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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

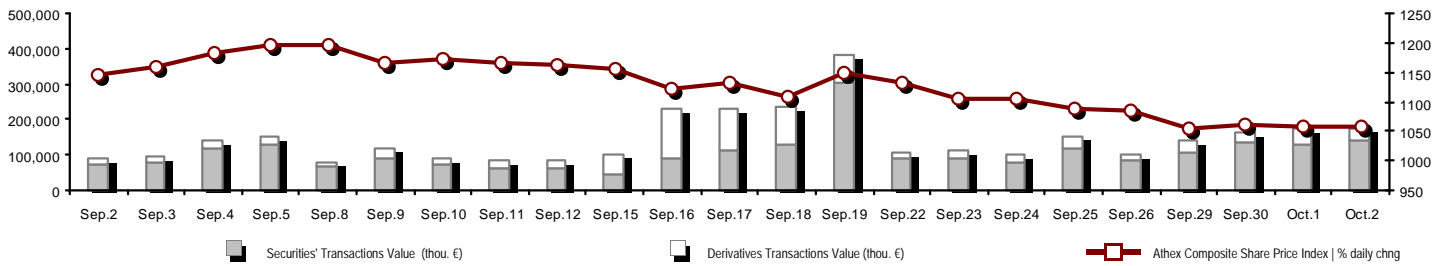
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

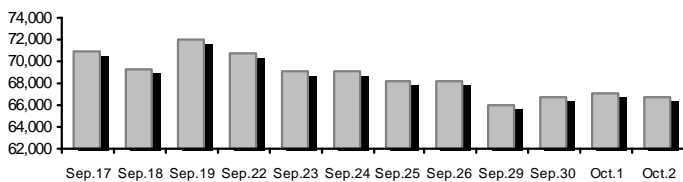
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

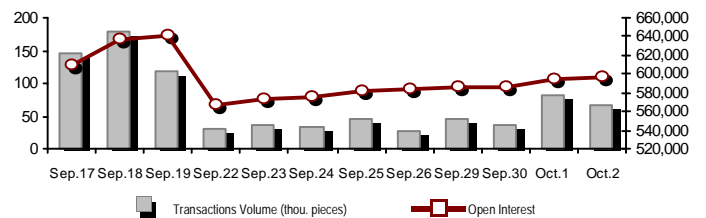


Total Transactions Value (Securities/Derivatives) (thou. €):		176,564.48			
Athex Capitalisation (mill. €) **:	66,731.48		Derivatives Total Open Interest		595,505
Daily change: mill. € %	-393.32	-0.59%	in Index Futures % daily chng	50,237	-3.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,544.56	40.46%	in Stock Futures % daily chng	249,381	2.03%
Athex Composite Share Price Index % daily chng	1,058.65 -0.01%		in Index Options % daily chng	10,941	0.37%
Athex Composite Share Price Index Capitalisation (mill. €)	61,886.67		in Stock Options % daily chng	2,501	-3.53%
Daily change (mill. €)	-378.65		in Stock Repos/Reverse Repos/RA % daily chng	282,445	-0.79%
Securities' Transactions Value (thou. €)		139,537.32		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	8,095.26 6.16%		Daily change: thou. € %		-4,577.73 -11.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,607.17 53.10%		YtD Avg Trans. Value: thou. € % chng prev year Avg		39,200.05 52.32%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	13,994.60				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)		132,709.37		Derivatives Contracts Volume:	
Daily change: thou. pieces %	15,055.97 12.80%		Daily change: pieces %		-12,953 -16.06%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,313.46 70.64%		YtD Avg Derivatives Contracts % chng prev year Avg		44,574 7.23%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	24,296.87				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number		32,601		Derivatives Trades Number:	
Daily change: number %	-2,300 -6.59%		Daily change: number %		81 2.13%
YtD Avg Derivatives Trades number % chng prev year Avg	28,241 -4.80%		YtD Avg Derivatives Trades number % chng prev year Avg		2,574 -2.21%
Number of Blocks	16				
Number of Bonds Transactions	0				

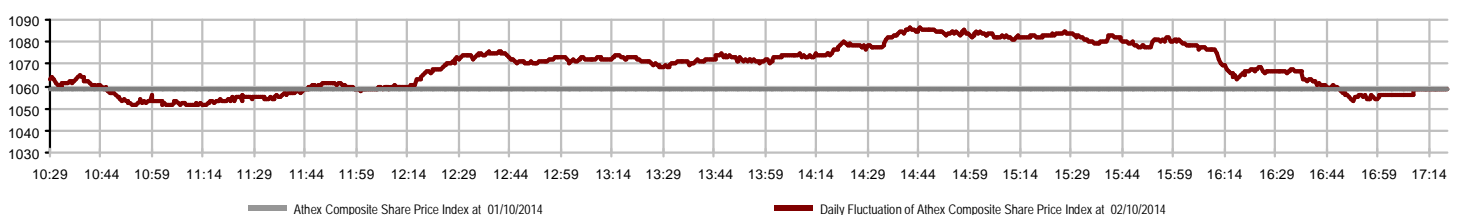
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



