

Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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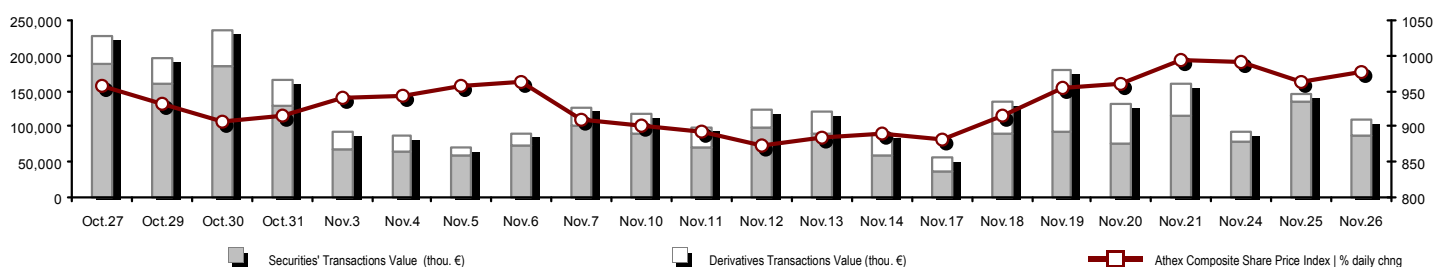
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

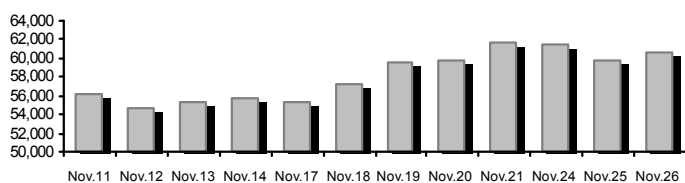
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

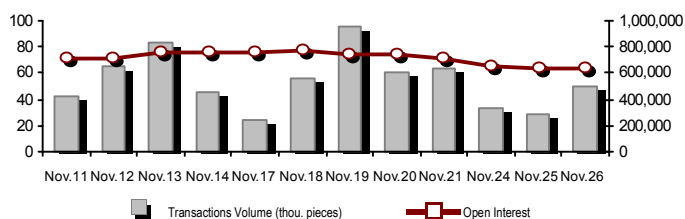


Total Transactions Value (Securities/Derivatives) (thou. €):	110,324.62		
Athex Capitalisation (mill. €) **:	60,623.11		Derivatives Total Open Interest
Daily change: mill. € %	935.42 1.57%		635,378
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,513.10 36.53%		in Index Futures % daily chng
Athex Composite Share Price Index % daily chng	976.65 1.52%		28,602 -2.44%
Athex Composite Share Price Index Capitalisation (mill. €)	56,602.40		in Stock Futures % daily chng
Daily change (mill. €)	932.21		237,117 0.00%
			in Index Options % daily chng
			9,275 1.29%
			in Stock Options % daily chng
			670 -2.44%
			in Stock Repos/Reverse Repos/RA % daily chng
			359,714 -0.19%
Securities' Transactions Value (thou. €)	87,550.24		Derivatives Transactions Value (thou. €)
Daily change: thou. € %	-46,579.61 -34.73%		22,774.38
YtD Avg Trans. Value: thou. € % chng prev year Avg	129,597.37 49.62%		Daily change: thou. € %
Short Selling Trans. Value: mill. € % in total Value			11,226.17 97.21%
Short Covering Trans. Value: mill. € % in total Value			YtD Avg Trans. Value: thou. € % chng prev year Avg
Transactions Value of Blocks (thou. €)	11,128.04		38,890.23 51.12%
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	70,580.20		Derivatives Contracts Volume:
Daily change: thou. pieces %	-120,551.45 -63.07%		49,934
YtD Avg Volume: thou. pieces % chng prev year Avg	93,128.23 74.03%		Daily change: pieces %
Short Selling Volume: thou pieces % in total Volume			21,673 76.69%
Short Covering Volume: thou. pieces % in total Volume			YtD Avg Derivatives Contracts % chng prev year Avg
Transactions Volume of Blocks (thou. Pieces)	8,470.44		48,002 15.48%
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	24,914		Derivatives Trades Number:
Daily change: number %	2,508 11.19%		3,576
YtD Avg Derivatives Trades number % chng prev year Avg	28,815 -2.87%		Daily change: number %
Number of Blocks	9		1,223 51.98%
Number of Bonds Transactions	0		YtD Avg Derivatives Trades number % chng prev year Avg
			2,727 3.60%

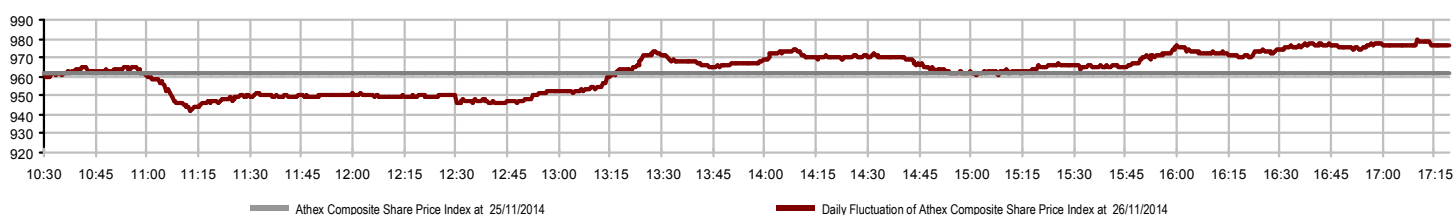
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



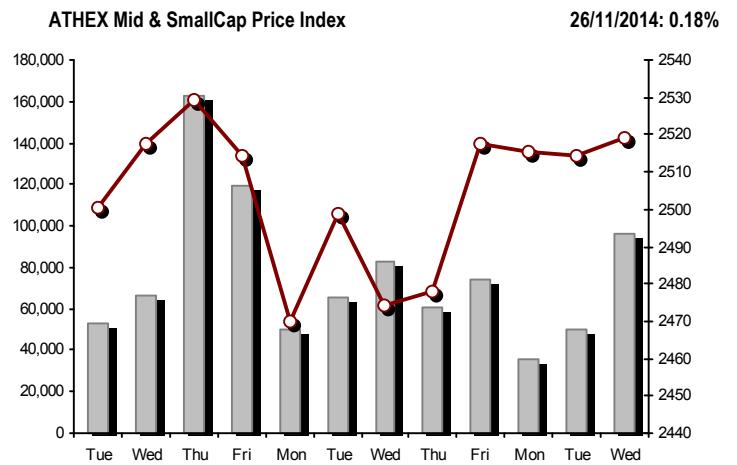
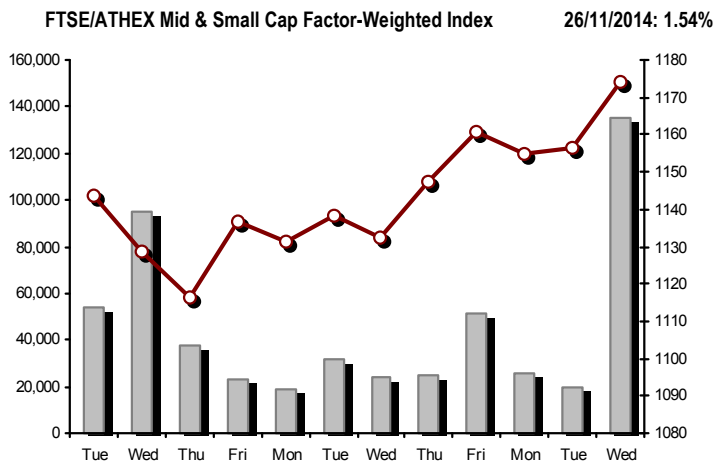
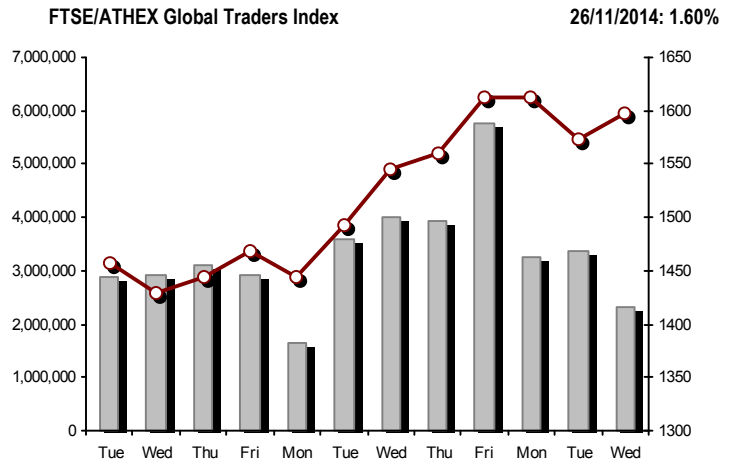
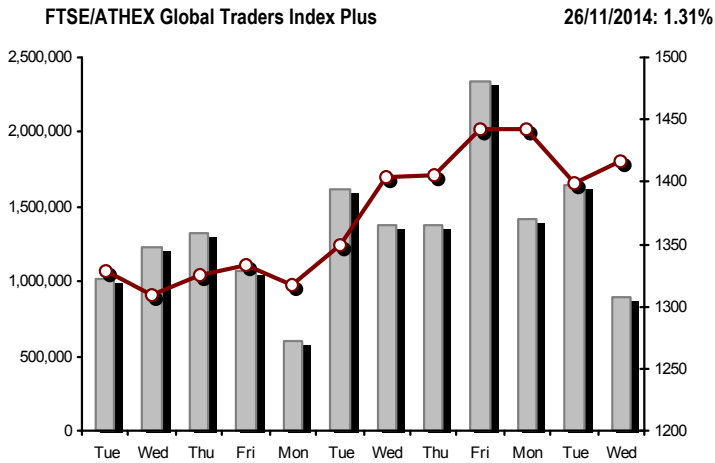
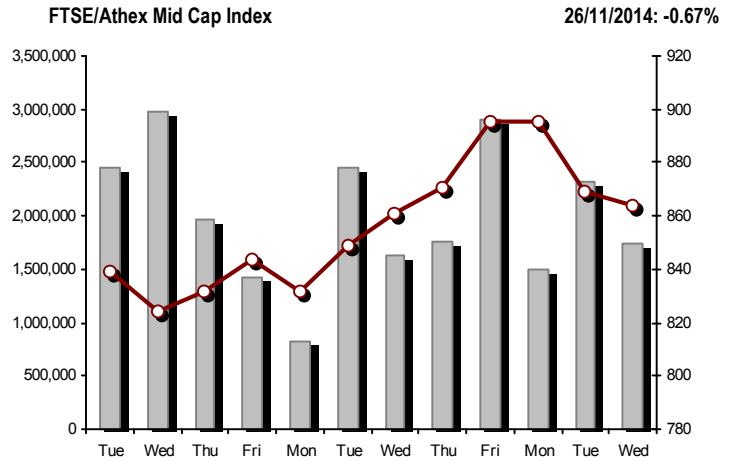
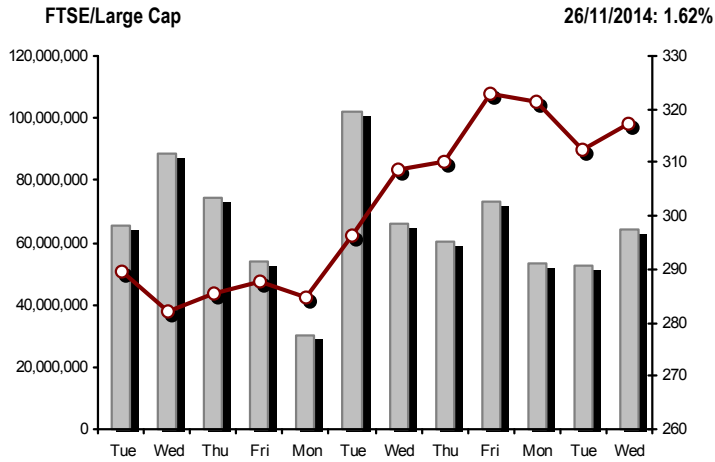
Athex Indices

