

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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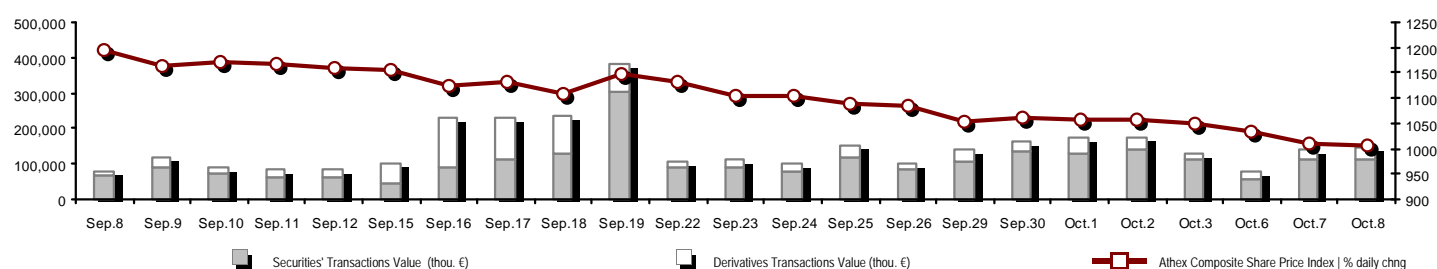
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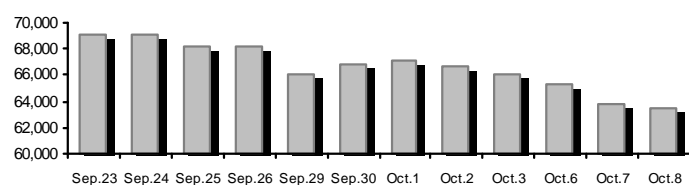
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

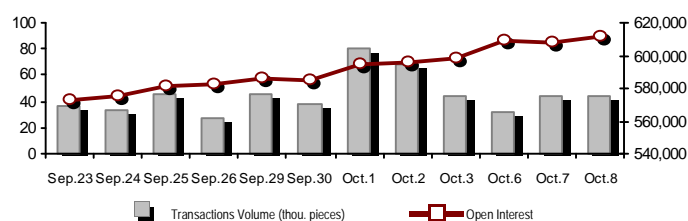


Total Transactions Value (Securities/Derivatives) (thou. €):		144,019.23	
Athex Capitalisation (mill. €) **: 63,551.62		Derivatives Total Open Interest 611,574	
Daily change: mill. €   % -259.32 -0.41%		in Index Futures   % daily chng 48,127 -3.69%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 72,380.25 40.14%		in Stock Futures   % daily chng 259,578 1.61%	
Athex Composite Share Price Index   % daily chng 1,007.94 -0.41%		in Index Options   % daily chng 12,302 -12.42%	
Athex Composite Share Price Index Capitalisation (mill. €) 58,789.63		in Stock Options   % daily chng 2,106 -3.69%	
Daily change (mill. €) -260.98		in Stock Repos/Reverse Repos/RA   % daily chng 289,461 1.10%	
Securities' Transactions Value (thou. €) 110,913.36		Derivatives Transactions Value (thou. €) 33,105.87	
Daily change: thou. €   % 393.77 0.36%		Daily change: thou. €   % 5,340.84 19.24%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 131,858.69 52.23%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 38,928.42 51.27%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 14,640.32			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 73,571.44		Derivatives Contracts Volume: 44,239	
Daily change: thou. pieces   % -26,503.67 -26.48%		Daily change: pieces   % 78 0.18%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 91,033.27 70.11%		YtD Avg Derivatives Contracts   % chng prev year Avg 44,501 7.06%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 5,517.01			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 29,314		Derivatives Trades Number: 2,392	
Daily change: number   % 108 0.37%		Daily change: number   % -393 -14.11%	
YtD Avg Derivatives Trades number   % chng prev year Avg 28,215 -4.89%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,569 -2.39%	
Number of Blocks 15			
Number of Bonds Transactions 0			

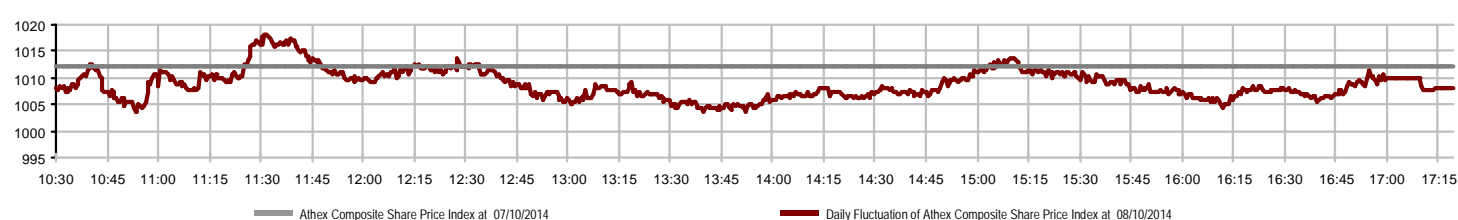
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



