

Daily Official List

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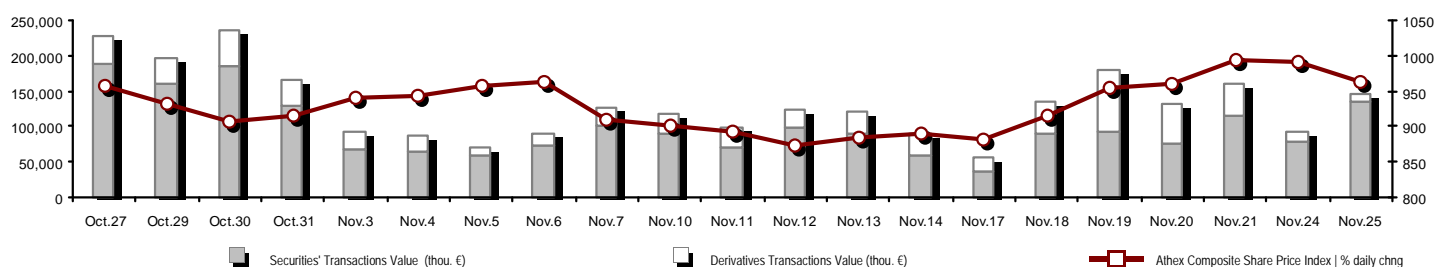
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

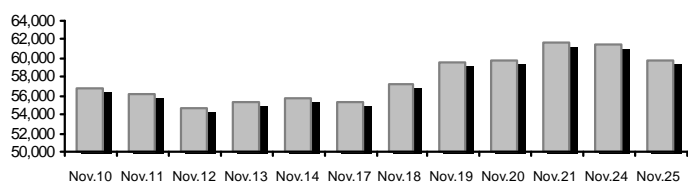
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

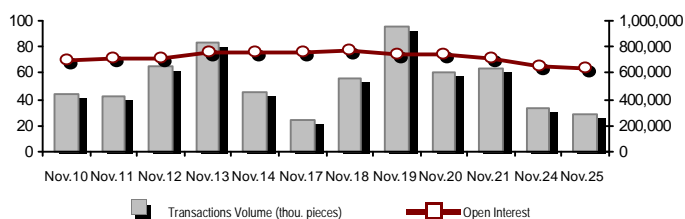


Total Transactions Value (Securities/Derivatives) (thou. €):		145,678.05			
Athex Capitalisation (mill. €) **:	59,687.68	Derivatives Total Open Interest		636,652	
Daily change: mill. € %	-1,726.69 -2.81%	in Index Futures % daily chng		29,317 -0.54%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,557.05 36.61%	in Stock Futures % daily chng		237,109 -0.04%	
Athex Composite Share Price Index % daily chng	962.05 -2.83%	in Index Options % daily chng		9,157 3.76%	
Athex Composite Share Price Index Capitalisation (mill. €)	55,670.19	in Stock Options % daily chng		670 -0.54%	
Daily change (mill. €)	-1,681.17	in Stock Repos/Reverse Repos/RA % daily chng		360,399 -2.39%	
Securities' Transactions Value (thou. €)	134,129.84	Derivatives Transactions Value (thou. €)		11,548.21	
Daily change: thou. € %	56,029.33 71.74%	Daily change: thou. € %		-3,826.51 -24.89%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	129,784.24 49.84%	YtD Avg Trans. Value: thou. € % chng prev year Avg		38,961.85 51.40%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	69,481.54				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	191,131.65	Derivatives Contracts Volume:		28,261	
Daily change: thou. pieces %	129,442.92 209.83%	Daily change: pieces %		-4,601 -14.00%	
YtD Avg Volume: thou. pieces % chng prev year Avg	93,228.44 74.21%	YtD Avg Derivatives Contracts % chng prev year Avg		47,994 15.46%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	135,722.15				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	22,406	Derivatives Trades Number:		2,353	
Daily change: number %	664 3.05%	Daily change: number %		-327 -12.20%	
YtD Avg Derivatives Trades number % chng prev year Avg	28,833 -2.81%	YtD Avg Derivatives Trades number % chng prev year Avg		2,723 3.45%	
Number of Blocks	18				
Number of Bonds Transactions	0				

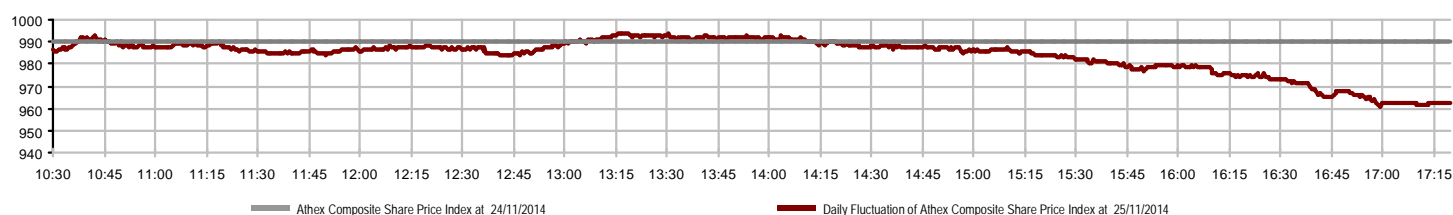
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



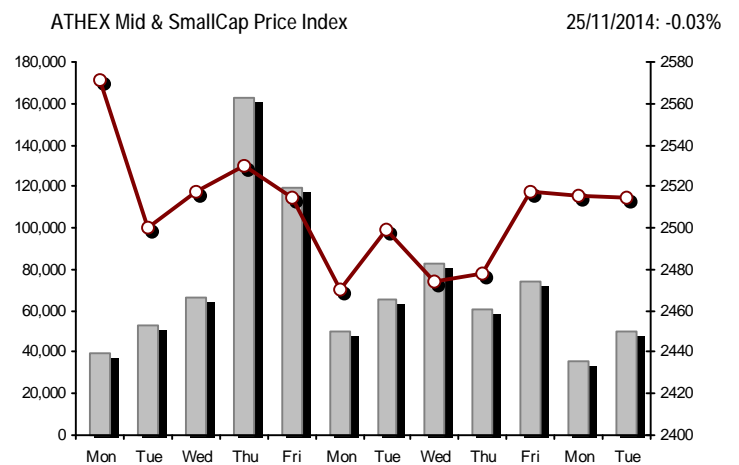
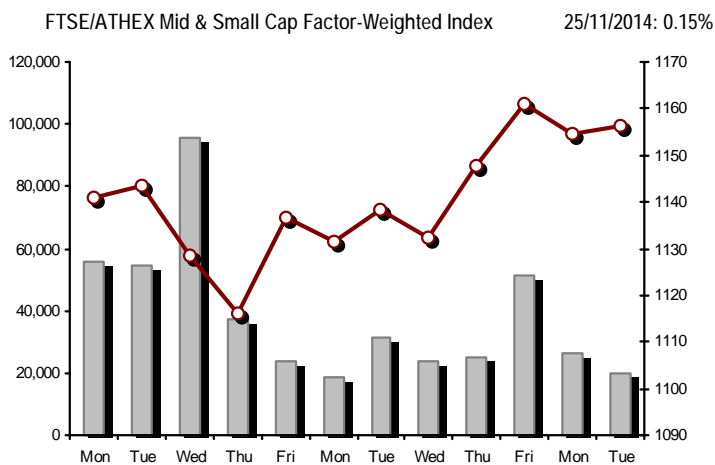
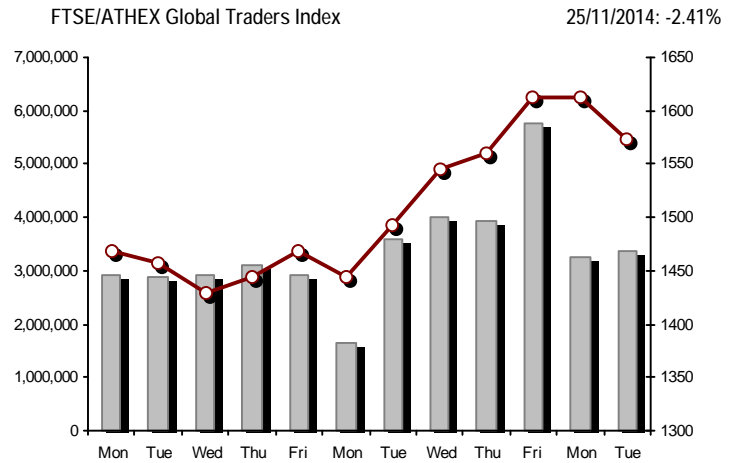
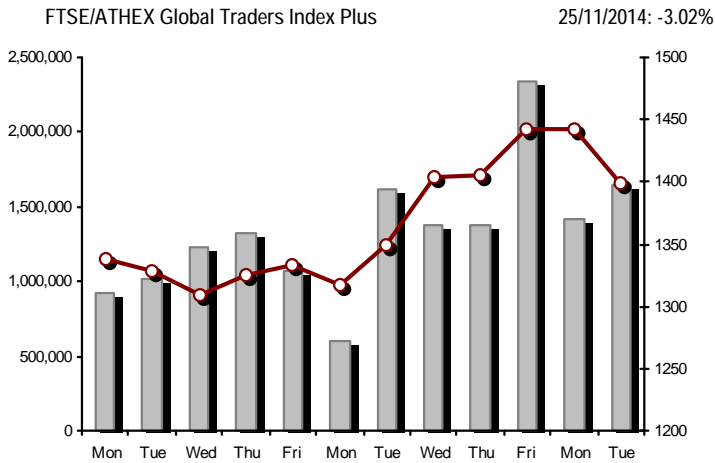
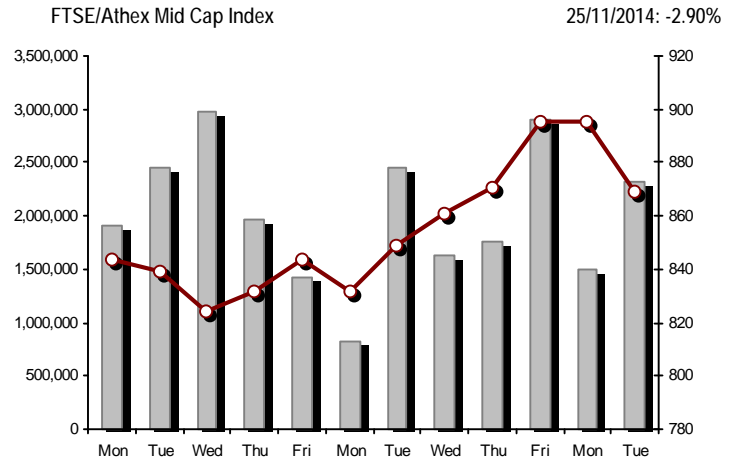
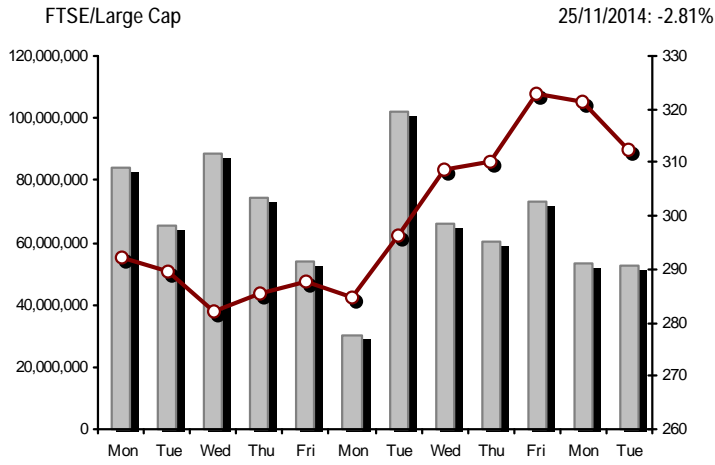
Athex Indices