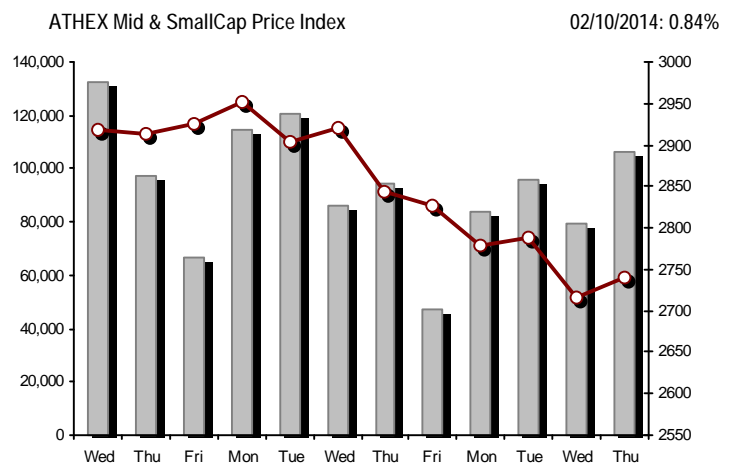
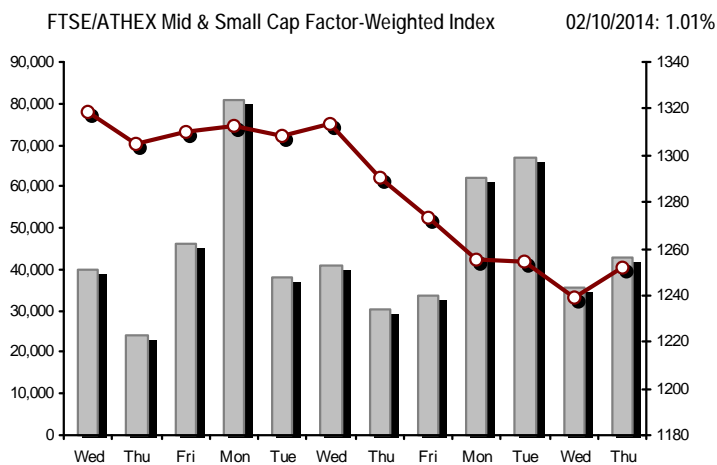
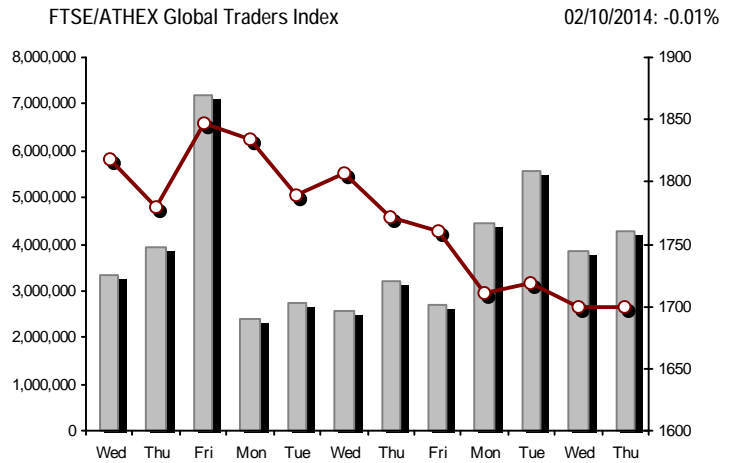
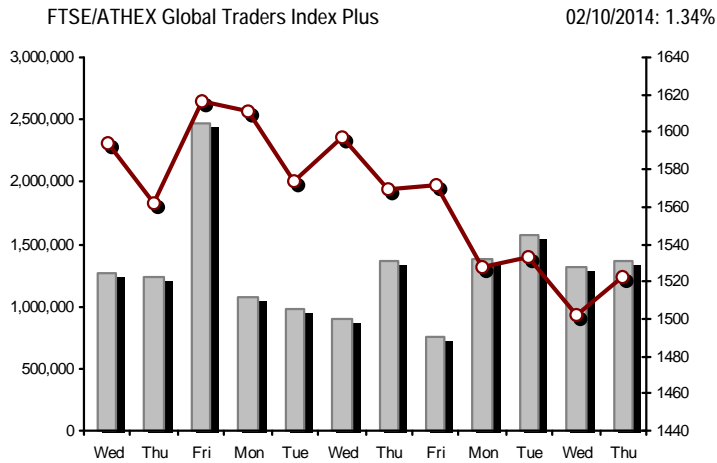
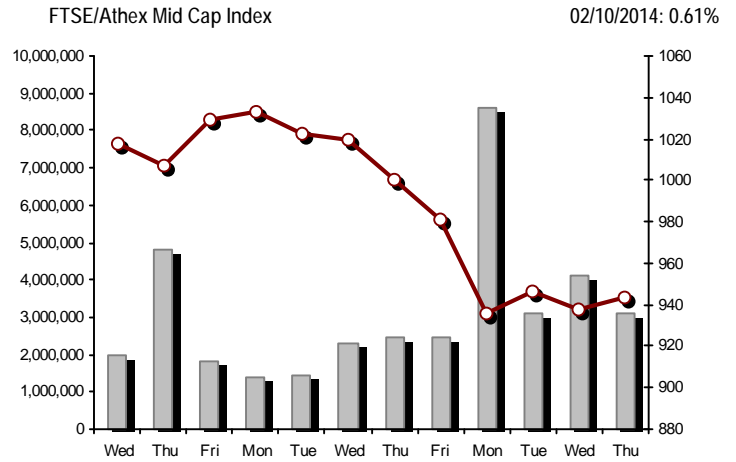
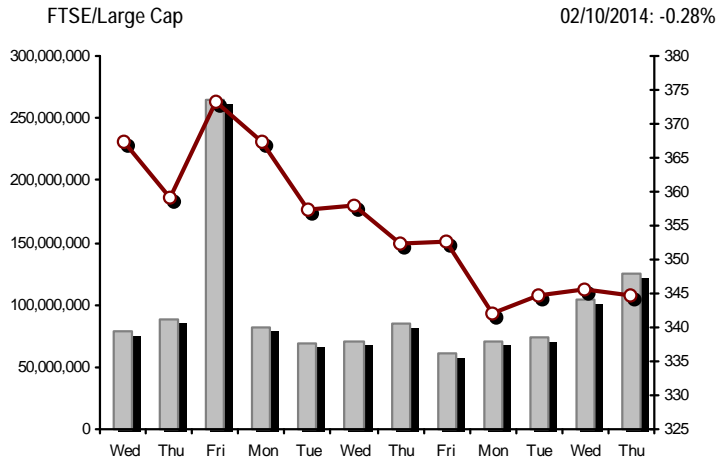
Athex Indices