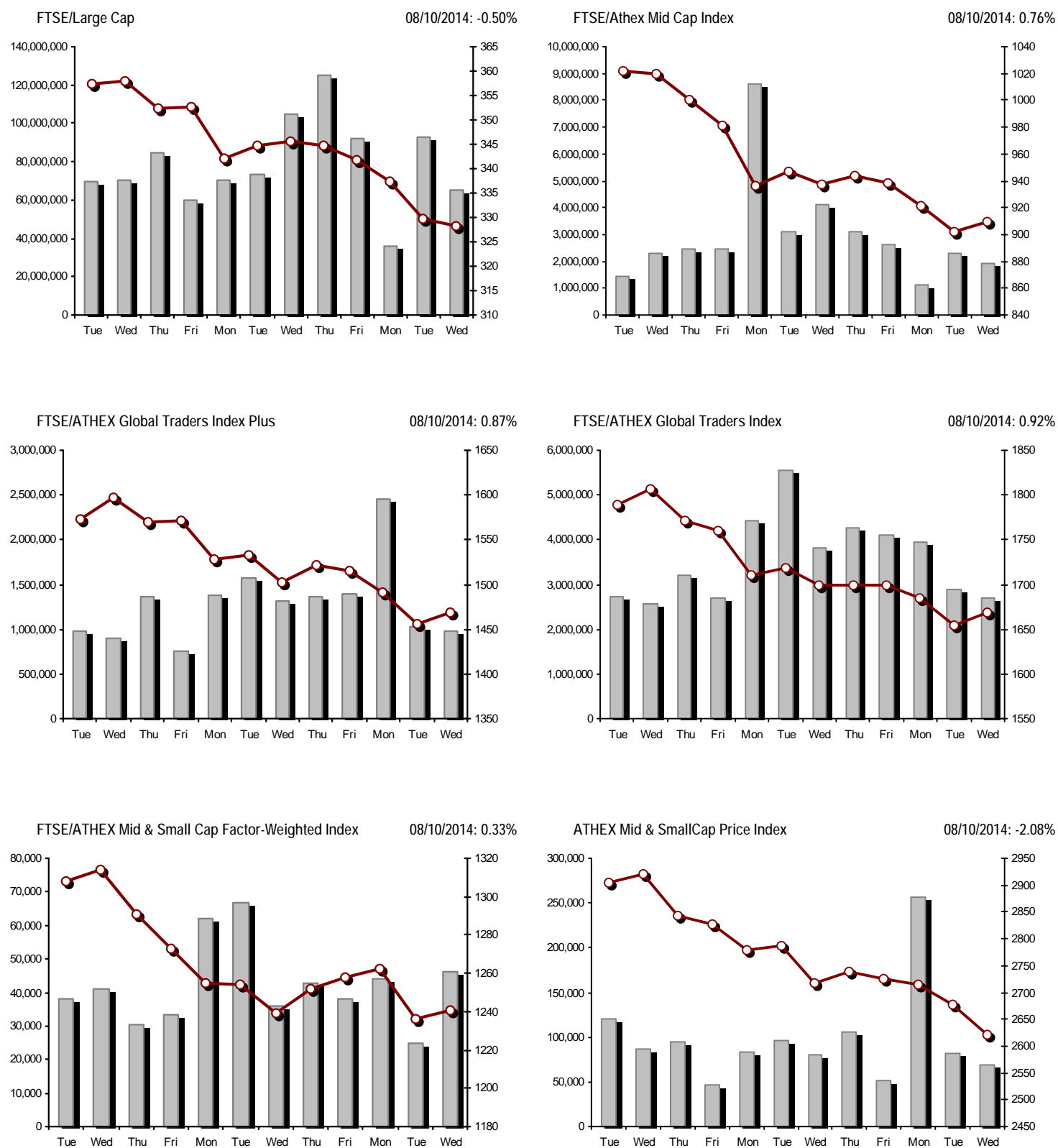
## Athex Indices

Index name	08/10/2014	07/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,007.94	1,012.05	-4.11	-0.41%	1,003.45	1,018.12	1,003.45	1,379.42	-13.31%
FTSE/Athex Large Cap	328.20	329.84	-1.64	-0.50%	326.23	331.78	326.23	445.52	-14.72%
FTSE/ATHEX Custom Capped	1,071.87	1,094.41	-22.54	-2.06%			1,071.87	1,410.19	-12.83%
FTSE/ATHEX Custom Capped - USD	970.51	986.21	-15.70	-1.59%			970.51	1,406.66	-20.11%
FTSE/Athex Mid Cap Index	909.24	902.38	6.86	0.76%	898.68	912.30	898.29	1,317.40	-22.07%
FTSE/ATHEX-CSE Banking Index	101.69	102.20	-0.51	-0.50%	100.18	103.43	100.18	161.54	-25.30%
FTSE/ATHEX Global Traders Index Plus	1,468.49	1,455.85	12.64	0.87%	1,452.39	1,473.76	1,446.40	1,845.84	-5.31%
FTSE/ATHEX Global Traders Index	1,669.35	1,654.12	15.23	0.92%	1,644.52	1,670.38	1,644.52	2,152.38	-3.75%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,240.48	1,236.46	4.02	0.33%	1,226.13	1,244.41	1,215.60	1,523.02	-3.02%
Greece & Turkey 30 Price Index	647.31	663.19	-15.88	-2.39%	645.57	663.19	570.55	783.68	-0.04%
ATHEX Mid & SmallCap Price Index	2,620.23	2,675.98	-55.75	-2.08%	2,596.49	2,675.98	2,573.35	3,157.88	1.81%
FTSE/Athex Market Index	786.38	789.96	-3.58	-0.45%	781.85	794.44	781.85	1,066.17	-14.87%
FTSE Med Index	5,181.16	5,258.70	-77.54	-1.47%			4,605.95	5,387.08	13.39%
Athex Composite Index Total Return Index	1,468.60	1,474.58	-5.98	-0.41%	1,462.06	1,483.44	1,462.06	1,998.07	-12.77%
FTSE/Athex Large Cap Total Return	444.29	446.50	-2.21	-0.49%			444.29	605.87	-15.75%
FTSE/ATHEX Large Cap Net Total Return	1,323.13	1,329.75	-6.62	-0.50%	1,315.23	1,337.57	1,315.23	1,786.28	-14.25%
FTSE/ATHEX Custom Capped Total Return	1,126.86	1,150.56	-23.69	-2.06%			1,126.86	1,472.79	-12.25%
FTSE/ATHEX Custom Capped - USD Total Return	1,020.30	1,036.81	-16.50	-1.59%			1,020.30	1,469.09	-19.58%
FTSE/Athex Mid Cap Total Return	1,152.41	1,143.72	8.69	0.76%			1,143.72	1,643.81	-20.21%
FTSE/ATHEX-CSE Banking Total Return Index	94.94	95.42	-0.48	-0.50%			94.94	153.89	-26.44%
Greece & Turkey 30 Total Return Index	802.58	811.85	-9.27	-1.14%			697.73	946.62	3.62%
Hellenic Mid & Small Cap Index	969.51	966.67	2.84	0.29%	961.34	974.86	961.34	1,351.84	-12.95%
FTSE/Athex Banks	134.36	135.03	-0.67	-0.50%	132.36	136.66	132.36	213.44	-25.31%
FTSE/Athex Insurance	1,454.06	1,454.06	0.00	0.00%	1,454.06	1,454.06	1,274.94	1,749.09	10.40%
FTSE/Athex Financial Services	1,284.03	1,295.06	-11.03	-0.85%	1,274.29	1,310.32	1,274.29	2,207.51	-27.39%
FTSE/Athex Industrial Goods & Services	2,536.61	2,501.03	35.58	1.42%	2,476.14	2,536.80	2,464.05	3,724.87	-21.82%
FTSE/Athex Retail	3,846.54	3,788.35	58.19	1.54%	3,788.35	3,890.21	3,090.34	4,836.94	16.60%
FTSE/ATHEX Real Estate	2,692.43	2,733.03	-40.60	-1.49%	2,692.43	2,737.33	2,194.73	3,111.71	21.46%
FTSE/Athex Personal & Household Goods	5,400.35	5,472.18	-71.83	-1.31%	5,345.22	5,537.06	5,345.22	7,649.84	-8.74%
FTSE/Athex Food & Beverage	6,299.41	6,353.41	-54.00	-0.85%	6,225.93	6,353.41	6,014.35	8,227.06	-19.73%
FTSE/Athex Basic Resources	2,545.71	2,519.19	26.52	1.05%	2,499.36	2,567.34	2,465.13	3,356.44	-7.49%
FTSE/Athex Construction & Materials	2,643.94	2,622.62	21.32	0.81%	2,604.29	2,645.48	2,531.26	3,482.98	-1.41%
FTSE/Athex Oil & Gas	2,056.31	2,047.32	8.99	0.44%	2,019.08	2,084.58	2,019.08	3,236.15	-28.27%
FTSE/Athex Chemicals	5,057.77	5,042.04	15.73	0.31%	4,944.50	5,091.05	4,944.50	6,811.96	-15.65%
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	1,703.33	1,738.66	-35.33	-2.03%	1,703.33	1,760.40	1,634.38	2,304.69	1.39%
FTSE/Athex Technology	800.26	805.08	-4.82	-0.60%	786.68	805.08	786.21	1,134.79	1.63%
FTSE/Athex Telecommunications	2,898.46	2,890.20	8.26	0.29%	2,835.15	2,903.96	2,532.36	3,633.39	8.89%
FTSE/Athex Utilities	2,931.42	2,977.52	-46.10	-1.55%	2,928.91	2,994.49	2,928.91	4,471.04	-22.71%
FTSE/Athex Health Care	170.64	167.84	2.80	1.67%	167.09	171.01	166.59	287.11	-23.48%
Athex All Share Index	224.97	225.87	-0.89	-0.40%			224.97	291.46	-4.46%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 07/10/2014.

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	147	118	8	15	3	3
Gain / Lose / Same:	52 / 78 / 17	48 / 60 / 10	3 / 2 / 3	1 / 11 / 3	0 / 2 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	63,551.62	61,411.72	1,723.07	416.82		
Daily Average Trans/ons Value(thou.€)	131,858.69	124,194.46	46.71	58.40	55.91	7,503.21
Transactions Value	110,913.36	105,312.70	15.51	91.96	0.53	5,492.66
Main Board:	96,273.04	91,670.03	15.51	91.96	0.53	4,495.01
Blocks Board:	14,640.32	13,642.67	0.00	0.00	0.00	997.65
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	91,033,266	84,254,912	21,514	372,209	12,428	6,372,203
Transactions Volume	73,571,442	67,631,666	15,367	510,496	154	5,413,759
Main Board:	68,054,429	62,994,653	15,367	510,496	154	4,533,759
Blocks Board:	5,517,013	4,637,013	0	0	0	880,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,215	26,354	47	134	7	1,672
Number of Trades	29,314	27,360	38	113	4	1,799
Main Board:	29,299	27,350	38	113	4	1,794
Blocks Board:	15	10	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	12,877	65,880,359	68,047,262.94	61.35%
1700	- Basic Resources	5 / 6 / 0	947	303,743	1,356,415.20	1.22%
1300	- Chemicals	2 / 2 / 1	95	33,707	42,847.80	0.04%
2300	- Construction & Materials	6 / 7 / 2	2,065	813,396	4,306,818.43	3.88%
11000	- ETF	0 / 2 / 1	4	154	531.55	0.00%
8700	- Financial Services	0 / 3 / 1	1,982	1,928,362	3,864,589.31	3.48%
3500	- Food & Beverage	5 / 7 / 1	247	64,780	539,571.51	0.49%
4500	- Health Care	2 / 1 / 1	146	102,323	42,268.16	0.04%
2700	- Industrial Goods & Services	5 / 11 / 3	1,233	611,722	1,263,334.95	1.14%
8500	- Insurance	0 / 0 / 1	6	4,858	6,704.04	0.01%
5500	- Media	0 / 1 / 0	13	9,719	3,973.05	0.00%
500	- Oil & Gas	1 / 1 / 0	1,314	414,090	2,078,980.76	1.87%
3700	- Personal & Household Goods	5 / 7 / 1	1,116	483,724	3,376,285.86	3.04%
8600	- Real Estate	2 / 4 / 1	337	88,994	290,799.67	0.26%
5300	- Retail	2 / 3 / 1	495	158,147	3,968,244.31	3.58%
9500	- Technology	7 / 8 / 0	336	158,949	213,049.48	0.19%
6500	- Telecommunications	1 / 0 / 0	902	429,312	4,486,235.75	4.04%
5700	- Travel & Leisure	4 / 6 / 3	2,411	1,199,365	10,559,587.14	9.52%
7500	- Utilities	1 / 4 / 0	2,788	885,738	6,465,857.70	5.83%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC PETROLEUM (CR)	4.81	4.11% #	PIRAEUS BANK (CR)	1.18	-4.84% €
METKA (CR)	9.80	3.70% #	KEKROPS SA (CR)	0.537	-4.62% €
PLAISIO COMPUTERS SA (CR)	6.50	2.85% #	MOTOR OIL (CR)	6.71	-2.75% €
ALPHA BANK (CR)	0.615	2.50% #	OPAP (CR)	10.00	-2.53% €
AEGEAN AIRLINES (CR)	6.04	2.37% #	PPC (CR)	8.14	-2.40% €
FRIGOGLASS SA (CR)	2.73	2.25% #	MARFIN INVESTMENT GROUP (CR)	0.275	-2.14% €
GEK TERNA (CR)	3.21	2.23% #	EUROBANK PROPERTIES REIC (CR)	8.89	-2.09% €
TECHNICAL OLYMPIC SA (CR)	1.43	2.14% #	JUMBO SA (CR)	9.75	-2.01% €
TERNA ENERGY (CR)	2.94	2.08% #	TRASTOR REAL EST. INV. CO.(CR)	1.11	-1.77% €
ELLAKTOR (CR)	3.16	1.93% #	CORINTH PIPEWORKS SA (CR)	1.46	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	34,455.51	-0.96% €	ALPHA BANK (CR)	19,605,409	2.50% #
PIRAEUS BANK (CR)	12,331.73	-4.84% €	NATIONAL BANK (CR)	16,795,054	-0.96% €
ALPHA BANK (CR)	11,852.76	2.50% #	EUROBANK ERGASIAS (CR)	12,475,970	1.71% #
OPAP (CR)	10,122.25	-2.53% €	PIRAEUS BANK (CR)	10,160,994	-4.84% €
PPC (CR)	5,802.86	-2.40% €	ATTICA BANK S.A. (CR)	1,420,172	1.41% #
OTE (CR)	4,486.24	0.29% #	MARFIN INVESTMENT GROUP (CR)	1,315,850	-2.14% €
FOLLI FOLLIE (CR)	3,964.86	1.56% #	OPAP (CR)	997,657	-2.53% €
EUROBANK ERGASIAS (CR)	3,712.34	1.71% #	PPC (CR)	703,391	-2.40% €
HELLENIC EXCHANGES-A.S.E. (CR)	3,493.06	-0.35% €	HELLENIC EXCHANGES-A.S.E. (CR)	610,399	-0.35% €
JUMBO SA (CR)	2,806.20	-2.01% €	ELLAKTOR (CR)	499,229	1.93% #

