

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 228

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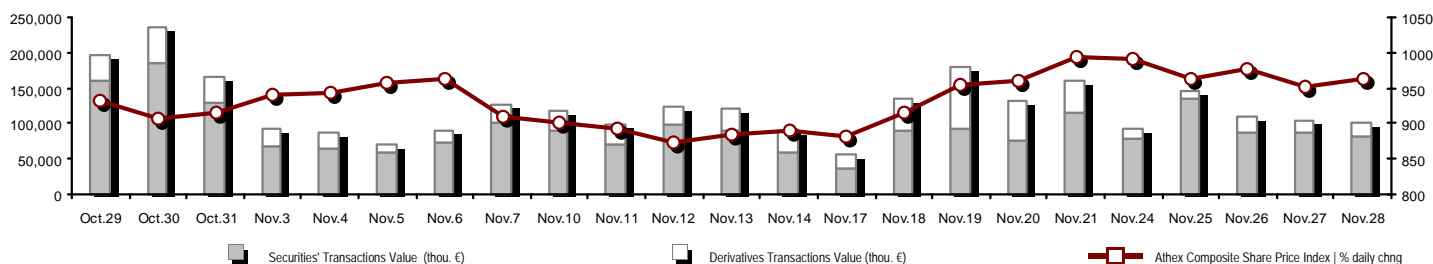
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**Appendix A: Sectors codification for listed companies**

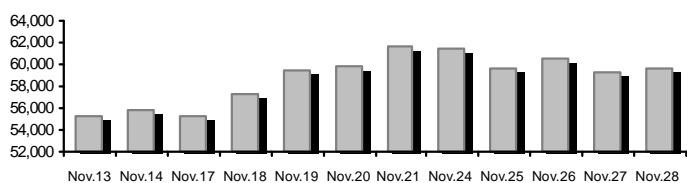
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

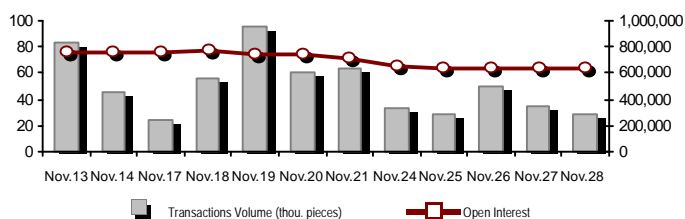


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		100,917.50	
<b>Athex Capitalisation (mill. €) **:</b>	59,704.36	<b>Derivatives Total Open Interest</b>	634,836
Daily change: mill. €   %	516.81 0.87%	in Index Futures   % daily chng	32,457 4.39%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,416.02 36.34%	in Stock Futures   % daily chng	233,605 0.18%
<b>Athex Composite Share Price Index   % daily chng</b>	963.19 1.29%	in Index Options   % daily chng	9,580 -1.18%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	55,727.58	in Stock Options   % daily chng	740 4.39%
Daily change (mill. €)	494.73	in Stock Repos/Reverse Repos/RA   % daily chng	358,454 -0.06%
<b>Securities' Transactions Value (thou. €)</b>	80,387.64	<b>Derivatives Transactions Value (thou. €)</b>	20,529.87
Daily change: thou. €   %	-5,687.16 -6.61%	Daily change: thou. €   %	3,356.93 19.55%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	129,190.65 49.15%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	38,714.45 50.44%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	2,910.26		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	64,839.27	<b>Derivatives Contracts Volume:</b>	29,280
Daily change: thou. pieces   %	-13,622.44 -17.36%	Daily change: pieces   %	-5,843 -16.64%
YtD Avg Volume: thou. pieces   % chng prev year Avg	92,939.83 73.67%	YtD Avg Derivatives Contracts   % chng prev year Avg	47,864 15.15%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	3,403.65		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	22,499	<b>Derivatives Trades Number:</b>	2,337
Daily change: number   %	-1,443 -6.03%	Daily change: number   %	-106 -4.34%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,766 -3.03%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,724 3.48%
<b>Number of Blocks</b>	11		
<b>Number of Bonds Transactions</b>	0		

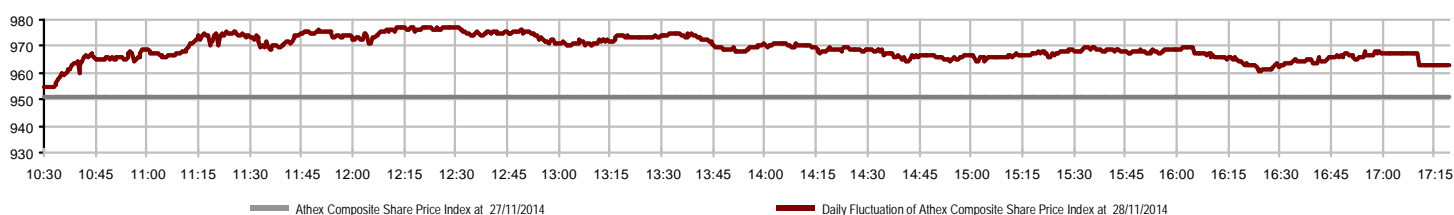
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



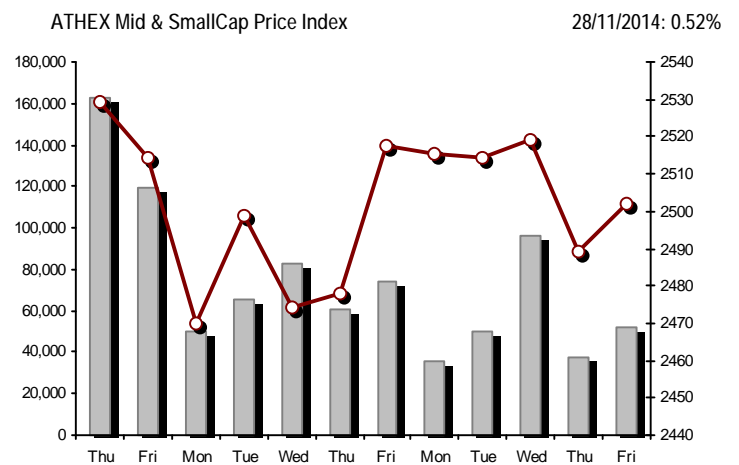
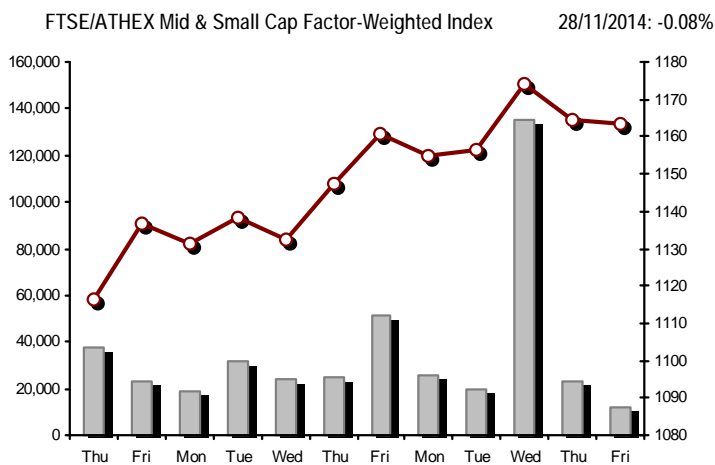
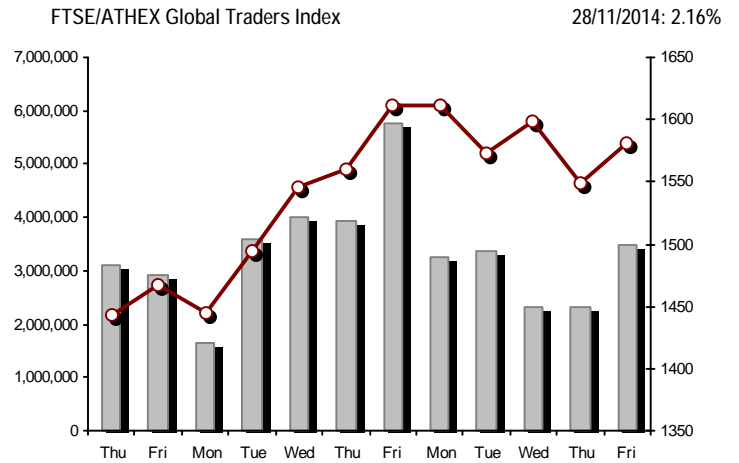
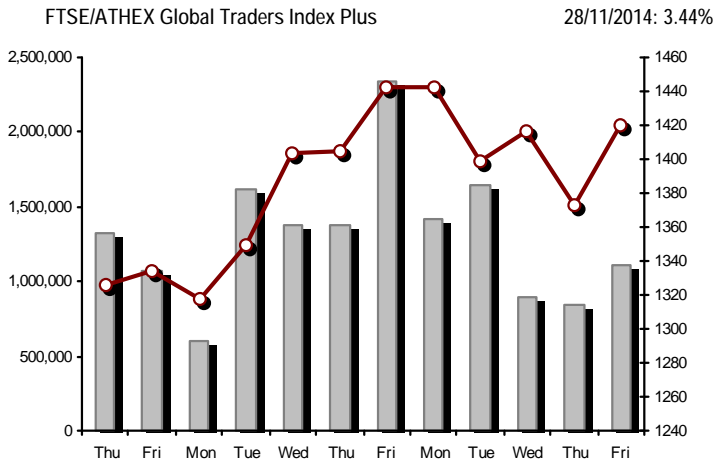
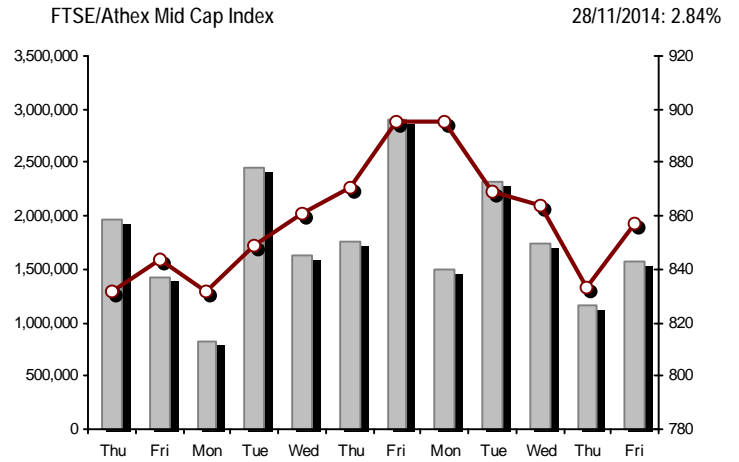
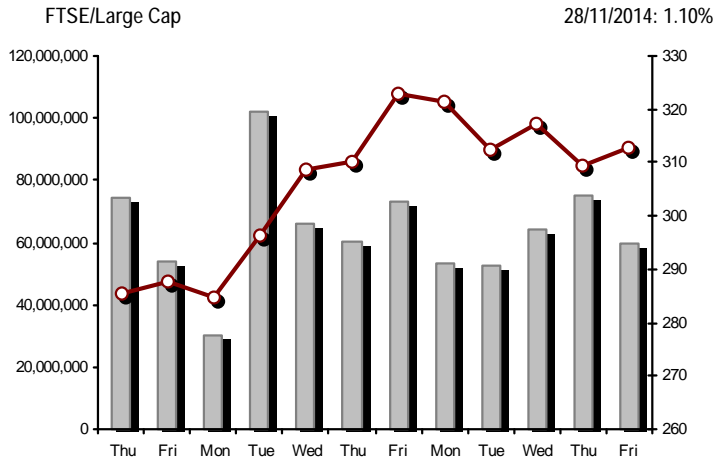
## Athex Indices