Index name	02/10/2014	01/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,058.65	1,058.78	-0.13	-0.01%	1,051.22	1,086.35	1,044.23	1,379.42	-8.95%
FTSE/Athex Large Cap	344.70	345.67	-0.97	-0.28%	343.06	354.80	336.28	445.52	-10.43%
FTSE/ATHEX Custom Capped	1,119.48	1,121.19	-1.71	-0.15%			1,097.84	1,410.19	-8.96%
FTSE/ATHEX Custom Capped - USD	1,010.93	1,015.45	-4.52	-0.45%			1,010.93	1,406.66	-16.78%
FTSE/Athex Mid Cap Index	943.48	937.80	5.68	0.61%	930.04	955.02	930.04	1,317.40	-19.14%
FTSE/ATHEX-CSE Banking Index	109.78	111.77	-1.99	-1.78%	108.92	113.91	101.04	161.54	-19.36%
FTSE/ATHEX Global Traders Index Plus	1,522.18	1,502.09	20.09	1.34%	1,495.42	1,533.51	1,485.51	1,845.84	-1.85%
FTSE/ATHEX Global Traders Index	1,698.92	1,699.03	-0.11	-0.01%	1,683.46	1,739.67	1,664.83	2,152.38	-2.04%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,251.79	1,239.30	12.49	1.01%	1,239.40	1,252.06	1,237.66	1,523.02	-2.13%
Greece & Turkey 30 Price Index	671.26	675.02	-3.76	-0.56%	670.36	684.68	570.55	783.68	3.66%
ATHEX Mid & SmallCap Price Index	2,739.40	2,716.66	22.74	0.84%	2,693.41	2,755.04	2,573.35	3,157.88	6.44%
FTSE/Athex Market Index	825.36	827.43	-2.07	-0.25%	821.27	848.76	808.04	1,066.17	-10.66%
FTSE Med Index	5,260.00	5,254.14	5.86	0.11%			4,605.95	5,387.08	15.11%
Athex Composite Index Total Return Index	1,542.48	1,542.68	-0.20	-0.01%	1,531.66	1,582.84	1,520.56	1,998.07	-8.38%
FTSE/Athex Large Cap Total Return	466.61	467.92	-1.31	-0.28%			456.16	605.87	-11.52%
FTSE/ATHEX Large Cap Net Total Return	1,389.66	1,393.59	-3.93	-0.28%	1,383.08	1,430.41	1,355.72	1,786.28	-9.94%
FTSE/ATHEX Custom Capped Total Return	1,176.91	1,178.71	-1.80	-0.15%			1,153.69	1,472.79	-8.35%
FTSE/ATHEX Custom Capped - USD Total Return	1,062.79	1,067.54	-4.75	-0.45%			1,062.79	1,469.09	-16.23%
FTSE/Athex Mid Cap Total Return	1,195.80	1,188.60	7.20	0.61%			1,186.45	1,643.81	-17.20%
FTSE/ATHEX-CSE Banking Total Return Index	102.50	104.35	-1.85	-1.77%			97.04	153.89	-20.59%
Greece & Turkey 30 Total Return Index	816.90	820.46	-3.56	-0.43%			697.73	946.62	5.47%
Hellenic Mid & Small Cap Index	996.61	986.69	9.92	1.01%	978.92	1,012.81	978.92	1,351.84	-10.52%
FTSE/Athex Banks	145.05	147.67	-2.62	-1.77%	143.91	150.51	133.50	213.44	-19.36%
FTSE/Athex Insurance	1,475.13	1,475.13	0.00	0.00%	1,454.06	1,475.13	1,274.94	1,749.09	12.00%
FTSE/Athex Financial Services	1,331.75	1,328.18	3.57	0.27%	1,316.82	1,404.80	1,316.82	2,207.51	-24.70%
FTSE/Athex Industrial Goods & Services	2,584.06	2,572.36	11.70	0.45%	2,538.27	2,639.89	2,538.27	3,724.87	-20.36%
FTSE/Athex Retail	4,093.88	4,093.92	-0.04	0.00%	4,052.17	4,123.88	3,090.34	4,836.94	24.10%
FTSE/ATHEX Real Estate	2,699.98	2,708.18	-8.20	-0.30%	2,666.96	2,780.57	2,194.73	3,111.71	21.80%
FTSE/Athex Personal & Household Goods	5,788.31	5,556.81	231.50	4.17%	5,546.27	5,896.47	5,489.47	7,649.84	-2.18%
FTSE/Athex Food & Beverage	6,364.48	6,286.68	77.80	1.24%	6,286.27	6,426.95	6,014.35	8,227.06	-18.90%
FTSE/Athex Basic Resources	2,589.36	2,601.58	-12.22	-0.47%	2,553.25	2,683.02	2,465.13	3,356.44	-5.91%
FTSE/Athex Construction & Materials	2,699.26	2,606.35	92.91	3.56%	2,587.11	2,714.41	2,531.26	3,482.98	0.66%
FTSE/Athex Oil & Gas	2,129.47	2,117.38	12.09	0.57%	2,095.83	2,182.91	2,095.83	3,236.15	-25.72%
FTSE/Athex Chemicals	5,231.38	5,160.58	70.80	1.37%	5,125.96	5,269.86	5,125.96	6,811.96	-12.76%
FTSE/Athex Media	2,363.90	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11%
FTSE/Athex Travel & Leisure	1,858.93	1,796.78	62.15	3.46%	1,796.91	1,894.28	1,634.38	2,304.69	10.65%
FTSE/Athex Technology	815.62	805.54	10.08	1.25%	801.13	829.69	786.21	1,134.79	3.58%
FTSE/Athex Telecommunications	2,793.86	2,906.71	-112.85	-3.88%	2,793.86	2,989.29	2,532.36	3,633.39	4.96%
FTSE/Athex Utilities	3,125.09	3,175.39	-50.30	-1.58%	3,100.70	3,257.43	3,100.70	4,471.04	-17.60%
FTSE/Athex Health Care	175.56	176.67	-1.11	-0.63%	173.70	178.91	169.98	287.11	-21.28%
Athex All Share Index	236.18	237.55	-1.38	-0.58%			226.62	291.46	0.30%

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 01/10/2014.