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	654	13,697	48,127	22,486,403.75
FTSE/Athex Large Cap	654	13,697	48,127	22,486,403.75
Stock Futures	1,663	24,366	259,578	6,554,220.60
ALPHA BANK (CR)	119	5,210	22,915	316,387.60
CC HBC AG (CR)	7	32	512	54,109.00
CORINTH PIPEWORKS SA (CR)	4	18	586	2,650.00
ELLAKTOR (CR)	16	65	2,397	20,379.00
EUROBANK ERGASIAS (CR)	19	905	66,579	26,847.50
EUROBANK PROPERTIES REIC (CR)	2	7	264	6,247.00
EYDAP S.A. (CR)	8	19	668	13,218.00
FOLLI FOLLIE (CR)	27	59	249	162,390.83
FRIGOGLASS SA (CR)	12	50	1,062	13,590.00
GEK TERNA (CR)	38	341	22,498	108,563.00
HELLENIC EXCHANGES-A.S.E. (CR)	73	288	3,577	170,369.77
HELLENIC PETROLEUM (CR)	98	372	9,011	175,362.00
INTRALOT (CR)	4	32	1,236	4,860.00
JUMBO SA (CR)	39	149	822	146,419.00
MARFIN INVESTMENT GROUP (CR)	17	178	25,153	4,963.90
METKA (CR)	32	116	702	111,856.00
MOTOR OIL (CR)	27	93	321	63,612.00
MYTILINEOS HOLDINGS (CR)	49	174	9,509	102,500.00
NATIONAL BANK (CR)	316	8,092	36,390	1,658,786.00
OPAP (CR)	78	403	2,735	407,860.00
OTE (CR)	161	978	8,814	1,018,963.00
P.P.A. S.A. (CR)	9	31	483	46,915.00
PIRAEUS BANK (CR)	185	5,013	29,733	609,748.00
PPC (CR)	268	1,410	7,445	1,167,770.00
SIDENOR (CR)	7	15	1,046	1,655.00
TERNA ENERGY (CR)	38	276	4,085	80,664.00
TITAN CEMENT (CR)	8	27	432	53,271.00
VIOHALCO SA/NV (CB)	2	13	354	4,264.00
Index Options	31	2,271	12,302	3,699,950.00
FTSE/Athex Large Cap	31	2,271	12,302	3,699,950.00
Stock Options	2	150	2,106	122,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	50	1,566	12,000.00
OPAP (CR)	1	100	100	110,000.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	270	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	42	3,755	289,461	243,298.30
Stock Reverse Repos	41	3,729	64,048	222,134.30
Stock Repos	0	0	211,372	0.00
Repurchase Agreement	1	26	14,041	21,164.00
Total Derivatives Traded	2,392	44,239	611,574	33,105,872.65