Index name	26/11/2014	25/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	976.65 ↑	962.05	14.60	1.52%	942.17	979.64	852.87	1,379.42	-16.00% ↓
FTSE/Athex Large Cap	317.34 ↑	312.27	5.07	1.62%	305.52	318.41	277.08	445.52	-17.54% ↓
FTSE/ATHEX Custom Capped	1,019.25 ↓	1,048.67	-29.43	-2.81%			917.90	1,410.19	-17.11% ↓
FTSE/ATHEX Custom Capped - USD	912.38 ↓	935.03	-22.66	-2.42%			821.10	1,406.66	-24.89% ↓
FTSE/Athex Mid Cap Index	863.53 ↓	869.37	-5.84	-0.67%	848.36	869.16	794.31	1,317.40	-25.99% ↓
FTSE/ATHEX-CSE Banking Index	94.65 ↑	92.90	1.75	1.88%	89.70	96.23	81.76	161.54	-30.48% ↓
FTSE/ATHEX Global Traders Index Plus	1,416.62 ↑	1,398.24	18.38	1.31%	1,384.84	1,419.99	1,252.49	1,845.84	-8.66% ↓
FTSE/ATHEX Global Traders Index	1,598.42 ↑	1,573.32	25.10	1.60%	1,552.87	1,598.90	1,404.09	2,152.38	-7.84% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,174.14 ↑	1,156.30	17.84	1.54%	1,161.62	1,179.85	1,115.99	1,523.02	-8.21% ↓
Greece & Turkey 30 Price Index	731.69 ↑	720.52	11.17	1.55%	716.95	732.38	570.55	783.68	13.00% ↑
ATHEX Mid & SmallCap Price Index	2,518.97 ↑	2,514.51	4.46	0.18%	2,495.84	2,531.24	2,414.58	3,157.88	-2.12% ↓
FTSE/Athex Market Index	759.74 ↑	748.32	11.42	1.53%	732.28	762.27	665.36	1,066.17	-17.76% ↓
FTSE Med Index	5,106.11 ↓	5,159.53	-53.42	-1.04%			4,605.95	5,387.08	11.75% ↑
Athex Composite Index Total Return Index	1,424.39 ↑	1,403.09	21.30	1.52%	1,374.10	1,428.75	1,242.66	1,998.07	-15.39% ↓
FTSE/Athex Large Cap Total Return	429.88 ↑	423.01	6.87	1.62%			382.21	605.87	-18.49% ↓
FTSE/ATHEX Large Cap Net Total Return	1,280.20 ↑	1,259.72	20.48	1.63%	1,232.52	1,284.51	1,117.05	1,786.28	-17.03% ↓
FTSE/ATHEX Custom Capped Total Return	1,072.49 ↓	1,103.46	-30.96	-2.81%			965.25	1,472.79	-16.49% ↓
FTSE/ATHEX Custom Capped - USD Total Return	960.04 ↓	983.88	-23.84	-2.42%			863.99	1,469.09	-24.33% ↓
FTSE/Athex Mid Cap Total Return	1,098.01 ↓	1,105.43	-7.42	-0.67%			1,035.42	1,643.81	-23.97% ↓
FTSE/ATHEX-CSE Banking Total Return Index	88.31 ↑	86.68	1.63	1.88%			76.41	153.89	-31.58% ↓
Greece & Turkey 30 Total Return Index	872.26 ↓	878.58	-6.32	-0.72%			697.73	946.62	12.61% ↑
Hellenic Mid & Small Cap Index	894.12 ↑	890.15	3.97	0.45%	874.77	894.12	818.89	1,351.84	-19.72% ↓
FTSE/Athex Banks	125.05 ↑	122.74	2.31	1.88%	118.52	127.15	108.02	213.44	-30.48% ↓
FTSE/Athex Insurance	1,475.13 -	1,475.13	0.00	0.00%	1,475.13	1,517.28	1,274.94	1,749.09	12.00% ↑
FTSE/Athex Financial Services	1,262.93 ↑	1,203.85	59.08	4.91%	1,192.48	1,262.93	1,075.28	2,207.51	-28.59% ↓
FTSE/Athex Industrial Goods & Services	2,153.51 ↓	2,159.03	-5.52	-0.26%	2,117.39	2,178.28	2,053.00	3,724.87	-33.63% ↓
FTSE/Athex Retail	4,129.39 ↑	4,031.87	97.52	2.42%	3,996.09	4,183.21	3,090.34	4,836.94	25.18% ↑
FTSE/ATHEX Real Estate	2,673.33 ↓	2,740.95	-67.62	-2.47%	2,627.84	2,710.21	2,194.73	3,111.71	20.60% ↑
FTSE/Athex Personal & Household Goods	5,615.92 ↑	5,557.11	58.81	1.06%	5,441.76	5,615.92	4,506.00	7,649.84	-5.10% ↓
FTSE/Athex Food & Beverage	6,809.92 ↓	6,850.51	-40.59	-0.59%	6,697.01	6,850.60	5,805.55	8,227.06	-13.23% ↓
FTSE/Athex Basic Resources	2,550.79 ↑	2,508.91	41.88	1.67%	2,464.44	2,569.97	2,132.68	3,356.44	-7.31% ↓
FTSE/Athex Construction & Materials	2,355.75 ↑	2,315.77	39.98	1.73%	2,285.48	2,374.91	2,098.97	3,482.98	-12.15% ↓
FTSE/Athex Oil & Gas	2,012.06 ↑	1,963.83	48.23	2.46%	1,931.97	2,036.35	1,706.21	3,236.15	-29.82% ↓
FTSE/Athex Chemicals	5,475.50 ↑	5,339.57	135.93	2.55%	5,339.57	5,479.35	4,844.03	6,811.96	-8.69% ↓
FTSE/Athex Media	2,024.09 -	2,024.09	0.00	0.00%	2,024.09	2,024.09	1,543.92	2,777.58	31.10% ↑
FTSE/Athex Travel & Leisure	1,685.15 ↑	1,646.67	38.48	2.34%	1,622.64	1,687.37	1,369.61	2,304.69	0.31% ↑
FTSE/Athex Technology	731.72 ↑	724.71	7.01	0.97%	716.66	737.13	692.82	1,134.79	-7.07% ↓
FTSE/Athex Telecommunications	2,785.60 ↑	2,725.04	60.56	2.22%	2,669.99	2,785.60	2,328.67	3,633.39	4.65% ↑
FTSE/Athex Utilities	2,509.98 ↑	2,458.32	51.66	2.10%	2,382.10	2,509.98	2,044.48	4,471.04	-33.82% ↓
FTSE/Athex Health Care	170.46 ↑	168.97	1.49	0.88%	162.57	173.07	151.44	287.11	-23.56% ↓
Athex All Share Index	213.19 ↑	209.90	3.29	1.57%			193.57	291.46	-9.46% ↓

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 25/11/2014.