Index name	25/11/2014	24/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	962.05	990.11	-28.06	-2.83%	960.92	994.07	852.87	1,379.42	-17.26%
FTSE/Athex Large Cap	312.27	321.31	-9.04	-2.81%	311.75	322.85	277.08	445.52	-18.86%
FTSE/ATHEX Custom Capped	1,048.67	1,052.50	-3.83	-0.36%			917.90	1,410.19	-14.72%
FTSE/ATHEX Custom Capped - USD	935.03	936.67	-1.64	-0.18%			821.10	1,406.66	-23.03%
FTSE/Athex Mid Cap Index	869.37	895.29	-25.92	-2.90%	869.37	905.92	794.31	1,317.40	-25.49%
FTSE/ATHEX-CSE Banking Index	92.90	97.25	-4.35	-4.47%	92.21	98.81	81.76	161.54	-31.76%
FTSE/ATHEX Global Traders Index Plus	1,398.24	1,441.82	-43.58	-3.02%	1,398.24	1,448.55	1,252.49	1,845.84	-9.84%
FTSE/ATHEX Global Traders Index	1,573.32	1,612.18	-38.86	-2.41%	1,571.13	1,611.99	1,404.09	2,152.38	-9.29%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,156.30	1,154.61	1.69	0.15%	1,144.98	1,161.82	1,115.99	1,523.02	-9.60%
Greece & Turkey 30 Price Index	721.28	725.74	-4.46	-0.61%	719.58	726.68	570.55	783.68	11.39%
ATHEX Mid & SmallCap Price Index	2,514.51	2,515.24	-0.73	-0.03%	2,507.60	2,554.68	2,414.58	3,157.88	-2.30%
FTSE/Athex Market Index	748.32	769.85	-21.53	-2.80%	747.26	773.47	665.36	1,066.17	-18.99%
FTSE Med Index	5,159.53	5,208.80	-49.27	-0.95%			4,605.95	5,387.08	12.92%
Athex Composite Index Total Return Index	1,403.09	1,444.02	-40.93	-2.83%	1,401.45	1,449.79	1,242.66	1,998.07	-16.66%
FTSE/Athex Large Cap Total Return	423.01	435.25	-12.24	-2.81%			382.21	605.87	-19.79%
FTSE/ATHEX Large Cap Net Total Return	1,259.72	1,296.18	-36.46	-2.81%	1,257.62	1,302.41	1,117.05	1,786.28	-18.36%
FTSE/ATHEX Custom Capped Total Return	1,103.46	1,107.49	-4.03	-0.36%			965.25	1,472.79	-14.07%
FTSE/ATHEX Custom Capped - USD Total Return	983.88	985.61	-1.73	-0.18%			863.99	1,469.09	-22.45%
FTSE/Athex Mid Cap Total Return	1,105.43	1,138.39	-32.96	-2.90%			1,035.42	1,643.81	-23.46%
FTSE/ATHEX-CSE Banking Total Return Index	86.68	90.73	-4.05	-4.46%			76.41	153.89	-32.84%
Greece & Turkey 30 Total Return Index	878.58	883.29	-4.71	-0.53%			697.73	946.62	13.43%
Hellenic Mid & Small Cap Index	890.15	914.46	-24.31	-2.66%	890.15	917.95	818.89	1,351.84	-20.08%
FTSE/Athex Banks	122.74	128.48	-5.74	-4.47%	121.83	130.56	108.02	213.44	-31.77%
FTSE/Athex Insurance	1,475.13	1,485.67	-10.54	-0.71%	1,464.60	1,506.74	1,274.94	1,749.09	12.00%
FTSE/Athex Financial Services	1,203.85	1,283.71	-79.86	-6.22%	1,203.85	1,298.97	1,075.28	2,207.51	-31.93%
FTSE/Athex Industrial Goods & Services	2,159.03	2,243.46	-84.43	-3.76%	2,159.03	2,265.26	2,053.00	3,724.87	-33.46%
FTSE/Athex Retail	4,031.87	4,141.12	-109.25	-2.64%	4,030.49	4,165.57	3,090.34	4,836.94	22.22%
FTSE/ATHEX Real Estate	2,740.95	2,768.18	-27.23	-0.98%	2,688.29	2,783.72	2,194.73	3,111.71	23.65%
FTSE/Athex Personal & Household Goods	5,557.11	5,519.25	37.86	0.69%	5,436.98	5,624.24	4,506.00	7,649.84	-6.09%
FTSE/Athex Food & Beverage	6,850.51	6,841.41	9.10	0.13%	6,792.83	6,873.69	5,805.55	8,227.06	-12.71%
FTSE/Athex Basic Resources	2,508.91	2,600.15	-91.24	-3.51%	2,507.36	2,615.05	2,132.68	3,356.44	-8.83%
FTSE/Athex Construction & Materials	2,315.77	2,421.94	-106.17	-4.38%	2,299.35	2,428.63	2,098.97	3,482.98	-13.64%
FTSE/Athex Oil & Gas	1,963.83	2,036.65	-72.82	-3.58%	1,956.23	2,036.65	1,706.21	3,236.15	-31.50%
FTSE/Athex Chemicals	5,339.57	5,455.01	-115.44	-2.12%	5,339.57	5,507.64	4,844.03	6,811.96	-10.96%
FTSE/Athex Media	2,024.09	1,994.54	29.55	1.48%	1,846.80	2,024.09	1,543.92	2,777.58	31.10%
FTSE/Athex Travel & Leisure	1,646.67	1,685.73	-39.06	-2.32%	1,646.67	1,689.62	1,369.61	2,304.69	-1.98%
FTSE/Athex Technology	724.71	741.00	-16.29	-2.20%	722.04	745.83	692.82	1,134.79	-7.97%
FTSE/Athex Telecommunications	2,725.04	2,738.81	-13.77	-0.50%	2,683.76	2,741.56	2,328.67	3,633.39	2.38%
FTSE/Athex Utilities	2,458.32	2,556.34	-98.02	-3.83%	2,444.83	2,576.29	2,044.48	4,471.04	-35.18%
FTSE/Athex Health Care	168.97	173.07	-4.10	-2.37%	166.88	174.18	151.44	287.11	-24.23%
Athex All Share Index	209.90	216.01	-6.11	-2.83%			193.57	291.46	-10.86%