Index name	28/11/2014	27/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	963.19 #	950.95	12.24	1.29%	954.51	977.13	852.87	1,379.42	-17.16% €
FTSE/Athex Large Cap	312.96 #	309.55	3.41	1.10%	310.79	318.32	277.08	445.52	-18.68% €
FTSE/ATHEX Custom Capped	1,007.22 €	1,034.84	-27.63	-2.67%			917.90	1,410.19	-18.09% €
FTSE/ATHEX Custom Capped - USD	901.32 €	929.53	-28.21	-3.03%			821.10	1,406.66	-25.80% €
FTSE/Athex Mid Cap Index	856.80 #	833.17	23.63	2.84%	833.12	856.80	794.31	1,317.40	-26.57% €
FTSE/ATHEX-CSE Banking Index	92.71 #	92.33	0.38	0.41%	92.33	95.20	81.76	161.54	-31.90% €
FTSE/ATHEX Global Traders Index Plus	1,420.57 #	1,373.35	47.22	3.44%	1,374.40	1,427.19	1,252.49	1,845.84	-8.40% €
FTSE/ATHEX Global Traders Index	1,581.54 #	1,548.15	33.39	2.16%	1,549.04	1,602.07	1,404.09	2,152.38	-8.81% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,163.58 €	1,164.48	-0.90	-0.08%	1,146.34	1,172.69	1,115.99	1,523.02	-9.03% €
Greece & Turkey 30 Price Index	742.22 #	730.83	11.39	1.56%	730.84	751.18	570.55	783.68	14.62% #
ATHEX Mid & SmallCap Price Index	2,502.24 #	2,489.36	12.88	0.52%	2,476.40	2,506.05	2,414.58	3,157.88	-2.77% €
FTSE/Athex Market Index	749.45 #	740.88	8.57	1.16%	743.84	761.47	665.36	1,066.17	-18.87% €
FTSE Med Index	5,125.92 €	5,144.49	-18.57	-0.36%			4,605.95	5,387.08	12.18% #
Athex Composite Index Total Return Index	1,404.76 #	1,386.91	17.85	1.29%	1,392.10	1,425.09	1,242.66	1,998.07	-16.56% €
FTSE/Athex Large Cap Total Return	417.16 #	412.61	4.55	1.10%			382.21	605.87	-20.90% €
FTSE/ATHEX Large Cap Net Total Return	1,262.49 #	1,248.74	13.75	1.10%	1,253.75	1,284.12	1,117.05	1,786.28	-18.18% €
FTSE/ATHEX Custom Capped Total Return	1,059.83 €	1,088.90	-29.07	-2.67%			965.25	1,472.79	-17.47% €
FTSE/ATHEX Custom Capped - USD Total Return	948.40 €	978.09	-29.68	-3.03%			863.99	1,469.09	-25.25% €
FTSE/Athex Mid Cap Total Return	1,096.81 #	1,066.56	30.25	2.84%			1,035.42	1,643.81	-24.06% €
FTSE/ATHEX-CSE Banking Total Return Index	84.91 #	84.56	0.35	0.41%			76.41	153.89	-34.21% €
Greece & Turkey 30 Total Return Index	884.74 €	884.99	-0.25	-0.03%			697.73	946.62	14.22% #
Hellenic Mid & Small Cap Index	876.54 #	860.31	16.23	1.89%	861.31	883.65	818.89	1,351.84	-21.30% €
FTSE/Athex Banks	122.49 #	121.99	0.50	0.41%	121.99	125.79	108.02	213.44	-31.90% €
FTSE/Athex Insurance	1,464.60 €	1,475.13	-10.53	-0.71%	1,464.60	1,485.67	1,274.94	1,749.09	11.20% #
FTSE/Athex Financial Services	1,216.83 #	1,197.35	19.48	1.63%	1,192.48	1,239.23	1,075.28	2,207.51	-31.19% €
FTSE/Athex Industrial Goods & Services	2,127.39 #	2,078.84	48.55	2.34%	2,078.84	2,154.79	2,053.00	3,724.87	-34.44% €
FTSE/Athex Retail	4,264.30 #	4,017.58	246.72	6.14%	4,017.58	4,376.05	3,090.34	4,836.94	29.27% #
FTSE/ATHEX Real Estate	2,572.61 #	2,559.13	13.48	0.53%	2,559.13	2,670.78	2,194.73	3,111.71	16.06% #
FTSE/Athex Personal & Household Goods	5,504.08 #	5,491.04	13.04	0.24%	5,476.68	5,562.19	4,506.00	7,649.84	-6.99% €
FTSE/Athex Food & Beverage	6,780.77 #	6,765.70	15.07	0.22%	6,780.59	6,888.01	5,805.55	8,227.06	-13.60% €
FTSE/Athex Basic Resources	2,494.80 #	2,422.32	72.48	2.99%	2,440.96	2,505.87	2,132.68	3,356.44	-9.34% €
FTSE/Athex Construction & Materials	2,292.35 #	2,258.51	33.84	1.50%	2,260.47	2,316.64	2,098.97	3,482.98	-14.52% €
FTSE/Athex Oil & Gas	1,987.19 #	1,922.28	64.91	3.38%	1,922.28	1,991.93	1,706.21	3,236.15	-30.68% €
FTSE/Athex Chemicals	5,469.16 #	5,424.74	44.42	0.82%	5,357.58	5,530.72	4,844.03	6,811.96	-8.79% €
FTSE/Athex Media	2,201.38 ~	2,201.38	0.00	0.00%	2,201.38	2,201.38	1,543.92	2,777.58	42.58% #
FTSE/Athex Travel & Leisure	1,718.12 #	1,654.09	64.03	3.87%	1,672.51	1,723.43	1,369.61	2,304.69	2.27% #
FTSE/Athex Technology	704.44 €	706.31	-1.87	-0.26%	704.44	716.73	692.82	1,134.79	-10.54% €
FTSE/Athex Telecommunications	2,711.28 €	2,719.54	-8.26	-0.30%	2,711.28	2,835.15	2,328.67	3,633.39	1.86% #
FTSE/Athex Utilities	2,429.71 #	2,423.78	5.93	0.24%	2,398.09	2,482.10	2,044.48	4,471.04	-35.94% €
FTSE/Athex Health Care	167.86 #	166.63	1.23	0.74%	166.63	171.21	151.44	287.11	-24.73% €
Athex All Share Index	209.94 #	208.13	1.82	0.87%			193.57	291.46	-10.84% €

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 27/11/2014.

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	134	109	7	12	3	3
Gain / Lose / Same:	64 / 46 / 24	53 / 38 / 18	2 / 2 / 3	4 / 5 / 3	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	59,704.36	57,937.63	1,409.04	357.69		
Daily Average Trans/ons Value(thou.€)	129,190.65	154,320.77	46.58	330.46	64.01	7,225.94
Transactions Value	80,387.64	78,702.46	39.13	42.38	1.64	1,602.02
Main Board:	77,477.37	75,792.20	39.13	42.38	1.64	1,602.02
Blocks Board:	2,910.26	2,910.26	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,939,829	85,782,239	21,401	921,440	14,530	6,200,219
Transactions Volume	64,839,269	61,818,966	14,466	148,915	505	2,856,417
Main Board:	61,435,624	58,415,321	14,466	148,915	505	2,856,417
Blocks Board:	3,403,645	3,403,645	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	28,766	26,933	46	127	7	1,654
Number of Trades	22,499	21,444	38	75	4	938
Main Board:	22,488	21,433	38	75	4	938
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 2 / 1	7,772	57,725,873	37,299,860.13	46.40%
1700	- Basic Resources	5 / 5 / 1	757	269,929	935,454.77	1.16%
1300	- Chemicals	1 / 2 / 1	39	175,716	159,642.67	0.20%
2300	- Construction & Materials	4 / 8 / 2	1,707	893,541	2,737,804.00	3.41%
11000	- ETF	3 / 0 / 0	4	505	1,638.72	0.00%
8700	- Financial Services	1 / 2 / 1	1,043	1,082,773	1,028,801.50	1.28%
3500	- Food & Beverage	3 / 3 / 4	331	156,825	1,815,626.04	2.26%
4500	- Health Care	3 / 2 / 0	75	72,750	24,241.13	0.03%
2700	- Industrial Goods & Services	11 / 4 / 2	1,150	205,015	678,528.40	0.84%
8500	- Insurance	0 / 1 / 0	4	6,500	9,055.00	0.01%
5500	- Media	0 / 0 / 3	6	1,090	306.90	0.00%
500	- Oil & Gas	2 / 0 / 0	745	146,666	822,121.26	1.02%
3700	- Personal & Household Goods	6 / 5 / 1	526	206,883	1,214,684.57	1.51%
8600	- Real Estate	3 / 2 / 2	367	120,550	471,978.66	0.59%
5300	- Retail	4 / 0 / 1	1,031	160,903	4,754,407.04	5.91%
9500	- Technology	5 / 5 / 2	265	179,505	158,289.25	0.20%
6500	- Telecommunications	0 / 1 / 0	1,551	1,030,826	10,316,378.87	12.83%
5700	- Travel & Leisure	5 / 3 / 1	3,296	1,666,136	13,969,295.29	17.38%
7500	- Utilities	2 / 1 / 2	1,830	737,283	3,989,521.11	4.96%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	7.32	7.65% #	ELGEKA SA (CR)	0.320	-8.83% ☒
FOLLI FOLLIE (CR)	29.62	6.17% #	TECHNICAL OLYMPIC SA (CR)	1.17	-2.50% ☒
MOTOR OIL (CR)	6.69	5.85% #	PIRAEUS BANK (CR)	1.22	-2.40% ☒
PETROPOULOS PETROS (CR)	2.87	4.36% #	ELTECH ANEMOS S.A. (CR)	1.00	-1.96% ☒
QUALITY & RELIABILITY SA (CR)	0.520	4.00% #	INTRALOT (CR)	1.18	-1.67% ☒
OPAP (CR)	10.08	3.92% #	J & P - AVAX SA (CR)	0.701	-1.27% ☒
METKA (CR)	9.00	3.45% #	ELLAKTOR (CR)	2.35	-1.26% ☒
MYTILINEOS HOLDINGS (CR)	5.99	3.28% #	GEK TERNA (CR)	2.34	-0.43% ☒
NATIONAL BANK (CR)	1.92	3.23% #	OTE (CR)	9.85	-0.30% ☒
TITAN CEMENT (CR)	19.06	3.03% #	JUMBO SA (CR)	10.20	-0.29% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,866.01	3.92% #	EUROBANK ERGASIAS (CR)	21,686,186	0.00% -
NATIONAL BANK (CR)	10,420.19	3.23% #	ALPHA BANK (CR)	19,277,555	0.38% #
OTE (CR)	10,316.38	-0.30% ☒	PIRAEUS BANK (CR)	7,637,422	-2.40% ☒
ALPHA BANK (CR)	10,202.44	0.38% #	NATIONAL BANK (CR)	5,433,821	3.23% #
PIRAEUS BANK (CR)	9,536.82	-2.40% ☒	OPAP (CR)	1,184,032	3.92% #
EUROBANK ERGASIAS (CR)	5,478.78	0.00% -	OTE (CR)	1,030,826	-0.30% ☒
FOLLI FOLLIE (CR)	4,753.21	6.17% #	MARFIN INVESTMENT GROUP (CR)	938,615	0.00% -
PPC (CR)	3,294.12	0.32% #	ATTICA BANK S.A. (CR)	833,157	1.85% #
AEGEAN AIRLINES (CR)	1,846.54	7.65% #	ELLAKTOR (CR)	661,106	-1.26% ☒
CC HBC AG (CR)	1,796.66	0.22% #	PPC (CR)	523,595	0.32% #