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

Athex Indices



■ Indices volume of transactions

—○— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	104	5	16	3	3
Gain / Lose / Same:	60 / 46 / 25	51 / 40 / 13	1 / 2 / 2	3 / 3 / 10	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	60,623.11	58,830.03	1,435.03	358.05		
Daily Average Trans/ons Value(thou.€)	129,597.37	154,962.92	46.62	333.04	64.44	7,277.70
Transactions Value	87,550.24	84,460.82	9.90	30.28	440.95	2,608.29
Main Board:	76,422.20	73,332.78	9.90	30.28	440.95	2,608.29
Blocks Board:	11,128.04	11,128.04	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,128,230	85,929,689	21,462	928,083	14,630	6,234,366
Transactions Volume	70,580,202	66,382,430	12,016	85,097	142,005	3,958,654
Main Board:	62,109,767	57,911,995	12,016	85,097	142,005	3,958,654
Blocks Board:	8,470,435	8,470,435	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,815	26,974	46	127	7	1,661
Number of Trades	24,914	23,399	23	70	12	1,410
Main Board:	24,905	23,390	23	70	12	1,410
Blocks Board:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	10,205	63,732,369	54,588,370.34	62.35%
1700	- Basic Resources	5 / 2 / 1	823	227,477	1,060,039.81	1.21%
1300	- Chemicals	3 / 0 / 0	20	4,639	5,261.24	0.01%
2300	- Construction & Materials	5 / 4 / 5	1,435	528,767	1,837,137.48	2.10%
11000	- ETF	3 / 0 / 0	12	142,005	440,951.91	0.50%
8700	- Financial Services	2 / 0 / 0	1,667	1,968,268	1,384,078.27	1.58%
3500	- Food & Beverage	2 / 6 / 4	330	112,703	1,512,024.01	1.73%
4500	- Health Care	1 / 1 / 2	98	122,546	30,566.94	0.03%
2700	- Industrial Goods & Services	6 / 9 / 1	1,414	355,980	1,240,399.34	1.42%
8500	- Insurance	0 / 0 / 1	4	6,510	9,114.40	0.01%
5500	- Media	1 / 0 / 2	9	3,474	633.54	0.00%
500	- Oil & Gas	2 / 0 / 0	1,003	217,061	1,148,385.54	1.31%
3700	- Personal & Household Goods	9 / 2 / 2	768	377,746	2,988,382.19	3.41%
8600	- Real Estate	1 / 4 / 1	561	244,184	1,044,308.83	1.19%
5300	- Retail	3 / 1 / 0	518	119,533	3,185,993.74	3.64%
9500	- Technology	7 / 3 / 3	338	212,428	212,817.87	0.24%
6500	- Telecommunications	1 / 0 / 0	1,408	494,326	4,872,273.25	5.57%
5700	- Travel & Leisure	3 / 6 / 3	2,401	1,121,742	8,958,149.48	10.23%
7500	- Utilities	2 / 3 / 0	1,900	588,444	3,031,349.07	3.46%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	1.26	9.57% ↑	FLEXOPACK SA (CR)	2.28	-9.52% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	5.90	5.36% ↑	LAMDA DEVELOPMENT SA (CR)	4.00	-5.66% ↓
ELTECH ANEMOS S.A. (CR)	1.08	4.85% ↑	ATTICA BANK S.A. (CR)	0.057	-3.39% ↓
PPC (CR)	6.46	3.86% ↑	TPA SA (CR)	20.00	-2.44% ↓
MARFIN INVESTMENT GROUP (CR)	0.235	3.52% ↑	SIDENOR (CR)	0.755	-2.07% ↓
PETROPOULOS PETROS (CR)	2.79	3.33% ↑	GRIVALIA PROPERTIES (CR)	8.84	-1.78% ↓
MOTOR OIL (CR)	6.60	3.13% ↑	THESSALONIKA WATER & SEWERAGE	3.19	-1.54% ↓
OPAP (CR)	9.88	2.92% ↑	TERNA ENERGY (CR)	2.70	-1.46% ↓
KRI-KRI S.A. (CR)	1.85	2.78% ↑	AEGEAN AIRLINES (CR)	7.00	-1.41% ↓
FOLLI FOLLIE (CR)	28.68	2.43% ↑	VIOHALCO SA/NV (CB)	2.13	-1.39% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	28,024.32	9.57% ↑	PIRAEUS BANK (CR)	23,426,472	9.57% ↑
NATIONAL BANK (CR)	13,413.43	-1.05% ↓	EUROBANK ERGASIAS (CR)	17,052,469	-0.38% ↓
OPAP (CR)	8,411.52	2.92% ↑	ALPHA BANK (CR)	11,098,633	-0.19% ↓
ALPHA BANK (CR)	5,966.35	-0.19% ↓	NATIONAL BANK (CR)	7,167,374	-1.05% ↓
OTE (CR)	4,872.27	2.22% ↑	MARFIN INVESTMENT GROUP (CR)	1,799,051	3.52% ↑
EUROBANK ERGASIAS (CR)	4,508.66	-0.38% ↓	ATTICA BANK S.A. (CR)	1,027,951	-3.39% ↓
FOLLI FOLLIE (CR)	3,183.11	2.43% ↑	OPAP (CR)	868,510	2.92% ↑
JUMBO SA (CR)	2,710.45	1.06% ↑	OTE (CR)	494,326	2.22% ↑
PPC (CR)	2,527.40	3.86% ↑	PPC (CR)	403,513	3.86% ↑
CC HBC AG (CR)	1,477.37	-0.60% ↓	JUMBO SA (CR)	262,088	1.06% ↑

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,070	7,917	28,602	12,310,871.25
FTSE/Athex Large Cap	1,070	7,917	28,602	12,310,871.25
Stock Futures	2,426	38,630	237,117	9,059,660.49
ALPHA BANK (CR)	190	3,793	32,907	203,872.10
CC HBC AG (CR)	5	5	1,038	9,040.00
CORINTH PIPEWORKS SA (CR)	1	4	569	456.00
ELLAKTOR (CR)	25	97	1,568	24,446.00
EUROBANK ERGASIAS (CR)	74	2,346	67,764	61,339.30
EYDAP S.A. (CR)	12	40	449	27,469.00
FOLLI FOLLIE (CR)	53	109	255	318,190.69
FRIGOGLASS SA (CR)	4	13	642	2,725.00
GEK TERNA (CR)	56	265	9,991	63,325.00
GRIVALIA PROPERTIES (CR)	8	17	144	15,018.00
HELLENIC EXCHANGES-A.S.E. (CR)	55	338	1,788	198,392.30
HELLENIC PETROLEUM (CR)	69	234	5,101	106,435.00
INTRALOT (CR)	10	43	1,060	5,169.00
JUMBO SA (CR)	47	202	523	206,198.00
MARFIN INVESTMENT GROUP (CR)	30	519	26,021	11,825.70
METKA (CR)	29	108	590	96,689.00
MOTOR OIL (CR)	21	46	372	30,228.00
MYTILINEOS HOLDINGS (CR)	138	575	6,262	347,197.00
NATIONAL BANK (CR)	409	12,611	31,954	2,373,907.00
OPAP (CR)	240	1,293	2,399	1,233,777.00
OTE (CR)	270	1,204	6,798	1,187,210.00
P.P.A. S.A. (CR)	5	6	523	8,283.00
PIRAEUS BANK (CR)	358	13,453	27,388	1,624,892.00
PPC (CR)	254	1,066	7,018	668,431.00
SIDENOR (CR)	3	7	771	503.40
TERNA ENERGY (CR)	10	102	2,156	27,931.00
TITAN CEMENT (CR)	43	105	445	200,441.00
VIOHALCO SA/NV (CB)	7	29	621	6,270.00
Index Options	48	370	9,275	570,325.00
FTSE/Athex Large Cap	48	370	9,275	570,325.00
Stock Options	0	0	670	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	610	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	45	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	15	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	32	3,017	359,714	833,527.00
Stock Reverse Repos	28	2,581	93,456	732,834.00
Stock Repos	0	0	256,229	0.00
Repurchase Agreement	4	436	10,029	100,693.00
Total Derivatives Traded	3,576	49,934	635,378	22,774,383.74

Daily Official List

Year: 135 Trading Day No: 226

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																						
1,143,803,533					11/06/2013		ALPHA BANK (W)	1.20	2.56 ↑	1.17 25/11/2014	1.17	1.12	1.20	1.20	1.17	167798@1.18	417710@1.20	2.77	2013	1,513,621	424	1,773,816.47	6,869,754.20	0.750	2.15	8355		
245,748,459					27/06/2013		NATIONAL BANK (W)	0.321	-2.13 ↓	0.328 25/11/2014	0.328	0.294	0.339	0.321	0.322	1223@0.321	20500@0.324	0.71	2013	1,164,887	445	374,826.84	6,642,321.31	0.250	1.59	8355		
843,640,590					03/07/2013		PIRAEUS BANK (W)	0.375	6.23 ↑	0.353 25/11/2014	0.350	0.326	0.375	0.375	0.359	570@0.373	5300@0.375	0.40	2013	1,280,146	541	459,645.84	7,688,494.44	0.240	1.15	8355		
Warrants																												
71,417,100	0.650				26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.00	-1.41 ↓	7.10 25/11/2014	7.10	6.69	7.10	7.00	6.94	150@6.93	350@7.03	7.54	2013	42,702	332	296,326.12	499,919.70	5.02	8.65	5751	
11,178,000	1.25				21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.760		0.760 25/11/2014						200@0.771		10.43	2013				8,495.28	0.700	1.09	8985	
13,000,000	1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.151	1.34 ↑	0.149 25/11/2014	0.151	0.151	0.151	0.151	2200@0.151				2013	100	1	15.10	1,963.00	0.100	0.325	2353	
12,769,059,858	0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.538	-0.19 ↓	0.539 25/11/2014	0.548	0.517	0.548	0.538	241640@0.538	1586364@0.540	1.24	2013	11,098,633	2,329	5,966,348.10	6,869,754.20	0.468	0.784	8355		
22,016,250	0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.260		0.260 25/11/2014	0.275	0.259	0.275	0.260	0.261	50@0.251	445@0.260		2013	705	5	183.75	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		18.27 25/11/2014						10@18.26		5.52	2013				7,629.70	18.27	23.99	8985	
26,252,040	0.380				08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.320	-1.84 ↓	0.326 25/11/2014	0.310	0.310	0.338	0.320	0.321	1900@0.316	280@0.337	19.22	2013	6,969	16	2,237.32	8,400.65	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 25/11/2014	0.763	0.763	0.800	0.800	0.789	1000@0.784	1@0.800		2013	5,249	8	4,142.60	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)	0.057	-3.39 ↓	0.059 25/11/2014	0.059	0.056	0.059	0.057	0.057	9166@0.057	45875@0.059		2013	1,027,951	145	58,882.70	59,610.27	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							927@1.28	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		0.274 25/11/2014							280@0.260		2013				12,455.35	0.209	0.376	5553	
12,120,000	0.320	(0.45)			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.66	-0.46 ↓	8.70 25/11/2014	8.35	8.35	8.66	8.66	8.35	500@8.41	8@8.66	35.32	2013	6,032	4	50,368.12	104,959.20	6.90	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	10.35	0.39 ↑	10.31 25/11/2014	10.32	10.30	10.38	10.35	10.34	38@10.30	4@10.35				816	28	8,434.65	205,601.57	9.80	16.53	8355
23,986,500	1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.235	3.98 ↑	0.226 25/11/2014	0.235	0.235	0.235	0.235	0.235	50@0.218	298@0.226		2013	251	3	59.00	5,636.83	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)	0.460	-1.92 ↓	0.469 25/11/2014	0.465	0.460	0.465	0.460	0.463	150@0.455	150@0.469		2013	300	2	138.75	7,275.36	0.432	0.666	9533	
367,747,133	6.70		0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	18.25	-0.60 ↓	18.36 25/11/2014	18.05	17.95	18.28	18.25	18.15	691@18.17	363@18.25				81,383	251	1,477,365.90	6,711,385.18	15.53	22.00	3537
101,123,806	0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.215	7.50 ↑	0.200 25/11/2014	0.200	0.200	0.215	0.214	0.206	11@0.200	990@0.214	10.53	2013	6,999	7	1,444.95	21,741.62	0.162	0.390	5752	
4,034,950	0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.220		0.220 25/11/2014	0.220	0.220	0.220	0.220	0.220	400@0.220	2800@0.230		2013	2,000	1	440.00	887.69	0.155	0.420	3577	
124,170,201	0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.18	1.72 ↑	1.16 25/11/2014	1.15	1.12	1.18	1.18	1.15	2020@1.15	1000@1.19		2013	24,622	68	28,190.56	146,520.84	1.07	2.30	1757	
9,907,500	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.237	0.85 ↑	0.235 16/10/2014	0.237	0.237	0.237	0.237	0.237		1000@0.235	20.45	2014	2,000	1	474.00	2,348.08	0.133	0.295	9572	
27,379,200	0.520			0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	4.93	3.79 ↑	4.75 25/11/2014	4.80	4.80	4.93	4.93	4.86	200@4.53	150@4.90	14.81	2013	205	3	995.65	134,979.46	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						40@2.06			2013				34,350.00	1.66	2.35	1357	
34,720,000	0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.180	9.09 ↑	0.165 25/11/2014	0.162	0.160	0.180	0.180	0.169	999@0.166	529@0.180		2013	32,962	57	5,554.26	6,249.60	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		0.470 25/11/2014						300@0.442	2001@0.490		2013				5,287.50	0.416	0.990	2357	
32,188,050	1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.210	-2.78 ↓	0.216 24/11/2014	0.200	0.200	0.210	0.210	0.206	100@0.200	927@0.209		2013	70	3	14.45	6,759.49	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						2000@0.590	2255@0.619		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		0.331 25/11/2014	0.331	0.331	0.331	0.331	0.331	560@0.300	600@0.328		2013	120	1	39.72	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						250@0.811	150@0.939		2013				21,207.04	0.790	1.50	537	
177,001,313	1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	2.56	2.40 ↑	2.50 25/11/2014	2.50	2.45	2.56	2.56	2.51	10@2.52	1250@2.57		2013	202,779	379	509,699.84	453,123.36	2.05	4.35	2357	
82,667,000	0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.08	4.85 ↑	1.03 25/11/2014	1.03	1.02	1.08	1.08	1.06	2000@1.05	26172@1.08				81,026	98	85,837.92	89,280.36	0.960	1.70	7537	
26,730,187	0.600			0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.998	3.96 ↑	0.960 25/11/2014	0.998	0.998	0.998	0.998	0.998	50@0.956	2299@0.993	10.29	2013	104	3	103.79	26,676.73	0.840	1.40	1353	