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 24/11/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	111	5	15	3	3
Gain / Lose / Same:	39 / 81 / 17	33 / 67 / 11	1 / 3 / 1	5 / 6 / 4	0 / 2 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	59,687.68	57,899.03	1,436.14	352.51		
Daily Average Trans/ons Value(thou.€)	129,784.24	155,276.26	46.78	334.39	62.77	7,298.45
Transactions Value	134,129.84	69,068.88	30.46	62,563.11	12.72	2,454.68
Main Board:	64,648.30	62,140.16	30.46	10.29	12.72	2,454.68
Blocks Board:	69,481.54	6,928.72	0.00	62,552.82	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,228,443	86,016,565	21,504	931,829	14,064	6,244,480
Transactions Volume	191,131,651	55,701,977	9,804	130,797,087	2,865	4,619,918
Main Board:	55,409,499	50,716,638	9,804	60,274	2,865	4,619,918
Blocks Board:	135,722,152	4,985,339	0	130,736,813	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,833	26,990	46	128	7	1,662
Number of Trades	22,406	20,538	32	67	6	1,763
Main Board:	22,388	20,528	32	59	6	1,763
Blocks Board:	18	10	0	8	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 0	9,563	53,282,354	37,213,101.01	27.74%
1700	- Basic Resources	3 / 5 / 1	810	204,270	1,037,664.06	0.77%
1300	- Chemicals	2 / 1 / 1	37	3,299	8,995.83	0.01%
2300	- Construction & Materials	5 / 8 / 2	1,489	671,705	2,046,825.43	1.53%
11000	- ETF	0 / 2 / 1	6	2,865	12,723.00	0.01%
8700	- Financial Services	0 / 4 / 0	1,243	1,290,809	1,254,111.06	0.93%
3500	- Food & Beverage	5 / 8 / 0	138	50,455	284,114.10	0.21%
4500	- Health Care	1 / 2 / 2	135	199,158	53,998.31	0.04%
2700	- Industrial Goods & Services	5 / 9 / 3	953	1,226,152	3,212,324.97	2.39%
8500	- Insurance	0 / 1 / 0	20	18,319	25,603.86	0.02%
5500	- Media	1 / 1 / 1	9	1,610	422.49	0.00%
500	- Oil & Gas	0 / 2 / 0	378	68,544	360,126.83	0.27%
3700	- Personal & Household Goods	4 / 5 / 4	635	267,536	2,386,694.78	1.78%
8600	- Real Estate	1 / 5 / 1	802	339,837	1,605,361.27	1.20%
5300	- Retail	2 / 3 / 0	431	130,746	3,128,996.84	2.33%
9500	- Technology	6 / 5 / 0	175	130,865,602	62,630,862.11	46.69%
6500	- Telecommunications	0 / 1 / 0	1,505	627,806	6,201,915.18	4.62%
5700	- Travel & Leisure	4 / 5 / 1	1,847	868,496	6,653,985.52	4.96%
7500	- Utilities	0 / 5 / 0	2,230	1,012,088	6,012,017.07	4.48%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	10.35	1.47% #	HELLENIC EXCHANGES A.S.E. (CR)	5.60	-6.36% €
INTRALOT (CR)	1.21	0.83% #	VIOHALCO SA/NV (CB)	2.16	-6.09% €
MLS MULTIMEDIA SA (CR)	4.41	0.23% #	TITAN CEMENT (CR)	18.81	-5.90% €
GRIVALIA PROPERTIES (CR)	9.00	0.22% #	MARFIN INVESTMENT GROUP (CR)	0.227	-5.81% €
CC HBC AG (CR)	18.36	0.16% #	LAMDA DEVELOPMENT SA (CR)	4.24	-5.78% €
P.P.A. S.A. (CR)	13.90	0.07% #	EUROBANK ERGASIAS (CR)	0.264	-5.38% €
			PPC (CR)	6.22	-5.33% €
			INTRACOM HOLDINGS (CR)	0.397	-5.02% €
			PIRAEUS BANK (CR)	1.15	-4.96% €
			HYGEIA SA (CR)	0.212	-4.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	11,300.56	-4.96% €	EUROBANK ERGASIAS (CR)	20,859,476	-5.38% €
NATIONAL BANK (CR)	11,054.13	-4.04% €	ALPHA BANK (CR)	12,036,900	-3.58% €
ALPHA BANK (CR)	6,654.06	-3.58% €	PIRAEUS BANK (CR)	9,558,522	-4.96% €
OTE (CR)	6,201.92	-0.50% €	NATIONAL BANK (CR)	5,692,308	-4.04% €
EUROBANK ERGASIAS (CR)	5,681.40	-5.38% €	MARFIN INVESTMENT GROUP (CR)	1,122,206	-5.81% €
PPC (CR)	4,783.37	-5.33% €	FRIGOGLASS SA (CR)	802,402	-3.51% €
OPAP (CR)	4,124.27	-2.54% €	PPC (CR)	748,962	-5.33% €
FOLLI FOLLIE (CR)	3,122.42	-2.64% €	OTE (CR)	627,806	-0.50% €
AEGEAN AIRLINES (CR)	2,393.48	-3.01% €	ATTICA BANK S.A. (CR)	511,590	-1.67% €
JUMBO SA (CR)	2,252.64	1.47% #	OPAP (CR)	426,534	-2.54% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	575	3,319	29,317	5,211,927.50
FTSE/Athex Large Cap	575	3,319	29,317	5,211,927.50
Stock Futures	1,725	24,376	237,109	5,651,903.39
ALPHA BANK (CR)	196	4,951	32,973	275,074.40
CC HBC AG (CR)	6	11	1,041	20,046.00
CORINTH PIPEWORKS SA (CR)	3	12	565	1,438.00
ELLAKTOR (CR)	29	137	1,578	34,415.00
EUROBANK ERGASIAS (CR)	67	3,897	68,577	107,826.80
EYDAP S.A. (CR)	43	189	473	130,936.00
FOLLI FOLLIE (CR)	28	69	242	201,347.49
FRIGOGLASS SA (CR)	6	29	647	6,434.00
GEK TERNA (CR)	41	179	10,120	42,712.00
GRIVALIA PROPERTIES (CR)	5	6	139	5,340.00
HELLENIC EXCHANGES-A.S.E. (CR)	40	130	1,549	77,538.40
HELLENIC PETROLEUM (CR)	33	53	5,192	24,479.00
INTRALOT (CR)	3	12	1,091	1,404.00
JUMBO SA (CR)	54	174	518	177,367.00
MARFIN INVESTMENT GROUP (CR)	33	673	25,655	16,008.90
METKA (CR)	22	76	579	70,290.00
MOTOR OIL (CR)	11	27	364	17,610.00
MYTILINEOS HOLDINGS (CR)	84	289	6,381	176,283.00
NATIONAL BANK (CR)	274	6,559	29,585	1,265,494.00
OPAP (CR)	55	189	2,368	181,281.00
OTE (CR)	208	1,121	6,572	1,105,411.00
P.P.A. S.A. (CR)	5	17	522	23,859.00
PIRAEUS BANK (CR)	150	3,935	29,302	463,549.00
PPC (CR)	267	1,471	7,020	953,886.00
SIDENOR (CR)	2	5	778	382.40
TERNA ENERGY (CR)	4	12	2,249	3,300.00
TITAN CEMENT (CR)	50	135	427	264,181.00
VIOHALCO SA/NV (CB)	6	18	602	4,010.00
Index Options	25	356	9,157	584,250.00
FTSE/Athex Large Cap	25	356	9,157	584,250.00
Stock Options	1	30	670	4,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	30	610	4,800.00
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	27	180	360,399	95,329.10
Stock Reverse Repos	17	129	94,125	88,737.00
Stock Repos	1	7	256,229	158.90
Repurchase Agreement	9	44	10,045	6,433.20
Total Derivatives Traded	2,353	28,261	636,652	11,548,209.99