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.22	-6.87	€ 1.31 07/10/2014	1.27	1.21	1.32	1.22	1.26	4900@1.22	9024@1.23	2.82	2013	3,873,024	990	4,869,581.57	7,852,971.81	1.13	2.15	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.378	-1.82	€ 0.385 07/10/2014	0.380	0.364	0.396	0.378	0.379	1288@0.378	2599@0.380	0.84	2013	827,485	576	316,910.97	7,313,619.74	0.364	1.59	8355
843,640,590		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.429	-2.50	€ 0.440 07/10/2014	0.433	0.418	0.440	0.429	0.429	500@0.421	15596@0.429	0.46	2013	713,250	233	306,164.51	7,200,336.06	0.380	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.04	2.37	# 5.90	07/10/2014	5.90	5.90	6.08	6.04	6.02	159@6.04	70@6.08	6.50	2013	39,340	211	236,665.04	431,359.28	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.850	-2.07	€ 0.868	07/10/2014	0.859	0.850	0.859	0.850	0.850	52@0.810	2105@0.850	11.66	2013	2,002	5	1,701.72	9,501.30	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.270	-10.00	€ 0.300	26/09/2014	0.270	0.270	0.270	0.270	0.270	---	610@0.309	---	2013	500	5	135.00	3,510.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.399	-5.00	€ 0.420	07/10/2014	0.382	0.381	0.418	0.400	0.388	100@0.375	250@0.370	---	2013	1,380	10	535.85	1,995.00	0.381	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.615	2.50	# 0.600	07/10/2014	0.600	0.596	0.623	0.615	0.605	200@0.610	145500@0.616	1.42	2013	19,605,409	3,022	11,852,761.45	7,852,971.81	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.263	3.14	# 0.255	07/10/2014	0.263	0.263	0.263	0.263	0.263	50@0.200	350@0.252	---	2013	100	2	26.30	5,790.27	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	20.30	---	~ 20.30	07/10/2014	20.30	20.30	20.30	20.30	20.30	15@20.16	39@20.90	6.14	2013	111	1	2,253.30	8,477.44	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.323	---	~ 0.323	07/10/2014	0.320	0.316	0.324	0.323	0.320	1800@0.316	101@0.317	19.40	2013	6,615	10	2,116.79	8,479.41	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.795	1.92	# 0.780	07/10/2014	0.780	0.780	0.795	0.795	0.784	2800@0.740	760@0.780	---	2013	7,500	5	5,877.50	68,955.10	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.072	1.41	# 0.071	07/10/2014	0.072	0.070	0.074	0.072	0.073	53120@0.071	4028@0.072	---	2013	1,420,172	180	103,081.93	75,297.18	0.068	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.49	---	~ 1.49	17/09/2014	---	---	---	---	---	---	10@1.35	42.99	2013	---	---	---	22,797.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.320	---	~ 0.320	03/10/2014	---	---	---	---	---	---	6996@0.289	---	2013	---	---	---	14,546.39	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.99	-0.12	€ 8.00	07/10/2014	8.08	7.80	8.08	7.99	7.81	75@7.80	428@7.99	32.59	2013	4,142	12	32,344.67	96,838.80	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	11.12	0.18	# 11.10	07/10/2014	10.95	10.90	11.12	11.12	11.02	320@11.00	198@11.12	---	---	9,001	93	99,190.83	220,897.53	10.90	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.320	-8.83	€ 0.351	07/10/2014	0.345	0.315	0.345	0.320	0.330	50@0.315	500@0.338	---	2013	1,700	17	561.00	7,675.68	0.315	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.210	6.06	# 0.198	07/10/2014	0.181	0.181	0.210	0.210	0.184	300@0.180	4705@0.208	---	2013	600	4	110.51	3,326.90	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.495	-2.56	€ 0.508	07/10/2014	0.500	0.495	0.500	0.495	0.497	150@0.490	1275@0.495	---	2013	450	4	223.75	7,828.92	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.86	-0.82	€ 17.00	07/10/2014	16.66	16.66	17.01	16.86	16.90	180@16.78	1810@16.82	---	---	31,231	158	527,653.85	6,200,216.66	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.191	4.37	# 0.183	07/10/2014	0.184	0.184	0.195	0.191	0.191	100@0.216	1000@0.215	9.36	2013	28,320	29	5,401.65	19,314.65	0.183	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.197	---	~ 0.197	03/10/2014	0.190	0.190	0.197	0.197	0.190	350@0.171	390@0.170	---	2013	2,010	2	381.97	794.89	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.46	-1.35	€ 1.48	07/10/2014	1.48	1.46	1.50	1.46	1.48	13130@1.45	2135@1.48	---	2013	52,275	83	77,140.55	181,288.49	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	9.88	# 0.162	07/10/2014	0.178	0.178	0.178	0.178	0.178	1111@0.148	---	15.36	2014	2,936	2	522.61	1,763.54	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.08	-0.39	€ 5.10	07/10/2014	5.11	5.00	5.11	5.00	5.04	100@4.82	326@5.06	15.26	2013	2,916	10	14,696.86	139,086.34	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.17	9.60	# 1.98	07/10/2014	1.90	1.90	2.17	2.17	1.94	600@1.92	199@2.17	---	2013	1,101	3	2,132.17	32,550.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.177	4.12	# 0.170	07/10/2014	0.180	0.174	0.180	0.177	0.177	99@0.174	4499@0.177	---	2013	4,012	5	710.16	6,145.44	0.170	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	~ 0.990	26/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.542	-3.73	€ 0.563	07/10/2014	0.542	0.527	0.542	0.542	0.532	150@0.513	693@0.542	---	2013	1,007	6	535.69	6,097.50	0.504	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.324	---	~ 0.324	03/10/2014	---	---	---	---	---	---	500@0.292	---	2013	---	---	---	10,428.93	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.678	-3.00	€ 0.699	07/10/2014	0.690	0.660	0.690	0.678	0.678	100@0.650	300@0.678	---	2013	630	6	427.30	12,498.93	0.610	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.318	-7.02	€ 0.342	07/10/2014	0.310	0.310	0.318	0.318	0.310	---	98@0.318	---	2013	1,002	4	310.64	10,091.58	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	~ 1.21	17/09/2014	---	---	---	---	---	---	209@1.21	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.16	1.93	# 3.10	07/10/2014	3.06	3.05	3.17	3.16	3.11	21@3.16	1000@3.17	---	2013	499,229	814	1,552,636.31	559,324.15	2.89	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.19	-0.83	€ 1.20	07/10/2014	1.19	1.17	1.20	1.19	1.19	99@1.18	2646@1.19	---	---	39,296	63	46,546.45	98,373.73	1.14	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.920	-0.22	€ 0.922	07/10/2014	0.933	0.900	0.933	0.920	0.909	500@0.865	188@0.898	9.49	2013	2,190	21	1,990.10	24,591.77	0.882	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	-4.22	€ 1.42	07/10/2014	1.41	1.36	1.41	1.36	1.39	200@1.37	3280@1.40	---	2013	5,610	12	7,776.00	19,109.32	1.36	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.54	3.36	# 1.49	07/10/2014	1.49	1.47	1.54	1.54	1.49	250@1.47	116@1.53	44.90	2013	5,200	15	7,754.80	191,115.26	1.42	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.574	-1.03	€ 0.580	07/10/2014	0.537	0.537	0.574	0.574	0.543	50@0.541	200@0.574	---	2013	1,200	3	651.80	7,594.02	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.228	---	↘ 0.228	07/10/2014	---	---	---	---	---	150@0.218	330@0.234	---	2013	---	---	---	6,842.10	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.298	1.71	# 0.293	07/10/2014	0.291	0.290	0.302	0.298	0.298	4274@0.297	383909@0.299	---	2013	12,475,970	1,198	3,712,336.70	4,382,947.21	0.289	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.89	-2.09	€ 9.08	07/10/2014	8.96	8.89	9.07	8.89	8.95	239@8.89	1800@8.99	---	2013	18,614	168	166,615.68	900,201.40	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.69	---	↘ 1.69	07/10/2014	---	---	---	---	---	20@1.62	166@1.68	49.66	2013	---	---	---	13,452.23	1.67	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.38	---	↘ 1.38	07/10/2014	1.38	1.38	1.38	1.38	1.38	12647@1.38	2000@1.40	4.00	2013	4,858	6	6,704.04	37,955.07	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	---	↘ 0.300	07/10/2014	---	---	---	---	---	---	2700@0.270	---	2013	---	---	---	4,101.96	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.82	-0.29	€ 6.84	07/10/2014	6.89	6.81	7.10	6.82	6.90	1668@6.85	100@6.95	9.35	2013	48,385	287	333,920.52	726,330.00	6.68	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.21	---	↘ 1.21	07/10/2014	---	---	---	---	---	50@1.20	500@1.22	21.83	2013	---	---	---	63,888.19	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.240	---	↘ 0.240	06/10/2014	---	---	---	---	---	---	125@0.243	---	2013	---	---	---	2,448.86	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.56	-4.48	€ 2.68	07/10/2014	2.68	2.56	2.68	2.56	2.66	18@2.56	100@2.68	12.12	2013	774	4	2,055.52	30,003.26	2.56	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘ 0.900	25/09/2014	---	---	---	---	---	---	280@0.900	---	2013	---	---	---	3,763.31	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.70	1.56	# 26.29	07/10/2014	26.29	26.29	27.00	26.70	26.76	20@26.57	11780@26.80	4.14	2013	148,229	467	3,964,859.86	1,787,517.21	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.03	0.75	# 4.00	07/10/2014	4.04	3.93	4.05	4.03	4.00	5000@4.00	100@4.07	---	2013	93,567	238	374,320.16	205,499.06	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.73	2.25	# 2.67	07/10/2014	2.67	2.65	2.74	2.73	2.70	1100@2.71	100@2.72	---	2013	13,123	98	35,478.89	138,121.16	2.62	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.010	-16.67	€ 0.012	07/10/2014	0.012	0.010	0.014	0.010	0.010	1@0.014	917@0.014	---	2013	45,634	5	466.18	773.76	0.010	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.400	8.40	# 0.369	07/10/2014	0.360	0.360	0.400	0.400	0.365	3371@0.360	547@0.400	---	2013	7,600	4	2,774.84	5,630.54	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.21	2.23	# 3.14	07/10/2014	3.14	3.06	3.21	3.21	3.17	20000@3.15	9709@3.21	---	2013	152,352	549	482,302.40	303,224.20	2.99	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.50	8.33	# 6.00	02/10/2014	6.00	6.00	6.50	6.50	6.40	100@6.00	200@6.49	-(6)-	2013	1,230	6	7,866.60	54,721.88	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.361	---	↘ 0.361	07/10/2014	0.360	0.360	0.363	0.361	0.360	500@0.361	500@0.369	25.96	2013	7,900	9	2,846.59	8,685.66	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.58	1.07	# 7.50	07/10/2014	7.36	7.36	7.65	7.58	7.54	383@7.55	471@7.62	7.18	2013	22,018	98	165,946.36	263,564.04	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.381	---	↘ 0.381	02/10/2014	---	---	---	---	---	300@0.351	---	---	2013	---	---	---	3,177.83	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.379	0.26	# 0.378	07/10/2014	0.369	0.366	0.379	0.379	0.373	300@0.373	300@0.379	---	2013	5,400	12	2,013.40	38,384.98	0.363	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.345	1.47	# 0.340	07/10/2014	0.312	0.312	0.345	0.345	0.332	400@0.332	380@0.345	---	2014	754	7	250.06	12,678.37	0.300	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.997	-0.30	€ 1.00	07/10/2014	1.00	0.990	1.00	0.990	0.995	50@0.987	255@0.990	---	2013	8,065	37	8,022.74	29,457.72	0.990	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.71	-0.35	€ 5.73	07/10/2014	5.65	5.65	5.81	5.71	5.75	25527@5.71	100@5.72	-(6)-	2013	610,399	1,457	3,493,060.59	373,254.49	5.65	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.81	4.11	# 4.62	07/10/2014	4.58	4.55	4.82	4.81	4.73	350@4.77	702@4.82	---	2013	356,947	943	1,687,223.47	1,470,105.24	4.55	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.218	1.39	# 0.215	07/10/2014	0.220	0.213	0.220	0.218	0.216	1000@0.214	990@0.216	---	2013	55,661	65	12,018.91	66,649.67	0.213	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.842	-1.06	€ 0.851	07/10/2014	0.826	0.826	0.855	0.842	0.838	80@0.840	150@0.855	---	2013	27,513	70	23,043.77	44,756.55	0.826	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.907	-0.22	€ 0.909	06/10/2014	0.819	0.819	0.907	0.907	0.823	---	65@0.907	-(6)-	2013	125	2	102.82	7,526.71	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.50	3.45	# 1.45	07/10/2014	1.49	1.45	1.50	1.50	1.49	200@1.44	1505@1.50	9.18	2013	6,178	19	9,186.30	42,870.15	1.32	1.84	2353
9,000,000	0.900	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.750	---	↘ 0.750	29/09/2014	---	---	---	---	---	---	700@0.675	---	2013	---	---	---	6,750.00	0.350	0.789	9