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																							
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.26	-2.33 ↓	1.29	25/11/2014	1.26	1.26	1.26	1.26	1.26	500@1.25	50@1.26	---	2013	1,899	10	2,392.74	17,704.22	1.15	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.23	0.82 ↑	1.22	25/11/2014	1.22	1.22	1.23	1.23	1.23	400@1.17	500@1.22	35.87	2013	16,150	8	19,859.70	152,644.00	1.10	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.500	---	0.500	25/11/2014	0.491	0.486	0.500	0.500	0.495	1000@0.490	300@0.524	---	2013	1,100	4	544.50	6,615.00	0.486	0.715	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.200	-4.31 ↓	0.209	25/11/2014	0.200	0.200	0.200	0.200	0.200	1000@0.190	150@0.200	---	2013	150	1	30.00	6,001.84	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.263	-0.38 ↓	0.264	25/11/2014	0.264	0.252	0.273	0.263	0.264	20897@0.263	76611@0.264	---	2013	17,052,469	1,671	4,508,663.32	3,868,171.53	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	25/11/2014	---	---	---	---	---	---	560@1.65	48.48	2013	---	---	---	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	---	1.40	25/11/2014	1.44	1.40	1.44	1.40	1.40	10770@1.40	1000@1.42	4.06	2013	6,510	4	9,114.40	38,505.15	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.228	---	0.228	25/11/2014	---	---	---	---	---	500@0.240	---	---	2013	---	---	---	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)	6.96	-0.43 ↓	6.99	25/11/2014	6.93	6.73	6.99	6.96	6.88	7@6.96	90@6.99	9.54	2013	32,302	232	222,381.37	741,240.00	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	25/11/2014	---	---	---	---	---	100@0.980	580@0.990	17.86	2013	---	---	---	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	25/11/2014	---	---	---	---	---	---	2200@0.227	---	---	2013	---	---	---	2,183.57	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.28	-9.52 ↓	2.52	25/11/2014	2.62	2.10	2.62	2.28	2.17	800@2.27	250@2.34	10.79	2013	78,564	140	170,130.07	26,721.65	2.10	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.943	-0.74 ↓	0.950	24/10/2014	0.943	0.943	0.943	0.943	0.943	---	25@0.943	---	---	2013	150	1	141.45	3,943.11	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	28.68	2.43 ↑	28.00	25/11/2014	28.30	27.75	29.05	28.68	28.45	950@28.51	285@28.87	4.44	2013	110,733	489	3,183,112.91	1,920,074.66	21.90	34.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.99	1.01 ↑	3.95	25/11/2014	3.87	3.76	3.99	3.99	3.90	300@3.93	1000@4.00	---	2013	67,262	175	262,303.18	203,459.36	3.07	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.18	-0.91 ↓	2.20	25/11/2014	2.18	2.10	2.23	2.18	2.16	616@2.18	3840@2.20	---	2013	43,178	141	93,359.67	110,294.55	1.86	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.011	22.22 ↑	0.009	25/11/2014	0.011	0.011	0.011	0.011	0.011	7700@0.009	22000@0.011	---	2013	2,000	1	22.00	851.14	0.007	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	0.320	13/11/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	4,504.44	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.45	2.08 ↑	2.40	25/11/2014	2.35	2.29	2.45	2.45	2.40	1371@2.43	3000@2.46	---	2013	252,065	619	605,832.32	231,432.80	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	---	---	---	---	---	40@5.41	40@5.93	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)	0.330	-5.71 ↓	0.350	25/11/2014	0.330	0.330	0.330	0.330	0.330	3300@0.330	1000@0.349	23.73	2013	100	1	33.00	7,939.80	0.315	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.78	1.19 ↑	6.70	25/11/2014	6.80	6.64	6.85	6.78	6.76	23@6.78	40@6.84	6.43	2013	461	15	3,117.29	235,747.26	6.06	8.24	3767	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.84	-1.78 ↓	9.00	25/11/2014	8.75	8.63	8.98	8.84	8.86	200@8.73	30@8.92	---	2013	26,032	232	230,501.74	895,138.40	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	---	---	2013	---	---	---	3,211.19	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.350	1.74 ↑	0.344	25/11/2014	0.343	0.343	0.350	0.350	0.348	5000@0.345	1000@0.350	---	2013	6,752	12	2,347.84	35,447.87	0.308	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.284	-3.40 ↓	0.294	25/11/2014	0.244	0.244	0.290	0.285	0.268	950@0.270	198@0.290	---	2014	1,830	12	490.68	10,436.69	0.240	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.869	-3.77 ↓	0.903	25/11/2014	0.833	0.833	0.870	0.869	0.858	100@0.850	300@0.869	---	2013	844	6	724.36	25,675.79	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)	5.90	5.36 ↑	5.60	25/11/2014	5.68	5.61	5.90	5.90	5.77	20@5.82	3450@5.92	(-)	2013	169,217	711	976,433.52	385,674.52	4.95	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.68	1.74 ↑	4.60	25/11/2014	4.55	4.43	4.70	4.68	4.57	252@4.67	329@4.68	---	2013	138,533	658	632,904.97	1,430,372.67	4.00	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.216	1.89 ↑	0.212	25/11/2014	0.210	0.206	0.223	0.216	0.217	3655@0.216	15050@0.220	---	2013	113,236	83	24,579.79	66,038.21	0.172	0.508	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.878	-1.35 ↓	0.890	25/11/2014	0.871	0.871	0.878	0.878	0.878	79@0.878	1000@0.900	---	2013	1,761	5	1,545.55	46,670.14	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	0.661	0.661	0.924	0.924	0.790	98@0.661	298@0.924	(-)	2013	4	3	3.16	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)	1.45	-1.36 ↓	1.47	25/11/2014	1.47	1.40	1.48	1.45	1.44	1100@1.41	32@1.45	8.87	2013	8,935	39	12,851.35	41,441.15	1.32	1.84	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYA S.A. (CR)	0.739	---	0.739	16/10/2014	---	---	---	---	---	---	2081@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)	1.42	2.90 ↑	1.38	25/11/2014	1.40	1.33	1.42	1.42	1.40	167@1.42	500@1.44	---	2013	1,398	12	1,956.20	29,221.29	1.32	1.90	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.316	---	0.316	25/11/2014	---	---	---	---	---	100@0.285	1067@0.346	---	2013	---	---	---	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	---	---	---	---	---	---	600@0.174	---	---	2013	---	---	---	6,133.35	0.081	0.178	