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	153	117	9	21	3	3
Gain / Lose / Same:	59 / 72 / 22	48 / 53 / 16	3 / 3 / 3	7 / 11 / 3	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	66,731.48	64,539.39	1,761.57	430.51		
Daily Average Trans/ons Value(thou.€)	132,607.17	124,851.78	47.20	57.91	56.86	7,593.41
Transactions Value	139,537.32	135,336.52	66.43	67.67	2.29	4,064.41
Main Board:	125,542.72	122,092.52	66.43	67.67	2.29	3,313.81
Blocks Board:	13,994.60	13,244.00	0.00	0.00	0.00	750.60
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	91,313,462	84,473,749	21,735	369,321	12,623	6,436,033
Transactions Volume	132,709,374	128,522,060	2,700	571,529	394	3,612,691
Main Board:	108,412,502	104,765,188	2,700	571,529	394	3,072,691
Blocks Board:	24,296,872	23,756,872	0	0	0	540,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,241	26,374	48	134	7	1,678
Number of Trades	32,601	31,415	32	194	6	954
Main Board:	32,585	31,401	32	194	6	952
Blocks Board:	16	14	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	11,544	121,191,643	86,031,015.51	61.65%
1700	- Basic Resources	8 / 3 / 1	1,437	670,889	2,381,287.17	1.71%
1300	- Chemicals	3 / 0 / 1	81	33,214	30,671.70	0.02%
2300	- Construction & Materials	5 / 8 / 4	2,058	718,661	3,280,194.37	2.35%
11000	- ETF	1 / 2 / 0	6	394	2,292.70	0.00%
8700	- Financial Services	1 / 1 / 0	2,501	3,741,489	4,499,335.48	3.22%
3500	- Food & Beverage	6 / 6 / 2	288	170,033	1,270,189.46	0.91%
4500	- Health Care	2 / 2 / 1	257	318,462	97,032.86	0.07%
2700	- Industrial Goods & Services	10 / 10 / 4	1,619	801,862	1,601,693.60	1.15%
8500	- Insurance	0 / 0 / 1	37	43,005	59,960.29	0.04%
5500	- Media	1 / 2 / 0	21	1,572	329.32	0.00%
500	- Oil & Gas	1 / 1 / 0	1,773	554,925	2,921,261.90	2.09%
3700	- Personal & Household Goods	7 / 6 / 1	1,404	561,687	4,356,504.46	3.12%
8600	- Real Estate	2 / 4 / 2	427	142,604	757,648.19	0.54%
5300	- Retail	1 / 4 / 1	924	88,052	1,956,775.33	1.40%
9500	- Technology	4 / 6 / 2	466	354,055	194,467.48	0.14%
6500	- Telecommunications	0 / 1 / 0	1,967	1,218,513	12,836,870.27	9.20%
5700	- Travel & Leisure	2 / 6 / 2	2,857	1,245,599	11,380,084.78	8.16%
7500	- Utilities	3 / 2 / 0	2,934	852,715	5,879,707.97	4.21%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	20.80	5.58% #	HELLENIC CABLES SA (CR)	1.07	-6.14% €
JUMBO SA (CR)	10.53	5.30% #	OTE (CR)	10.15	-3.88% €
SIDENOR (CR)	1.17	4.46% #	KRETA FARM SA (CR)	0.584	-3.79% €
OPAP (CR)	11.00	4.17% #	NATIONAL BANK (CR)	2.27	-2.99% €
INTRACOM HOLDINGS (CR)	0.478	3.91% #	PIRAEUS BANK (CR)	1.37	-2.84% €
FLEXOPACK SA (CR)	2.70	3.85% #	IASO SA (CR)	0.914	-2.56% €
MARFIN INVESTMENT GROUP (CR)	0.298	3.11% #	VIOHALCO SA/NV (CB)	3.29	-2.37% €
ELLAKTOR (CR)	3.08	2.67% #	TITAN CEMENT CO. (PR)	9.76	-2.30% €
MOTOR OIL (CR)	7.08	2.61% #	PPC (CR)	8.85	-2.21% €
METKA (CR)	10.22	2.00% #	IKTINOS HELLAS SA (CR)	1.47	-2.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	25,680.86	-2.84% €	EUROBANK ERGASIAS (CR)	62,915,718	-0.33% €
NATIONAL BANK (CR)	20,268.76	-2.99% €	ALPHA BANK (CR)	25,805,719	-0.32% €
EUROBANK ERGASIAS (CR)	19,455.21	-0.33% €	PIRAEUS BANK (CR)	18,437,783	-2.84% €
ALPHA BANK (CR)	16,371.86	-0.32% €	NATIONAL BANK (CR)	8,678,721	-2.99% €
OTE (CR)	12,836.87	-3.88% €	MARFIN INVESTMENT GROUP (CR)	3,146,648	3.11% #
OPAP (CR)	10,831.59	4.17% #	ATTICA BANK S.A. (CR)	1,736,579	1.28% #
PPC (CR)	4,942.65	-2.21% €	OTE (CR)	1,218,513	-3.88% €
HELLENIC EXCHANGES-A.S.E. (CR)	3,551.95	-0.85% €	OPAP (CR)	991,620	4.17% #
JUMBO SA (CR)	3,336.88	5.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	594,841	-0.85% €
HELLENIC PETROLEUM (CR)	2,358.76	-1.61% €	PPC (CR)	547,411	-2.21% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,011	11,622	50,237	20,251,242.50
FTSE/Athex Large Cap	1,011	11,622	50,237	20,251,242.50
Stock Futures	2,814	54,401	249,381	14,230,715.63
ALPHA BANK (CR)	171	7,076	19,248	449,021.70
CC HBC AG (CR)	15	66	558	112,795.00
CORINTH PIPEWORKS SA (CR)	9	120	629	16,180.00
ELLAKTOR (CR)	30	179	2,578	54,996.00
EUROBANK ERGASIAS (CR)	94	12,133	69,103	380,523.70
EUROBANK PROPERTIES REIC (CR)	28	72	303	65,474.00
EYDAP S.A. (CR)	22	48	652	33,868.00
FOLLI FOLLIE (CR)	45	118	210	346,530.11
FRIGOGLASS SA (CR)	13	45	1,170	12,131.00
GEK TERNA (CR)	55	295	23,161	95,419.00
HELLENIC EXCHANGES-A.S.E. (CR)	136	2,139	3,840	1,296,858.82
HELLENIC PETROLEUM (CR)	129	629	9,063	312,950.00
INTRALOT (CR)	6	51	1,265	7,675.00
JUMBO SA (CR)	52	218	820	223,811.00
MARFIN INVESTMENT GROUP (CR)	120	2,826	27,124	84,544.30
METKA (CR)	17	65	837	66,261.00
MOTOR OIL (CR)	28	69	262	48,386.00
MYTILINEOS HOLDINGS (CR)	111	594	9,089	363,326.00
NATIONAL BANK (CR)	232	5,714	27,699	1,339,648.00
OPAP (CR)	233	1,144	2,596	1,246,410.00
OTE (CR)	329	1,880	9,399	1,983,152.00
P.P.A. S.A. (CR)	8	12	462	18,283.00
PIRAEUS BANK (CR)	355	14,969	26,909	2,080,472.00
PPC (CR)	481	3,695	6,794	3,343,169.00
SIDENOR (CR)	10	62	1,066	7,061.00
TERNA ENERGY (CR)	7	40	3,742	12,262.00
TITAN CEMENT (CR)	60	107	447	217,890.00
VIOHALCO SA/NV (CB)	18	35	355	11,618.00
Index Options	52	1,062	10,941	1,881,475.00
FTSE/Athex Large Cap	52	1,062	10,941	1,881,475.00
Stock Options	2	24	2,501	24,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,561	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	500	0.00
PPC (CR)	2	24	270	24,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	598	282,445	639,725.00
Stock Reverse Repos	12	588	57,668	628,725.00
Stock Repos	1	10	211,354	11,000.00
Repurchase Agreement	0	0	13,423	0.00
Total Derivatives Traded	3,892	67,707	595,505	37,027,158.13