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	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.17	-3.31	€	1.21	24/11/2014	1.19	1.17	1.21	1.17	1.19	8152@1.17	2689@1.18	2.70	2013	941,589	498	1,122,498.98	6,882,523.26	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.328	-2.38	€	0.336	24/11/2014	0.339	0.318	0.360	0.328	0.343	300@0.323	15865@0.328	0.73	2013	1,712,931	567	588,339.37	6,712,984.30	0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.353	-9.49	€	0.390	24/11/2014	0.401	0.346	0.401	0.353	0.378	700@0.353	15000@0.355	0.38	2013	1,965,398	698	743,839.42	7,017,276.67	0.240	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.10	-3.01	€	7.32	24/11/2014	7.25	7.10	7.47	7.10	7.20	400@7.00	6994@7.10	7.64	2013	332,521	644	2,393,476.27	507,061.41	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.760	-8.43	€	0.830	19/11/2014	0.760	0.760	0.760	0.760	300@0.761	150@0.860	10.43	2013	250	2	190.00	8,495.28	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.149	-9.70	€	0.165	24/11/2014	0.149	0.149	0.149	0.149	260@0.149	---	---	2013	40	2	5.96	1,937.00	0.100	0.325	2353	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.370	5.71	#	0.350	24/11/2014	0.338	0.337	0.370	0.370	81@0.388	2498@0.388	---	2013	1,501	4	506.07	1,850.00	0.303	2.09	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.539	-3.58	€	0.559	24/11/2014	0.555	0.538	0.568	0.539	0.553	115818@0.538	12002@0.543	1.24	2013	12,036,900	2,223	6,654,056.33	6,882,523.26	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.260	-6.81	€	0.279	24/11/2014	0.269	0.250	0.278	0.260	0.254	50@0.253	667@0.258	---	2013	2,700	20	686.31	5,724.23	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.27	-3.99	€	19.03	20/11/2014	18.27	18.27	18.27	18.27	4@18.29	4@20.36	5.52	2013	3	1	54.81	7,629.70	18.27	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.326	-3.84	€	0.339	24/11/2014	0.323	0.320	0.335	0.326	0.325	1999@0.314	1000@0.310	19.58	2013	10,704	26	3,474.59	8,558.17	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	~	0.800	24/11/2014	0.781	0.781	0.800	0.800	0.795	1196@0.788	7750@0.980	---	2013	8,589	9	6,829.34	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.059	-1.67	€	0.060	24/11/2014	0.061	0.057	0.061	0.059	0.059	1100@0.058	53851@0.059	---	2013	511,590	71	29,944.52	61,701.85	0.050	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	---	~	1.29	18/11/2014	---	---	---	---	---	---	1427@1.29	37.22	2013	---	---	---	19,737.00	1.10	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.274	1.48	#	0.270	21/11/2014	0.250	0.250	0.274	0.274	0.252	---	1799@0.267	---	2013	1,500	3	377.90	12,455.35	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.70	2.96	#	8.45	24/11/2014	8.40	8.36	8.70	8.70	8.38	129@8.36	98@8.70	35.49	2013	103	7	863.16	105,444.00	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.31	-2.74	€	10.60	24/11/2014	10.60	10.31	10.70	10.31	10.53	50@10.26	1@10.45	---	---	3,640	58	38,332.75	204,806.97	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.226	-3.83	€	0.235	21/11/2014	0.229	0.226	0.229	0.226	0.226	180@0.226	868@0.232	---	2013	1,070	4	242.07	5,420.95	0.197	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.264	---	~	0.264	20/11/2014	---	---	---	---	---	---	390@0.240	---	2013	---	---	---	4,182.39	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.469	0.86	#	0.465	24/11/2014	0.469	0.469	0.469	0.469	0.469	100@0.460	290@0.469	---	2013	10	1	4.69	7,417.71	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	18.36	0.16	#	18.33	24/11/2014	18.22	18.20	18.42	18.36	18.31	407@18.33	461@18.36	---	---	14,909	71	272,960.69	6,751,837.36	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.200	1.52	#	0.197	24/11/2014	0.198	0.198	0.200	0.200	0.199	2000@0.179	4389@0.200	9.80	2013	3,000	5	597.20	20,224.76	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	-14.73	€	0.258	24/11/2014	0.220	0.220	0.220	0.220	0.220	5500@0.210	4400@0.220	---	2013	5,600	5	1,232.00	887.69	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.16	-4.13	€	1.21	24/11/2014	1.18	1.16	1.21	1.16	1.19	390@1.16	2000@1.18	---	2013	14,747	46	17,532.09	144,037.43	1.07	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	~	0.235	16/10/2014	---	---	---	---	---	---	400@0.239	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.75	1.06	#	4.70	24/11/2014	4.70	4.70	4.75	4.75	4.72	150@4.54	218@4.89	14.26	2013	1,596	14	7,537.70	130,051.20	4.40	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.29	---	~	2.29	20/11/2014	---	---	---	---	---	100@2.01	---	---	2013	---	---	---	34,350.00	1.66	2.35	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.165	1.23	#	0.163	24/11/2014	0.165	0.165	0.165	0.165	0.165	50@0.155	2000@0.159	---	2013	1,000	2	165.01	5,728.80	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	~	0.900	21/11/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,485.81	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.470	4.44	#	0.450	24/11/2014	0.470	0.470	0.470	0.470	0.470	2447@0.470	397@0.495	---	2013	601	2	282.47	5,287.50	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.216	---	~	0.216	24/11/2014	---	---	---	---	---	---	1296@0.217	---	2013	---	---	---	6,952.62	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.620	---	~	0.620	24/11/2014	---	---	---	---	---	308@0.569	100@0.616	---	2013	---	---	---	11,429.70	0.520	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.331	9.60	#	0.302	24/11/2014	0.300	0.300	0.331	0.331	0.301	560@0.300	7470@0.331	---	2013	1,530	2	459.93	10,504.13	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.890	---	~	0.890	21/11/2014	---	---	---	---	---	1000@0.850	200@0.939	---	2013	---	---	---	21,207.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.50	-2.72	€	2.57	24/11/2014	2.56	2.45	2.60	2.50	2.52	175@2.45	600@2.52	---	2013	289,491	550	730,291.92	442,503.28	2.05	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.03	-2.83	€	1.06	24/11/2014	1.05	1.02	1.06	1.03	1.05	192@1.03	3500@1.05	---	---	65,364	91	68,435.44	85,147.01	0.960	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]					
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.960	---	0.960	24/11/2014	0.990	0.932	0.990	0.960	0.952	50@0.929	2665@0.960	9.90	2013	320	15	304.62	25,660.98	0.840	1.40	1353		
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	0.78	#	1.28	24/11/2014	1.25	1.25	1.38	1.30	1.25	6@1.29	30@1.30	---	2013	6,172	12	7,718.26	18,125.75	1.15	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.22	0.83	#	1.21	24/11/2014	1.14	1.13	1.24	1.22	1.18	2@1.20	72@1.22	35.57	2013	4,199	16	4,952.22	151,402.99	1.10	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.500	-1.96	€	0.540	# 21/11/2014	0.500	0.497	0.500	0.500	0.499	500@0.497	2500@0.520	---	2013	4,647	6	2,319.72	6,615.00	0.494	0.715	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.209	8.29	#	0.193	24/11/2014	0.209	0.209	0.209	0.209	0.209	6000@0.183	60@0.199	---	2013	20	1	4.18	6,271.92	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.264	-5.38	€	0.279	24/11/2014	0.279	0.262	0.288	0.264	0.274	64736@0.263	99000@0.266	---	2013	20,859,476	1,755	5,681,404.06	3,882,879.41	0.202	0.630	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	---	---	1.65	24/11/2014	1.65	1.65	1.65	1.65	1.65	50@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	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-0.71	€	1.41	24/11/2014	1.43	1.39	1.43	1.40	1.40	6296@1.39	1000@1.41	4.06	2013	18,319	20	25,603.86	38,505.15	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.228	-8.07	€	0.248	21/11/2014	0.224	0.224	0.270	0.227	0.246	63@0.227	240@0.272	---	2013	977	11	239.96	3,117.49	0.224	0.455	3577	
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.99	-1.13	€	7.07	24/11/2014	7.07	6.83	7.26	6.99	7.05	683@6.90	1000@7.00	9.58	2013	143,353	446	1,010,407.97	744,435.00	5.00	9.95	7577	
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.990	---	---	0.990	24/11/2014	0.985	0.960	0.990	0.990	0.982	10@0.970	580@0.990	17.86	2013	670	9	658.15	52,272.15	0.580	1.95	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.214	---	---	0.214	17/11/2014	0.214	0.214	0.214	0.214	0.214	---	2500@0.212	---	2013	119	1	25.47	2,183.57	0.121	0.430	3763	
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.52	0.80	#	2.50	24/11/2014	2.63	2.52	2.63	2.52	2.52	80@2.39	50@2.48	11.93	2013	163	3	410.87	29,534.46	2.22	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	---	0.950	24/10/2014	---	---	---	---	---	---	350@0.947	---	2013	---	---	---	3,972.38	0.689	1.14	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	28.00	-2.64	€	28.76	24/11/2014	28.76	27.90	28.93	28.00	28.23	1724@28.00	300@28.13	4.34	2013	109,519	371	3,122,421.63	1,874,549.88	21.90	34.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.95	-3.66	€	4.10	24/11/2014	4.15	3.93	4.15	3.95	4.04	100@3.93	444@3.95	---	2013	26,122	116	105,612.63	201,419.67	3.07	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.20	-3.51	€	2.28	24/11/2014	2.36	2.13	2.36	2.20	2.24	2294@2.15	2519@2.22	---	2013	802,402	220	1,812,074.24	111,306.43	1.86	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.009	-10.00	€	0.010	24/11/2014	0.009	0.009	0.009	0.009	0.009	34000@0.009	14000@0.010	---	2013	6,000	1	54.00	696.39	0.007	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	---	0.320	13/11/2014	---	---	---	---	---	502@0.288	---	---	2013	---	---	---	4,504.44	0.200	0.439	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.40	-0.83	€	2.42	24/11/2014	2.40	2.31	2.46	2.40	2.40	271@2.33	3001@2.40	---	2013	296,386	585	710,868.17	226,709.68	1.92	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	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	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	9.38	#	0.320	24/11/2014	0.315	0.315	0.350	0.350	0.337	10000@0.325	4650@0.350	25.17	2013	2,500	6	842.50	8,421.00	0.315	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.70	---	---	6.70	24/11/2014	6.98	6.70	6.99	6.70	6.71	44@6.70	46@6.89	6.35	2013	1,566	22	10,513.50	232,965.58	6.06	8.24	3767	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.00	0.22	#	8.98	24/11/2014	9.00	8.73	9.05	9.00	8.94	109@8.73	4295@9.00	---	2013	43,281	147	386,934.46	911,340.00	6.65	9.82	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	---	0.385	30/10/2014	---	---	---	---	---	700@0.270	3000@0.430	---	2013	---	---	---	3,211.19	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.344	-4.44	€	0.360	24/11/2014	0.350	0.343	0.351	0.344	0.347	430@0.345	300@0.359	---	2013	3,250	12	1,127.55	34,840.19	0.308	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.294	-0.34	€	0.295	21/11/2014	0.265	0.265	0.294	0.294	0.277	650@0.258	130@0.294	---	2014	3,380	12	935.76	10,804.18	0.240	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.903	-8.79	€	0.990	24/11/2014	0.912	0.903	0.990	0.903	0.903	2823@0.903	1019@0.990	---	2013	1,503	8	1,357.39	26,680.36	0.758	2.00	2733	
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.60	-6.36	€	5.98	24/11/2014	6.00	5.60	6.05	5.60	5.87	2257@5.64	155@5.66	(-)	2013	168,350	799	987,496.51	366,063.95	4.95	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.60	-2.75	€	4.73	24/11/2014	4.70	4.54	4.70	4.60	4.61	1000@4.56	700@4.61	---	2013	44,701	254	206,095.12	1,405,921.85	4.00	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.212	-4.93	€	0.223	24/11/2014	0.223	0.210	0.226	0.212	0.218	4451@0.210	4149@0.214	---	2013	177,969	113	38,770.87	64,815.28	0.172	0.508	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.890	-1.22	€	0.901	24/11/2014	0.896	0.890	0.900	0.891	0.893	1100@0.871	800@0.890	---	2013	8,900	7	7,944.90	47,308.00	0.770	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.924	---	---	0.924	20/11/2014	---	---	---	---	---	1500@0.660	504@0.900	(-)	2013	---	---	---	7,667.78	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.47	0.69	#	1.46	24/11/2014	1.50	1.42	1.50	1.47	1.45	50@1.42	1310@1.45	8.99	2013	4,695	19	6,819.70	42,012.75	1.32	1.84	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	---	0.739	16/10/2014	---	---	---	---	---	---	1981@0.666	---	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.38	-0.72	€	1.39	24/11/2014	1.32	1.32	1.38	1.38	1.35	380@1.30	249@1.38	---	2013	220	3	296.40	28,398.16	1.32	1.90	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.316	-0.63	€	0.318	20/11/2014	0.287	0.287	0.316	0.316	0.293	---	450@0.316	---	---	2013	250	3	73.20	3,549.69	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	---	0.161	13/11/2014	---	---	---	---	---	---	2000@0.174	---	---	2013	---	---	---	6,133.35	0.081	0.178	2353