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																							
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.546	-2.33 ↓	0.559	25/11/2014	0.554	0.540	0.559	0.546	0.545	81@0.546	150@0.555	---	2013	2,970	11	1,618.68	12,642.22	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.402	1.26 ↑	0.397	25/11/2014	0.405	0.387	0.408	0.402	0.398	50@0.401	3000@0.406	---	2013	132,158	137	52,587.12	53,476.45	0.370	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	---	1.21	25/11/2014	1.21	1.18	1.21	1.21	1.20	58971@1.20	14639@1.21	---	2013	155,229	248	185,466.45	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	---	0.750	25/11/2014	0.750	0.740	0.750	0.750	0.747	3000@0.744	600@0.753	---	2013	23,071	42	17,234.05	58,241.14	0.730	2.02	2357	
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.46	1.06 ↑	10.35	25/11/2014	10.28	10.07	10.46	10.46	10.33	50@10.45	402@10.48	19.47	2014	262,088	487	2,710,451.23	1,423,185.08	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	---	1.53	25/11/2014	---	---	---	---	---	1000@1.52	2361@1.62	---	2013	---	---	---	14,906.67	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.29	9.30 ↑	3.01	25/11/2014	3.29	3.29	3.29	3.29	3.29	60@3.10	100@3.16	9.88	2013	12	1	39.48	48,296.52	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.383	-0.78 ↓	0.386	25/11/2014	0.384	0.383	0.384	0.383	0.384	1000@0.336	1050@0.384	---	2013	500	4	191.80	5,056.66	0.296	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.583	-9.89 ↓	0.647	19/11/2014	0.583	0.583	0.583	0.583	0.583	---	587@0.583	37.85	2013	4,966	7	2,895.18	4,427.98	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.84	2.79 ↑	1.79	25/11/2014	1.76	1.75	1.84	1.84	1.79	70@1.80	375@1.84	65.04	2013	2,295	13	4,098.80	43,513.61	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.550	2.80 ↑	0.535	25/11/2014	0.549	0.549	0.550	0.550	0.549	55@0.519	1000@0.520	---	2013	101	3	55.45	22,120.57	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)	3.52	1.73 ↑	3.46	25/11/2014	3.40	3.40	3.52	3.52	3.50	99@3.41	168@3.52	---	2013	200	4	699.20	47,824.48	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.566	-0.70 ↓	0.570	25/11/2014	0.569	0.545	0.578	0.566	0.557	86@0.559	410@0.580	---	2013	2,448	14	1,362.34	16,685.68	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	2.78 ↑	1.80	25/11/2014	1.76	1.76	1.85	1.85	1.80	184@1.81	182@1.85	11.94	2013	16,075	18	29,005.76	61,170.50	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	---	---	---	---	---	---	8246@0.420	---	---	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	---	1.89	25/11/2014	1.89	1.89	1.89	1.89	1.89	138@1.81	10133@1.89	4.45	2013	820	4	1,549.80	46,257.40	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.00	-5.66 ↓	4.24	25/11/2014	4.15	3.96	4.15	4.00	4.03	260@3.99	475@4.06	---	2013	196,488	287	791,528.97	318,825.86	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	200@18.00	(-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	---	---	---	---	---	---	2472@1.05	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	13/10/2014	---	---	---	---	---	---	4200@0.199	---	---	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	---	---	---	---	---	---	700@0.499	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)	2.11	1.93 ↑	2.07	25/11/2014	2.07	2.07	2.11	2.11	2.09	214@1.92	250@2.11	---	2013	1,005	8	2,100.20	36,133.88	1.87	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.235	3.52 ↑	0.227	25/11/2014	0.227	0.217	0.235	0.235	0.227	20944@0.233	14000@0.236	---	2013	1,799,051	956	407,644.75	220,223.73	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	---	MEREMEREN KOMB. A.D. PR. (GDR)	6.45	1.10 ↑	6.38	25/11/2014	6.45	6.45	6.45	6.45	6.45	300@6.22	70@6.35	3.15	2013	100	1	645.00	3,023.12	3.45	6.88	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.01	0.90 ↑	8.93	25/11/2014	8.84	8.84	9.10	9.01	8.93	84@8.92	20@9.01	10.53	2013	50,063	485	447,134.59	468,074.91	7.40	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	1.06	25/11/2014	---	---	---	---	---	1000@1.06	650@1.26	---	2013	---	---	---	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	---	---	---	---	---	---	4000@1.60	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	---	---	---	---	---	800@0.260	20@0.282	---	2013	---	---	---	1,748.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.48	1.59 ↑	4.41	25/11/2014	4.38	4.38	4.49	4.48	4.40	100@4.38	1561@4.48	47.51	2013	13,560	47	59,656.21	55,628.16	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.930	-7.00 ↓	1.00	25/11/2014	1.15	0.930	1.15	0.930	0.931	150@0.930	999@1.15	---	2013	161	3	149.95	4,266.97	0.856	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	0.290	25/11/2014	---	---	---	---	---	500@0.261	6918@0.290	---	2013	---	---	---	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)	6.60	3.13 ↑	6.40	25/11/2014	6.40	6.40	6.74	6.60	6.56	700@6.52	300@6.61	(-6)	2013	78,528	345	515,480.57	731,167.67	5.52	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.10	1.84 ↑	5.99	25/11/2014	6.00	5.88	6.16	6.10	6.04	90@6.09	950@6.12	---	2013	165,408	691	998,558.29	713,186.76	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	1500@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	---	---	---	---	---	---	185@0.570	---	---	2013	---	---	---	3,280.55	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	---	0.250	20/11/2014	---	---	---	---	---	1000@0.181	500@0.253	---	2013	---	---						

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																							
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.718	9.95 ↑	0.653	25/11/2014	0.718	0.718	0.718	0.718	0.718	100@0.595	200@0.718	22.31	2014	200	1	143.60	4,552.12	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.88	-1.05 ↓	1.90	25/11/2014	1.90	1.81	1.92	1.88	1.87	2447@1.87	131002@1.90	4.18	2013	7,167,374	2,274	13,413,429.33	6,642,321.31	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	0.174	0.174	0.174	0.174	0.174	200@0.158	640@0.174	---	2013	3,361	2	584.81	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)	0.284	3.27 ↑	0.275	24/11/2014	0.284	0.284	0.284	0.284	0.284	500@0.252	861@0.280	25.52	2013	799	2	226.92	7,908.83	0.235	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.53	-10.00 ↓	1.70	25/11/2014	1.53	1.53	1.54	1.53	1.54	300@1.54	50@1.67	---	2013	750	4	1,153.50	9,382.73	1.53	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.113	-16.30 ↓	0.135	25/11/2014	0.108	0.108	0.138	0.113	0.122	890@0.113	3902@0.135	---	2013	6,450	14	784.00	7,197.78	0.092	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.88	2.92 ↑	9.60	25/11/2014	9.60	9.47	9.90	9.88	9.69	668@9.82	2135@9.88	22.09	2013	868,510	1,776	8,411,515.12	3,151,720.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.12	2.22 ↑	9.90	25/11/2014	9.80	9.70	10.12	10.12	9.86	1681@10.10	100@10.13	---	2013	494,326	1,408	4,872,273.25	4,960,321.94	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	---	13.90	25/11/2014	13.68	13.60	14.04	13.90	13.82	22@13.77	16582@13.90	43.19	2013	3,872	127	53,526.71	347,500.00	12.24	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRS SA (CR)	0.200	---	0.200	21/11/2014	---	---	---	---	---	800@0.140	---	---	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	---	---	---	---	---	873@0.750	750@0.906	4.70	2013	---	---	---	3,593.36	0.581	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.420	0.48 ↑	0.418	25/11/2014	0.418	0.415	0.420	0.420	0.418	100@0.408	1940@0.419	---	2013	10,110	14	4,226.01	21,334.89	0.352	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.79	3.33 ↑	2.70	25/11/2014	2.65	2.64	2.80	2.79	2.70	50@2.73	468@2.79	67.79	2013	40,109	93	108,135.59	19,726.42	1.43	2.80	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.26	9.57 ↑	1.15	25/11/2014	1.15	1.13	1.30	1.26	1.19	608947@1.49	21646@1.27	1.35	2013	23,426,472	2,348	28,024,323.09	7,688,494.44	1.00	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.09	-0.65 ↓	6.13	25/11/2014	6.15	6.00	6.15	6.09	6.10	10@6.03	97@6.09	9.49	2013	10,845	91	66,128.07	134,467.20	5.71	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.46	3.86 ↑	6.22	25/11/2014	6.25	6.00	6.47	6.46	6.26	713@6.44	1277@6.46	---	2013	403,513	1,225	2,527,404.27	1,498,720.00	5.50	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.505	---	0.505	25/11/2014	---	---	---	---	---	500@0.471	---	9.72	2013	---	---	---	5,965.16	0.442	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.499	0.20 ↑	0.498	25/11/2014	0.497	0.497	0.499	0.499	0.497	153@0.481	1952@0.497	66.36	2013	305	2	151.60	13,645.21	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.97	-0.40 ↓	4.99	21/11/2014	4.76	4.70	4.97	4.97	4.72	500@4.63	496@4.97	---	2013	1,264	12	5,967.08	59,453.34	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.484	1.26 ↑	0.478	25/11/2014	0.479	0.476	0.490	0.476	0.484	9985@0.476	100@0.496	---	2013	3,361	13	1,625.63	27,798.48	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.309	3.00 ↑	0.300	25/11/2014	0.328	0.295	0.328	0.309	0.307	250@0.292	71@0.308	---	2013	1,631	12	499.91	6,884.52	0.270	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.00	---	2.00	25/11/2014	2.02	2.00	2.02	2.00	2.01	50@1.93	2899@1.97	10.30	2013	100	5	201.00	15,000.00	1.58	2.15	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.219	4.29 ↑	0.210	21/11/2014	0.219	0.219	0.219	0.219	0.219	300@0.161	1400@0.219	---	2014	100	1	21.90	11,402.74	0.140	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.755	-2.07 ↓	0.771	25/11/2014	0.770	0.732	0.770	0.755	0.752	400@0.745	413@0.760	---	2013	13,590	37	10,224.67	72,664.15	0.703	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	2.03	9.73 ↑	1.85	25/11/2014	2.03	2.03	2.03	2.03	2.03	258@1.30	79@1.55	---	2013	50	1	101.50	13,106.76	1.13	2.06	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.288	---	0.288	25/11/2014	---	---	---	---	---	200@0.260	2590@0.288	---	2013	---	---	---	8,190.22	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.20	-1.64 ↓	1.22	25/11/2014	1.20	1.20	1.20	1.20	1.20	1120@1.18	605@1.21	---	2013	1,140	3	1,368.00	39,750.00	1.10	2.29	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.70	-1.46 ↓	2.74	25/11/2014	2.76	2.61	2.76	2.70	2.70	700@2.68	10130@2.70	(-6)	2013	66,531	325	179,593.75	295,148.88	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	3.19	-1.54 ↓	3.24	25/11/2014	3.20	3.12	3.20	3.19	3.18	266@3.17	29664@3.19	8.83	2013	5,072	20	16,131.76	115,797.00	3.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.968	1.90 ↑	0.950	25/11/2014	0.950	0.950	0.969	0.969	0.961	50@0.960	2000@0.970	---	2013	4,330	14	4,161.80	43,651.59	0.853	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.11	1.59 ↑	18.81	25/11/2014	18.81	18.63	19.40	19.11	19.02	57@19.12	200@19.25	---	2013	36,175	329	687,864.05	1,543,076.11	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	---	---	---	---	---	650@8.53	630@9.10	---	2013	---	---	---	1,543,076.11	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)	20.00	-2.44 ↓	20.50	25/11/2014	20.50	20.00	20.50	20.00	20.34	120@20.10	3178@20.50	11.08	2013	4,522	12	91,993.50	201,600.00	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)	1.10	-0.90 ↓	1.11	25/11/2014	1.10	1.07	1.11	1.10	1.09	2046@1.08	5@1.10	---	2013	17,273	22	18,817.69	60,377.06	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.180	-3.74 ↓	0.187	25/11/2014	0.180	0.180	0.180	0.180	0.180	3000@0.156	2500@0.180	---	2013	500	1	90.00	2,812.92	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	---	---	---	---	---	---	1200@0.198	---	---	2013	---	---	---	3,762.00	0.141	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SAINV (CB)</																					