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]	
219,611,308		---	---	---	14/02/2014	---	VIOTALCO SA/NV (CB)	3.29	-2.37	€ 3.37	01/10/2014	3.35	3.15	3.44	3.29	3.35	157@3.29	1001@3.34	---	---	117,882	349	395,087.45	722,521.20	3.15	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.836	---	↔ 0.836	29/09/2014	---	---	---	---	2050@0.753	300@0.915	---	2013	---	---	---	4,153.75	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.953	-3.74	€ 0.990	01/10/2014	0.892	0.891	0.955	0.953	0.908	100@0.891	914@0.953	---	2013	2,617	22	2,375.52	6,027.73	0.770	2.27	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.45	0.06	# 3.45	01/10/2014	3.54	3.45	3.54	3.45	3.54	---	73@3.45	---	---	285	2	1,007.96	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	11.70	-0.34	€ 11.74	01/10/2014	11.88	11.70	11.88	11.70	11.86	---	499@14.50	---	---	107	3	1,269.20	-	11.68	15.10	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.77	-1.02	€ 7.85	01/10/2014	7.77	7.77	7.77	7.77	7.77	---	---	---	---	2	1	15.54	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.45	-2.68	€ 5.60	01/10/2014	5.45	5.45	5.45	5.45	5.45	40@5.45	44@6.03	22.78	2013	50	1	272.50	76,300.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.81	-1.30	€ 3.86	01/10/2014	3.86	3.80	3.86	3.80	3.82	300@3.79	1850@3.80	---	2013	710	8	2,708.60	243,459.00	3.45	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	↔ 0.290	26/08/2014	---	---	---	---	---	---	3700@0.289	---	---	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.550	-1.61	€ 0.559	01/10/2014	0.550	0.550	0.550	0.550	0.550	10000@0.465	234@0.545	---	2013	50	2	27.50	105,413.18	0.445	0.799	5759	
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	---	↔ 0.700	01/10/2014	0.700	0.700	0.700	0.700	0.700	1835701@0.700	150@0.800	36.24	2013	600	1	420.00	18,665.39	0.450	0.720	1357	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.05	1.00	# 4.01	29/09/2014	4.01	4.01	4.81	4.81	4.05	69@4.81	---	---	2013	22	2	89.02	276,705.00	2.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	↔ 1.30	01/10/2014	1.30	1.30	1.30	1.30	1.30	64@1.30	300@1.35	---	2013	436	3	566.80	92,407.52	1.24	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	↔ 7.20	15/09/2014	---	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	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)	233.50	1.52	# 230.00	29/09/2014	233.95	222.10	233.95	222.10	233.50	10@222.20	12@232.90	16.23	2013	264	6	61,644.30	644,460.00	180.00	244.90	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.411	11.69	# 0.368	30/09/2014	0.360	0.360	0.430	0.361	0.411	4998@0.361	1635@0.430	---	2013	138	6	56.68	12,576.60	0.311	4.49	5557	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↔ 1.50	01/10/2014	1.50	1.50	1.50	1.50	1.50	39980@1.50	199@1.59	---	2013	430	3	645.00	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	---	---	---	---	---	---	2423@0.478	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.064	12.28	# 0.057	01/10/2014	0.051	0.051	0.068	0.051	0.064	973@0.051	3506@0.068	---	2013	5,785	15	371.52	2,131.31	0.045	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.093	---	↔ 0.093	22/09/2014	0.093	0.093	0.093	0.093	0.093	2000@0.075	---	---	2013	2,000	1	186.00	1,382.92	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-16.00	€ 0.025	01/10/2014	0.021	0.021	0.022	0.022	0.021	7501@0.022	30425@0.025	---	2013	7,036	8	149.48	4,520.18	0.019	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↔ 0.160	21/08/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	17,146.97	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	---	---	---	17,146.97	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	-2.22	€ 0.090	01/10/2014	0.092	0.082	0.092	0.082	0.088	4900@0.082	10@0.094	---	2013	17,722	8	1,562.98	17,146.97	0.073	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.025	---	↔ 0.025	01/10/2014	---	---	---	---	---	---	14000@0.022	---	---	2013	---	---	---	2,041.11	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.056	3.70	# 0.054	30/09/2014	0.044	0.044	0.064	0.064	0.056	1080@0.064	---	---	2013	3,362	8	187.81	1,134.33	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	---	↔ 0.216	18/09/2014	---	---	---	---	---	---	2932@0.173	---	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.082	---	↔ 0.082	29/09/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	92.67	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.070	-5.40	€ 0.074	30/09/2014	0.070	0.070	0.070	0.070	0.070	1000@0.064	4998@0.070	---	2013	1,500	2	105.00	992.12	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.420	16.67	# 0.360	01/10/2014	0.420	0.420	0.420	0.420	0.420	1001@0.289	4962@0.420	---	2013	100	3	42.00	6,669.07	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↔ 0.530	23/07/2014	---	---	---	---	---	---	770@0.535	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↔ 3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

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																						
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	0.403	02/09/2014	---	---	---	---	---	850@0.415	---	2013	---	---	---	8,793.63	0.240	0.403	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.33	-1.48	€	1.35	01/10/2014	1.32	1.32	1.33	1.33	1207@1.32	709@1.33	2013	2,190	6	2,905.80	146,429.26	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.50	---	1.50	29/09/2014	---	---	---	---	90@1.20	600@1.50	2013	---	---	---	1,905.00	1.23	2.63	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.491	-3.16	€	0.507	01/10/2014	0.520	0.490	0.520	0.490	3400@0.480	1000@0.514	63.83	2013	3,520	6	1,727.80	88,236.52	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	-10.00	€	0.080	30/09/2014	0.072	0.072	0.072	0.072	---	30954@0.071	---	2013	8,000	3	576.00	2,188.08	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	0.005	03/09/2014	---	---	---	---	2000@0.005	---	---	2013	---	---	---	1,896.17	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	---	0.075	01/10/2014	---	---	---	---	---	3500@0.085	---	2013	---	---	---	1,896.17	0.041	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.141	---	0.141	01/10/2014	---	---	---	---	3730@0.132	390@0.146	2013	---	---	---	1,004.66	0.118	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	11.11	#	0.117	01/10/2014	0.130	0.130	0.130	0.130	3100@0.116	33222@0.130	2013	1,000	1	130.00	6,640.53	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	0.115	01/10/2014	0.115	0.115	0.115	0.115	6841938@0.115	265000@0.129	2013	499,583	98	57,452.06	37,136.41	0.067	0.144	2723		
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.352	---	0.352	01/10/2014	---	---	---	---	400@0.285	10350@0.422	14.51	2013	---	---	---	1,470.96	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.031	---	0.031	01/10/2014	---	---	---	---	11881@0.025	28@0.030	2013	---	---	---	7,919.25	0.025	0.090	5759		
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	01/10/2014	---	---	---	---	848@0.190	---	2013	---	---	---	3,843.95	0.170	0.200	3577		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.154	14.07	#	0.135	01/10/2014	0.154	0.154	0.154	0.154	800@0.108	4567@0.155	2013	1,224	5	188.50	2,305.06	0.110	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	-18.52	€	0.027	29/09/2014	0.022	0.022	0.022	0.022	4976@0.022	---	2013	24	5	0.53	412.50	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	---	0.080	30/09/2014	0.080	0.080	0.080	0.080	3000@0.082	4495@0.095	2013	8,200	6	656.00	1,945.54	0.075	0.188	2357		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.147	11.36	#	0.132	01/10/2014	0.147	0.147	0.147	0.147	1000@0.106	821@0.147	2013	100	2	14.70	9,602.96	0.100	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-12.50	€	0.120	01/10/2014	0.105	0.105	0.105	0.105	1000@0.106	710@0.130	2013	7,704	4	808.92	3,804.69	0.076	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.720	-10.00	€	0.800	30/09/2014	0.640	0.640	0.800	0.720	297@0.640	---	2013	460	6	331.20	5,698.43	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.341	19.65	#	0.285	01/10/2014	0.341	0.341	0.341	0.341	300@0.300	---	2013	479	4	163.34	3,410.00	0.240	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	-16.67	€	0.024	01/10/2014	0.020	0.020	0.020	0.020	1960@0.020	1000@0.028	2013	40	1	0.80	581.22	0.012	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	0.116	29/09/2014	---	---	---	---	996@0.116	---	2013	---	---	---	11,691.99	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	---	---	---	---	---	1@0.500	---	2013	---	---	---	1,937.74	0.600	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	---	0.120	01/10/2014	---	---	---	---	---	7010@0.144	0.17	2013	---	---	---	1,966.01	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.070	-6.67	€	0.075	30/09/2014	0.070	0.070	0.070	0.070	1490@0.070	---	2013	1,500	2	105.00	923.41	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	04/08/2014	---	---	---	---	---	1300@0.310	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.075	---	0.075	23/09/2014	---	---	---	---	---	2000@0.075	---	2013	---	---	---	3,070.97	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	1@1.84	1@2.70	2013	---	---	---	2,084.89	1.72	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	16/09/2014	---	---	---	---	100@1.08	1@1.61	2013	---	---	---	2,084.89	0.969	2.57	3763	