Daily Official List

Year: 135 Trading Day No: 225

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 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]		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353			
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.559	0.72	# 0.555	24/11/2014	0.560	0.559	0.560	0.559	0.560	103@0.546	500@0.553	---	2013	2,070	5	1,158.20	12,943.23	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.397	-5.02	€ 0.418	24/11/2014	0.424	0.397	0.424	0.397	0.407	351@0.397	1200@0.405	---	2013	98,210	90	39,950.93	52,811.32	0.370	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	0.83	# 1.20	24/11/2014	1.17	1.17	1.21	1.21	1.20	51@1.18	19410@1.21	---	2013	87,723	248	104,865.96	192,343.68	1.03	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.750	-4.82	€ 0.788	24/11/2014	0.770	0.750	0.800	0.750	0.763	3000@0.748	500@0.765	---	2013	25,651	54	19,580.28	58,241.14	0.730	2.02	2357	
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.35	1.47	# 10.20	24/11/2014	10.01	10.00	10.48	10.35	10.29	500@10.22	298@10.38	19.26	2014	218,571	443	2,252,635.18	1,408,218.51	7.95	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.53	-0.65	€ 1.54	21/11/2014	1.53	1.53	1.53	1.53	1.53	1000@1.53	2361@1.62	---	2013	1,000	1	1,530.00	14,906.67	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.01	---	0.301	24/11/2014	3.01	3.01	3.01	3.01	3.01	50@2.96	10550@2.99	9.04	2013	20	1	60.20	44,186.17	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.386	-0.52	€ 0.388	24/11/2014	0.386	0.386	0.386	0.386	0.386	400@0.350	300@0.386	---	2013	100	3	38.60	5,096.26	0.296	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.647	---	0.647	19/11/2014	---	---	---	---	---	---	1053@0.583	42.00	2013	---	---	---	4,914.07	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.79	-0.56	€ 1.80	24/11/2014	1.85	1.77	1.85	1.79	1.83	616@1.77	561@1.84	63.28	2013	8,017	29	14,686.28	42,331.17	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.535	0.94	# 0.530	24/11/2014	0.535	0.524	0.535	0.535	0.530	53@0.510	48@0.511	---	2013	105	4	55.63	21,517.28	0.424	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.239	---	0.239	17/11/2014	---	---	---	---	---	---	470@0.230	---	---	2013	---	---	---	5,072.62	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.46	---	3.46	24/11/2014	3.46	3.46	3.56	3.46	3.50	5000@3.40	900@3.61	---	2013	3,460	14	12,121.70	47,009.29	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.570	-1.38	€ 0.578	24/11/2014	0.575	0.569	0.575	0.569	0.571	300@0.560	310@0.569	---	2013	1,180	7	673.62	16,803.60	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-6.25	€ 1.92	24/11/2014	1.88	1.80	1.88	1.80	1.84	770@1.80	200@1.86	11.61	2013	1,889	15	3,477.15	59,517.24	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	---	0.425	21/11/2014	---	---	---	---	---	---	200@0.423	---	---	2013	---	---	---	6,717.04	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.89	-0.53	€ 1.90	24/11/2014	1.89	1.86	1.89	1.89	1.88	137@1.82	953@1.89	4.45	2013	1,271	5	2,393.19	46,257.40	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.24	-5.78	€ 4.50	24/11/2014	4.49	4.24	4.59	4.24	4.32	250@4.21	5000@4.28	---	2013	279,003	614	1,204,452.75	337,955.41	3.19	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.08	---	18.08	19/11/2014	---	---	---	---	---	50@17.21	150@18.10	-(6)-	2013	---	---	---	386,261.12	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	13/10/2014	---	---	---	---	---	---	5025@1.05	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	13/10/2014	---	---	---	---	---	---	4200@0.199	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	---	0.499	17/11/2014	---	---	---	---	---	---	550@0.498	67.19	2013	---	---	---	2,365.26	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.07	4.02	# 1.99	24/11/2014	2.02	2.02	2.07	2.07	2.05	214@1.95	1850@2.05	---	2013	100	2	204.50	35,448.88	1.87	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.227	-5.81	€ 0.241	24/11/2014	0.241	0.227	0.246	0.227	0.237	21540@0.227	655@0.228	---	2013	1,122,206	441	266,369.74	212,726.75	0.204	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.489	---	0.489	11/11/2014	---	---	---	---	---	---	500@0.489	---	---	2013	---	---	---	4,801.67	0.250	0.489	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.38	---	6.38	24/11/2014	6.40	6.28	6.47	6.47	6.40	50@6.27	300@6.46	3.11	2013	885	11	5,663.15	2,990.31	3.45	6.88	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.93	-4.59	€ 9.36	24/11/2014	9.30	8.93	9.45	8.93	9.14	46@8.93	500@8.94	10.44	2013	20,224	213	184,775.13	463,918.86	7.40	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	0.95	# 1.05	21/11/2014	1.06	1.06	1.06	1.06	1.06	370@1.06	2@1.19	---	2013	630	2	667.80	11,130.00	1.00	1.35	2757	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	1.69	20/11/2014	---	---	---	---	---	1@1.53	486@1.69	9.21	2013	---	---	---	11,323.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.282	---	0.282	21/11/2014	---	---	---	---	---	300@0.254	4@0.308	---	2013	---	---	---	1,748.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.41	0.23	# 4.40	24/11/2014	4.36	4.31	4.41	4.41	4.37	200@4.29	90@4.40	46.76	2013	6,092	41	26,646.34	54,758.97	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.00	7.53	# 0.930	24/11/2014	1.00	1.00	1.00	1.00	1.00	140@0.930	299@1.00	---	2013	1	1	1.00	4,588.14	0.856	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	-1.70	€ 0.295	21/11/2014	0.290	0.290	0.290	0.290	0.290	700@0.207	7008@0.290	---	2013	1,250	2	362.50	3,393.00	0.260	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.40	-4.33	€ 6.69	24/11/2014	6.69	6.40	6.69	6.40	6.46	16284@6.40	250@6.51	-(6)-	2013	23,843	124	154,031.71	709,011.07	5.52	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.99	-3.54	€ 6.21	24/11/2014	6.20	5.99	6.26	5.99	6.11	1061@6.00	300@6.05	---	2013	163,125	660	996,419.06	700,326.01	4.92	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	0.240	21/11/2014	---	---	---	---	---	2330@0.220	600@0.240	---	2013	---	---	---	3,280.55	0.196	0.255	1757	
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.594	---	0.594	10/11/2014	---	---	---	---	---	---	2055@0.579	---	---	2013	---	---	---	3,280.55	0.566	0.779	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	---	0.250	20/11/2014	---	---	---	2000@0.176	1300@0.249	---	2013	---	---	---	2,877.53	0.204	0.397	3763			
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.653	9.93 #	0.594	24/11/2014	0.653	0.653	0.653	0.650	99@0.653	---	20.29	2014	1	1	0.65	4,140.02	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.90	-4.04 €	1.98	24/11/2014	1.98	1.87	1.99	1.90	1.94	28100@1.89	229610@1.90	4.23	2013	5,692,308	1,778	11,054,129.09	6,712,984.30	1.59	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.174	---	0.174	20/11/2014	---	---	---	---	2561@0.157	77@0.173	---	2013	---	---	---	4,164.74	0.130	0.479	5557		
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.275	---	0.275	24/11/2014	---	---	---	---	201@0.256	300@0.279	24.71	2013	---	---	---	7,658.20	0.235	0.468	2791		
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.70	---	1.70	24/11/2014	1.70	1.70	1.70	1.70	180@1.53	1199@1.65	---	2013	40	1	68.00	10,425.25	1.56	2.40	2733		
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.135	3.85 #	0.130	24/11/2014	0.138	0.135	0.138	0.135	1000@0.120	1302@0.135	---	2013	12,500	5	1,692.00	8,599.12	0.092	0.362	3573		
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.60	-2.54 €	9.85	24/11/2014	9.71	9.60	9.87	9.60	9.69	250@9.59	300@9.64	21.47	2013	426,534	908	4,124,269.56	3,062,400.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.90	-0.50 €	9.95	24/11/2014	9.90	9.75	9.96	9.90	9.88	2168@9.86	8328@9.90	---	2013	627,806	1,505	6,201,915.18	4,852,488.85	8.46	13.20	6535	
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	13.90	0.07 #	13.89	24/11/2014	13.89	13.65	14.18	13.90	13.90	150@13.82	410@13.90	43.19	2013	17,544	89	243,902.57	347,500.00	12.24	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	0.200	21/11/2014	---	---	---	---	3800@0.140	50@0.260	---	2013	---	---	---	994.29	0.140	0.355	2723		
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.909	---	0.909	24/11/2014	---	---	---	---	1111@0.735	300@0.904	4.70	2013	---	---	---	3,593.36	0.581	1.15	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.418	-0.24 €	0.419	24/11/2014	0.418	0.413	0.419	0.419	0.415	60@0.401	5390@0.413	---	2013	2,920	10	1,211.93	21,233.30	0.352	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.70	-2.53 €	2.77	24/11/2014	2.71	2.63	2.79	2.70	2.63	747@2.63	265@2.64	65.60	2013	254,351	70	669,519.92	19,090.08	1.43	2.79	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.15	-4.96 €	1.21	24/11/2014	1.21	1.14	1.23	1.15	1.18	125906@1.14	280764@1.15	1.23	2013	9,558,522	1,915	11,300,556.49	7,017,276.67	1.00	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLASIO COMPUTERS SA (CR)	6.13	-0.16 €	6.14	24/11/2014	6.12	6.05	6.23	6.13	6.09	50@5.99	79@6.13	9.55	2013	601	12	3,662.57	135,350.40	5.71	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.22	-5.33 €	6.57	24/11/2014	6.55	6.20	6.66	6.22	6.41	4125@6.21	3335@6.24	---	2013	748,962	1,468	4,783,366.60	1,443,040.00	5.50	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.505	0.40 #	0.503	21/11/2014	0.505	0.505	0.505	0.505	0.505	100@0.495	411@0.508	9.72	2013	89	1	44.95	5,965.16	0.442	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.498	-0.40 €	0.500	24/11/2014	0.498	0.498	0.498	0.498	0.498	160@0.484	250@0.488	66.23	2013	100	1	49.80	13,617.87	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.99	---	4.99	21/11/2014	---	---	---	---	---	100@4.67	10@4.99	---	2013	---	---	---	59,692.59	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.478	-6.09 €	0.509	24/11/2014	0.500	0.477	0.503	0.477	0.489	8147@0.477	400@0.495	---	2013	10,108	22	4,943.96	27,453.87	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.300	2.39 #	0.293	24/11/2014	0.285	0.285	0.318	0.300	0.295	700@0.288	500@0.305	---	2013	9,272	31	2,737.47	6,684.00	0.270	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.00	-0.50 €	2.01	24/11/2014	2.00	2.00	2.00	2.00	2.00	50@1.92	2990@1.97	10.30	2013	50	1	100.00	15,000.00	1.58	2.15	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.210	---	0.210	21/11/2014	---	---	---	---	---	3000@0.200	1000@0.224	---	2014	---	---	---	10,934.13	0.140	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.771	-2.40 €	0.790	24/11/2014	0.789	0.750	0.790	0.771	0.778	250@0.751	300@0.774	---	2013	13,843	40	10,773.43	74,204.05	0.703	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.85	8.19 #	1.71	21/11/2014	1.85	1.85	1.85	1.85	1.85	45@1.33	300@1.60	---	2013	50	2	92.50	11,944.58	1.13	2.06	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.288	0.70 #	0.286	21/11/2014	0.258	0.258	0.288	0.288	0.270	50@0.258	400@0.285	---	2013	250	2	67.50	8,190.22	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.22	1.67 #	1.20	24/11/2014	1.20	1.20	1.22	1.22	1.20	120@1.19	299@1.22	---	2013	891	5	1,071.42	40,412.50	1.10	2.29	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.74	-2.14 €	2.80	24/11/2014	2.72	2.68	2.80	2.74	2.73	500@2.70	7600@2.75	(-6)	2013	51,527	205	140,455.39	299,521.46	2.06	4.86	7537	
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-0.31 €	3.25	24/11/2014	3.30	3.19	3.32	3.24	3.25	500@3.15	17@3.22	8.97	2013	2,882	20	9,351.67	117,612.00	3.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.950	-3.06 €	0.980	24/11/2014	0.970	0.950	0.970	0.950	0.959	111@0.950	712@0.956	---	2013	1,133	6	1,086.01	42,839.89	0.853	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.81	-5.90 €	19.99	24/11/2014	19.61	18.81	20.00	18.81	19.14	918@18.90	500@19.38	---	2013	29,953	235	573,356.99	1,519,957.04	16.10	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.30	---	9.30	19/11/2014	---	---	---	---	---	90@8.81	80@9.30	---	2013	---	---	---	1,519,957.04	8.32	10.50	2353	
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	20.50	-4.65 €	21.50	24/11/2014	21.50	20.50	21.50	20.50	21.13	32@20.50	5200@21.50	11.36	2013	1,360	36	28,739.10	206,640.00	19.10	31.40	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	-0.89 €	1.12	24/11/2014	1.12	1.11	1.12	1.11	1.12	3500@1.09	1000@1.12	---	2013	7,050	12	7,866.00	60,925.95	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.187	---	0.187	24/11/2014	0.187	0.187	0.190	0.187	0.188	2000@0.174	3350@0.187	---	2013	5,310	11	996.87	2,922.31	0.153	0.404	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.200	---	0.200	20/11/2014	---	---	---	---	---	---	30@0.180	---	---	2013	---	---	---	3,762.00	0.141	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SANNV (CB)	2.16	-6.09 €	2.30	24/11/2014	2.23	2.13	2.28	2.16	2.24	2280@2.15	3690@2.16	---	---	109,986	258	246,373.31	474,360.43	2.03	5.19	2727	