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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]	
Main Market																												
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.800	---	0.800	25/11/2014	---	---	---	---	400@0.721	1300@0.999	---	2013	---	---	---	5,060.00	0.696	2.27	2797	
Exchange Traded Funds (ETFs)																												
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.19	1.92 ↑	3.13	25/11/2014	3.11	3.11	3.19	3.19	3.11	35@3.19	---	---	---	142,001	10	440,913.19	---	2.60	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	10.82	1.12 ↑	10.70	25/11/2014	10.82	10.82	10.82	10.82	---	---	---	---	---	2	1	21.64	---	9.61	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.54	0.47 ↑	8.50	25/11/2014	8.54	8.54	8.54	8.54	---	---	---	---	---	2	1	17.08	---	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	---	5.21	25/11/2014	---	---	---	---	100@5.26	300@5.65	21.78	2013	---	---	---	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	---	3.90	25/11/2014	3.90	3.90	3.90	3.90	5250@3.80	16@3.90	---	2013	200	3	780.00	249,210.00	3.41	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	10/10/2014	---	---	---	---	---	1000@0.275	---	2013	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.489	-0.20 ↓	0.490	25/11/2014	0.480	0.480	0.490	0.489	3000@0.486	647@0.490	---	2013	9,234	9	4,517.17	93,721.90	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	---	---	---	---	3396@1.25	100@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	---	---	---	---	---	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@200.00	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)	0.438	1.15 ↑	0.433	25/11/2014	0.438	0.438	0.438	0.438	---	446@0.438	---	2013	111	6	48.63	13,402.80	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	25/11/2014	3.10	3.10	3.10	3.10	441499@3.10	2@3.72	-(6)-	2013	530	3	1,643.00	43,629.40	1.50	3.20	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-0.66 ↓	1.51	24/11/2014	1.50	1.50	1.50	1.50	253@1.51	100@1.69	---	2013	1,941	2	2,911.50	160,470.08	1.42	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	0.478	01/10/2014	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577	
Surveillance																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	---	0.050	25/11/2014	0.050	0.050	0.050	0.050	5000@0.047	11284@0.050	---	2013	500	1	25.00	1,665.09	0.038	0.136	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5077	ALCO HELLAS SA (CR)	0.370	---	0.370	25/11/2014	---	---	---	---	200@0.324	1379@0.369	---	2013	---	---	---	1,850.00	0.303	2.09	1753	
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@0.062	---	---	2013	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	9.09 ↑	0.022	25/11/2014	0.020	0.020	0.025	0.024	1000@0.022	998@0.025	---	2013	1,323	4	31.46	5,165.91	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	25/11/2014	0.131	0.131	0.131	0.131	567@0.131	---	---	2013	485	2	63.53	16,504.73	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	---	---	---	16,504.73	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	-2.30 ↓	0.087	25/11/2014	0.085	0.085	0.087	0.085	700@0.087	2000@0.088	---	2013	19,564	8	1,670.22	16,504.73	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	25/11/2014	---	---	---	---	2000@0.040	---	---	2013	---	---	---	810.23	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.192	---	0.192	24/11/2014	0.192	0.192	0.192	0.192	---	1295@0.190	---	2013	200	1	38.40	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)	0.065	-4.41 ↓	0.068	24/11/2014	0.065	0.065	0.065	0.065	524@0.055	7@0.065	---	2013	2,690	2	174.86	921.25	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.291	---	0.291	25/11/2014	0.291	0.291	0.291	0.291	150@0.242	500@0.348	---	2013	390	2	113.49	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	0.585	0.585	0.585	0.585	---	6@0.530	---	2013	2	1	1.17	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	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533	

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																					
110,097,185	0.300	---	---	---	04/12/2013	05/03	Forthnet (CR)	0.950	---	0.950	25/11/2014	0.950	0.950	0.950	0.950	0.950	500@0.950	1000@0.999	---	2013	1,975	2	1,876.25	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	---	---	---	---	499@0.386	---	---	2013	---	---	---	---	610.87	0.481	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.530	4.13	↑ 0.509	25/11/2014	0.520	0.520	0.540	0.540	0.530	400@0.535	4050@0.540	68.90	2013	48,444	34	25,694.47	95,245.12	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	0.088	0.088	0.088	0.088	---	4802@0.078	---	---	2013	200	2	17.60	2,674.32	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	22/10/2014	---	---	---	---	2000@0.005	---	---	2013	---	---	---	---	764.63	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.030	---	0.030	25/11/2014	---	---	---	---	500@0.036	---	---	2013	---	---	---	---	764.63	0.030	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.160	---	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	---	0.130	25/11/2014	0.130	0.130	0.130	0.130	2000@0.120	22137@0.130	---	2013	2,300	2	299.00	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)	0.033	3.13	↑ 0.032	25/11/2014	0.032	0.032	0.034	0.034	0.033	2100@0.035	---	---	2013	5,880	3	191.12	8,430.17	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	25/11/2014	0.048	0.048	0.048	0.050	25924@0.048	---	---	2013	2	1	0.10	900.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.071	---	0.071	25/11/2014	---	---	---	---	1100@0.061	1200@0.079	---	2013	---	---	---	---	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	---	0.128	25/11/2014	---	---	---	---	2890@0.103	9998@0.128	---	2013	---	---	---	---	8,361.76	0.068	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CR)	0.080	-11.11	↓ 0.090	25/11/2014	0.080	0.080	0.080	0.080	1300@0.084	1210@0.103	---	2013	942	3	75.36	2,898.81	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	---	---	---	---	100@0.750	200@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	---	---	---	---	---	399@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	---	---	---	---	---	280@0.190	---	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	---	---	---	---	---	3000@0.193	0.22	2013	---	---	---	---	2,637.73	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.084	---	0.084	24/11/2014	---	---	---	---	1000@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	0.041	0.041	0.041	0.041	3000@0.033	17049@0.041	---	2013	200	2	8.20	1,678.80	0.039	0.169	9533	
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	---	2.29	18/11/2014	---	---	---	---	---	490@2.73	---	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

Daily Official List

Year: 135 Trading Day No: 226

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 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																					
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	---	---	---	---	---	---	---	---	---	---	---	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.
5077	- Transfer to the Surveillance category, as of 26/11/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	126,000	10.35	1,304,100.00	11:00:19	20
PIRAEUS BANK (CR)	250,000	1.15	287,500.00	11:09:02	20
PIRAEUS BANK (CR)	300,000	1.15	343,500.00	11:19:51	20
PIRAEUS BANK (CR)	250,000	1.16	288,750.00	12:22:29	20
PIRAEUS BANK (CR)	500,000	1.21	602,500.00	14:18:19	20
PIRAEUS BANK (CR)	4,710,172	1.21	5,699,308.12	14:49:39	20
EUROBANK ERGASIAS (CR)	2,000,000	0.270	540,000.00	16:33:47	20
PIRAEUS BANK (CR)	275,000	1.25	343,750.00	16:38:06	20
FOLLI FOLLIE (CR)	59,263	29.00	1,718,627.00	16:43:24	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)	2,723,600	35,275,516	37,999,116
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)	141,200	76,738	217,938
ELLAKTOR (CR)	54,800	---	54,800
EUROBANK ERGASIAS (CR)	4,379,200	20,334,130	24,713,330
EYDAP S.A. (CR)	56,100	27,500	83,600
FOLLI FOLLIE (CR)	108,300	791,570	899,870
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	4,100	65,252	69,352
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)	109,500	---	109,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	92,600	733,474	826,074
METKA (CR)	14,800	---	14,800
MOTOR OIL (CR)	56,400	55,500	111,900
MYTILINEOS HOLDINGS (CR)	7,100	1,000	8,100
NATIONAL BANK (CR)	255,700	1,353,036	1,608,736
OPAP (CR)	232,300	129,233	361,533
OTE (CR)	333,700	405,960	739,660
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	962,800	16,499,770	17,462,570
PPC (CR)	249,300	2,064,885	2,314,185
TERNA ENERGY (CR)	5,100	---	5,100
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
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 X.A.	26/11/2014	25,000	294,878	---	---	294,878	3,146,037.00	10.6689	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/11/2014	50,000	5,848,618	---	---	5,848,618	18,323,230.00	3.1329	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/11/2014	25,000	388,550	---	---	388,550	3,292,686.00	8.4743	---	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			Year max	
							Common	Preferred						9	price/date			Price	Buy / Sell	Date		ear min
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	26/11/2014	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.