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	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

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,000,000	0.307	613,000.00	10:47:01	20
EUROBANK ERGASIAS (CR)	1,050,000	0.305	320,250.00	10:56:33	20
EUROBANK ERGASIAS (CR)	1,050,000	0.305	320,250.00	10:57:45	20
ALPHA BANK (W)	300,000	1.39	417,000.00	11:59:07	20
ALPHA BANK (W)	240,000	1.39	333,600.00	12:00:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	126,902	6.00	761,412.00	12:42:59	20
ALPHA BANK (CR)	1,000,000	0.634	633,500.00	13:01:12	20
NATIONAL BANK (CR)	500,000	2.37	1,182,500.00	14:14:14	20
OTE (CR)	200,000	10.63	2,126,000.00	14:41:35	14
JUMBO SA (CR)	30,000	10.67	320,100.00	14:58:07	20
EUROBANK ERGASIAS (CR)	1,710,000	0.310	530,100.00	15:14:38	20
ALPHA BANK (CR)	1,919,621	0.634	1,216,079.90	15:53:44	20
ALPHA BANK (CR)	1,500,000	0.632	947,250.00	16:04:18	20
EUROBANK ERGASIAS (CR)	10,129,174	0.310	3,140,043.94	16:06:52	20
EUROBANK ERGASIAS (CR)	2,500,000	0.306	765,000.00	17:10:32	20
EUROBANK PROPERTIES REIC (CR)	41,175	8.95	368,516.25	17:11:44	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,073,700	70,406,675	73,480,375
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)	110,900	73,131	184,031
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	631,200	8,559,867	9,191,067
EUROBANK PROPERTIES REIC (CR)	10,100	24,385	34,485
EYDAP S.A. (CR)	30,600	---	30,600
FOLLI FOLLIE (CR)	98,200	678,590	776,790
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	10,800	---	10,800
HELLENIC EXCHANGES-A.S.E. (CR)	49,200	200	49,400
HELLENIC PETROLEUM (CR)	237,000	191,502	428,502
INTRALOT (CR)	19,000	13,000	32,000
J & P - AVAX SA (CR)	11,900	---	11,900
JUMBO SA (CR)	79,400	---	79,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,100	728,474	775,574
METKA (CR)	7,200	11,000	18,200
MOTOR OIL (CR)	56,000	34,000	90,000
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	244,400	1,498,043	1,742,443
OPAP (CR)	268,500	223,546	492,046
OTE (CR)	371,600	209,295	580,895
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	900,000	36,586,384	37,486,384
PPC (CR)	167,800	24,804	192,604
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	2,200	2,000	4,200
TITAN CEMENT (CR)	59,100	3,640	62,740
YALCO - CONSTANTINOUS SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/10/2014	25,000	294,878	---	---	294,878	3,457,842.00	11.7263	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/10/2014	50,000	5,848,618	---	---	5,848,618	20,247,180.00	3.4619	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/10/2014	25,000	388,550	---	---	388,550	3,025,302.00	7.7861	---	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	29/09/2014	---	---	81.0000	B	02/10/2014	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	---	---	20.0000	B	26/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	02/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	02/10/2014	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/09/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.88	1.48	-40.54%
ALPHA TRUST ANDROMEDA SA	25.03	21.00	-16.11%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
354.80	343.06	344.70	-0.28%	October 2014	343.00	354.25	341.25	341.50	343.25	30@341.50	52@342.00	343.25	0.00%	392.25	337.50	927	10,908	-14.93%	19,006,236.25	-15.16%	48,229	-4.23%	
				November 2014	349.00	353.75	342.00	343.75	343.75	30@341.75	52@343.25	343.75	-0.07%	389.75	338.00	32	284	-14.71%	491,521.25	-15.85%	318	3.92%	
				December 2014	350.00	356.75	343.25	347.50	344.00	4@338.75	1@347.75	344.00	0.15%	387.50	339.00	52	430	101.88%	753,485.00	102.47%	1,690	19.60%	
				March 2015	---	---	---	---	---	7@271.50	100@379.00	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.650	0.620	0.633	-0.32%	December 2014	0.630	0.649	0.620	0.632	0.627	97@0.632	10@0.634	0.627	-1.10%	0.775	0.599	171	7,076	-7.04%	449,021.70	-8.07%	19,248	-0.70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.20	16.82	17.03	1.25%	December 2014	17.13	17.13	17.02	17.02	16.54	1@16.77	10@17.10	16.54	1.22%	17.90	16.22	15	66	266.67%	112,795.00	264.50%	558	-10.29%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.38	1.33	1.36	0.00%	December 2014	1.36	1.37	1.34	1.35	1.33	3@1.19	5@1.38	1.33	0.00%	1.57	1.33	9	120	1233.33%	16,180.00	1197.51%	629	-15.46%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.13	2.93	3.08	2.67%	December 2014	2.99	3.13	2.95	3.08	3.06	4@3.03	33@3.09	3.06	2.68%	3.59	2.91	30	179	14.01%	54,996.00	13.08%	2,578	-2.86%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.316	0.302	0.306	-0.33%	December 2014	0.309	0.318	0.303	0.306	0.304	5@0.302	65@0.308	0.304	-1.30%	0.410	0.303	92	11,603	83.36%	363,333.70	82.96%	67,603	9.43%
				March 2015	0.330	0.330	0.324	0.324	0.319	---	---	0.319	-1.54%	0.352	0.314	2	530	-82.39%	17,190.00	-82.78%	1,500	-26.11%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.29	8.87	8.95	-0.56%	December 2014	9.14	9.23	9.00	9.01	9.14	1@8.90	1@9.14	9.14	-0.54%	9.50	8.85	28	72	323.53%	65,474.00	322.66%	303	3.41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	6.76	6.90	-0.72%	December 2014	7.01	7.22	6.82	6.90	6.88	1@6.90	2@7.10	6.88	-2.27%	9.05	6.82	22	48	-36.84%	33,868.00	-38.77%	652	-0.15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
28.62	28.12	28.41	0.00%	December 2014	28.42	28.70	28.20	28.40	28.44	1@28.27	2@28.40	28.44	0.00%	30.54	28.20	45	118	293.33%	346,530.11	282.48%	210	15.38%
				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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.79	2.66	2.72	0.74%	December 2014	2.71	2.76	2.69	2.74	2.72	1@2.60	1@2.80	2.72	0.74%	3.20	2.68	13	45	-40.79%	12,131.00	-41.00%	1,170	-3.62%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.28	3.11	3.15	-1.56%	December 2014	3.27	3.28	3.15	3.16	3.24	5@3.16	5@3.22	3.24	0.00%	4.01	3.00	49	268	-55.11%	86,328.00	-55.15%	15,392	-0.27%
				March 2015	3.34	3.43	3.31	3.43	3.40	15@3.13	5@3.30	3.40	-8.85%	4.11	3.30	6	27	---	9,091.00	---	7,769	0.23%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6.15	5.82	5.82	-0.85%	December 2014	5.90	6.15	5.83	5.84	5.84	1@5.84	3@5.89	5.84	-2.50%	8.39	5.80	132	624	-50.90%	387,788.82	-50.86%	3,610	6.68%