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	804	9,349	32,457	14,730,956.25
FTSE/Athex Large Cap	804	9,349	32,457	14,730,956.25
Stock Futures	1,392	19,080	233,605	4,820,118.92
ALPHA BANK (CR)	87	3,349	32,537	178,263.30
CC HBC AG (CR)	6	15	1,042	27,555.00
CORINTH PIPEWORKS SA (CR)	0	0	569	0.00
ELLAKTOR (CR)	23	93	1,498	22,213.00
EUROBANK ERGASIAS (CR)	66	1,691	68,839	43,159.60
EYDAP S.A. (CR)	12	32	436	21,731.00
FOLLI FOLLIE (CR)	65	144	293	441,188.14
FRIGOGLASS SA (CR)	9	49	691	10,125.00
GEK TERNA (CR)	21	119	9,966	28,378.00
GRIVALIA PROPERTIES (CR)	4	8	151	6,948.00
HELLENIC EXCHANGES-A.S.E. (CR)	32	80	1,702	46,984.48
HELLENIC PETROLEUM (CR)	31	114	5,044	51,553.00
INTRALOT (CR)	6	38	1,047	4,604.00
JUMBO SA (CR)	23	103	446	105,610.00
MARFIN INVESTMENT GROUP (CR)	49	1,312	25,397	28,966.40
METKA (CR)	37	157	567	140,508.00
MOTOR OIL (CR)	2	2	383	1,298.00
MYTILINEOS HOLDINGS (CR)	45	178	6,037	105,685.00
NATIONAL BANK (CR)	190	3,811	29,581	727,595.00
OPAP (CR)	125	598	2,151	597,696.00
OTE (CR)	259	1,129	6,720	1,135,412.00
P.P.A. S.A. (CR)	10	34	504	46,904.00
PIRAEUS BANK (CR)	121	5,456	26,994	681,079.00
PPC (CR)	143	491	6,973	309,974.00
SIDENOR (CR)	0	0	771	0.00
TERNA ENERGY (CR)	10	36	2,159	9,314.00
TITAN CEMENT (CR)	13	23	447	43,531.00
VIOHALCO SA/NV (CB)	3	18	660	3,844.00
Index Options	109	556	9,580	874,800.00
FTSE/Athex Large Cap	109	556	9,580	874,800.00
Stock Options	2	70	740	58,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	20	630	3,800.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	1	50	95	55,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	15	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	30	225	358,454	45,192.30
Stock Reverse Repos	15	122	91,725	30,410.00
Stock Repos	0	0	256,229	0.00
Repurchase Agreement	15	103	10,500	14,782.30
<b>Total Derivatives Traded</b>	<b>2,337</b>	<b>29,280</b>	<b>634,836</b>	<b>20,529,867.47</b>

## Section 2: Analytic Figures of Shares Transactions

Friday, 28 November, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013																							
1,143,803,533		---	---	---	11/06/2013	---	ALPHA BANK (W)	1.17	0.86 #	1.16	27/11/2014	1.14	1.14	1.19	1.17	---	33271@1.16	1598@1.17	2.68	2013	787,208	141	927,837.36	6,665,449.25	0.750	2.15	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.302	-0.98 €	0.305	27/11/2014	0.314	0.293	0.320	0.302	---	12761@0.302	1680@0.303	0.68	2013	1,396,355	468	431,610.89	6,783,647.29	0.250	1.59	8355
843,640,590		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.360	2.86 #	0.350	27/11/2014	0.352	0.352	0.367	0.360	---	8276@0.355	66492@0.360	0.37	2013	672,854	329	242,571.89	7,444,415.25	0.240	1.15	8355

## Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	7.32	7.65 #	6.80	27/11/2014	6.80	6.80	7.37	7.32	---	300@7.27	112@7.31	7.32	2013	258,161	826	1,846,536.56	522,773.17	5.02	8.65	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.760	-5.00 €	0.800	27/11/2014	0.761	0.760	0.761	0.760	---	340@0.760	50@0.809	10.98	2013	960	5	729.90	8,495.28	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.136	-9.93 €	0.151	27/11/2014	0.136	0.136	0.136	0.136	---	290@0.136	---	---	2013	10	1	1.36	1,768.00	0.100	0.325	2353	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.522	0.38 #	0.520	27/11/2014	0.520	0.520	0.539	0.522	---	44400@0.521	500000@0.525	1.20	2013	19,277,555	2,619	10,202,442.10	6,665,449.25	0.468	0.784	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.274	1.86 #	0.269	27/11/2014	0.274	0.274	0.274	0.274	---	55@0.260	9014@0.269	---	2013	50	1	13.70	6,032.45	0.209	0.660	1753	
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	17.33	-5.14 €	18.27	27/11/2014	17.50	17.33	17.50	17.33	---	9@17.33	85@19.72	5.52	2013	5	2	87.33	7,237.15	17.33	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.329	0.30 #	0.328	27/11/2014	0.325	0.320	0.330	0.330	---	1449@0.315	10000@0.329	19.70	2013	801	6	260.94	8,636.92	0.291	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	0.12 #	0.799	27/11/2014	0.799	0.799	0.800	0.800	---	500@0.783	300@0.810	---	2013	5,000	5	3,999.00	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)	0.055	1.85 #	0.054	27/11/2014	0.055	0.053	0.057	0.055	---	10000@0.054	66150@0.055	---	2013	833,157	113	46,218.55	57,518.68	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	---	---	---	---	---	---	1927@1.27	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)	0.298	---	0.298	27/11/2014	---	---	---	---	---	---	280@0.300	---	2013	---	---	---	13,546.32	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.69	2.84 #	8.45	27/11/2014	8.49	8.46	8.70	8.69	---	245@8.46	80@8.69	34.47	2013	1,155	7	9,826.20	105,322.80	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)	10.19	1.90 #	10.00	27/11/2014	10.18	10.10	10.20	10.19	---	92@10.11	477@10.19	---	---	1,315	39	13,386.83	202,423.19	9.80	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.225	-3.43 €	0.233	27/11/2014	0.225	0.225	0.225	0.225	---	50@0.222	175@0.225	---	2013	50	1	11.25	5,396.96	0.197	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.239	-9.47 €	0.264	20/11/2014	0.238	0.238	0.239	0.239	---	---	1000@0.238	---	2013	200	2	47.70	3,786.33	0.158	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	---	0.460	27/11/2014	---	---	---	---	---	50@0.460	150@0.465	---	2013	---	---	---	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)	18.17	0.22 #	18.13	27/11/2014	18.35	18.17	18.46	18.17	---	155@16.99	100@18.40	---	---	97,963	260	1,796,659.38	6,681,965.41	15.53	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.210	-3.67 €	0.218	27/11/2014	0.237	0.209	0.237	0.209	---	100@0.204	194@0.209	10.68	2013	8,260	14	1,826.30	21,236.00	0.162	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	---	0.220	26/11/2014	0.220	0.220	0.220	0.220	---	200@0.201	100@0.220	---	2013	1,400	2	308.00	887.69	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.12	1.82 #	1.10	27/11/2014	1.13	1.09	1.15	1.12	---	5@1.12	4000@1.13	---	2013	15,523	41	17,342.62	139,070.63	1.07	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.237	---	0.237	26/11/2014	---	---	---	---	---	---	400@0.238	20.45	2014	---	---	---	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)	4.90	-3.16 €	5.06	27/11/2014	4.70	4.65	4.90	4.90	---	400@4.64	46@4.89	15.20	2013	95	4	450.50	134,158.08	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	---	---	---	---	---	---	410@1.99	---	2013	---	---	---	34,350.00	1.66	2.35	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.179	---	0.179	27/11/2014	---	---	---	---	---	---	1425@0.162	1075@0.178	---	2013	---	---	---	6,214.88	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	0.900	0.900	0.900	0.900	---	---	---	---	2013	158,831	1	142,947.90	3,485.81	0.810	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.508	---	0.508	27/11/2014	---	---	---	---	---	200@0.451	397@0.489	---	2013	---	---	---	5,715.00	0.416	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.200	---	0.200	27/11/2014	---	---	---	---	---	3000@0.186	3000@0.219	---	2013	---	---	---	6,437.61	0.171	0.475	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.575	---	0.575	27/11/2014	---	---	---	---	---	300@0.559	530@0.600	---	2013	---	---	---	10,600.13	0.520	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.320	-8.83 €	0.351	27/11/2014	0.320	0.316	0.320	0.320	---	---	1100@0.320	---	2013	34,700	6	11,097.00	10,155.05	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.880	---	0.880	27/11/2014	---	---	---	---	---	2000@0.860	260@0.939	---	2013	---	---	---	20,968.75	0.790	1.50	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.35	-1.26 €	2.38	27/11/2014	2.40	2.35	2.48	2.35	---	282@2.35	1000@2.41	---	2013	661,106	814	1,588,237.63	415,953.09	2.05	4.35	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.00	-1.96 €	1.02	27/11/2014	1.02	1.00	1.04	1.00	---	6500@0.992	7416@1.00	---	---	69,168	70	70,450.92	82,667.00	0.960	1.70	7537	
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	-0.10 €	0.991	27/11/2014	0.990	0.990	0.990	0.990	---	60@0.954	400@0.970	10.22	2013	100	2	99.00	26,462.89	0.840	1.40	1353	