Daily Official List

Year: 135 Trading Day No: 225

Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 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																							
Main Market																													
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.841	---	0.841	12/11/2014	---	---	---	---	3000@0.757	12@0.924	---	2013	---	---	---	4,178.59	0.517	0.980	2723		
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.800	-6.76	€ 0.858	21/11/2014	0.800	0.800	0.800	0.800	2@0.779	500@0.899	---	2013	1,000	1	800.00	5,060.00	0.696	2.27	2797		
Exchange Traded Funds (ETFs)																													
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.13	-2.49	€ 3.21	24/11/2014	3.20	3.13	3.21	3.13	3.20	---	48@3.13	---	---	2,401	3	7,689.00	-	2.60	4.55	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	10.70	-2.02	€ 10.92	24/11/2014	10.86	10.70	10.86	10.70	10.86	---	---	---	---	462	2	5,017.00	-	9.61	15.10	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.50	---	0.850	24/11/2014	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	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.21	-0.76	€ 5.25	24/11/2014	5.21	5.21	5.21	5.21	5.21	50@5.25	300@5.68	21.78	2013	100	2	521.00	72,940.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	0.26	# 3.89	24/11/2014	3.89	3.89	3.90	3.90	3.90	400@3.85	100@3.92	---	2013	7,241	20	28,224.63	249,210.00	3.41	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	10/10/2014	---	---	---	---	---	---	1800@0.273	---	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.490	-3.73	€ 0.509	24/11/2014	0.490	0.490	0.490	0.490	0.490	834@0.490	150@0.507	---	2013	2,166	4	1,061.34	93,913.56	0.445	0.799	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	1.27	21/11/2014	---	---	---	---	---	600@1.26	60@1.27	---	2013	---	---	---	90,275.04	1.24	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25	24/11/2014	---	---	---	---	---	200@7.25	25@8.70	-(6)-	2013	---	---	---	97,182.19	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.00	---	210.00	21/11/2014	---	---	---	---	---	50@195.00	13@209.90	14.60	2013	---	---	---	579,600.00	180.00	244.90	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.433	-0.69	€ 0.436	24/11/2014	0.349	0.349	0.435	0.435	0.433	1000@0.365	459@0.435	---	2013	102	4	44.21	13,249.80	0.311	4.49	5557	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	3.10	24/11/2014	3.10	3.10	3.10	3.10	3.10	442029@3.10	215@3.25	-(6)-	2013	195	2	604.50	43,629.40	1.50	3.20	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.51	---	1.51	24/11/2014	---	---	---	---	---	753@1.51	1911@1.60	---	2013	---	---	---	161,539.88	1.42	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	0.478	01/10/2014	---	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577	
Surveillance																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	---	0.050	24/11/2014	0.050	0.042	0.050	0.042	0.050	1570@0.043	11861@0.050	---	2013	10,181	5	507.60	1,665.09	0.038	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060	---	0.060	18/11/2014	---	---	---	---	---	4000@0.060	---	---	2013	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	15.79	# 0.019	24/11/2014	0.022	0.022	0.022	0.022	0.022	623@0.022	---	---	2013	9,377	4	206.29	4,735.42	0.017	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.131	---	0.131	17/11/2014	0.131	0.131	0.131	0.131	0.131	372@0.131	---	---	2013	159	1	20.83	16,875.47	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	1.15	26/06/2014	---	---	---	---	---	---	16@1.15	---	---	2013	---	---	---	16,875.47	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	-2.25	€ 0.089	24/11/2014	0.089	0.083	0.089	0.089	0.087	14947@0.083	1520@0.089	---	2013	5,739	7	500.65	16,875.47	0.073	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	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	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.040	---	0.040	21/11/2014	0.040	0.040	0.040	0.040	0.040	197@0.040	---	---	2013	300	3	12.00	810.23	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.192	---	0.192	24/11/2014	---	---	---	---	---	---	11799@0.188	---	---	2013	---	---	---	3,375.31	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	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	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.068	---	0.068	24/11/2014	---	---	---	---	---	996@0.056	728@0.067	---	2013	---	---	---	963.77	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.291	-2.68	€ 0.299	24/11/2014	0.291	0.291	0.291	0.291	0.291	20@0.291	500@0.357	---	2013	400	2	116.40	4,620.72	0.250	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.585	---	0.585	06/11/2014	---	---	---	---	---	---	8@0.530	---	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	0.403	13/11/2014	---	---	---	---	---	---	15@0.403	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533

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																						
110,097,185	0.300	---	---	---	04/12/2013	05/03	Forthnet (CR)	0.950	-0.32	€ 0.953	24/11/2014	1.03	0.950	1.03	0.950	0.950	249@0.951	500@0.997	---	2013	399	2	379.13	104,592.33	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.481	---	↘ 0.481	19/11/2014	---	---	---	---	---	399@0.401	---	---	2013	---	---	---	610.87	0.481	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.509	1.60	# 0.501	24/11/2014	0.500	0.500	0.510	0.509	0.509	5389@0.510	200@0.515	66.17	2013	130,750,424	18	62,559,751.71	91,471.26	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.088	---	↘ 0.088	19/11/2014	---	---	---	---	---	---	4802@0.086	---	---	2013	---	---	---	2,674.32	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006	22/10/2014	---	---	---	---	---	2000@0.005	---	---	2013	---	---	---	764.63	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.030	-9.09	€ 0.033	20/11/2014	0.033	0.030	0.033	0.030	0.030	839@0.030	---	---	2013	870	3	26.19	764.63	0.030	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.160	---	↘ 0.160	20/11/2014	---	---	---	---	---	500@0.160	2198@0.169	---	2013	---	---	---	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.130	3.18	# 0.126	24/11/2014	0.134	0.122	0.134	0.122	0.130	500@0.118	2653@0.127	---	2013	3,400	3	441.20	6,640.53	0.098	0.164	4577	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.479	---	↘ 0.479	20/11/2014	---	---	---	---	---	---	3741@0.400	19.75	2013	---	---	---	2,001.67	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833 NEL SA (CR)	0.032	-20.00	€ 0.040	24/11/2014	0.032	0.032	0.032	0.032	0.032	3300@0.032	---	---	2013	3,310	3	105.92	8,174.71	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.170	---	↘ 0.170	06/11/2014	---	---	---	---	---	1000@0.150	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.100	---	↘ 0.100	21/11/2014	---	---	---	---	---	2000@0.080	400@0.120	---	2013	---	---	---	1,496.79	0.088	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.048	---	↘ 0.048	24/11/2014	0.048	0.048	0.048	0.048	0.048	25926@0.048	---	---	2013	8	2	0.38	900.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.071	-4.05	€ 0.074	24/11/2014	0.060	0.060	0.079	0.079	0.070	2900@0.070	12000@0.080	---	2013	5,550	9	391.05	1,726.67	0.058	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750 SATO SA (CR)	0.128	11.30	# 0.115	21/11/2014	0.128	0.128	0.128	0.128	0.128	1990@0.092	12998@0.128	---	2013	500	2	64.00	8,361.76	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CR)	0.090	20.00	# 0.075	24/11/2014	0.090	0.090	0.090	0.090	0.090	3530@0.090	---	---	2013	6,470	3	582.30	3,261.17	0.066	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.700	---	↘ 0.700	21/11/2014	---	---	---	---	---	200@0.700	420@0.840	---	2013	---	---	---	5,540.14	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.394	---	↘ 0.394	20/11/2014	---	---	---	---	---	---	299@0.373	---	---	2013	---	---	---	3,940.00	0.200	0.520	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR)	0.009	---	↘ 0.009	20/11/2014	---	---	---	---	---	1000@0.009	---	---	2013	---	---	---	261.55	0.009	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.181	---	↘ 0.181	18/11/2014	---	---	---	---	---	---	2000@0.217	---	---	2013	---	---	---	18,243.53	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	---	↘ 0.600	19/06/2014	---	---	---	---	---	---	163@0.590	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.161	---	↘ 0.161	21/11/2014	---	---	---	---	---	---	10@0.161	0.22	2013	---	---	---	2,637.73	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.084	---	↘ 0.084	24/11/2014	---	---	---	---	---	4000@0.068	3000@0.100	---	2013	---	---	---	1,108.10	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	17/11/2014	---	---	---	---	---	---	1300@0.280	---	---	2013	---	---	---	2,851.05	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0.041	---	↘ 0.041	24/11/2014	---	---	---	---	---	3000@0.033	430@0.040	---	2013	---	---	---	1,678.80	0.039	0.169	9533	
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	---	↘ 2.29	18/11/2014	---	---	---	---	---	---	349@2.29	---	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35	---	↘ 1.35	16/09/2014	---	---	---	---	---	---	200@1.62	---	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	---	↘ 0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911 ATE (CR)	0.155	---	↘ 0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920 AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355