				March 2015	5.98	6.09	5.98	6.07	5.94	---	---	5.94	-3.57%	7.01	5.98	3	15	-70.00%	9,070.00	-71.27%	135	12.50%
				June 2015	6.00	6.00	6.00	6.00	5.84	---	---	5.84	-4.73%	7.45	6.00	1	1,500	-1.64%	900,000.00	-2.00%	95	-94.04%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.07	4.84	4.88	-1.61%	December 2014	4.99	5.10	4.86	4.91	4.89	2@4.89	10@4.90	4.89	-2.00%	6.29	4.86	129	629	60.05%	312,950.00	55.33%	9,063	1.36%
				March 2015	---	---	---	---	4.87	---	---	4.87	-2.01%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.47	1.50	0.00%	December 2014	1.49	1.52	1.49	1.50	1.50	2@1.48	5@1.55	1.50	1.35%	1.82	1.49	6	51	104.00%	7,675.00	89.55%	1,265	1.20%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.77	9.97	10.53	5.30%	December 2014	10.00	10.61	9.88	10.34	10.29	1@10.22	1@10.40	10.29	2.59%	11.84	9.85	52	218	220.59%	223,811.00	223.02%	820	-6.07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.316	0.281	0.298	3.11%	December 2014	0.290	0.317	0.288	0.296	0.296	48@0.296	40@0.305	0.296	2.07%	0.420	0.284	120	2,826	86.17%	84,544.30	84.21%	27,124	-4.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.43	9.84	10.22	2.00%	December 2014	9.87	10.39	9.85	10.15	10.18	5@9.90	1@10.24	10.18	1.60%	11.68	9.85	17	65	20.37%	66,261.00	20.89%	837	-0.48%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	6.90	7.08	2.61%	December 2014	6.92	7.16	6.88	7.02	7.02	5@7.05	11@7.08	7.02	1.59%	8.33	6.88	28	69	-41.03%	48,386.00	-41.47%	262	-10.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.28	5.93	6.00	-0.83%	December 2014	6.09	6.26	5.97	6.05	6.03	21@6.00	5@6.05	6.03	-1.15%	7.16	5.58	111	594	109.89%	363,326.00	106.32%	9,089	0.68%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.43	2.25	2.27	-2.99%	December 2014	2.33	2.42	2.25	2.27	2.26	19@2.27	81@2.28	2.26	-3.00%	2.92	2.09	232	5,714	49.15%	1,339,648.00	46.15%	27,699	2.62%
				March 2015	---	---	---	---	2.30	---	---	2.30	-2.95%	2.70	2.39	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.21	10.55	11.00	4.17%	December 2014	10.51	11.17	10.50	10.95	10.89	40@10.90	1@10.95	10.89	4.11%	13.34	10.31	229	1,084	114.65%	1,181,045.00	122.04%	2,596	-15.55%
				March 2015	10.75	11.18	10.66	11.08	10.99	---	---	10.99	3.78%	12.19	10.66	4	60	200.00%	65,365.00	200.39%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.86	10.15	10.15	-3.88%	December 2014	10.40	10.87	10.16	10.20	10.30	1@10.18	63@10.20	10.30	-1.90%	11.83	9.49	327	1,855	20.30%	1,956,237.00	19.22%	9,374	4.98%
				March 2015	10.76	10.79	10.76	10.79	10.56	---	---	10.56	---	10.79	10.76	2	25	---	26,915.00	---	25	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.48	14.80	15.10	0.60%	December 2014	14.91	15.39	14.91	15.22	14.71	4@15.15	1@15.49	14.71	0.62%	17.13	14.81	8	12	-60.00%	18,283.00	-59.86%	462	0.43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.44	1.34	1.37	-2.84%	December 2014	1.39	1.42	1.35	1.37	1.35	323@1.37	108@1.38	1.35	-3.57%	1.60	1.24	355	14,969	2.56%	2,080,472.00	2.30%	26,909	5.22%
				March 2015	---	---	---	---	1.36	---	---	1.36	-3.55%	1.35	1.34	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.27	8.80	8.85	-2.21%	December 2014	9.10	9.29	8.82	8.86	8.83	1@8.86	2@8.87	8.83	-2.97%	12.48	8.82	481	3,695	62.06%	3,343,169.00	58.87%	6,794	10.92%
				March 2015	---	---	---	---	8.88	---	---	8.88	-2.95%	11.32	9.25	---	---	-100.00%	---	-100.00%	---	---
				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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.06	1.17	4.46%	December 2014	1.09	1.17	1.09	1.17	1.13	1@1.15	8@1.18	1.13	0.89%	1.48	1.09	10	62	-20.51%	7,061.00	-21.81%	1,066	-2.11%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.12	2.95	3.06	0.99%	December 2014	3.00	3.15	2.98	3.06	3.10	3@2.98	40@3.10	3.10	0.98%	3.67	2.98	7	40	-88.60%	12,262.00	-88.87%	3,742	-0.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.80	19.70	20.80	5.58%	December 2014	19.87	20.62	19.75	20.50	20.93	1@20.22	1@20.57	20.93	5.60%	21.10	18.78	60	107	78.33%	217,890.00	80.92%	447	-6.29%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.44	3.15	3.29	-2.37%	December 2014	3.39	3.46	3.12	3.29	3.20	1@3.05	1@3.33	3.20	-6.43%	4.20	3.12	18	35	1650.00%	11,618.00	1598.54%	355	-2.47%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2014							November 2014							Other Months		October 2014							November 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	5.00	2	3	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	6.80	2	55	11.00	11.00	11.00	11.00	13.25	20	21	-	335	
340	15.50	15.50	15.50	15.50	12.25	2	87	-	-	-	-	19.50	-	55	-	-	-	-	-	-	8.90	-	405	-	-	-	-	-	-	-	-	340	
345	9.50	15.00	8.50	14.00	9.70	10	5	-	-	-	-	-	-	-	-	7.00	7.40	5.50	7.40	11.50	402	569	-	-	-	-	-	-	-	-	-	345	
350	7.50	7.50	7.00	7.00	7.60	2	134	-	-	-	-	-	-	-	-	9.50	9.50	9.50	9.50	14.25	1	586	-	-	-	-	-	-	-	-	-	-	350
355	3.00	8.00	3.00	5.00	5.80	42	229	-	-	-	-	-	-	-	-	13.75	15.50	13.75	15.50	17.50	120	101	19.00	24.00	19.00	22.50	24.00	107	65	-	-	355	
360	3.00	6.50	3.00	6.00	4.40	113	563	-	-	-	-	11.00	-	1	-	15.00	15.00	15.00	15.00	21.25	5	83	-	-	-	-	-	-	-	-	-	-	360
365	5.00	5.00	3.00	3.00	3.30	122	333	-	-	-	-	9.50	-	55	-	-	-	-	-	25.00	-	527	-	-	-	-	30.50	-	838	-	-	365	
370	2.00	3.20	2.00	2.50	2.40	22	664	-	-	-	-	8.10	-	8	-	-	-	-	-	29.00	-	145	-	-	-	-	-	-	-	-	-	370	
375	1.90	2.00	1.90	2.00	1.70	90	203	-	-	-	-	6.80	-	2	-	-	-	-	-	33.50	-	1	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	1.20	-	661	-	-	-	-	5.80	-	4	-	-	-	-	-	38.00	-	5	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	0.83	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.56	-	21	-	-	-	-	4.10	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.38	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	October 2014				November 2014				Other Months						October 2014				November 2014				Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						403	5,261						0	126	0	1,110						532	2,480						127	924	0	1,040	
Nominal Transactions Value:							734,200.00						0.00	0.00		0.00						923,850.00						223,425.00		0.00			
Number of Trades:							32						0	0		0						15						5		0			