Daily Official List

Year: 135 Trading Day No: 226

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 26 November, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	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.				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								✓			✓	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				✓		✓		✓			✓	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							✓			✓		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				✓	✓							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				✓								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				✓	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				✓			✓					✓
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										✓		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				✓	✓							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				✓			✓					✓
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										✓		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				✓		✓	✓	✓			✓	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										✓		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				✓			✓					✓
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				✓		✓			✓		✓	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				✓	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				✓	✓							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					✓							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				✓	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				✓		✓	✓				✓	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				✓								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				✓	✓							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				✓					✓		✓	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				✓					✓			✓
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				✓		✓		✓			✓	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										✓		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				✓			✓				✓	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.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.				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				✓	✓							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				✓								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				✓				✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.				✓					✓	✓		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
318.41	305.52	317.34	1.62%	December 2014	311.00	317.25	303.00	317.25	316.25	18@316.75	32@317.25	316.25	1.69%	387.50	269.25	1,054	7,744	140.87%	12,041,615.00	138.50%	28,185	-2.52%
				January 2015	308.25	319.25	302.50	319.25	317.50	38@316.00	32@318.75	317.50	1.76%	335.00	281.50	15	153	48.54%	238,606.25	47.66%	187	-2.60%
				February 2015	306.50	306.50	306.50	306.50	318.25	20@315.00	20@319.00	318.25	---	306.50	306.50	1	20	---	30,650.00	---	20	---
				March 2015	---	---	---	---	315.00	2@292.25	---	315.00	1.69%	324.25	289.00	---	---	-100.00%	---	-100.00%	210	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.548	0.517	0.538	-0.19%	December 2014	0.549	0.549	0.518	0.542	0.542	41@0.542	5@0.547	0.542	-0.55%	0.775	0.467	188	3,789	-23.47%	203,652.50	-25.96%	32,903	-0.21%
				March 2015	0.552	0.552	0.546	0.546	0.548	1@0.543	5@0.557	0.548	---	0.552	0.546	2	4	---	219.60	---	4	---
				June 2015	---	---	---	---	0.551	---	---	0.551	-0.54%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.28	17.95	18.25	-0.60%	December 2014	18.16	18.16	18.01	18.04	17.87	1@18.10	2@18.69	17.87	-0.61%	18.50	15.40	5	5	-54.55%	9,040.00	-54.90%	1,038	-0.29%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.18	1.12	1.18	1.72%	December 2014	1.14	1.14	1.14	1.14	1.17	4@1.12	1@1.20	1.17	1.74%	1.61	1.14	1	4	-66.67%	456.00	-68.29%	569	0.71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.56	2.45	2.56	2.40%	December 2014	2.48	2.59	2.44	2.59	2.54	9@2.55	7@2.59	2.54	2.42%	3.59	2.06	25	97	-29.20%	24,446.00	-28.97%	1,568	-0.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.273	0.252	0.263	-0.38%	December 2014	0.263	0.274	0.250	0.268	0.267	30@0.264	5@0.268	0.267	0.75%	0.410	0.200	63	2,095	-46.24%	54,687.20	-49.28%	67,364	-1.19%
				March 2015	0.268	0.278	0.256	0.266	0.271	25@0.263	5@0.278	0.271	0.37%	0.352	0.243	11	251	---	6,652.10	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.99	6.73	6.96	-0.43%	December 2014	6.80	6.95	6.78	6.95	6.95	3@6.83	2@7.08	6.95	-0.14%	9.05	4.98	12	40	-78.84%	27,469.00	-79.02%	449	-5.07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
29.05	27.75	28.68	2.43%	December 2014	28.04	29.00	27.85	28.90	28.37	1@28.20	1@29.07	28.37	2.42%	30.54	22.60	53	109	57.97%	318,190.69	58.03%	255	5.37%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.23	2.10	2.18	-0.91%	December 2014	2.07	2.20	2.07	2.19	2.14	2@2.12	1@2.23	2.14	-0.93%	3.20	1.86	4	13	-55.17%	2,725.00	-57.65%	642	-0.77%
				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)																							
GEK TERNA (CR)				December 2014	2.38	2.46	2.30	2.45	2.46	2@2.45	12@2.47	2.46	4.24%	4.01	1.92	56	265	55.88%	63,325.00	56.25%	5,296	-2.38%	
2.45	2.29	2.45	2.08%	March 2015	---	---	---	---	2.57	2@2.44	3@2.48	2.57	4.05%	4.11	1.84	---	---	-100.00%	---	-100.00%	4,695	0.00%	
				June 2015	---	---	---	---	2.53	---	---	2.53	4.12%	2.47	2.38	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
GRIVALIA PROPERTIES (CR)				December 2014	8.81	8.87	8.69	8.84	8.72	2@8.81	1@9.00	8.72	-1.80%	9.50	7.48	8	17	183.33%	15,018.00	181.24%	144	3.60%	
8.98	8.63	8.84	-1.78%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 103 Securities, Physical Delivery)																							
HELLENIC EXCHANGES-A.S.E. (CR)				December 2014	5.69	5.88	5.60	5.88	5.81	5@5.76	7@5.88	5.81	5.44%	8.39	4.75	54	138	6.15%	81,792.30	5.49%	1,588	2.52%	
5.90	5.61	5.90	5.36%	March 2015	5.83	5.83	5.83	5.83	5.77	5@5.30	---	5.77	3.04%	7.01	5.35	1	200	---	116,600.00	---	200	---	
				June 2015	---	---	---	---	5.76	---	---	5.76	5.49%	7.45	5.50	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
HELLENIC PETROLEUM (CR)				December 2014	4.57	4.69	4.44	4.65	4.65	2@4.55	2@4.65	4.65	1.53%	6.29	3.84	69	234	341.51%	106,435.00	334.80%	5,101	-1.75%	
4.70	4.43	4.68	1.74%	March 2015	---	---	---	---	4.63	2@3.93	2@4.70	4.63	1.54%	6.18	5.50	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
INTRALOT (CR)				December 2014	1.22	1.23	1.18	1.21	1.21	5@1.20	43@1.24	1.21	1.68%	1.82	1.04	10	43	258.33%	5,169.00	268.16%	1,060	-2.84%	
1.21	1.18	1.21	0.00%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
JUMBO SA (CR)				December 2014	10.31	10.37	10.10	10.35	10.44	1@10.38	5@10.48	10.44	1.06%	11.84	7.87	47	202	16.09%	206,198.00	16.25%	523	0.97%	
10.46	10.07	10.46	1.06%	March 2015	---	---	---	---	---	---	5@10.52	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MARFIN INVESTMENT GROUP (CR)				December 2014	0.230	0.235	0.218	0.235	0.238	20@0.227	6@0.235	0.238	3.48%	0.420	0.204	30	519	-15.61%	11,825.70	-19.08%	25,963	1.43%	
0.235	0.217	0.235	3.52%	March 2015	---	---	---	---	0.248	2@0.230	6@0.245	0.248	3.33%	0.246	0.239	---	---	-100.00%	---	-100.00%	58	0.00%	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
METKA (CR)				December 2014	8.87	9.03	8.87	8.97	8.92	3@8.88	5@9.04	8.92	0.90%	11.68	7.49	29	108	42.11%	96,689.00	37.56%	590	1.90%	
9.10	8.84	9.01	0.90%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2014	6.51	6.68	6.42	6.53	6.62	1@6.50	1@6.63	6.62	3.12%	8.33	5.51	21	46	70.37%	30,228.00	71.65%	372	2.20%
6.74	6.40	6.60	3.13%	March 2015	---	---	---	---	6.59	---	---	6.59	3.13%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.59	---	---	6.59	3.13%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2014	6.08	6.15	5.90	6.10	6.10	5@6.08	5@6.10	6.10	0.66%	7.16	4.91	129	465	60.90%	280,600.00	59.18%	6,172	-0.15%
6.16	5.88	6.10	1.84%	March 2015	6.02	6.02	6.02	6.02	6.20	20@5.50	---	6.20	1.47%	6.20	5.12	1	20	---	12,040.00	---	---	-100.00%
				June 2015	6.02	6.20	6.02	6.06	6.13	---	---	6.13	0.16%	6.22	5.19	8	90	---	54,557.00	---	90	-50.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2014	1.90	1.93	1.81	1.90	1.90	27@1.89	5@1.90	1.90	1.60%	2.92	1.59	409	12,611	92.27%	2,373,907.00	87.59%	31,954	8.01%
1.92	1.81	1.88	-1.05%	March 2015	---	---	---	---	1.94	20@1.25	5@1.92	1.94	1.57%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.94	---	---	1.94	1.57%	1.76	1.68	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2014	9.65	9.82	9.35	9.79	9.67	5@9.79	1@9.84	9.67	2.87%	13.34	7.95	239	1,288	581.48%	1,228,942.00	577.92%	2,394	1.10%
9.90	9.47	9.88	2.92%	March 2015	9.67	9.67	9.67	9.67	9.66	1@9.50	1@9.83	9.66	2.11%	12.19	8.30	1	5	---	4,835.00	---	5	---
				June 2015	---	---	---	---	9.80	---	---	9.80	2.83%	9.79	9.61	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2014	9.84	10.08	9.66	10.08	9.96	1@10.08	13@10.09	9.96	1.32%	11.83	8.47	270	1,204	7.40%	1,187,210.00	7.40%	6,798	3.44%
10.12	9.70	10.12	2.22%	March 2015	---	---	---	---	10.09	2@9.00	13@10.18	10.09	1.31%	10.79	8.77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.13	---	---	10.13	1.30%	10.55	8.84	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2014	13.70	13.89	13.70	13.89	13.89	1@13.79	9@14.88	13.89	0.00%	17.13	12.35	5	6	-64.71%	8,283.00	-65.28%	523	0.19%
14.04	13.60	13.90	0.00%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2014	1.14	1.29	1.12	1.26	1.26	549@1.26	32@1.27	1.26	10.53%	1.60	0.999	351	13,440	241.72%	1,623,352.00	250.37%	27,276	-6.57%
1.30	1.13	1.26	9.57%	March 2015	1.13	1.25	1.13	1.25	1.23	2@1.23	32@1.28	1.23	6.96%	1.37	1.08	7	13	550.00%	1,540.00	569.57%	107	4.90%
				June 2015	---	---	---	---	1.27	---	---	1.27	10.43%	1.21	1.09	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2014	6.28	6.47	6.02	6.47	6.41	10@6.44	10@6.48	6.41	1.58%	12.48	5.51	254	1,066	-27.53%	668,431.00	-29.93%	7,018	-0.03%
6.47	6.00	6.46	3.86%	March 2015	---	---	---	---	6.53	---	---	6.53	1.56%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.42	---	---	6.42	1.58%	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)																		
0.770	0.732	0.755	-2.07%	December 2014	0.728	0.728	0.717	0.721	0.772	4@0.731	4@0.778	0.772	-2.03%	1.48	0.702	3	7	40.00%	503.40	31.64%	771	-0.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.76	2.61	2.70	-1.46%	December 2014	2.70	2.74	2.69	2.74	2.69	2@2.65	20@2.74	2.69	-1.47%	3.67	2.05	10	102	750.00%	27,931.00	746.39%	2,156	-4.14%
				March 2015	---	---	---	---	---	---	20@2.78	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.40	18.63	19.11	1.59%	December 2014	19.10	19.38	18.82	19.16	19.46	1@19.03	1@19.35	19.46	1.57%	21.10	16.38	43	105	-22.22%	200,441.00	-24.13%	445	4.22%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.06	2.13	-1.39%	December 2014	2.15	2.20	2.15	2.18	2.17	3@2.13	7@2.25	2.17	-1.36%	4.20	2.05	7	29	61.11%	6,270.00	56.36%	621	3.16%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise 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		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	46.75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.48	-	5	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.77	-	630	-	-	-	-	-	-	-	-	-	275		
280	37.50	38.50	37.50	38.50	37.50	26	226	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	17	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	33.00	-	132	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	11	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	28.75	-	31	-	-	-	-	-	-	-	-	-	6.10	7.00	6.00	6.00	2.60	6	542	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	4.20	4.20	4.20	3.70	20	139	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	21.25	-	221	-	-	-	-	-	-	-	-	-	10.00	10.00	8.50	8.50	5.00	17	51	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	18.00	-	1,111	-	-	-	-	-	-	-	-	-	6.80	6.80	6.80	6.80	6.70	80	245	-	-	-	-	-	-	-	-	-	-	305	
310	11.50	11.50	11.50	11.50	15.00	62	1,719	16.00	16.00	16.00	16.00	21.50	1	1	-	15.00	15.00	7.00	7.00	8.70	34	80	-	-	-	-	-	-	-	-	-	-	310		
315	9.50	12.00	9.50	12.00	12.25	15	57	-	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	11.00	10	2	-	-	-	-	-	-	-	-	-	-	-	315	
320	8.50	10.50	7.50	10.50	9.90	7	250	13.50	13.50	13.00	13.00	16.50	70	1,530	-	21.00	22.00	14.00	14.00	13.75	21	56	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.75	-	20	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	6.30	-	540	-	-	-	-	12.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	4.00	4.00	4.00	4.00	3.70	1	349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	2.80	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	2.10	-	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	1.10	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	0.28	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	0.19	-	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	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:						111	5,856					71	1,581	0	0							188	1,838	0	0	0	0		
Nominal Transactions Value:							169,025.00						113,550.00	0.00									287,750.00		0.00	0.00			
Number of Trades:							14						5	0									29		0	0			