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,223.70	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.613	-0.33	€	0.615	07/10/2014	0.615	0.601	0.615	0.613	0.609	11@0.603	1990@0.613	---	2013	6,273	19	3,818.42	14,193.56	0.601	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.470	-1.26	€	0.476	07/10/2014	0.468	0.466	0.477	0.470	0.471	5000@0.468	1560@0.474	---	2013	71,035	146	33,455.02	62,522.22	0.446	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.49	-0.67	€	1.50	07/10/2014	1.50	1.48	1.54	1.49	1.50	16417@1.49	1000@1.50	---	2013	94,695	395	141,924.33	236,852.96	1.47	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.08	---	↘	1.08	07/10/2014	1.06	1.06	1.09	1.08	1.08	1395@1.08	1900@1.09	---	2013	4,044	31	4,381.56	83,867.24	1.06	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	9.75	-2.01	€	9.95	07/10/2014	9.75	9.64	10.09	9.75	9.83	250@9.70	500@9.79	18.15	2014	285,195	648	2,806,197.41	1,326,582.65	9.64	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.59	---	↘	1.59	29/09/2014	---	---	---	---	---	---	500@1.57	---	2013	---	---	---	15,491.24	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.29	-2.37	€	3.37	07/10/2014	3.37	3.18	3.37	3.29	3.23	30@3.05	27@3.25	9.88	2013	163	8	525.87	48,296.52	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.537	-4.62	€	0.563	07/10/2014	0.550	0.525	0.555	0.536	0.539	5@0.556	400@0.555	---	2013	24,121	39	13,007.57	7,089.88	0.470	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	↘	0.679	25/09/2014	---	---	---	---	---	---	400@0.649	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.84	2.22	#	1.80	07/10/2014	1.90	1.84	1.90	1.84	1.84	30@1.76	479@1.80	65.04	2013	525	4	967.30	43,513.61	1.80	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.519	-0.77	€	0.523	07/10/2014	0.557	0.513	0.557	0.519	0.515	200@0.490	419@0.519	---	2013	2,352	12	1,211.87	20,873.77	0.491	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	---	↘	0.282	24/09/2014	---	---	---	---	---	---	3151@0.254	---	2013	---	---	---	5,985.26	0.171	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-5.80	€	3.45	07/10/2014	3.45	3.22	3.45	3.25	3.33	700@3.25	69@3.38	---	2013	795	11	2,648.29	44,156.13	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.568	1.07	#	0.562	07/10/2014	0.561	0.561	0.568	0.568	0.562	1301@0.562	430@0.568	---	2013	2,199	7	1,234.88	16,744.64	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	-2.22	€	1.80	07/10/2014	1.77	1.76	1.78	1.76	1.77	428@1.76	250@1.85	11.36	2013	1,272	5	2,256.76	58,194.64	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.367	---	↘	0.367	02/10/2014	---	---	---	---	---	---	1004@0.331	---	2013	---	---	---	5,800.36	0.299	0.575	3535	
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.20	0.46	#	2.19	07/10/2014	2.19	2.19	2.20	2.20	2.20	200@2.19	315@2.24	5.18	2013	15,218	41	33,458.60	53,844.59	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.05	1.25	#	4.00	07/10/2014	4.05	3.92	4.07	4.06	4.01	231@4.04	99@4.07	---	2013	21,388	55	85,846.22	322,811.18	3.86	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.30	---	↘	18.30	07/10/2014	18.30	18.30	18.30	18.30	18.30	50@17.65	143@18.20	-(6)-	2013	57	2	1,043.10	390,961.20	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	↘	1.08	03/10/2014	---	---	---	---	---	---	2300@1.00	---	2013	---	---	---	6,414.41	0.485	1.40	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘	0.210	17/09/2014	---	---	---	---	---	---	1604@0.210	---	2013	---	---	---	1,624.22	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.509	---	↘	0.509	17/09/2014	---	---	---	---	---	---	700@0.498	68.54	2013	---	---	---	2,412.66	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.30	-6.12	€	2.45	07/10/2014	2.26	2.26	2.40	2.30	2.30	190@2.30	100@2.37	---	2013	100	4	229.80	39,387.64	2.25	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.275	-2.14	€	0.281	07/10/2014	0.279	0.275	0.285	0.275	0.279	46400@0.274	1800@0.278	---	2013	1,315,850	519	367,573.70	257,708.62	0.273	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.411	---	↘	0.411	17/09/2014	---	---	---	---	---	---	1500@0.399	---	2013	---	---	---	4,035.76	0.250	0.488	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.22	-5.95	€	5.55	07/10/2014	5.57	5.00	5.58	5.30	5.18	111@5.00	135@5.31	2.55	2013	925	9	4,787.10	2,446.61	3.45	5.64	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.80	3.70	#	9.45	07/10/2014	9.30	9.28	9.80	9.80	9.61	215@9.74	194@9.80	11.46	2013	70,537	602	677,711.10	509,115.88	9.28	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	↘	1.10	07/10/2014	---	---	---	---	---	---	100@1.08	200@1.20	---	2013	---	---	---	11,550.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.06	---	↘	3.06	07/10/2014	3.06	3.06	3.06	3.06	3.06	16994@3.06	100@3.07	-(6)-	2013	2,490	15	7,619.40	43,066.44	1.50	3.09	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.48	9.63	#	1.35	07/10/2014	1.48	1.48	1.48	1.48	1.48	---	---	8.06	2013	3	1	4.44	9,916.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.360	---	↘	0.360	23/09/2014	---	---	---	---	---	---	300@0.439	---	2013	---	---	---	2,232.00	0.315	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.38	0.23	#	4.37	07/10/2014	4.35	4.30	4.38	4.38	4.33	100@4.31	671@4.38	46.45	2013	21,234	45	91,831.28	54,386.46	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.34	-0.74	€	1.35	07/10/2014	1.41	1.21	1.41	1.35	1.26	3010@1.20	200@1.34	---	2013	2,084	15	2,632.97	6,148.10	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	6.45	#	0.310	07/10/2014	0.330	0.330	0.330	0.330	0.330	1000@0.280	300@0.333	---	2013	2,000	5	660.00	3,861.00	0.263	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.71	-2.75	€	6.90	07/10/2014	6.83	6.70	6.97	6.71	6.86	1883@6.71	345@6.76	-(6)-	2013	57,143	371	391,757.29	743,353.80	6.70	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.88	1.38	#	5.80	07/10/2014	5.89	5.76	5.94	5.88	5.87	13199@5.85	4842@5.88	---	2013	210,542	738	1,235,096.79	687,465.27	5.38	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	---	↘	0.239	25/09/2014	---	---	---	---	---	---	3752@0.240	---	2013	---	---	---	3,436.43	0.196	0.255	1757	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.670	---	↘ 0.670 02/10/2014	---	---	---	---	---	---	500@0.669	---	2013	---	---	---	3,436.43	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.253	10.00	# 0.230 07/10/2014	0.208	0.208	0.253	0.253	0.216	950@0.208	450@0.253	---	2013	60	2	12.93	2,912.06	0.207	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.720	-10.00	€ 0.800 07/10/2014	0.720	0.720	0.720	0.720	0.720	2499@0.720	500@0.750	22.38	2014	101	2	72.72	4,564.80	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.07	-0.96	€ 2.09 07/10/2014	2.05	1.99	2.11	2.07	2.05	594435@2.07	14620@2.08	4.61	2013	16,795,054	4,310	34,455,506.27	7,313,619.74	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.191	---	↘ 0.191 06/10/2014	---	---	---	---	---	500@0.173	1630@0.210	---	2013	---	---	---	4,571.64	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.275	-2.14	€ 0.281 06/10/2014	0.260	0.260	0.279	0.275	0.273	600@0.265	105@0.279	24.71	2013	2,507	16	684.17	7,658.20	0.260	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.77	1.14	# 1.75 07/10/2014	1.75	1.75	1.77	1.77	1.76	89@1.63	68@1.77	---	2013	650	6	1,142.50	10,854.53	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.151	-4.43	€ 0.158 07/10/2014	0.159	0.151	0.159	0.151	0.152	1600@0.151	1000@0.153	---	2013	11,120	20	1,692.83	9,618.27	0.144	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.00	-2.53	€ 10.26 07/10/2014	10.36	10.00	10.39	10.00	10.14	10@9.97	2242@10.05	22.36	2013	997,657	1,732	10,122,246.80	3,190,000.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.53	0.29	# 10.50 07/10/2014	10.41	10.30	10.55	10.53	10.45	89470@10.53	1100@10.54	---	2013	429,312	902	4,486,235.75	5,161,283.60	9.16	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.00	-0.07	€ 15.01 07/10/2014	14.90	14.80	15.20	15.00	15.00	390@14.97	11@15.19	46.61	2013	15,464	152	231,898.03	375,000.00	14.70	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.184	-9.36	€ 0.203 07/10/2014	0.184	0.183	0.223	0.223	0.184	800@0.183	4900@0.223	---	2013	11,038	12	2,026.89	914.75	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.760	-2.69	€ 0.781 07/10/2014	0.859	0.760	0.999	0.760	0.761	1000@0.725	2473@0.760	3.93	2013	1,539	7	1,171.53	3,004.35	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.415	-1.19	€ 0.420 07/10/2014	0.420	0.400	0.420	0.415	0.405	101@0.399	177@0.415	---	2013	562	12	227.56	21,080.91	0.374	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.44	---	↘ 2.44 07/10/2014	2.41	2.40	2.44	2.44	2.42	602@2.40	91@2.44	59.28	2013	3,515	21	8,495.03	17,251.78	1.43	2.48	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.18	-4.84	€ 1.24 07/10/2014	1.24	1.18	1.25	1.18	1.21	475290@1.17	298759@1.19	1.26	2013	10,160,994	2,275	12,331,728.71	7,200,336.06	1.18	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.50	2.85	# 6.32 07/10/2014	6.32	6.30	6.69	6.50	6.47	50@6.41	51@6.50	10.13	2013	4,204	43	27,179.88	143,520.00	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	8.14	-2.40	€ 8.34 07/10/2014	8.30	8.12	8.38	8.14	8.25	1262@8.13	1486@8.18	---	2013	703,391	2,030	5,802,856.38	1,888,480.00	8.12	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.756	-3.82	€ 0.786 07/10/2014	0.775	0.730	0.775	0.756	0.742	160@0.741	205@0.756	14.55	2013	2,269	14	1,683.00	8,930.02	0.730	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.570	-1.21	€ 0.577 07/10/2014	0.577	0.570	0.577	0.570	0.575	200@0.554	50@0.570	75.80	2013	150	2	86.20	15,586.72	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.14	0.78	# 5.10 07/10/2014	4.85	4.85	5.15	5.14	5.06	62@5.10	72@5.15	---	2013	3,445	38	17,434.00	61,486.96	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.448	-2.82	€ 0.461 07/10/2014	0.450	0.443	0.460	0.447	0.452	198@0.450	706@0.479	---	2013	12,106	35	5,467.05	25,730.83	0.443	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.360	-7.69	€ 0.390 07/10/2014	0.380	0.360	0.380	0.360	0.367	2400@0.350	2800@0.380	---	2013	901	6	330.36	8,020.80	0.360	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.81	0.56	# 1.80 07/10/2014	1.84	1.77	1.84	1.81	1.79	500@1.76	100@1.82	9.32	2013	1,175	17	2,103.04	13,575.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.190	-1.04	€ 0.192 07/10/2014	0.211	0.155	0.211	0.190	0.195	500@0.170	4149@0.190	---	2014	13,103	19	2,551.30	9,892.79	0.155	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.11	-0.89	€ 1.12 07/10/2014	1.09	1.08	1.13	1.11	1.10	785@1.09	299@1.11	---	2013	25,691	64	28,265.60	106,830.74	1.06	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.46	2.82	# 1.42 07/10/2014	1.46	1.46	1.46	1.46	1.46	---	200@1.43	---	2013	1	1	1.46	9,426.53	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.347	---	↘ 0.347 02/10/2014	---	---	---	---	---	---	550@0.319	---	2013	---	---	---	9,868.08	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.43	2.14	# 1.40 07/10/2014	1.43	1.30	1.43	1.43	1.37	3761@1.30	4090@1.43	---	2013	15,877	57	21,770.71	47,368.75	1.30	2.29	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.94	2.08	# 2.88 07/10/2014	2.82	2.82	2.94	2.94	2.90	5000@2.90	1172@2.94	-(6)-	2013	81,425	377	236,128.03	321,384.34	2.82	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	-0.29	€ 3.51 07/10/2014	3.50	3.48	3.57	3.50	3.51	200@3.51	6@3.57	9.69	2013	13,241	31	46,406.32	127,050.00	3.47	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.895	0.56	# 0.890 07/10/2014	0.868	0.861	0.900	0.895	0.878	900@0.886	635@0.895	---	2013	26,780	58	23,524.67	40,359.68	0.861	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.80	---	↘ 19.80 07/10/2014	19.80	19.70	19.90	19.80	19.78	919@19.80	20@19.97	---	2013	111,973	535	2,215,205.52	1,599,428.94	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.72	---	↘ 9.72 07/10/2014	---	---	---	---	---	40@9.40	76@9.69	---	2013	---	---	---	1,599,428.94	8.53	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	22.80	-3.39	€ 23.60 07/10/2014	22.80	22.80	22.80	22.80	22.80	50@22.05	130@22.80	12.64	2013	150	5	3,420.00	229,824.00	22.11	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	-1.77	€ 1.13 07/10/2014	1.13	1.11	1.14	1.11	1.12	2100@1.10	855@1.11	---	2013	10,105	21	11,304.85	60,925.95	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.229	9.05	# 0.210 07/10/2014	0.230	0.210	0.230	0.229	0.212	100@0.206	6750@0.229	---	2013	944	8	200.47	3,578.66	0.185	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.200	---	↘ 0.200 02/10/2014	---	---	---	---	---	500@0.162	550@0.198	---	2013	---	---	---	3,762.00	0.154	0.279	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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]
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Main Market