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months																				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest														
1.70						-	-																				1.70												
1.80						-	-																					1.80											
1.90						-	-																					1.90											
2.00						-	-																					2.00											
2.10						-	-																					2.10											
2.20						-	-																					2.20											
2.30					0.145	-	1																					2.30											
2.40					0.106	-	10															0.274	-	-				2.40											
2.50					0.076	-	650																					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	661								0	0	0	0										0	0							0	700	0	200
Nominal Transactions Value:						0.00								0.00	0.00												0.00	0.00							0.00	0.00			
Number of Trades:						0								0	0												0	0							0	0			

OPAP (CR)

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

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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
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					0.073	-	10					0.305	-	10														11.00				
11.50					0.023	-	100					0.187	-	10								1.36	-	10			1.50	-	-	11.50		
12.00						-	-																						12.00			
12.50						-	-																						12.50			
13.00						-	-																						13.00			
14.00						-	-																						14.00			
15.00						-	-																						15.00			
16.00						-	-																						16.00			
Totals:						0	110						0	20		0	15							0	10			0	10		0	5
Nominal Transactions Value:							0.00						0.00	0.00										0.00				0.00	0.00			
Number of Trades:							0						0	0		0								0.00				0	0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
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	500	0	0
Nominal Transactions Value:						0.00							0.00	0.00											0.00	0.00				
Number of Trades:						0							0	0										0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
4.80						-	-																				4.80								
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						-	-	0.180	0.180	0.180	0.180	0.157	24	240														10.00							
10.50						-	-																					10.50							
11.00						-	-																					11.00							
11.50						-	-																					11.50							
12.00						-	-																					12.00							
12.50						-	-																					12.50							
13.00						-	-																					13.00							
13.50						-	-																					13.50							
14.00						-	-																					14.00							
15.00						-	-																					15.00							
16.00						-	-																					16.00							
Totals:						0	0							24	240	0	30									0	0					0	0	0	0
Nominal Transactions Value:						0.00							24,000.00		0.00									0.00						0.00		0.00			
Number of Trades:						0							2		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	100.00	---	---	---	---	55	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	115,652	---	---	---	31576@3%	---	---	---	28,170	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.35	0.18	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	156@8.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.00	---	---	---	---	2,075	---	---	---	797@3%	---	---	240	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	0.01	---	---	---	19,480	---	---	---	7847@5.9%	---	---	6,276	---	---	---	---	---	---	---	---	68
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	1,135	3.00%	3.00%	3.00%	470@3%	1	5	4,475.0	94	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.09	0.05	---	---	---	384	---	---	---	4@6%	---	---	274	---	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.51	0.26	---	---	---	1,128	9.50%	9.50%	9.50%	4@9.5%	1	5	14,205.0	881	---	---	---	---	---	---	---	97
FOURLIS (CR)	SR RA	100.04	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.02	0.01	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	641	---	---	---	212@3%	---	---	108	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	348@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,930	---	---	---	2473@3%	---	---	492	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.09	0.04	---	---	---	2,485	---	---	---	76@3%	---	---	918	---	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	378@7.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	---	---	---	436@4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	1,019	---	---	---	319@3%	---	---	190	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.01	0.01	---	---	---	223	---	---	---	20@3.5%	---	---	119	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.10	0.05	---	---	---	1,345	3.50%	3.50%	3.50%	8@3.5%	2	48	50,544.0	831	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	0.01	---	---	---	2,943	---	---	---	1695@6.3%	---	---	471	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.05	0.02	---	---	---	569	---	---	---	217@3%	---	---	67	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	0.02	---	---	---	2,209	3.00%	3.00%	3.00%	534@3%	1	20	14,160.0	543	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,562	---	---	---	1681@3%	---	---	100	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.01	---	---	---	---	12,020	---	---	---	628@3%	---	---	2,377	---	---	---	---	---	---	---	---	67
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.05	1	10	11,000.0	3,792	4.50%	3.50%	4.50%	15@4.5%	3	465	511,500.0	2,554	---	---	---	---	---	---	---	596
OTE (CR)	SR RA	100.08	0.06	---	---	---	4,638	---	---	---	60@3.5%	---	---	2,288	---	---	---	---	---	---	---	---	2,881
P.P.A. S.A. (CR)	SR RA	100.31	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	0.01	---	---	---	11,595	9.00%	8.50%	9.00%	93@9%	2	8	1,096.0	8,745	---	---	---	---	---	---	---	1,008
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.01	---	---	---	---	1,938	3.00%	3.00%	3.00%	772@3%	2	37	32,745.0	197	---	---	---	---	---	---	---	1,525
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	0.01	---	---	---	391	---	---	---	145@3%	---	---	50	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	303	---	---	---	129@3%	---	---	---	22	---	---	---	---	---	---	---	---
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	100.02	0.01	---	---	---	8,634	---	---	---	3734@3%	---	---	---	583	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.05	0.03	---	---	---	261	---	---	---	2@4%	---	---	---	168	---	---	---	---	---	---	---	40

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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