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)	1.24	---	1.24	27/11/2014	1.21	1.20	1.24	1.24	---	51@1.24	330@1.29	---	2013	2,830	11	3,434.30	17,423.20	1.15	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA (CB)	1.20	1.70	# 1.18	27/11/2014	1.17	1.16	1.20	1.20	---	17@1.18	39451@1.20	34.41	2013	3,632	22	4,278.38	148,920.98	1.10	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.486	---	0.486	27/11/2014	0.486	0.486	0.486	0.486	---	1000@0.482	300@0.524	---	2013	400	1	194.40	6,429.78	0.486	0.715	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.199	2.05	# 0.195	27/11/2014	0.177	0.176	0.199	0.199	---	112@0.176	90@0.199	---	2013	1,110	4	198.38	5,971.83	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.249	---	0.249	27/11/2014	0.251	0.246	0.257	0.249	---	1000@0.247	1247660@0.249	---	2013	21,686,186	1,554	5,478,780.64	3,662,261.26	0.202	0.630	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	-0.62	€ 1.61	27/11/2014	1.63	1.60	1.63	1.60	---	---	500@1.60	47.31	2013	140	3	224.60	12,735.84	1.54	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.39	-0.71	€ 1.40	27/11/2014	1.41	1.39	1.41	1.39	---	5560@1.39	1500@1.41	4.06	2013	6,500	4	9,055.00	38,230.11	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	---	---	---	---	---	200@0.206	---	---	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)	6.90	---	6.90	27/11/2014	6.90	6.53	7.00	6.90	---	400@6.68	300@6.94	9.46	2013	58,112	346	399,664.17	734,850.00	5.00	9.95	7577	
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.980	-1.01	€ 0.990	27/11/2014	0.980	0.980	0.980	0.980	---	150@0.970	500@0.980	17.86	2013	50	1	49.00	51,744.15	0.580	1.95	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.227	---	0.227	27/11/2014	---	---	---	---	---	---	10@0.215	---	---	2013	---	---	---	2,316.21	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.25	-1.75	€ 2.29	27/11/2014	2.33	2.20	2.33	2.25	---	300@2.20	20@2.25	10.84	2013	2,045	14	4,559.64	26,370.05	2.10	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.915	---	0.915	27/11/2014	---	---	---	---	---	---	129@0.900	---	---	2013	---	---	---	3,826.03	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	29.62	6.17	# 27.90	27/11/2014	28.68	28.08	30.40	29.62	---	4059@29.50	2000@29.90	4.32	2013	158,825	1,018	4,753,205.85	1,983,005.98	21.90	34.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.95	2.60	# 3.85	27/11/2014	3.92	3.92	4.00	3.95	---	10@3.92	500@3.97	---	2013	60,427	55	239,966.91	201,419.67	3.07	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.03	0.99	# 2.01	27/11/2014	2.03	2.00	2.09	2.03	---	2500@2.00	68642@2.03	---	2013	90,027	226	183,386.96	102,705.48	1.86	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.014	16.67	# 0.012	27/11/2014	0.013	0.013	0.014	0.014	---	8000@0.010	44689@0.014	---	2013	13,501	7	176.39	1,083.27	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)	2.34	-0.43	€ 2.35	27/11/2014	2.33	2.33	2.40	2.34	---	3783@2.33	500@2.36	---	2013	98,807	319	233,461.22	221,041.94	1.92	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.70	---	5.70	27/11/2014	---	---	---	---	---	60@5.40	50@6.26	90.13	2013	---	---	---	47,986.88	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)	0.331	0.30	# 0.330	26/11/2014	0.350	0.331	0.350	0.331	---	900@0.333	100@0.376	23.73	2013	250	2	86.55	7,963.86	0.315	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.85	2.09	# 6.71	27/11/2014	6.71	6.70	6.85	6.85	---	50@6.80	189@6.94	6.36	2013	3,435	12	23,211.90	238,181.23	6.06	8.24	3767	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.52	0.12	# 8.51	27/11/2014	8.98	8.52	8.98	8.52	---	6500@8.50	2380@8.53	---	2013	20,433	169	175,526.82	862,735.20	6.65	9.82	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	0.385	30/10/2014	---	---	---	---	---	400@0.270	3000@0.400	---	2013	---	---	---	3,211.19	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.332	-1.19	€ 0.336	27/11/2014	0.315	0.315	0.345	0.332	---	10@0.332	100@0.348	---	2013	7,043	22	2,330.45	33,624.84	0.308	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.289	---	0.289	27/11/2014	0.245	0.245	0.289	0.289	---	252@0.250	759@0.289	---	2014	849	9	239.43	10,620.43	0.240	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.856	-3.60	€ 0.888	27/11/2014	0.887	0.830	0.887	0.864	---	190@0.830	405@0.622	---	2013	2,315	10	1,932.22	25,291.68	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)	5.72	2.14	# 5.60	27/11/2014	5.66	5.57	5.78	5.72	---	496@5.70	1200@5.73	(-)	2013	143,193	569	816,062.88	373,908.18	4.95	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.49	0.67	# 4.46	27/11/2014	4.46	4.43	4.59	4.49	---	1805@4.48	446@4.49	---	2013	69,516	324	314,132.49	1,372,301.98	4.00	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.209	1.46	# 0.206	27/11/2014	0.215	0.206	0.218	0.209	---	1020@0.206	870@0.214	---	2013	52,865	44	11,237.16	63,898.08	0.172	0.508	4533	
53,155,053	0.440	---	---	---	24/11/2014	16/07/2008	---	IASO SA (CR)	0.905	0.89	# 0.897	27/11/2014	0.906	0.900	0.920	0.910	---	2500@0.865	655@0.910	---	2013	9,485	19	8,647.27	48,105.32	0.770	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.924	---	0.924	26/11/2014	---	---	---	---	---	1500@0.660	200@0.899	(-)	2013	---	---	---	7,667.78	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.43	-1.38	€ 1.45	27/11/2014	1.45	1.41	1.45	1.44	---	700@1.38	190@1.02	8.87	2013	1,950	20	2,796.01	40,869.54	1.32	1.84	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	---	0.739	16/10/2014	---	---	---	---	---	---	5995@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)	1.50	1.35	# 1.48	27/11/2014	1.51	1.50	1.55	1.50	---	1000@1.46	1061@1.52	---	2013	6,748	23	10,252.18	30,867.56	1.32	1.90	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.290	-8.23	€ 0.316	25/11/2014	0.290	0.290	0.309	0.290	---	1000@0.290	3100@0.309	---	2013	5,013	3	1,454.02	3,257.63	0.171	0.510	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.161	---	0.161	13/11/2014	---	---	---	---	---	---	2000@0.175	---	---	2013	---	---	---	6,133.35	0.081	0.178	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	6,133.35	0.195	0.200	2353

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Section 2: Analytic Figures of Shares Transactions