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	3.30	0.92	# 3.27	07/10/2014	3.20	3.20	3.30	3.30	3.27	500@3.22	10@3.36	---	---	71,295	205	232,935.74	724,717.32	3.15	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.810	-3.11	€ 0.836	29/09/2014	0.753	0.753	0.810	0.810	0.807	1000@0.810	500@0.860	---	2013	180	2	145.23	4,024.57	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.831	-0.24	€ 0.833	07/10/2014	0.780	0.770	0.831	0.831	0.782	810@0.770	451@0.831	---	2013	274	3	214.32	5,256.08	0.741	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	3.28	-0.55	€ 3.30	07/10/2014	3.32	3.28	3.32	3.28	3.29	132@3.29	---	---	---	150	2	493.95	-	3.28	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	11.20	---	↘ 11.20	07/10/2014	11.20	11.20	11.20	11.20	11.20	---	499@14.50	---	---	2	1	22.40	-	11.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	7.60	-2.19	€ 7.77	02/10/2014	7.60	7.60	7.60	7.60	7.60	---	---	---	---	2	1	15.20	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.52	2.03	# 5.41	06/10/2014	5.41	5.41	5.89	5.89	5.52	119@5.42	100@5.86	23.08	2013	170	4	938.90	77,280.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.59	-1.91	€ 3.66	07/10/2014	3.58	3.58	3.60	3.60	3.59	50@3.59	886@3.60	---	2013	2,300	8	8,266.80	229,401.00	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	---	---	---	---	---	---	1528@0.288	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.512	4.92	# 0.488	07/10/2014	0.528	0.501	0.528	0.501	0.512	598@0.500	233@0.518	---	2013	2,044	7	1,047.29	98,130.08	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	07/10/2014	0.700	0.700	0.700	0.700	0.700	1832311@0.700	300@0.760	36.24	2013	720	3	504.00	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.25	---	↘ 4.25	06/10/2014	---	---	---	---	---	300@4.00	---	---	2013	---	---	---	290,369.44	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	2.36	# 1.27	06/10/2014	1.30	1.30	1.30	1.30	1.30	1500@1.28	180@1.30	---	2013	320	1	416.00	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)	222.00	---	↘ 222.00	03/10/2014	222.00	222.00	222.00	222.00	222.00	1@218.00	2@220.00	15.43	2013	1	1	222.00	612,720.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.409	-5.98	€ 0.435	07/10/2014	0.435	0.400	0.435	0.400	0.409	3000@0.389	2030@0.400	---	2013	9,719	13	3,973.05	12,515.40	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	07/10/2014	1.50	1.50	1.50	1.50	1.50	53648@1.50	199@1.59	---	2013	93	1	139.50	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	↘ 0.478	01/10/2014	---	---	---	---	---	---	393@0.449	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)	0.060	-3.23	€ 0.062	07/10/2014	0.060	0.060	0.060	0.060	0.060	9578@0.060	1867@0.064	---	2013	7,422	6	445.32	1,998.10	0.043	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.075	-19.36	€ 0.093	02/10/2014	0.075	0.075	0.075	0.075	0.075	1960@0.075	1890@0.093	---	2013	40	2	3.00	1,115.26	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	-17.24	€ 0.029	06/10/2014	0.024	0.024	0.024	0.024	0.024	---	315@0.024	---	2013	10,000	3	240.00	5,165.91	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	0.160	0.160	0.160	0.160	0.160	642@0.160	---	---	2013	438	1	70.08	17,332.34	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	---	---	---	17,332.34	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	-1.11	€ 0.090	07/10/2014	0.088	0.088	0.090	0.090	0.089	42000@0.090	4800@0.094	---	2013	29,000	4	2,570.00	17,332.34	0.073	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.019	---	↘ 0.019	06/10/2014	---	---	---	---	---	---	33539@0.019	---	2013	---	---	---	1,551.25	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	---	↘ 0.060	07/10/2014	---	---	---	---	---	23583@0.060	2000@0.072	---	2013	---	---	---	1,215.35	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	---	---	---	---	---	---	10200@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)	0.066	---	↘ 0.066	03/10/2014	---	---	---	---	---	2000@0.053	---	---	2013	---	---	---	74.59	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	---	↘ 0.079	03/10/2014	---	---	---	---	---	---	22101@0.064	---	2013	---	---	---	1,119.68	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.420	---	↘ 0.420	02/10/2014	---	---	---	---	---	200@0.336	549@0.404	---	2013	---	---	---	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	---	---	---	---	---	---	269@0.545	---	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 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Surveillance

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	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.23	-1.60	€	1.25	07/10/2014	1.18	1.18	1.24	1.22	1.23	250@1.21	1250@1.23	---	2013	25,900	16	31,878.00	135,419.54	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.20	---	↘	1.20	06/10/2014	---	---	---	---	---	100@0.960	---	---	2013	---	---	---	1,524.00	1.20	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.499	0.20	#	0.498	07/10/2014	0.499	0.499	0.499	0.499	0.499	1000@0.490	4030@0.499	64.87	2013	16,470	11	8,218.53	89,674.18	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	---	↘	0.072	03/10/2014	---	---	---	---	---	---	2096@0.070	---	---	2013	---	---	---	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	---	---	---	1,291.86	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	-13.56	€	0.059	07/10/2014	0.048	0.048	0.060	0.060	0.051	7379@0.048	9999@0.060	---	2013	700	4	36.00	1,291.86	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	---	---	---	---	---	1300@0.113	2905@0.169	---	2013	---	---	---	1,004.66	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.114	---	↘	0.114	06/10/2014	0.114	0.114	0.114	0.114	0.114	50000@0.113	20484@0.128	---	2013	11,649	6	1,327.98	5,823.24	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	07/10/2014	0.115	0.115	0.115	0.115	0.115	6779409@0.115	---	---	2013	398,413	30	45,817.50	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.282	---	↘	0.282	07/10/2014	---	---	---	---	---	300@0.226	---	11.63	2013	---	---	---	1,178.44	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.026	-18.75	€	0.032	07/10/2014	0.026	0.026	0.026	0.026	0.026	7410@0.027	---	---	2013	49	3	1.28	6,641.95	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	---	↘	0.154	02/10/2014	---	---	---	---	---	900@0.125	4567@0.145	---	2013	---	---	---	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)	0.020	---	↘	0.020	07/10/2014	---	---	---	---	---	178@0.022	---	---	2013	---	---	---	375.00	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.072	-20.00	€	0.090	07/10/2014	0.072	0.072	0.072	0.072	0.072	3000@0.073	850@0.090	---	2013	3,500	4	252.00	1,750.99	0.072	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.147	---	↘	0.147	02/10/2014	---	---	---	---	---	---	650@0.118	---	---	2013	---	---	---	9,602.96	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.114	-9.52	€	0.126	07/10/2014	0.101	0.101	0.120	0.119	0.114	18@0.119	590@0.121	---	2013	5,614	14	642.40	4,130.81	0.076	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.680	-5.56	€	0.720	07/10/2014	0.576	0.576	0.680	0.680	0.680	199@0.576	39@0.690	---	2013	301	5	204.58	5,381.85	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.257	-19.69	€	0.320	06/10/2014	0.257	0.257	0.257	0.257	0.257	688@0.257	3000@0.340	---	2013	1,000	4	257.00	2,570.00	0.240	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	---	↘	0.020	02/10/2014	---	---	---	---	---	2000@0.016	---	---	2013	---	---	---	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	06/10/2014	---	---	---	---	---	995@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	---	---	---	---	---	---	220@0.600	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.171	---	↘	0.171	07/10/2014	---	---	---	---	---	---	1000@0.171	0.24	2013	---	---	---	---	2,801.57	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.070	---	↘	0.070	02/10/2014	---	---	---	---	---	3000@0.056	---	---	2013	---	---	---	---	923.41	0.052	0.241	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	500@0.290	---	2013	---	---	---	2,678.84	0.280	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@2.71	---	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	---	---	---	---	---	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]			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																					
Suspension Status																											
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	FINTEXPOR 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		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘ 0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↘ 0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘ 0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↘ 0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↘ 0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↘ 0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↘ 0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↘ 0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↘ 0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↘ 0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
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.