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

Shares' Notes

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

Shares' Notes

Code	Note text
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
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
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
FRIGOGLASS SA (CR)	487,000	2.26	1,100,620.00	10:55:25	20
FRIGOGLASS SA (CR)	240,000	2.26	542,400.00	11:12:00	20
FOLLI FOLLIE (CR)	47,737	28.80	1,374,825.60	13:15:26	20
NATIONAL BANK (CR)	375,000	1.98	742,500.00	13:22:37	20
FOLLI FOLLIE (CR)	10,000	28.56	285,600.00	15:08:06	20
HELLAS ONLINE SA (CR)	41,500,000	0.448	18,575,400.00	16:08:45	20
HELLAS ONLINE SA (CR)	12,740,949	0.448	5,702,848.77	16:14:13	20
HELLAS ONLINE SA (CR)	2,890,338	0.563	1,626,971.26	16:15:49	20
HELLAS ONLINE SA (CR)	1,363,974	0.563	767,780.96	16:16:55	20
HELLAS ONLINE SA (CR)	1,661,539	0.563	935,280.30	16:18:02	20
HELLAS ONLINE SA (CR)	1,210,782	0.563	681,549.19	16:20:20	20
HELLAS ONLINE SA (CR)	27,869,231	0.563	15,687,590.13	16:21:35	20
HELLAS ONLINE SA (CR)	41,500,000	0.448	18,575,400.00	16:23:33	20
EUROBANK ERGASIAS (CR)	1,000,000	0.264	264,000.00	17:11:00	20
JUMBO SA (CR)	50,000	10.35	517,500.00	17:11:49	20
OPAP (CR)	78,586	9.60	754,425.60	17:11:53	20
EUROBANK ERGASIAS (CR)	2,590,428	0.264	683,872.99	17:12:36	20
PPC (CR)	106,588	6.22	662,977.36	17:12:38	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)	2,722,700	35,275,516	37,998,216
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)	151,100	76,738	227,838
ELLAKTOR (CR)	54,700	---	54,700
EUROBANK ERGASIAS (CR)	4,877,200	20,403,256	25,280,456
EYDAP S.A. (CR)	46,300	27,500	73,800
FOLLI FOLLIE (CR)	108,300	784,460	892,760
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	4,100	---	4,100
GRIVALIA PROPERTIES (CR)	30,800	51,931	82,731
HELLENIC EXCHANGES-A.S.E. (CR)	7,200	1,010	8,210
HELLENIC PETROLEUM (CR)	12,800	102,456	115,256
INTRALOT (CR)	66,700	10,000	76,700
JUMBO SA (CR)	109,400	---	109,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	104,500	733,474	837,974
METKA (CR)	14,800	---	14,800
MOTOR OIL (CR)	53,400	55,500	108,900
MYTILINEOS HOLDINGS (CR)	7,100	1,000	8,100
NATIONAL BANK (CR)	255,300	523,964	779,264
OPAP (CR)	243,500	130,038	373,538
OTE (CR)	333,600	405,960	739,560
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,262,100	16,167,100	17,429,200
PPC (CR)	249,300	2,064,885	2,314,185
TERNA ENERGY (CR)	5,100	10,500	15,600
TITAN CEMENT (CR)	121,600	3,455	125,055
YALCO - CONSTANTINOUS SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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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.	25/11/2014	25,000	294,878	---	---	294,878	3,236,797.00	10.9767	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/11/2014	50,000	5,848,618	---	---	5,848,618	18,848,540.00	3.2227	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/11/2014	25,000	388,550	---	---	388,550	3,316,637.00	8.5359	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	25/11/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	25/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	25/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 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										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
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 & FIDIPIPIDOY 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 & AMALIAIOS 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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
322.85	311.75	312.27	-2.81%	December 2014	318.00	320.25	309.50	309.75	311.00	114@309.50	2@309.75	311.00	-2.20%	387.50	269.25	568	3,215	-23.34%	5,048,790.00	-24.87%	28,915	-0.55%
				January 2015	320.50	320.50	311.00	311.00	312.00	2@309.00	12@311.75	312.00	-2.12%	335.00	281.50	6	103	13.19%	161,592.50	10.62%	192	0.52%
				February 2015	---	---	---	---	---	2@307.00	10@313.75	---	---	---	---	---	---	---	---	---	---	---
				March 2015	309.00	309.00	309.00	309.00	309.75	2@292.25	---	309.75	-2.29%	324.25	289.00	1	1	---	1,545.00	---	210	-0.47%
				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)																		
0.568	0.538	0.539	-3.58%	December 2014	0.553	0.570	0.540	0.542	0.545	13@0.538	40@0.542	0.545	-0.37%	0.775	0.467	196	4,951	-10.23%	275,074.40	-10.29%	32,973	-3.91%
				March 2015	---	---	---	---	---	---	40@0.552	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.554	---	---	0.554	-0.36%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.42	18.20	18.36	0.16%	December 2014	18.24	18.28	18.16	18.16	17.98	4@18.16	1@18.25	17.98	0.17%	18.50	15.40	6	11	-78.43%	20,046.00	-78.59%	1,041	-0.38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.21	1.16	1.16	-4.13%	December 2014	1.20	1.20	1.18	1.18	1.15	1@1.16	1@1.30	1.15	-4.17%	1.61	1.15	3	12	-53.85%	1,438.00	-54.92%	565	2.17%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.60	2.45	2.50	-2.72%	December 2014	2.55	2.58	2.46	2.46	2.48	2@2.46	3@2.50	2.48	-3.13%	3.59	2.06	29	137	52.22%	34,415.00	46.71%	1,578	-3.01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.288	0.262	0.264	-5.38%	December 2014	0.285	0.290	0.264	0.265	0.265	20@0.263	8@0.265	0.265	-4.33%	0.410	0.200	67	3,897	128.43%	107,826.80	119.70%	68,177	2.60%
				March 2015	---	---	---	---	0.270	---	8@0.275	0.270	-4.26%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.26	6.83	6.99	-1.13%	December 2014	7.04	7.06	6.81	6.84	6.96	5@6.75	1@6.98	6.96	-1.14%	9.05	4.98	43	189	89.00%	130,936.00	88.45%	473	0.21%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
28.93	27.90	28.00	-2.64%	December 2014	28.60	28.70	28.11	28.11	27.70	1@27.71	1@28.48	27.70	-2.64%	30.54	22.60	28	69	-18.82%	201,347.49	-20.27%	242	2.98%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.36	2.13	2.20	-3.51%	December 2014	2.29	2.29	2.11	2.11	2.16	2@2.12	2@2.28	2.16	-3.57%	3.20	1.86	6	29	-67.78%	6,434.00	-68.19%	647	0.62%
				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)																						
2.46	2.31	2.40	-0.83%	December 2014	2.40	2.45	2.31	2.31	2.36	19@2.32	14@2.37	2.36	-2.07%	4.01	1.92	38	170	-12.82%	40,527.00	-13.17%	5,425	-0.90%
				March 2015	2.37	2.49	2.37	2.38	2.47	19@2.31	14@2.39	2.47	1.65%	4.11	1.84	3	9	---	2,185.00	---	4,695	0.11%
				June 2015	---	---	---	---	2.43	---	---	2.43	-2.02%	2.47	2.38	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.05	8.73	9.00	0.22%	December 2014	8.91	8.91	8.85	8.85	8.88	1@8.65	1@8.99	8.88	0.23%	9.50	7.48	5	6	-70.00%	5,340.00	-69.98%	139	-1.42%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 103 Securities, Physical Delivery)																						
6.05	5.60	5.60	-6.36%	December 2014	6.05	6.08	5.62	5.62	5.51	20@5.62	1@5.64	5.51	-6.29%	8.39	4.75	40	130	34.02%	77,538.40	27.41%	1,549	1.18%
				March 2015	---	---	---	---	5.60	5@5.30	---	5.60	-6.35%	7.01	5.35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.46	---	---	5.46	-6.35%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.70	4.54	4.60	-2.75%	December 2014	4.69	4.69	4.54	4.55	4.58	1@4.55	1@4.59	4.58	-2.35%	6.29	3.84	33	53	-64.67%	24,479.00	-64.90%	5,192	-0.48%
				March 2015	---	---	---	---	4.56	2@3.93	1@4.64	4.56	-2.36%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.21	1.17	1.21	0.83%	December 2014	1.17	1.17	1.17	1.17	1.19	10@1.13	23@1.20	1.19	0.85%	1.82	1.04	3	12	-63.64%	1,404.00	-64.58%	1,091	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.48	10.00	10.35	1.47%	December 2014	10.10	10.49	10.03	10.30	10.33	5@10.29	1@10.33	10.33	3.82%	11.84	7.87	54	174	20.83%	177,367.00	23.30%	518	2.57%
				March 2015	---	---	---	---	---	---	1@10.29	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.246	0.227	0.227	-5.81%	December 2014	0.244	0.246	0.225	0.226	0.230	5@0.226	5@0.230	0.230	-5.74%	0.420	0.204	29	615	-32.79%	14,614.20	-34.40%	25,597	-0.06%
				March 2015	0.246	0.246	0.239	0.240	0.240	5@0.230	5@0.240	0.240	---	0.246	0.239	4	58	---	1,394.70	---	58	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.45	8.93	8.93	-4.59%	December 2014	9.41	9.41	9.02	9.02	8.84	2@8.86	1@9.00	8.84	-4.54%	11.68	7.49	22	76	-34.48%	70,290.00	-35.13%	579	-0.34%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.69	6.40	6.40	-4.33%	December 2014	6.60	6.60	6.41	6.41	6.42	3@6.00	1@6.50	6.42	-4.32%	8.33	5.51	11	27	-55.74%	17,610.00	-56.04%	364	1.11%
				March 2015	---	---	---	---	6.39	---	---	6.39	-4.34%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.39	---	---	6.39	-4.34%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.26	5.99	5.99	-3.54%	December 2014	6.24	6.25	6.01	6.02	6.06	3@6.02	10@6.05	6.06	-1.94%	7.16	4.91	84	289	-33.56%	176,283.00	-34.00%	6,181	0.95%
				March 2015	---	---	---	---	6.11	5@5.30	10@6.11	6.11	-1.93%	6.20	5.12	---	---	---	---	---	20	0.00%
				June 2015	---	---	---	---	6.12	---	---	6.12	-1.92%	6.22	5.19	---	---	-100.00%	---	-100.00%	180	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.99	1.87	1.90	-4.04%	December 2014	1.96	1.99	1.87	1.90	1.87	169@1.89	149@1.90	1.87	-5.08%	2.92	1.59	274	6,559	-25.18%	1,265,494.00	-26.92%	29,585	-4.14%
				March 2015	---	---	---	---	1.91	20@1.25	149@1.92	1.91	-4.98%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.91	---	---	1.91	-4.98%	1.76	1.68	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.87	9.60	9.60	-2.54%	December 2014	9.64	9.72	9.51	9.51	9.40	1@9.47	15@9.54	9.40	-2.49%	13.34	7.95	55	189	-37.83%	181,281.00	-38.05%	2,368	0.72%
				March 2015	---	---	---	---	9.46	---	---	9.46	-2.47%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.53	---	---	9.53	-2.46%	9.79	9.61	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.96	9.75	9.90	-0.50%	December 2014	9.85	9.96	9.79	9.84	9.83	1@9.82	11@9.85	9.83	-0.81%	11.83	8.47	208	1,121	-3.69%	1,105,411.00	-3.45%	6,572	-0.59%
				March 2015	---	---	---	---	9.96	---	11@9.93	9.96	-0.80%	10.79	8.77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.00	---	---	10.00	-0.79%	10.55	8.84	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.18	13.65	13.90	0.07%	December 2014	14.09	14.09	13.75	13.75	13.89	1@13.76	5@13.99	13.89	0.07%	17.13	12.35	5	17	-43.33%	23,859.00	-43.53%	522	-1.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.23	1.14	1.15	-4.96%	December 2014	1.20	1.23	1.13	1.14	1.14	643@1.13	79@1.14	1.14	-5.00%	1.60	0.999	149	3,933	-29.82%	463,319.00	-32.22%	29,195	1.43%
				March 2015	1.15	1.15	1.15	1.15	1.15	13@1.10	79@1.15	1.15	-3.36%	1.37	1.08	1	2	-98.00%	230.00	-98.08%	102	2.00%
				June 2015	---	---	---	---	1.15	---	---	1.15	-4.96%	1.21	1.09	---	---	---	---	---	---	5
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.00%
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.66	6.20	6.22	-5.33%	December 2014	6.67	6.68	6.22	6.25	6.31	32@6.25	30@6.27	6.31	-5.54%	12.48	5.51	267	1,471	32.52%	953,886.00	27.60%	7,020	5.53%
				March 2015	---	---	---	---	6.43	---	---	6.43	-5.58%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.32	---	---	6.32	-5.53%	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)																		
0.790	0.750	0.771	-2.40%	December 2014	0.772	0.772	0.760	0.760	0.788	5@0.730	7@0.760	0.788	-2.35%	1.48	0.702	2	5	0.00%	382.40	-2.20%	778	-0.38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.68	2.74	-2.14%	December 2014	2.74	2.79	2.72	2.72	2.73	1@2.69	20@2.73	2.73	-2.15%	3.67	2.05	4	12	-73.91%	3,300.00	-74.25%	2,249	-0.31%
				March 2015	---	---	---	---	---	---	20@2.77	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.00	18.81	18.81	-5.90%	December 2014	19.77	19.98	18.87	18.87	19.16	1@18.94	1@19.10	19.16	-2.99%	21.10	16.38	50	135	141.07%	264,181.00	134.87%	427	4.15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.28	2.13	2.16	-6.09%	December 2014	2.24	2.25	2.18	2.18	2.20	1@2.15	15@2.23	2.20	-5.98%	4.20	2.05	6	18	200.00%	4,010.00	190.16%	602	1.18%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	42.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	5	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	630	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	33.75	-	248	-	-	-	-	-	-	-	-	-	-	-	-	-	2.90	-	17	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	29.75	-	132	-	-	-	-	-	-	-	-	-	-	-	-	-	3.90	-	11	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	26.25	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	5.20	-	538	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.70	-	119	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	19.50	-	221	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50	-	38	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	16.50	-	1,111	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	-	165	-	-	-	-	-	-	-	-	305	
310	14.50	14.75	14.50	14.50	14.00	72	1,719	-	-	-	-	-	-	-	-	-	9.00	13.00	9.00	13.00	13.00	35	62	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	11.75	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	15.75	-	12	-	-	-	-	-	-	-	-	315	
320	12.00	12.00	12.00	12.00	9.70	1	245	-	-	-	-	16.75	-	1,530	-	-	14.00	15.00	14.00	15.00	18.75	3	52	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.00	-	20	-	-	-	-	-	-	-	-	325	
330	10.50	10.50	7.00	7.00	6.50	90	540	-	-	-	-	13.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	5.80	6.00	5.80	6.00	4.20	155	348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	3.30	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	2.60	-	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	1.50	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.49	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	0.36	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	129.00	-	5	-	-	-	-	-	-	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	139.00	-	35	-	-	-	-	-	-	-	-			450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465
Totals:						318	5,868					0	1,580	0	0							38	1,709						0	0	0	0			
Nominal Transactions Value:							525,200.00						0.00	0.00								59,050.00							0.00	0.00					
Number of Trades:							20						0	0								5								0	0				

