0,00							0,00		0,00				
Number of Trades:						0							0		0								0,00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2014						January 2015						Other Months		December 2014						January 2015						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	
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					0,763	-	5							-	-								-	-										9,40
9,60					0,633	-	5							-	-								-	-										9,60
9,80					0,517	-	5							-	-								-	-										9,80
10,00						-	-							-	-								-	-										10,00
10,50						-	-							-	-								-	-										10,50
11,00						-	-							-	-								-	-										11,00
11,50					0,051	-	5							-	-								-	-										11,50
12,00					0,021	-	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	30						0	0	0	0						0	15				0	0	0	0	0			
Nominal Transactions Value:							0,00						0,00	0,00								0,00	0,00				0,00	0,00						
Number of Trades:							0						0	0								0,00	0,00				0	0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Exercise Price													
	December 2014				January 2015				Other Months		December 2014					January 2015				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	Volume	Open Interest		
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
Nominal Transactions Value:						0,00	0,00							0,00	0,00												0,00	0,00
Number of Trades:						0								0													0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2014				January 2015				Other Months		December 2014				January 2015				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	Volume	Open Interest				
3,20					-	-							-	-									-	-			3,20		
3,40					-	-							-	-									-	-			3,40		
3,60					-	-							-	-									-	-			3,60		
3,80					-	-							-	-									-	-			3,80		
4,00					-	-							-	-									-	-			4,00		
4,40					-	-							-	-									-	-			4,40		
4,80					-	-							-	-									-	-			4,80		
5,20					-	-							-	-									-	-			5,20		
5,60					1,00	-	15						-	-									-	-			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					-	-							-	-									-	-			9,40		
9,60					-	-							-	-									-	-			9,60		
9,80					-	-							-	-									-	-			9,80		
10,00					-	-							-	-									-	-			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	15							0	0									0	0			0		
Nominal Transactions Value:					0,00								0,00										0,00				0,00		
Number of Trades:					0								0										0				0		

PPC (CR)

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

Call Options															Put Options																	
December 2014							January 2015							Other Months		December 2014					January 2015					Other Months		Exercise Price				
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

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	---	1	5	3.660,0	299	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,06	0,01	---	---	---	115.607	---	---	---	35643@3,3%	---	---	---	26.971	---	---	---	---	---	---	---	217
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.990
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,03	0,01	---	---	---	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	103,42	0,45	---	---	---	966	10,00%	5,50%	10,00%	---	10	100	183.300,0	772	10,00%	5,50%	10,00%	---	10	100	183.300,0	828
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	158@9,1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,14	0,02	---	---	---	2.072	3,00%	3,00%	3,00%	286@3%	2	32	8.224,0	540	3,00%	3,00%	3,00%	---	1	12	3.084,0	19
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,14	0,01	---	---	---	56.031	---	---	---	201@7,8%	---	---	---	42.729	---	---	---	---	---	---	---	6.013
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,40	0,19	---	---	---	514	10,00%	7,00%	10,00%	---	8	30	21.210,0	309	---	---	---	---	---	---	---	154
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	106,59	0,76	1	5	14.380,0	1.136	---	---	---	9@9,5%	---	---	---	885	---	---	---	---	---	---	---	198
FOURLIS (CR)	SR RA	100,40	---	---	---	---	109	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,25	0,03	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,21	---	---	---	---	642	---	---	---	276@3%	---	---	---	41	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100,63	0,09	---	---	---	1.135	---	---	---	68@3%	---	---	---	307	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	356@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,02	---	---	---	---	5.930	---	---	---	2894@3%	---	---	---	68	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100,06	---	---	---	---	2.490	---	---	---	1117@3%	---	---	---	124	---	---	---	---	---	---	---	4
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	378@7,9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	447@4,3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,21	0,03	---	---	---	761	---	---	---	---	---	661	---	---	---	---	---	---	---	---	---	6
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,28	0,21	---	---	---	2.202	---	---	---	17@6,5%	---	---	1.094	---	---	---	---	---	---	---	---	---
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	100,12	0,01	---	---	---	2.928	---	---	---	394@7,7%	---	---	1.021	---	---	---	---	---	---	---	---	24
METKA (CR)	SR RA	100,69	0,09	---	---	---	669	---	---	---	187@3%	---	---	146	---	---	---	---	---	---	---	---	2
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,43	0,07	---	---	---	1.718	---	---	---	142@3%	---	---	531	---	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100,04	0,01	---	---	---	3.562	---	---	---	1710@3%	---	---	66	---	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100,08	0,01	---	---	---	15.788	---	---	---	1249@3%	---	---	2.416	---	---	---	---	---	---	---	---	137
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	102,01	0,22	---	---	---	4.718	---	---	---	38@4,5%	---	---	1.958	---	---	---	---	---	---	---	---	477
OTE (CR)	SR RA	101,05	0,13	---	---	---	4.651	---	---	---	402@3,5%	---	---	2.484	---	---	---	---	---	---	---	---	852
P.P.A. S.A. (CR)	SR RA	107,18	0,85	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,30	0,04	---	---	---	14.409	10,00%	10,00%	10,00%	---	1	150	18.150,0	11.527	---	---	---	---	---	---	---	1.094
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,42	0,07	---	---	---	1.930	---	---	---	137@3%	---	---	822	---	---	---	---	---	---	---	---	1.671
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,03	---	---	---	---	407	---	---	---	153@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,11	0,01	---	---	---	325	---	---	---	111@3%	---	---	49	---	---	---	---	---	---	---	---	2
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,58	0,09	---	---	---	8.634	---	---	---	2933@3%	---	---	1.214	---	---	---	---	---	---	---	---	2
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,79	0,10	---	---	---	401	---	---	---	4@6,5%	---	---	199	---	---	---	---	---	---	---	---	33

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