FTSE/Athex Large Cap

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

Call Options																Put Options																		
December 2014								January 2015								Other Months				December 2014							January 2015				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	December 2014				January 2015				Other Months		December 2014				January 2015				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
0.100					-	-							-	-									-	-			0.100					
0.200					-	-							-	-									-	-			0.200					
0.300					-	-							-	-									-	-			0.300					
0.400					-	-							-	-									-	-			0.400					
0.450					-	-							-	-									-	-			0.450					
0.500					-	-							-	-									-	-			0.500					
0.550					-	-							-	-									-	-			0.550					
0.600					-	-							-	-									-	-			0.600					
0.650					-	-							-	-									-	-			0.650					
0.700					-	-							-	-									-	-			0.700					
0.750					-	-							-	-									-	-			0.750					
0.800					-	-							-	-									-	-			0.800					
0.850					-	-							-	-									-	-			0.850					
0.900					-	-							-	-									-	-			0.900					
1.00					-	-							-	-									-	-			1.00					
1.10					-	-							-	-									-	-			1.10					
1.20					-	-							-	-									-	-			1.20					
1.30					-	-							-	-									-	-			1.30					
1.40					-	-							-	-									-	-			1.40					
1.50					-	-							-	-									-	-			1.50					
Totals:					0	0							0	0					0	0					0	0					0	0
Nominal Transactions Value:					0.00								0.00	0.00					0.00						0.00	0.00					0.00	0.00
Number of Trades:					0								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			
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						-	-					0.348	-	10																			1.60	
1.70						-	-																										1.70	
1.80						-	-																					0.136	-	-			1.80	
1.90						-	-																										1.90	
2.00						-	-					0.135	-	200																			2.00	
2.10						-	-																										2.10	
2.20						-	-																										2.20	
2.30						-	-															0.457	-	100									2.30	
2.40						-	-															0.545	-	100									2.40	
2.50						-	-																										2.50	
2.60						-	-																										2.60	
2.70						-	-																										2.70	
2.80						-	-																										2.80	
2.90						-	-																										2.90	
3.00						-	-																										3.00	
3.10						-	-																										3.10	
3.20						-	-																										3.20	
3.40						-	-																										3.40	
3.60						-	-																										3.60	
3.80						-	-																										3.80	
4.00						-	-																										4.00	
4.40						-	-																										4.40	
4.80						-	-																										4.80	
5.20						-	-																										5.20	
5.60						-	-																										5.60	
Totals:						0	0						0	210	0	0							0	200							0	200	0	0
Nominal Transactions Value:						0.00							0.00		0.00								0.00								0.00		0.00	
Number of Trades:						0							0		0							0								0		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	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	0
Nominal Transactions Value:						0.00								0.00		0.00										0.00		0.00	
Number of Trades:						0								0		0										0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.20						-	-							-	-																			
5.60						-	-							-	-																			5.60
6.00						-	-							-	-																			6.00
6.40						-	-							-	-																			6.40
6.80						-	-							-	-																			6.80
7.20						-	-							-	-																			7.20
7.60						-	-							-	-																			7.60
8.00						-	-							-	-																			8.00
8.40						-	-							-	-																			8.40
8.80						-	-							-	-																			8.80
9.20						-	-							-	-																			9.20
9.40					0.873	-	5							-	-																			9.40
9.60					0.730	-	5							-	-																			9.60
9.80					0.601	-	5							-	-						0.263	-	5										9.80	
10.00						-	-							-	-						0.349	-	5											10.00
10.50						-	-							-	-																			10.50
11.00						-	-							-	-						0.995	-	5											11.00
11.50					0.059	-	5							-	-																			11.50
12.00					0.024	-	10							-	-																			12.00
12.50						-	-							-	-																			12.50
13.00						-	-							-	-																			13.00
14.00						-	-							-	-																			14.00
15.00						-	-							-	-																			15.00
16.00						-	-							-	-																			16.00
17.00						-	-							-	-																			17.00
18.00						-	-							-	-																			18.00
Totals:						0	30						0	0	0	0					0	15					0	0	0	0	0			
Nominal Transactions Value:							0.00						0.00	0.00								0.00	0.00				0.00	0.00						
Number of Trades:						0							0	0								0	0				0	0						

PIRAEUS 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	
0.100					-	-																											0.100
0.200					-	-																											0.200
0.300					-	-																											0.300
0.400					-	-																											0.400
0.500					-	-																											0.500
0.600					-	-																											0.600
0.700					-	-																											0.700
0.800					-	-																											0.800
0.900					-	-																											0.900
1.00					-	-																											1.00
1.10					-	-																											1.10
1.20					-	-																											1.20
1.30					-	-																											1.30
1.35					-	-																											1.35
1.40					-	-																											1.40
1.45					-	-																											1.45
1.50					-	-																											1.50
1.55					-	-																											1.55
1.60					-	-																											1.60
1.65					-	-																											1.65
1.70					-	-																											1.70
1.75					-	-																											1.75
1.80					-	-																											1.80
1.90					-	-																											1.90
2.00					-	-																											2.00
2.20					-	-																											2.20
2.40					-	-																											2.40
2.60					-	-																											2.60
2.80					-	-																											2.80
Totals:					0	0						0	0	0	0						0	0							0	0	0	0	
Nominal Transactions Value:					0.00	0.00						0.00	0.00	0.00	0.00							0.00	0.00							0.00	0.00	0.00	0.00
Number of Trades:					0	0						0	0	0	0							0	0							0	0	0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2014				January 2015				Other Months		December 2014				January 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.20						-	-																				3.20		
3.40						-	-																					3.40	
3.60						-	-																					3.60	
3.80						-	-																					3.80	
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60					0.894	-	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	
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		

PPC (CR)

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

Call Options																Put Options																
December 2014							January 2015							Other Months		December 2014							January 2015				Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.18	---	---	---	---	299	3.00%	3.00%	3.00%	101@3%	1	48	33,600.0	48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	---	---	---	---	115,607	---	---	---	46323@3.4%	---	---	---	26,971	---	---	---	---	---	---	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	103.76	0.14	---	---	---	966	---	---	---	11@5.5%	---	---	---	672	---	---	---	---	---	---	368	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.1%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.15	---	---	---	---	2,072	---	---	---	496@3%	---	---	---	528	---	---	---	---	---	---	8	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.16	0.01	---	---	---	56,031	---	---	---	500@6.9%	---	---	---	41,355	---	---	---	---	---	---	2,401	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	101.54	0.08	---	---	---	514	---	---	---	4@10%	---	---	---	407	---	---	---	---	---	---	74	
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)	SR RA	107.12	0.24	---	---	---	1,136	---	---	---	6@9%	---	---	---	885	---	---	---	---	---	---	198	
FOURLIS (CR)	SR RA	100.40	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.27	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	10.00%	10.00%	10.00%	---	1	90	19,620.0	90
GEK TERNA (CR)	SR RA	100.22	---	---	---	---	602	3.00%	3.00%	3.00%	218@3%	2	42	10,290.0	83	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)	SR RA	100.67	0.02	---	---	---	1,135	---	---	---	260@3%	---	---	---	201	---	---	---	---	---	---	1	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	358@5.3%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,880	---	---	---	2872@3%	---	---	---	68	---	---	---	---	---	---	4	
HELLENIC PETROLEUM (CR)	SR RA	100.07	0.01	---	---	---	2,490	---	---	---	1121@3%	---	---	---	124	---	---	---	---	---	---	4	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	385@8.5%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	456@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.23	0.01	---	---	---	761	---	---	---	---	---	---	661	---	---	---	---	---	---	---	---	6
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.38	0.05	---	---	---	2,202	---	---	---	276@3.5%	---	---	901	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,935	---	---	---	1353@8%	---	---	801	---	---	---	---	---	---	---	---	25
METKA (CR)	SR RA	100.75	0.03	---	---	---	669	3.00%	3.00%	3.00%	138@3%	2	50	45,050.0	196	3.00%	3.00%	3.00%	---	1	25	22,525.0	27
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.47	0.02	---	---	---	1,388	---	---	---	133@3%	---	---	461	---	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,562	---	---	---	1715@3%	---	---	66	---	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100.09	---	---	---	---	15,788	3.00%	3.00%	3.00%	1473@3%	1	58	10,904.0	2,474	---	---	---	---	---	---	---	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	102.11	0.04	---	---	---	4,563	3.50%	3.50%	3.50%	603@3.5%	10	386	381,368.0	2,231	3.50%	3.50%	3.50%	---	1	21	20,748.0	499
OTE (CR)	SR RA	101.14	0.05	---	---	---	4,651	---	---	---	417@3.5%	---	---	2,484	---	---	---	---	---	---	---	---	853
P.P.A. S.A. (CR)	SR RA	107.78	0.28	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.33	0.01	---	---	---	14,409	10.00%	4.50%	10.00%	---	12	1,997	251,622.0	8,933	3.00%	3.00%	3.00%	---	1	300	37,800.0	398
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.46	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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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.11	---	---	---	---	325	---	---	---	113@3%	---	---	---	44	---	---	---	---	---	---	---	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	100.62	0.02	---	---	---	8,634	---	---	---	3103@3%	---	---	---	1,075	---	---	---	---	---	---	---	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	100.83	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