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						-	-	0.360	0.360	0.360	0.360	0.366	30	10																			1.60	
1.70						-	-																											1.70
1.80						-	-																											1.80
1.90						-	-																											1.90
2.00						-	-					0.147	-	200																			2.00	
2.10						-	-																											2.10
2.20						-	-																											2.20
2.30						-	-																											2.30
2.40						-	-																											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								30	210	0	0																
Nominal Transactions Value:						0.00								4,800.00		0.00																		
Number of Trades:						0							1		0																			

OPAP (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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.40						-	-							-	-								-	-										4.40
4.80						-	-							-	-								-	-										4.80
5.20						-	-							-	-								-	-										5.20
5.60						-	-							-	-								-	-										5.60
6.00						-	-							-	-								-	-										6.00
6.40						-	-							-	-								-	-										6.40
6.80						-	-							-	-								-	-										6.80
7.20						-	-							-	-								-	-										7.20
7.60						-	-							-	-								-	-										7.60
8.00						-	-							-	-								-	-										8.00
8.40						-	-							-	-								-	-										8.40
8.80						-	-							-	-								-	-										8.80
9.20						-	-							-	-								-	-										9.20
9.60						-	-							-	-								-	-										9.60
10.00						-	-							-	-								-	-										10.00
10.50						-	-							-	-								-	-										10.50
11.00						-	-							-	-								-	-										11.00
11.50						-	-							-	-								-	-										11.50
12.00						-	-							-	-								-	-										12.00
12.50						-	-							-	-								-	-										12.50
13.00						-	-							-	-								-	-										13.00
13.50						-	-							-	-								-	-										13.50
14.00						-	-							-	-								-	-										14.00
14.50						-	-							-	-								-	-										14.50
15.00						-	-							-	-								-	-										15.00
16.00						-	-							-	-								-	-										16.00
17.00						-	-							-	-								-	-										17.00
18.00						-	-							-	-								-	-										18.00
Totals:						0	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

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						-	-							-	-								-	-										5.20	
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					0.718	-	5							-	-								-	-									9.40		
9.60					0.590	-	5							-	-								-	-									9.60		
9.80					0.478	-	5							-	-								-	-									9.80		
10.00						-	-							-	-								-	-									10.00		
10.50						-	-							-	-								-	-									10.50		
11.00						-	-							-	-								-	-									11.00		
11.50					0.041	-	5							-	-								-	-									11.50		
12.00					0.016	-	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
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			

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		

PPC (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
3.20						-	-							-	-								-	-									
3.40						-	-							-	-								-	-									3.40
3.60						-	-							-	-								-	-									3.60
3.80						-	-							-	-								-	-									3.80
4.00						-	-							-	-								-	-									4.00
4.40						-	-							-	-								-	-									4.40
4.80						-	-							-	-								-	-									4.80
5.20						-	-							-	-								-	-									5.20
5.60					0.683	-	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	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				

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	---	---	---	---	299	---	---	---	149@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	---	---	---	---	115,607	---	---	---	45283@3.3%	---	---	---	26,971	1.50%	1.50%	1.50%	---	1	9	485.1	226
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	---	---	---	---	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	103.61	0.18	---	---	---	966	---	---	---	---	---	---	---	672	1.50%	1.50%	1.50%	---	1	1	1,836.0	728
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.2%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.15	0.01	---	---	---	2,072	---	---	---	496@3%	---	---	---	540	1.50%	1.50%	1.50%	---	1	1	250.0	20
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.15	0.01	---	---	---	56,031	---	---	---	291@8%	---	---	---	41,355	1.50%	1.50%	1.50%	---	1	21	554.4	2,401
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.46	0.06	---	---	---	514	9.50%	3.50%	9.50%	4@10%	15	98	68,502.0	407	---	---	---	---	---	---	---	154
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLIE FOLLIE (CR)	SR RA	106.86	0.25	---	---	---	1,136	---	---	---	6@9%	---	---	---	885	---	---	---	---	---	---	---	198
FOURLIS (CR)	SR RA	100.40	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.26	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.22	0.01	---	---	---	602	---	---	---	280@3%	---	---	---	41	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.65	0.02	---	---	---	1,135	---	---	---	260@3%	---	---	---	307	---	---	---	---	---	---	---	1
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	356@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,880	---	---	---	2897@3%	---	---	---	68	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100.06	---	---	---	---	2,490	---	---	---	1121@3%	---	---	---	124	---	---	---	---	---	---	---	4
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	383@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	449@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.22	0.01	---	---	---	761	---	---	---	---	---	---	661	---	---	---	---	---	---	---	---	6
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.33	0.05	---	---	---	2,202	3.50%	3.50%	3.50%	276@3.5%	1	1	1,035.0	1,095	---	---	---	---	---	---	---	---
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	100.13	0.01	1	7	158.9	2,935	---	---	---	1201@7.5%	---	---	---	901	1.50%	1.50%	1.50%	---	1	1	22.7	25
METKA (CR)	SR RA	100.72	0.03	---	---	---	669	---	---	---	188@3%	---	---	---	146	---	---	---	---	---	---	---	2
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.45	0.02	---	---	---	1,388	3.00%	3.00%	3.00%	181@3.5%	1	30	19,200.0	561	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,562	---	---	---	1715@3%	---	---	---	66	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100.09	0.01	---	---	---	15,788	---	---	---	1531@3%	---	---	---	2,416	1.50%	1.50%	1.50%	---	1	4	760.0	141
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	102.07	0.06	---	---	---	4,563	---	---	---	971@3.5%	---	---	---	1,845	1.50%	1.50%	1.50%	---	1	1	960.0	478
OTE (CR)	SR RA	101.09	0.04	---	---	---	4,651	---	---	---	417@3.5%	---	---	---	2,484	1.50%	1.50%	1.50%	---	1	1	990.0	853
P.P.A. S.A. (CR)	SR RA	107.48	0.28	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.32	0.02	---	---	---	14,409	---	---	---	---	---	---	9,530	1.50%	1.50%	1.50%	---	1	5	575.0	98	
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.44	0.02	---	---	---	1,930	---	---	---	143@3%	---	---	---	822	---	---	---	---	---	---	---	1,671
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.03	---	---	---	---	407	---	---	---	203@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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TERNA ENERGY (CR)	SR RA	100.11	---	---	---	---	325	---	---	---	113@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	100.60	0.02	---	---	---	8,634	---	---	---	3103@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/NV (CB)	SR RA	100.81	0.02	---	---	---	401	---	---	---	44@3.5%	---	---	---	199	---	---	---	---	---	---	---	---	33

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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