Friday, 28 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	5.00 #	0.520	27/11/2014	0.500	0.500	0.549	0.549	---	150@0.530	500@0.549	---	2013	3,500	13	1,832.88	12,642.22	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.377	-0.26 €	0.378	27/11/2014	0.387	0.377	0.390	0.377	---	750@0.376	140@0.378	---	2013	78,686	97	30,054.65	50,150.80	0.370	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.18	-1.67 €	1.20	27/11/2014	1.20	1.17	1.23	1.18	---	14924@1.17	914@1.20	---	2013	179,358	406	213,901.04	187,574.83	1.03	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.701	-1.27 €	0.710	27/11/2014	0.730	0.700	0.730	0.701	---	65@0.700	1000@0.717	---	2013	37,881	49	26,820.89	54,436.05	0.700	2.02	2357	
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	10.20	-0.29 €	10.23	27/11/2014	10.23	10.16	10.36	10.20	---	3019@10.20	10000@10.24	19.04	2014	91,078	387	932,003.89	1,387,809.54	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)	1.62	---	1.62	27/11/2014	---	---	---	---	---	200@1.44	360@1.62	---	2013	---	---	---	15,783.53	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.23	0.94 #	3.20	27/11/2014	3.25	3.15	3.25	3.23	---	50@3.16	831@3.23	9.61	2013	880	11	2,809.96	47,415.73	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.356	3.49 #	0.344	27/11/2014	0.340	0.332	0.358	0.357	---	333@0.333	450@0.352	---	2013	17,101	29	6,021.39	4,700.18	0.296	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.638	---	0.638	27/11/2014	---	---	---	---	---	---	100@0.633	41.42	2013	---	---	---	4,845.71	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.84	2.22 #	1.80	27/11/2014	1.83	1.80	1.85	1.84	---	500@1.80	945@1.84	63.63	2013	880	8	1,606.95	43,513.61	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.525	---	0.525	27/11/2014	0.550	0.525	0.550	0.525	---	50@0.508	3392@0.523	---	2013	1,105	4	594.45	21,115.09	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)	3.60	2.86 #	3.50	27/11/2014	3.50	3.50	3.60	3.60	---	200@3.50	51@3.60	---	2013	250	2	880.00	48,911.40	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.560	-0.88 €	0.565	27/11/2014	0.560	0.551	0.570	0.560	---	200@0.540	1190@0.560	---	2013	4,494	22	2,509.31	16,508.80	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	---	1.83	27/11/2014	---	---	---	---	---	400@1.79	386@1.83	11.81	2013	---	---	---	60,509.20	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.445	4.71 #	0.425	21/11/2014	0.445	0.445	0.445	0.445	---	---	200@0.440	---	---	2013	10	1	4.45	7,033.14	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.89	---	1.89	27/11/2014	1.89	1.82	1.89	1.89	---	86@1.84	3211@1.89	4.45	2013	1,350	9	2,530.38	46,257.40	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.80	2.43 #	3.71	27/11/2014	3.78	3.67	3.85	3.80	---	2793@3.75	2171@3.80	---	2013	73,334	131	275,986.26	302,884.56	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	---	---	---	---	---	100@17.21	100@18.00	(-)	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	---	---	---	---	---	---	2573@1.05	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	13/10/2014	---	---	---	---	---	---	4200@0.199	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.499	---	0.499	17/11/2014	---	---	---	---	---	---	550@0.497	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)	2.17	2.84 #	2.11	27/11/2014	2.17	2.11	2.18	2.14	---	250@2.02	296@2.13	---	2013	1,238	16	2,623.39	37,161.38	1.87	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.222	---	0.222	27/11/2014	0.225	0.222	0.233	0.222	---	14000@0.221	12051@0.225	---	2013	938,615	467	211,921.39	208,041.14	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	---	---	---	---	---	---	23@0.480	---	---	2013	---	---	---	4,801.67	0.250	0.489	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.43	-1.08 €	6.50	27/11/2014	6.84	6.31	6.88	6.43	---	39@6.38	287@6.52	3.17	2013	1,293	16	8,425.04	3,013.74	3.45	6.88	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.00	3.45 #	8.70	27/11/2014	8.88	8.76	9.07	9.00	---	102@8.87	21@9.01	10.17	2013	27,183	256	243,331.54	467,555.40	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	---	---	---	---	---	300@1.04	50@1.20	---	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	---	---	---	---	---	---	860@1.69	9.21	2013	---	---	---	11,323.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.282	---	0.282	21/11/2014	---	---	---	---	---	300@0.258	4@0.308	---	2013	---	---	---	1,748.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.47	0.68 #	4.44	27/11/2014	4.43	4.40	4.48	4.47	---	100@4.39	200@4.44	47.08	2013	16,081	41	71,067.74	55,503.99	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	0.860	0.94 #	0.852	27/11/2014	0.861	0.860	0.861	0.860	---	1178@0.860	90@1.09	---	2013	914	5	786.18	3,945.80	0.852	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	0.290	27/11/2014	---	---	---	---	---	500@0.261	500@0.315	---	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)	6.69	5.85 #	6.32	27/11/2014	6.43	6.36	6.69	6.69	---	178@6.42	12200@6.69	(-)	2013	77,150	421	507,988.77	741,138.14	5.52	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.99	3.28 #	5.80	27/11/2014	5.85	5.84	6.00	5.99	---	677@5.95	4384@6.00	---	2013	146,202	591	867,714.02	700,326.01	4.92	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	-0.42 €	0.240	21/11/2014	0.220	0.220	0.240	0.240	---	4910@0.220	1720@0.240	---	2013	2,000	7	470.30	3,220.38	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)	0.570	---	0.570	27/11/2014	---	---	---	---	---	---	2055@0.567	---	---	2013	---	---	---	3,220.38	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.234	-14.60 €	0.274	27/11/2014	0.240	0.220	0.240	0.233	---	2000@0.222	1000@0.223	---	2013	15,461	21	3,611.76	2,693.36	0.204	0.397	3763	

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## Section 2: Analytic Figures of Shares Transactions

Friday, 28 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	0.788	9.75 #	0.718	26/11/2014	0.788	0.788	0.788	0.788	---	200@0.647	200@0.787	22.31	2014	1,079	4	850.25	4,995.92	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.92	3.23 #	1.86	27/11/2014	1.87	1.85	1.94	1.92	---	94590@1.90	56686@1.93	4.14	2013	5,433,821	1,522	10,420,192.97	6,783,647.29	1.59	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.174	---	0.174	26/11/2014	0.174	0.174	0.174	0.174	---	2200@0.157	40@0.170	---	2013	640	1	111.36	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)	0.260	9.24 #	0.238	27/11/2014	0.270	0.246	0.270	0.260	---	10@0.246	150@0.258	21.38	2013	2,140	7	535.14	7,240.48	0.235	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.67	---	1.67	27/11/2014	1.67	1.67	1.67	1.67	---	50@1.51	70@1.67	---	2013	30	1	50.10	10,241.28	1.53	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.118	-1.67 €	0.120	27/11/2014	0.120	0.115	0.120	0.120	---	540@0.115	5080@0.120	---	2013	15,880	11	1,870.80	7,516.26	0.092	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.08	3.92 #	9.70	27/11/2014	9.84	9.80	10.12	10.08	---	50@9.93	993@10.08	21.69	2013	1,184,032	2,015	11,866,009.79	3,215,520.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.85	-0.30 €	9.88	27/11/2014	9.88	9.85	10.30	9.85	---	2070@9.81	1000@9.99	---	2013	1,030,826	1,551	10,316,378.87	4,827,981.33	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)	13.72	2.85 #	13.34	27/11/2014	13.48	13.40	14.00	13.72	---	500@13.65	943@13.94	41.45	2013	5,979	222	82,308.90	343,000.00	12.24	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRS SA (CR)	0.190	-5.00 €	0.200	21/11/2014	0.190	0.190	0.190	0.190	---	2000@0.160	2130@0.190	---	2013	1,270	2	241.30	944.58	0.140	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.909	---	0.909	24/11/2014	---	---	---	---	---	1111@0.699	1300@0.899	4.70	2013	---	---	---	3,593.36	0.581	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.418	4.50 #	0.400	27/11/2014	0.418	0.418	0.418	0.418	---	60@0.402	295@0.416	---	2013	100	3	41.80	21,233.30	0.352	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.87	4.36 #	2.75	27/11/2014	2.70	2.70	2.87	2.87	---	50@2.81	5@2.87	66.82	2013	9,381	69	26,138.81	20,292.05	1.43	2.87	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.22	-2.40 €	1.25	27/11/2014	1.26	1.22	1.28	1.22	---	77428@1.22	2000@1.23	1.34	2013	7,637,422	987	9,536,818.90	7,444,415.25	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)	6.04	---	6.04	27/11/2014	6.00	5.90	6.05	6.04	---	30@5.93	95@6.04	9.41	2013	1,225	21	7,324.81	133,363.20	5.71	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.20	0.32 #	6.18	27/11/2014	6.20	6.19	6.40	6.20	---	4703@6.20	1656@6.25	---	2013	523,595	1,071	3,294,117.47	1,438,400.00	5.50	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.521	3.17 #	0.505	27/11/2014	0.505	0.500	0.540	0.521	---	250@0.516	119@0.522	9.72	2013	9,953	48	5,205.68	6,154.15	0.442	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.520	4.00 #	0.500	27/11/2014	0.500	0.500	0.520	0.520	---	650@0.486	500@0.486	66.49	2013	36,911	6	18,963.72	14,219.46	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.71	-2.48 €	4.83	27/11/2014	4.70	4.70	4.90	4.70	---	565@4.55	1011@4.70	---	2013	1,895	18	8,961.13	56,343.11	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.480	-2.83 €	0.494	27/11/2014	0.489	0.476	0.494	0.476	---	460@0.476	40@0.495	---	2013	2,080	14	1,000.02	27,568.74	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.300	---	0.300	27/11/2014	0.300	0.300	0.300	0.300	---	800@0.275	332@0.300	---	2013	148	1	44.40	6,684.00	0.270	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	2.00	---	2.00	27/11/2014	2.03	2.00	2.03	2.00	---	53@1.93	3199@1.99	10.30	2013	150	2	303.00	15,000.00	1.58	2.15	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.220	0.46 #	0.219	27/11/2014	0.224	0.220	0.224	0.220	---	2000@0.162	200@0.220	---	2014	12,000	3	2,648.00	11,454.81	0.140	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.706	---	0.706	27/11/2014	0.742	0.706	0.748	0.706	---	300@0.705	576@0.706	---	2013	14,976	35	10,708.86	67,948.20	0.703	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.99	-1.97 €	2.03	26/11/2014	1.99	1.99	1.99	1.99	---	---	140@1.89	---	2013	1	1	1.99	12,848.49	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	---	---	---	---	---	---	600@0.285	---	2013	---	---	---	8,190.22	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.17	-2.50 €	1.20	27/11/2014	1.16	1.16	1.20	1.17	---	1522@1.17	2580@1.19	---	2013	10,131	33	11,889.27	38,756.25	1.10	2.29	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.57	---	2.57	27/11/2014	2.53	2.48	2.64	2.57	---	1000@2.51	9269@2.56	(-6)-	2013	77,890	310	198,696.09	280,938.01	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	3.15	1.94 #	3.09	27/11/2014	3.09	3.09	3.22	3.15	---	70@3.11	118@3.15	8.55	2013	8,518	33	26,592.46	114,345.00	3.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.970	1.25 #	0.958	27/11/2014	0.948	0.941	0.986	0.960	---	396@0.960	667@0.969	---	2013	16,690	32	16,145.27	43,741.78	0.853	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.06	3.03 #	18.50	27/11/2014	18.50	18.50	19.20	19.06	---	5189@18.90	70@19.02	---	2013	43,685	402	826,160.43	1,539,071.55	16.10	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.28	-0.22 €	9.30	19/11/2014	9.30	9.05	9.30	9.30	---	49@9.30	130@9.36	---	2013	5,012	27	46,544.20	1,539,071.55	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)	20.30	1.50 #	20.00	27/11/2014	20.00	19.90	20.30	20.30	---	45@20.02	29@20.30	11.08	2013	291	10	5,818.60	204,624.00	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	---	1.10	27/11/2014	1.10	1.09	1.10	1.10	---	400@1.09	2699@1.10	---	2013	6,252	13	6,847.17	60,377.06	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.177	-1.67 €	0.180	27/11/2014	0.165	0.155	0.178	0.177	---	685@0.168	2864@0.176	---	2013	25,041	32	4,104.84	2,766.03	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	---	---	---	---	---	---	300@0.198	---	---	2013	---	---	---	3,762.00	0.141	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOLALCO SANNV (CB)	2.09	0.97 #	2.07	27/11/2014	2.07	2.06	2.17	2.09	---	1280@2.08	2580@2.14	---	---	52,626	275	111,810.65	458,987.63	2.03	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.841	---	0.841	12/11/2014	---	---	---	---	---	11300@0.760	11300@0.925	---	2013	---	---	---	4,178.59	0.517	0.980	2723	

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]			
<b>Main Market</b>																														
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.800	---	↘	0.800	25/11/2014	---	---	---	---	700@0.720	1200@0.880	---	2013	---	---	---	5,060.00	0.696	2.27	2797		
<b>Exchange Traded Funds (ETFs)</b>																														
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.14	1.68	#	3.09	27/11/2014	3.19	3.14	3.19	3.14	---	44@3.14	---	---	---	501	2	1,599.64	-	2.60	4.55	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	10.74	1.99	#	10.53	27/11/2014	10.74	10.74	10.74	10.74	---	---	---	---	2	1	21.48	-	9.61	15.10	11000		
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.80	2.92	#	8.55	27/11/2014	8.80	8.80	8.80	8.80	---	---	---	---	2	1	17.60	-	6.70	9.00	11000		
<b>Low Dispersion</b>																														
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.11	-1.92	€	5.21	25/11/2014	5.11	5.11	5.11	5.11	---	100@5.14	300@5.55	21.78	2013	1,200	8	6,132.00	71,540.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.92	5.38	#	3.72	27/11/2014	3.89	3.89	3.92	3.92	---	100@3.80	691@3.89	---	2013	6,500	9	25,465.00	250,488.00	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	---	---	---	---	---	350@0.250	---	---	2013	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.498	-2.16	€	0.509	27/11/2014	0.490	0.490	0.500	0.500	---	3299@0.500	977@0.509	---	2013	1,801	5	896.90	95,446.84	0.445	0.799	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	1.60	#	1.25	27/11/2014	1.27	1.27	1.27	1.27	---	1949@1.25	100@1.26	---	2013	2,500	4	3,175.00	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	---	---	---	---	---	---	---	-(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)	200.00	---	↘	200.00	27/11/2014	---	---	---	---	---	10@190.05	13@209.90	13.90	2013	---	---	---	552,000.00	180.00	244.90	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.438	---	↘	0.438	26/11/2014	0.438	0.438	0.438	0.438	---	1000@0.360	944@0.438	---	2013	446	4	195.35	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	27/11/2014	3.10	3.10	3.10	3.10	---	440919@3.10	---	-(6)-	2013	150	3	465.00	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	---	↘	1.50	27/11/2014	1.50	1.50	1.50	1.50	---	11576@1.50	150@1.51	---	2013	1,869	5	2,803.50	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	
<b>Surveillance</b>																														
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.049	---	↘	0.049	27/11/2014	---	---	---	---	---	1510@0.043	27@0.049	---	2013	---	---	---	1,631.78	0.038	0.136	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5077	ALCO HELLAS SA (CR)	0.307	-17.03	€	0.370	25/11/2014	0.315	0.303	0.315	0.303	---	27843@0.305	500@0.347	---	2013	77,900	16	23,925.32	1,535.00	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	---	---	---	---	---	6000@0.061	---	---	2013	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	-10.71	€	0.028	27/11/2014	0.023	0.023	0.031	0.031	---	---	497@0.031	---	2013	2,000	5	50.00	5,381.16	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	26/11/2014	---	---	---	---	---	567@0.131	---	---	2013	---	---	---	15,763.23	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	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	15,763.23	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	14.08	#	0.071	27/11/2014	0.080	0.076	0.085	0.085	---	10000@0.080	5000@0.084	---	2013	25,000	9	2,030.00	15,763.23	0.070	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	---	---	---	---	---	---	584@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)	0.033	-17.50	€	0.040	25/11/2014	0.032	0.032	0.048	0.048	---	25000@0.033	400@0.048	---	2013	3,100	4	100.80	668.44	0.032	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.192	---	↘	0.192	26/11/2014	---	---	---	---	---	---	313@0.170	---	2013	---	---	---	3,375.31	0.104	0.216	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.014	---	↘	0.014	21/11/2014	---	---	---	---	---	10000@0.015	---	---	2013	---	---	---	15.82	0.014	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.072	---	↘	0.072	27/11/2014	---	---	---	---	---	306@0.058	8876@0.072	---	2013	---	---	---	1,020.46	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.291	---	↘	0.291	26/11/2014	---	---	---	---	---	200@0.233	500@0.292	---	2013	---	---	---	4,620.72	0.250	0.485	2357	
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	27/11/2014	---	---	---	---	---	990@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	---	---	---	---	---	---	500@0.415	---	2013	---	---	---	8,793.63	0.240	0.403	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	---	Fortnet (CR)	0.966	4.10	#	0.928	27/11/2014	0.990	0.941	0.990	0.941	---	1286@0.932	151@0.965	---	2013	1,927	5	1,862.31	106,353.88	0.874	1.98	9535	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	---	0.481	19/11/2014	---	---	---	---	170@0.385	---	---	2013	---	---	---	610.87	0.481	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.546	1.11	# 0.540	27/11/2014	0.545	0.545	0.548	0.546	---	10000@0.542	7000@0.549	70.20	2013	24,313	17	13,281.70	98,120.44	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.092	---	0.092	27/11/2014	---	---	---	---	---	24400@0.089	---	---	2013	---	---	---	2,795.88	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	---	---	---	---	5000@0.029	---	---	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	---	---	---	---	1213@0.129	2198@0.168	---	2013	---	---	---	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.112	-13.85	€ 0.130	26/11/2014	0.110	0.110	0.123	0.123	---	2000@0.104	1290@0.123	---	2013	2,300	3	256.90	5,721.08	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	---	---	---	---	---	5000@0.384	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)	0.029	---	0.029	27/11/2014	---	---	---	---	---	4391@0.031	---	---	2013	---	---	---	7,408.33	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)	0.097	---	0.097	27/11/2014	---	---	---	---	1000@0.079	4343@0.115	---	2013	---	---	---	1,451.89	0.084	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048	---	0.048	26/11/2014	0.048	0.048	0.048	0.048	---	25920@0.048	---	---	2013	4	1	0.19	900.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	-8.97	€ 0.078	27/11/2014	0.072	0.071	0.072	0.071	---	2000@0.071	2000@0.080	---	2013	10,680	8	758.53	1,726.67	0.058	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.104	---	0.104	27/11/2014	---	---	---	---	1990@0.085	25700@0.120	---	2013	---	---	---	6,793.93	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	---	0.080	27/11/2014	0.080	0.080	0.080	0.080	---	10000@0.080	1704@0.096	---	2013	141	2	11.28	2,898.81	0.066	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.912	20.00	# 0.760	27/11/2014	0.912	0.912	0.912	0.912	---	1085@0.670	199@0.912	---	2013	50	2	45.60	7,218.01	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@0.375	---	---	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	---	---	---	---	---	52218@0.180	---	---	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	---	---	---	---	---	1878@0.550	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.161	---	0.161	21/11/2014	---	---	---	---	---	91010@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	---	---	---	---	---	272@0.080	---	---	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	27/11/2014	0.041	0.041	0.041	0.041	---	200@0.035	14979@0.041	---	2013	1,500	3	61.50	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	---	---	---	---	---	1@1.84	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	---	---	---	---	---	1@1.08	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
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
54,547,634	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
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5078	DUROS SA (CR)	0.585	---	0.585	26/11/2014	---	---	---	---	---	6@0.530	---	2013	---	---	---	2,317.36	0.185	0.759	3763
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	17/11/2014	---	---	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
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.
4886	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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## Shares' Notes

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Code	Note text
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.
5078	- Suspension of trading from 28/11/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	50,000	6.98	349,000.00	10:43:32	20
OTE (CR)	1,225	9.84	12,052.41	11:08:23	14
NATIONAL BANK (CR)	100	1.97	197.00	11:22:38	18
OTE (CR)	25,000	10.12	253,000.00	13:16:37	20
ALPHA BANK (CR)	3,268,990	0.533	1,742,371.67	13:34:06	20
OTE (CR)	25,000	10.10	252,375.00	13:46:42	20
OTE (CR)	175	9.84	1,722.00	15:13:20	14
IASO SA (CR)	1,445	0.950	1,372.75	15:32:47	18
AEGEAN AIRLINES (CR)	3,000	7.60	22,800.00	15:51:43	18
PPC (CR)	3,710	6.30	23,373.00	16:21:10	18
OPAP (CR)	25,000	10.08	252,000.00	17:19:46	20

Blocks Notes

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

**Shares Rights Details**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	4,800	---	4,800
ALPHA BANK (CR)	2,423,600	35,598,573	38,022,173
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)	148,100	75,131	223,231
ELLAKTOR (CR)	48,400	---	48,400
EUROBANK ERGASIAS (CR)	4,379,200	20,334,130	24,713,330
EYDAP S.A. (CR)	65,700	47,500	113,200
FOLLI FOLLIE (CR)	110,200	790,812	901,012
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	11,800	---	11,800
GEK TERNA (CR)	8,800	---	8,800
GRIVALIA PROPERTIES (CR)	19,700	51,931	71,631
HELLENIC EXCHANGES-A.S.E. (CR)	6,900	1,010	7,910
HELLENIC PETROLEUM (CR)	13,000	71,652	84,652
INTRALOT (CR)	67,700	---	67,700
JUMBO SA (CR)	89,100	---	89,100
LAMDA DEVELOPMENT SA (CR)	---	16,377	16,377
MARFIN INVESTMENT GROUP (CR)	74,600	743,474	818,074
METKA (CR)	17,000	---	17,000
MOTOR OIL (CR)	46,200	55,500	101,700
MYTILINEOS HOLDINGS (CR)	10,400	1,000	11,400
NATIONAL BANK (CR)	321,500	694,381	1,015,881
OPAP (CR)	268,600	129,233	397,833
OTE (CR)	336,500	405,960	742,460
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,063,100	15,995,270	17,058,370
PPC (CR)	218,800	2,058,517	2,277,317
TERNA ENERGY (CR)	4,400	---	4,400
TITAN CEMENT (CR)	100,200	3,455	103,655
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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/11/2014	25,000	294,878	---	---	294,878	3,110,325.00	10.5478	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/11/2014	50,000	5,848,618	---	---	5,848,618	18,165,810.00	3.1060	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/11/2014	25,000	388,550	---	---	388,550	3,329,478.00	8.5690	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	28/11/2014	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	28/11/2014	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	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXClear Members List**

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

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



List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	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
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTECH ANEMOS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>REDS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
318.32	310.79	312.96	1.10%	December 2014	307.25	317.75	305.50	313.75	314.50	2@313.25	12@314.00	314.50	2.44%	387.50	269.25	800	9,322	45.70%	14,688,306.25	49.39%	32,040	4.45%
				January 2015	316.75	316.75	312.00	313.00	314.50	4@311.00	42@320.00	314.50	2.78%	335.00	281.50	3	25	19.05%	39,490.00	23.15%	186	0.00%
				February 2015	---	---	---	---	316.50	20@311.00	30@323.00	316.50	2.43%	306.50	306.50	---	---	---	---	---	20	0.00%
				March 2015	316.00	316.00	316.00	316.00	315.50	26@301.00	3@319.00	315.50	2.52%	324.25	289.00	1	2	---	3,160.00	3.06%	211	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
0.539	0.520	0.522	0.38%	December 2014	0.535	0.541	0.520	0.520	0.526	100@0.521	1@0.527	0.526	1.15%	0.775	0.467	87	3,349	-28.46%	178,263.30	-27.06%	32,533	1.77%
				March 2015	---	---	---	---	0.532	25@0.472	---	0.532	1.14%	0.552	0.546	---	---	---	---	---	4	0.00%
				June 2015	---	---	---	---	0.535	---	---	0.535	1.13%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
18.46	18.17	18.17	0.22%	December 2014	18.40	18.40	18.20	18.20	17.79	1@17.69	4@18.20	17.79	0.23%	18.50	15.40	6	15	1400.00%	27,555.00	1418.18%	1,042	0.39%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.15	1.09	1.12	1.82%	December 2014	---	---	---	---	1.11	2@1.08	2@1.16	1.11	1.83%	1.61	1.13	---	---	-100.00%	---	-100.00%	569	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.48	2.35	2.35	-1.26%	December 2014	2.43	2.48	2.35	2.36	2.37	7@2.36	2@2.43	2.37	0.42%	3.59	2.06	23	93	9.41%	22,213.00	7.82%	1,498	-0.60%
				March 2015	---	---	---	---	---	1@2.38	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.257	0.246	0.249	0.00%	December 2014	0.254	0.260	0.249	0.256	0.254	10@0.248	10@0.256	0.254	0.40%	0.410	0.200	66	1,691	46.53%	43,159.60	48.59%	68,439	2.16%
				March 2015	---	---	---	---	0.258	25@0.247	---	0.258	0.39%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.00	6.53	6.90	0.00%	December 2014	6.90	6.95	6.59	6.85	6.89	3@6.65	10@6.87	6.89	0.00%	9.05	4.98	12	32	-39.62%	21,731.00	-39.66%	436	-2.24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 103 Securities, Physical Delivery)																						
30.40	28.08	29.62	6.17%	December 2014	28.49	30.25	28.47	29.71	29.30	1@29.71	1@30.02	29.30	6.16%	30.54	22.60	65	144	278.95%	441,188.14	306.20%	293	12.26%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.09	2.00	2.03	0.99%	December 2014	2.09	2.10	2.02	2.02	2.08	1@2.01	1@2.06	2.08	0.97%	3.20	1.86	9	49	206.25%	10,125.00	205.89%	691	6.64%
				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
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.40	2.33	2.34	-0.43%	December 2014	2.36	2.41	2.35	2.40	2.40	2@2.34	20@2.36	2.40	1.69%	4.01	1.92	21	119	8.18%	28,378.00	10.42%	5,264	0.27%
				March 2015	---	---	---	---	2.53	1@2.35	10@2.45	2.53	1.61%	4.11	1.84	---	---	-100.00%	---	-100.00%	4,702	0.00%
				June 2015	---	---	---	---	2.47	---	---	2.47	1.65%	2.47	2.38	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.98	8.52	8.52	0.12%	December 2014	8.64	8.75	8.64	8.67	8.40	1@8.33	1@8.91	8.40	0.12%	9.50	7.48	4	8	-57.89%	6,948.00	-57.38%	151	1.34%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																		
5.78	5.57	5.72	2.14%	December 2014	5.64	5.77	5.59	5.59	5.68	1@5.64	2@5.72	5.68	2.16%	8.39	4.75	32	80	-53.49%	46,984.48	-52.56%	1,502	-0.13%
				March 2015	---	---	---	---	5.64	5@5.30	---	5.64	2.17%	7.01	5.35	---	---	---	---	---	200	0.00%
				June 2015	---	---	---	---	5.63	---	---	5.63	2.18%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.59	4.43	4.49	0.67%	December 2014	4.53	4.58	4.48	4.51	4.49	2@4.41	3@4.50	4.49	0.67%	6.29	3.84	31	114	86.89%	51,553.00	88.96%	5,044	-0.59%
				March 2015	---	---	---	---	4.47	2@3.93	---	4.47	0.68%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.23	1.17	1.18	-1.67%	December 2014	1.23	1.23	1.19	1.19	1.18	5@1.18	10@1.22	1.18	-1.67%	1.82	1.04	6	38	-47.95%	4,604.00	-46.83%	1,047	2.45%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.36	10.16	10.20	-0.29%	December 2014	10.28	10.36	10.20	10.25	10.18	5@10.12	10@10.48	10.18	-0.29%	11.84	7.87	23	103	6.19%	105,610.00	6.74%	446	-7.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.233	0.222	0.222	0.00%	December 2014	0.228	0.232	0.217	0.219	0.220	2@0.219	23@0.224	0.220	-2.22%	0.420	0.204	49	1,312	341.75%	28,966.40	334.89%	25,339	-2.32%
				March 2015	---	---	---	---	0.230	1@0.226	---	0.230	-2.13%	0.246	0.239	---	---	---	---	---	58	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.07	8.76	9.00	3.45%	December 2014	8.82	9.05	8.82	8.94	8.92	10@8.88	9@8.99	8.92	3.60%	11.68	7.49	37	157	9.79%	140,508.00	11.87%	567	0.35%
				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)																						
<b>MOTOR OIL (CR)</b>				December 2014	6.55	6.55	6.43	6.43	6.71	5@6.03	1@6.60	6.71	5.84%	8.33	5.51	2	2	-93.55%	1,298.00	-93.41%	383	0.52%
6.69	6.36	6.69	5.85%	March 2015	---	---	---	---	6.68	---	---	6.68	5.86%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.68	---	---	6.68	5.86%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MYTILINEOS HOLDINGS (CR)</b>				December 2014	5.94	5.99	5.89	5.90	6.01	10@5.90	7@5.96	6.01	3.26%	7.16	4.91	45	178	-56.48%	105,685.00	-55.72%	6,037	-1.47%
6.00	5.84	5.99	3.28%	March 2015	---	---	---	---	6.11	15@5.32	---	6.11	3.21%	6.20	5.12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.11	---	---	6.11	3.21%	6.22	5.19	---	---	-100.00%	---	-100.00%	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>NATIONAL BANK (CR)</b>				December 2014	1.85	1.95	1.83	1.93	1.92	50@1.92	28@1.93	1.92	4.35%	2.92	1.59	190	3,811	-42.28%	727,595.00	-39.50%	29,581	-1.59%
1.94	1.85	1.92	3.23%	March 2015	---	---	---	---	1.96	15@1.63	---	1.96	4.26%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	1.96	---	---	1.96	4.26%	1.76	1.68	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OPAP (CR)</b>				December 2014	9.80	10.09	9.80	10.02	10.02	8@10.02	10@10.03	10.02	3.30%	13.34	7.95	123	548	49.73%	547,696.00	54.74%	2,096	-7.99%
10.12	9.80	10.08	3.92%	March 2015	9.99	10.01	9.99	10.01	9.99	1@9.76	1@10.12	9.99	3.10%	12.19	8.30	2	50	---	50,000.00	---	55	1000.00%
				June 2015	---	---	---	---	10.15	---	---	10.15	3.26%	9.79	9.61	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OTE (CR)</b>				December 2014	9.80	10.28	9.80	9.93	9.92	10@9.90	3@9.93	9.92	0.81%	11.83	8.47	259	1,129	125.80%	1,135,412.00	131.21%	6,720	-0.41%
10.30	9.85	9.85	-0.30%	March 2015	---	---	---	---	10.05	---	---	10.05	0.80%	10.79	8.77	---	---	---	---	---	---	---
				June 2015	---	---	---	---	10.09	---	---	10.09	0.80%	10.55	8.84	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>P.P.A. S.A. (CR)</b>				December 2014	13.61	13.90	13.61	13.79	13.71	1@13.46	6@13.79	13.71	2.85%	17.13	12.35	10	34	100.00%	46,904.00	105.32%	504	-2.33%
14.00	13.40	13.72	2.85%	March 2015	---	---	---	---	---	1@13.00	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PIRAEUS BANK (CR)</b>				December 2014	1.21	1.28	1.21	1.21	1.20	2@1.22	89@1.23	1.20	-2.44%	1.60	0.999	121	5,456	-43.33%	681,079.00	-41.91%	26,882	-1.26%
1.28	1.22	1.22	-2.40%	March 2015	---	---	---	---	1.17	5@1.13	---	1.17	-2.50%	1.37	1.08	---	---	---	---	---	107	0.00%
				June 2015	---	---	---	---	1.21	---	---	1.21	-2.42%	1.21	1.09	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PPC (CR)</b>				December 2014	6.23	6.39	6.20	6.25	6.24	2@6.25	4@6.27	6.24	1.79%	12.48	5.51	143	491	-19.51%	309,974.00	-17.79%	6,973	0.42%
6.40	6.19	6.20	0.32%	March 2015	---	---	---	---	6.35	---	---	6.35	1.76%	11.32	6.00	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6.25	---	---	6.25	1.79%	6.70	6.00	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.748	0.706	0.706	0.00%	December 2014	---	---	---	---	0.722	10@0.645	5@0.747	0.722	0.00%	1.48	0.702	---	---	---	---	---	771	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.64	2.48	2.57	0.00%	December 2014	2.54	2.65	2.53	2.53	2.55	5@2.44	8@2.56	2.55	0.00%	3.67	2.05	10	36	9.09%	9,314.00	10.54%	2,159	0.00%
				March 2015	---	---	---	---	---	2@2.57	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.20	18.50	19.06	3.03%	December 2014	18.80	19.02	18.80	19.02	19.41	10@18.92	1@19.30	19.41	3.03%	21.10	16.38	13	23	0.00%	43,531.00	1.07%	447	0.68%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.17	2.06	2.09	0.97%	December 2014	2.14	2.14	2.10	2.10	2.13	2@2.07	4@2.09	2.13	0.95%	4.20	2.05	3	18	-50.00%	3,844.00	-48.55%	660	2.33%
				March 2015	---	---	---	---	---	15@1.73	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	December 2014							January 2015							Other Months		December 2014						January 2015						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	45.25	-	50	-	-	-	-	-	-	-	-	-	1.50	1.50	1.50	1.50	0.88	5	5	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	630	-	-	-	-	-	-	-	-	-	275		
280	33.75	38.75	33.75	38.75	36.25	39	188	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	17	-	-	-	-	5.40	-	50	-	-	280		
285	29.75	33.75	29.75	30.25	32.25	29	118	-	-	-	-	-	-	-	-	-	-	-	-	2.70	-	11	-	-	-	-	-	-	-	-	-	285		
290	28.50	28.50	28.50	28.50	28.25	1	31	-	-	-	-	-	-	-	-	-	-	-	-	3.70	-	605	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	24.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	139	-	-	-	-	-	-	-	-	-	295		
300	20.75	23.00	19.00	19.75	21.00	60	217	-	-	-	-	-	-	-	-	-	-	-	-	6.60	-	46	-	-	-	-	-	-	-	-	-	300		
305	17.50	18.75	17.50	18.75	18.00	15	1,096	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	8.40	1	211	-	-	-	-	-	-	-	-	-	305	
310	11.50	15.00	11.50	13.25	15.00	47	1,774	21.75	21.75	21.75	21.75	20.75	1	2	-	-	10.00	10.00	9.00	10.00	10.50	44	103	-	-	-	-	-	-	-	-	-	310	
315	12.75	12.75	12.00	12.00	12.50	7	81	-	-	-	-	-	-	-	-	-	-	-	-	13.00	-	2	20.00	20.00	18.50	18.50	18.75	2	5	-	-	315		
320	11.00	11.00	8.00	9.00	10.25	120	186	15.50	15.50	15.50	15.50	16.00	20	1,530	-	-	15.00	16.00	15.00	16.00	15.75	6	58	-	-	-	-	-	-	-	-	-	320	
325	7.00	7.10	5.30	7.00	8.40	90	72	-	-	-	-	-	-	-	-	-	-	-	-	19.00	-	20	-	-	-	-	-	-	-	-	-	-	325	
330	6.50	7.50	6.50	7.50	6.80	11	660	-	-	-	-	12.25	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	4.30	-	353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	3.30	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	2.00	2.00	2.00	2.00	2.60	58	293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	1.50	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	0.44	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	0.32	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	December 2014							January 2015							Other Months		December 2014							January 2015							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	125.00	-	5	-	-	-	-	-	-	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	135.00	-	35	-	-	-	-	-	-	-	-			450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465
Totals:						477	6,056					21	1,582	0	0						56	1,887						2	55	0	0				
Nominal Transactions Value:							752,025.00						33,550.00	0.00								86,075.00						3,150.00	0.00						
Number of Trades:							85						3	0								19						2	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	December 2014				January 2015				Other Months		December 2014				January 2015				Other Months															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
0.100						-	-																				0.100							
0.200						-	-																					0.200						
0.300						-	-																					0.300						
0.400						-	-																					0.400						
0.450						-	-																					0.450						
0.500						-	-																					0.500						
0.550						-	-																					0.550						
0.600						-	-																					0.600						
0.650						-	-																					0.650						
0.700						-	-																					0.700						
0.750						-	-																					0.750						
0.800						-	-																					0.800						
0.850						-	-																					0.850						
0.900						-	-																					0.900						
1.00						-	-																					1.00						
1.10						-	-																					1.10						
1.20						-	-																					1.20						
1.30						-	-																					1.30						
1.40						-	-																					1.40						
1.50						-	-																					1.50						
Totals:						0	0							0	0												0	0						
Nominal Transactions Value:						0.00								0.00	0.00											0.00	0.00							
Number of Trades:						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										
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						-	-					0.373		10																				1.60				
1.70						-	-																											1.70				
1.80						-	-																					0.113						1.80				
1.90						-	-	0.210	0.210	0.210	0.210	0.188	20	20																				1.90				
2.00						-	-					0.144		200																				2.00				
2.10						-	-																											2.10				
2.20						-	-																												2.20			
2.30						-	-															0.427		100										2.30				
2.40						-	-															0.512		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						20	230	0	0						0	200						0	200	0	0						
Nominal Transactions Value:						0.00						3,800.00			0.00							0.00							0.00		0.00	0.00						
Number of Trades:						0						1		0							0							0		0	0							

## OPAP (CR)

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

	Call Options														Put Options																			
	December 2014						January 2015						Other Months		December 2014						January 2015						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
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	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						0.00	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	Volume	Open Interest									
5.20						-	-							-	-												5.20								
5.60						-	-							-	-											5.60									
6.00						-	-							-	-											6.00									
6.40						-	-							-	-											6.40									
6.80						-	-							-	-											6.80									
7.20						-	-							-	-											7.20									
7.60						-	-							-	-											7.60									
8.00						-	-							-	-											8.00									
8.40						-	-							-	-											8.40									
8.80						-	-							-	-											8.80									
9.20						-	-							-	-											9.20									
9.40					0.657	-	5							-	-											9.40									
9.60					0.531	-	5							-	-											9.60									
9.80					0.422	-	5							-	-											9.80									
10.00						-	-							-	-											10.00									
10.50						-	-							-	-											10.50									
11.00						-	-	0.250	0.250	0.250	0.250	0.189	50	50												11.00									
11.50					0.028	-	5							-	-											11.50									
12.00					0.010	-	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							50	50	0	0									0	15					0	0	0	0
Nominal Transactions Value:						0.00							55,000.00		0.00									0.00						0.00	0.00				
Number of Trades:						0							1		0									0.00						0	0				

PIRAEUS BANK (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							
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		

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					0.666	-	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	
Nominal Transactions Value:					0.00									0.00	0.00			0.00								0.00	0.00		
Number of Trades:					0									0	0			0								0	0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.19	---	---	---	---	299	---	---	---	101@3%	---	---	---	48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.07	---	---	---	---	115,607	---	---	---	50248@3.5%	---	---	---	23,971	1.50%	1.50%	1.50%	---	1	22	1,148.4	248
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	104.05	0.13	---	---	---	966	---	---	---	19@4%	---	---	---	601	1.50%	1.50%	1.50%	---	1	1	1,817.0	868
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.16	---	---	---	---	2,072	---	---	---	560@3%	---	---	---	466	---	---	---	---	---	---	---	8
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.17	---	---	---	---	56,031	---	---	---	1060@7.3%	---	---	---	41,355	1.50%	1.50%	1.50%	---	1	47	1,170.3	2,448
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.70	0.08	---	---	---	514	---	---	---	1@10%	---	---	---	410	1.50%	1.50%	1.50%	---	1	1	690.0	75
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	107.66	0.25	---	---	---	1,136	10.00%	10.00%	10.00%	---	1	4	11,848.0	908	---	---	---	---	---	---	---	198
FOURLIS (CR)	SR RA	100.40	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.29	0.01	---	---	---	75	---	---	---	9@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.22	---	---	---	---	602	---	---	---	213@3%	---	---	---	88	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.69	0.01	---	---	---	1,135	---	---	---	371@3%	---	---	---	196	1.50%	1.50%	1.50%	---	1	1	852.0	2
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	359@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,880	---	---	---	2875@3%	---	---	---	65	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100.07	---	---	---	---	2,490	3.00%	3.00%	3.00%	1117@3%	1	2	898.0	122	1.50%	1.50%	1.50%	---	1	1	449.0	5
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	390@8.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	460@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.25	0.01	---	---	---	761	---	---	---	---	---	---	661	---	---	---	---	---	---	---	---	10
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.46	0.04	---	---	---	2,202	---	---	---	481@3.5%	---	---	891	---	---	---	---	---	---	---	---	---
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	8.20%	8.20%	8.20%	1456@8.2%	10	100	2,220.0	781	1.50%	1.50%	1.50%	---	1	3	66.6	28
METKA (CR)	SR RA	100.81	0.03	---	---	---	669	---	---	---	166@3%	---	---	168	---	---	---	---	---	---	---	---	2
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.50	0.01	---	---	---	1,388	3.00%	3.00%	3.00%	234@3%	1	1	669.0	460	1.50%	1.50%	1.50%	---	1	1	669.0	4
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,562	---	---	---	1682@3%	---	---	99	---	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100.10	0.01	---	---	---	15,788	---	---	---	873@3%	---	---	3,014	---	1.50%	1.50%	1.50%	---	1	9	1,728.0	150
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	102.23	0.06	---	---	---	4,563	---	---	---	626@3.5%	---	---	2,170	---	1.50%	1.50%	1.50%	---	1	1	1,008.0	479
OTE (CR)	SR RA	101.22	0.04	---	---	---	4,651	3.50%	3.50%	3.50%	373@3.5%	2	15	14,775.0	2,512	1.50%	1.50%	1.50%	---	1	1	985.0	854
P.P.A. S.A. (CR)	SR RA	108.38	0.28	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.35	0.01	---	---	---	14,409	---	---	---	15@5.5%	---	---	10,233	---	1.50%	1.50%	1.50%	---	1	12	1,464.0	410
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.50	0.01	---	---	---	1,930	---	---	---	449@3%	---	---	516	---	1.50%	1.50%	1.50%	---	1	1	620.0	1,673
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.03	---	---	---	---	407	---	---	---	203@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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TERNA ENERGY (CR)	SR RA	100.12	---	---	---	---	325	---	---	---	120@3%	---	---	---	42	---	---	---	---	---	---	---	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	100.66	0.02	---	---	---	8,634	---	---	---	3317@3%	---	---	1,000	1.50%	1.50%	1.50%	---	1	1	1,906.0	3	
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	100.88	0.02	---	---	---	401	---	---	---	61@3.5%	---	---	182	1.50%	1.50%	1.50%	---	1	1	209.0	34	

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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