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**Shares' Notes**

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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
NATIONAL BANK (CR)	886,442	2.07	1,834,934.94	10:41:41	20
OPAP (CR)	649	10.60	6,879.40	10:44:34	14
HELLENIC EXCHANGES-A.S.E. (CR)	316,040	5.70	1,801,428.00	10:48:59	20
ALPHA BANK (CR)	30,000	0.640	19,200.00	11:25:30	14
FOLLI FOLLIE (CR)	22,000	26.68	586,850.00	12:41:46	20
ALPHA BANK (W)	500,000	1.27	632,500.00	15:17:59	20
ELLAKTOR (CR)	94,961	3.11	294,853.91	15:36:50	20
OPAP (CR)	200,000	10.16	2,031,000.00	15:39:22	20
ALPHA BANK (W)	250,000	1.25	312,500.00	16:04:49	20
NATIONAL BANK (W)	5,000	0.410	2,050.00	16:34:22	18
NATIONAL BANK (W)	60,000	0.410	24,600.00	16:35:58	18
NATIONAL BANK (W)	65,000	0.400	26,000.00	16:36:59	18
JUMBO SA (CR)	32,441	9.69	314,353.29	17:12:06	20
JUMBO SA (CR)	54,480	9.97	543,165.60	17:12:56	20
NATIONAL BANK (CR)	3,000,000	2.07	6,210,000.00	17:18:26	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,902,700	70,406,675	73,309,375
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
CORINTH PIPEWORKS SA (CR)	4,000	---	4,000
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	1,293,900	8,559,867	9,853,767
EUROBANK PROPERTIES REIC (CR)	12,300	49,543	61,843
EYDAP S.A. (CR)	31,600	---	31,600
FOLLI FOLLIE (CR)	92,500	726,319	818,819
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	10,800	---	10,800
HELLENIC EXCHANGES-A.S.E. (CR)	49,200	200	49,400
HELLENIC PETROLEUM (CR)	237,000	211,502	448,502
INTRALOT (CR)	19,000	13,000	32,000
JUMBO SA (CR)	84,200	---	84,200
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	87,100	728,474	815,574
METKA (CR)	7,200	---	7,200
MOTOR OIL (CR)	52,400	34,000	86,400
MYTILINEOS HOLDINGS (CR)	8,000	---	8,000
NATIONAL BANK (CR)	234,400	569,972	804,372
OPAP (CR)	220,100	223,191	443,291
OTE (CR)	121,100	209,085	330,185
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,160,000	37,612,624	38,772,624
PPC (CR)	173,800	24,804	198,604
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	2,200	2,000	4,200
TITAN CEMENT (CR)	59,800	2,020	61,820
YALCO - CONSTANTINOY SA (CB)	---	8,000	8,000

## Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	08/10/2014	25,000	294,878	---	---	294,878	3,306,471.00	11.2130	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/10/2014	50,000	5,848,618	---	---	5,848,618	19,325,390.00	3.3043	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/10/2014	25,000	388,550	---	---	388,550	3,019,333.00	7.7708	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
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	---	---	90.0000	B	08/10/2014	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	---	---	10.0000	B	06/10/2014	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	08/10/2014	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	08/10/2014	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	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
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) Price	Buy / Sell	Volume
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,STASINOY (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. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
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, FIDIU 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. CHRYSSOCHOIDIS 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	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, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
240-242, KIFISIAS 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	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
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	Stock Category	
	Start Market Making	End Market Making
Market Maker		
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>REDS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
331.78	326.23	328.20	-0.50%	October 2014	326.50	332.00	326.00	330.00	328.75	18@329.50	23@330.00	328.75	0.08%	392.25	326.00	530	10,031	11.84%	16,468,302.50	10.56%	44,452	-5.93%
				November 2014	329.00	332.50	326.75	329.00	329.25	18@329.75	23@330.50	329.25	0.08%	389.75	326.75	119	3,605	215.12%	5,917,983.75	208.51%	1,863	99.68%
				December 2014	328.25	332.00	326.50	330.25	328.50	1@328.75	1@331.75	328.50	-0.15%	387.50	326.50	5	61	22.00%	100,117.50	19.73%	1,812	1.74%
				March 2015	---	---	---	---	---	7@271.50	---	---	---	---	---	---	---	---	---	---	---	---
				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)																		
0.623	0.596	0.615	2.50%	December 2014	0.602	0.621	0.592	0.615	0.608	100@0.614	9@0.617	0.608	0.66%	0.775	0.592	119	5,210	5.06%	316,387.60	4.65%	22,915	-3.19%
				March 2015	---	---	---	---	---	---	9@0.627	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.01	16.66	16.86	-0.82%	December 2014	16.86	16.98	16.86	16.98	16.37	3@16.53	10@17.29	16.37	-0.85%	17.90	16.22	7	32	3100.00%	54,109.00	3130.39%	512	-5.54%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.50	1.46	1.46	-1.35%	December 2014	1.41	1.48	1.41	1.48	1.43	6@1.43	5@1.52	1.43	-1.38%	1.57	1.33	4	18	5.88%	2,650.00	7.33%	586	-0.34%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.17	3.05	3.16	1.93%	December 2014	3.07	3.16	3.06	3.16	3.15	2@3.11	6@3.16	3.15	1.61%	3.59	2.91	16	65	-30.11%	20,379.00	-28.51%	2,397	-1.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.302	0.290	0.298	1.71%	December 2014	0.295	0.301	0.292	0.301	0.300	2@0.295	2@0.305	0.300	1.01%	0.410	0.290	19	905	-77.29%	26,847.50	-77.37%	66,179	-0.65%
				March 2015	---	---	---	---	0.310	---	2@0.315	0.310	0.98%	0.352	0.312	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.07	8.89	8.89	-2.09%	December 2014	8.93	8.93	8.91	8.91	8.91	1@8.90	3@8.97	8.91	-2.09%	9.50	8.75	2	7	-81.08%	6,247.00	-81.13%	264	1.15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.10	6.81	6.82	-0.29%	December 2014	6.95	7.01	6.89	6.89	6.80	1@6.69	3@7.02	6.80	-0.29%	9.05	6.73	8	19	-47.22%	13,218.00	-46.71%	668	-1.47%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27.00	26.29	26.70	1.56%	December 2014	26.00	27.00	26.00	27.00	26.73	1@26.75	1@27.39	26.73	1.56%	30.54	26.00	27	59	-63.13%	162,390.83	-62.94%	249	-6.04%
				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)																		
2.74	2.65	2.73	2.25%	December 2014	2.67	2.73	2.67	2.73	2.73	2@2.67	3@2.74	2.73	2.25%	3.20	2.63	12	50	38.89%	13,590.00	42.20%	1,062	-3.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.21	3.06	3.21	2.23%	December 2014	3.15	3.25	3.14	3.19	3.21	25@3.17	10@3.21	3.21	0.63%	4.01	3.00	38	341	-46.04%	108,563.00	-45.61%	14,705	-1.08%
				March 2015	---	---	---	---	3.38	25@3.16	10@3.35	3.38	0.60%	4.11	3.15	---	---	---	---	---	7,793	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.81	5.65	5.71	-0.35%	December 2014	5.62	5.82	5.62	5.75	5.77	1@5.74	3@5.79	5.77	1.23%	8.39	5.62	69	273	33.17%	161,564.77	33.58%	3,422	-0.90%
				March 2015	5.86	5.89	5.86	5.89	5.86	---	---	5.86	3.17%	7.01	5.86	4	15	---	8,805.00	---	90	20.00%
				June 2015	---	---	---	---	5.84	---	---	5.84	1.21%	7.45	5.82	---	---	-100.00%	---	-100.00%	65	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.82	4.55	4.81	4.11%	December 2014	4.58	4.82	4.58	4.81	4.79	3@4.81	14@4.83	4.79	3.90%	6.29	4.58	98	372	21.17%	175,362.00	22.47%	9,011	-1.72%
				March 2015	---	---	---	---	4.77	---	---	4.77	3.92%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.54	1.48	1.49	-0.67%	December 2014	1.52	1.52	1.50	1.50	1.50	28@1.49	5@1.54	1.50	-0.66%	1.82	1.49	4	32	128.57%	4,860.00	131.43%	1,236	1.56%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.09	9.64	9.75	-2.01%	December 2014	9.79	9.95	9.53	9.78	9.68	5@9.55	2@9.78	9.68	-2.02%	11.84	9.53	39	149	4.93%	146,419.00	3.84%	822	4.98%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.285	0.275	0.275	-2.14%	December 2014	0.279	0.285	0.277	0.278	0.278	55@0.277	81@0.282	0.278	0.36%	0.420	0.275	17	178	-72.70%	4,963.90	-72.82%	25,153	0.07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.80	9.28	9.80	3.70%	December 2014	9.38	9.80	9.37	9.78	9.79	5@9.78	1@9.84	9.79	4.04%	11.68	9.25	32	116	-42.86%	111,856.00	-41.65%	702	-1.68%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.97	6.70	6.71	-2.75%	December 2014	6.85	6.91	6.72	6.75	6.74	1@6.74	5@6.79	6.74	-2.60%	8.33	6.72	27	93	36.76%	63,612.00	35.75%	321	7.72%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.94	5.76	5.88	1.38%	December 2014	5.81	5.95	5.81	5.88	5.91	1@5.86	9@5.88	5.91	1.37%	7.16	5.58	46	154	-63.76%	90,625.00	-63.90%	9,489	-0.20%
				March 2015	5.94	5.94	5.93	5.93	5.90	---	---	5.90	0.17%	6.18	5.93	3	20	-60.00%	11,875.00	-60.55%	20	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	1.99	2.07	-0.96%	December 2014	2.06	2.10	1.99	2.08	2.07	86@2.07	3@2.08	2.07	-0.48%	2.92	1.99	316	8,092	5.02%	1,658,786.00	1.24%	36,390	9.61%
				March 2015	---	---	---	---	2.11	---	3@2.11	2.11	-0.47%	2.70	2.39	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.39	10.00	10.00	-2.53%	December 2014	10.28	10.37	9.96	9.97	10.09	3@9.97	8@10.03	10.09	-2.13%	13.34	9.96	78	403	-21.90%	407,860.00	-24.46%	2,735	4.59%
				March 2015	---	---	---	---	10.19	---	---	10.19	-2.11%	12.19	10.66	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.55	10.30	10.53	0.29%	December 2014	10.41	10.57	10.30	10.55	10.54	20@10.54	2@10.57	10.54	0.48%	11.83	9.49	161	978	-7.03%	1,018,963.00	-7.78%	8,764	-0.48%
				March 2015	---	---	---	---	10.80	---	---	10.80	0.47%	10.79	10.76	---	---	---	---	---	25	0.00%
				June 2015	---	---	---	---	10.70	---	---	10.70	0.47%	10.55	10.37	---	---	---	---	---	25	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.20	14.80	15.00	-0.07%	December 2014	15.12	15.19	15.09	15.19	14.61	1@15.02	1@15.35	14.61	-0.07%	17.13	14.81	9	31	-66.30%	46,915.00	-66.23%	483	1.68%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.25	1.18	1.18	-4.84%	December 2014	1.23	1.26	1.18	1.19	1.20	181@1.18	469@1.19	1.20	-3.23%	1.60	1.18	185	5,013	-28.42%	609,748.00	-29.40%	29,733	5.54%
				March 2015	---	---	---	---	1.21	---	---	1.21	-3.20%	1.35	1.34	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.38	8.12	8.14	-2.40%	December 2014	8.20	8.41	8.15	8.17	8.20	11@8.16	2@8.20	8.20	-2.96%	12.48	8.15	268	1,410	12.26%	1,167,770.00	8.66%	7,445	8.80%
				March 2015	---	---	---	---	8.25	---	---	8.25	-2.94%	11.32	9.25	---	---	---	---	---	---	---
				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)																		
1.13	1.08	1.11	-0.89%	December 2014	1.10	1.11	1.10	1.10	1.15	6@1.08	5@1.15	1.15	-0.86%	1.48	1.09	7	15	-51.61%	1,655.00	-52.10%	1,046	0.10%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.94	2.82	2.94	2.08%	December 2014	2.85	2.95	2.85	2.95	2.98	22@2.92	4@2.98	2.98	2.05%	3.67	2.80	38	276	17.45%	80,664.00	16.15%	4,085	6.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.90	19.70	19.80	0.00%	December 2014	19.90	19.90	19.64	19.64	19.96	3@19.71	9@19.87	19.96	0.00%	21.10	18.78	8	27	-28.95%	53,271.00	-29.58%	432	-2.26%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.30	3.20	3.30	0.92%	December 2014	3.28	3.28	3.28	3.28	3.32	2@3.25	1@3.32	3.32	0.91%	4.20	3.12	2	13	85.71%	4,264.00	86.20%	354	0.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
	October 2014							November 2014							Other Months													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				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215				
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		270				
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		280				
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		290				
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300				
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		305				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	15.25	15.25	15.25	15.25	13.25	1	1			325				
330	6.00	7.00	5.00	5.00	6.10	74	89	-	-	-	-	-	-	-			7.00	7.00	6.00	6.00	7.30	2	77	-	-	-	-	-	-	-	-	-		330			
335	4.50	4.50	3.80	4.20	4.10	89	89	-	-	-	-	-	-	-			-	-	-	-	10.25	-	59	-	-	-	-	18.50	-	21			335				
340	-	-	-	-	2.60	-	986	-	-	-	-	11.00	-	55			-	-	-	-	13.75	-	226	-	-	-	-	-	-	-	-		340				
345	-	-	-	-	1.60	-	13	-	-	-	-	-	-	-			-	-	-	-	17.75	-	569	-	-	-	-	-	-	-	-		345				
350	-	-	-	-	0.91	-	900	-	-	-	-	-	-	-			22.00	22.00	22.00	22.00	22.25	3	577	-	-	-	-	-	-	-	-		350				
355	-	-	-	-	0.50	-	258	-	-	-	-	-	-	-			-	-	-	-	26.75	-	101	-	-	-	-	32.00	-	65			355				
360	-	-	-	-	0.26	-	553	-	-	-	-	5.20	-	1			32.00	32.00	32.00	32.00	31.50	1	83	-	-	-	-	-	-	-	-		360				
365	-	-	-	-	0.13	-	333	-	-	-	-	4.30	-	55			-	-	-	-	36.25	-	527	-	-	-	-	40.00	-	838			365				
370	-	-	-	-	0.06	-	664	-	-	-	-	3.50	-	8			-	-	-	-	41.25	-	145	-	-	-	-	-	-	-	-		370				
375	-	-	-	-	0.03	-	203	-	-	-	-	2.80	-	2			-	-	-	-	46.25	-	1	-	-	-	-	-	-	-	-		375				
380	-	-	-	-	0.01	-	661	-	-	-	-	2.30	-	4			-	-	-	-	51.00	-	5	-	-	-	-	-	-	-	-		380				
385	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		385				
390	-	-	-	-	-	-	21	-	-	-	-	1.40	-	1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		390				
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		395				
400	-	-	-	-	-	-	5	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		405				
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		410				
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		415				
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		420				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		425				
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455				



FTSE/Athex Large Cap

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

Call Options																Put Options																									
Exercise Price	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									
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460									
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465									
Totals:						163	7,131							0	126	101	1,210							6	2,370							1	925	2,000	540						
Nominal Transactions Value:						271,175.00						0.00						166,800.00						10,350.00						1,625.00						3,250,000.00					
Number of Trades:						18						0						2						4						1						6					

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

Call Options																	Put Options																			
October 2014								November 2014								Other Months		October 2014								November 2014								Other Months		
Exerise 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	Exerise Price			
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	0	0					
Nominal Transactions Value:							0.00							0.00	0.00							0.00	0.00					0.00	0.00		0.00					
Number of Trades:							0							0	0							0.00	0.00					0	0		0					

NATIONAL BANK (CR)

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

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			
1.60						-	-						-	-								-	-					-	-			1.60				
1.70						-	-						-	-								-	-					-	-			1.70				
1.80						-	-						-	-								-	-					-	-			1.80				
1.90						-	-						-	-								-	-					-	-			1.90				
2.00						-	-						-	-								-	-					-	-			2.00				
2.10						-	-						-	-								-	-					-	-			2.10				
2.20						-	-					0.134	-	5								-	-					-	-			2.20				
2.30					0.052	-	1						-	-								-	-					-	-			2.30				
2.40					0.033	-	10						-	-								-	-				0.399	-	-			2.40				
2.50					0.020	-	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	5	0	0							0	0							0	700	50	200	
Nominal Transactions Value:							0.00							0.00		0.00									0.00								0.00		12,000.00	
Number of Trades:							0							0		0									0.00								0		1	

OPAP (CR)

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

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					
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								0.230	0.230	0.230	0.230	0.212	100	100																				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							100	100	0	0							0	0							0	0			0	0
Nominal Transactions Value:							0.00							110,000.00	0.00								0.00							0.00			0.00					
Number of Trades:							0							1	0								0							0			0					

OTE (CR)

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

Call Options																	Put Options																				
October 2014								November 2014								Other Months		October 2014								November 2014								Other Months			
Exerise 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	Exerise Price				
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					0.097	-	10					0.403	-	10			-	-							-	-						11.00					
11.50					0.025	-	100					0.250	-	10			0.989	-	10							1.19	-	-						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			0.00							
Number of Trades:						0								0		0		0.00							0		0			0							

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																			
	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			
4.80						-	-							-	-							-	-						-	-			4.80			
6.80						-	-							-	-							-	-						-	-			6.80			
7.20						-	-							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-							-	-							-	-						-	-			8.00			
8.40						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.20						-	-							-	-							-	-						-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							-	-						-	-			9.60			
9.80						-	-							-	-							-	-						-	-			9.80			
10.00						-	-					0.036	-	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							0	240	0	30							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				

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	---	---	---	---	61	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	115,652	3.10%	3.10%	3.10%	40618@3.1%	6	456	28,044.0	28,426	---	---	---	---	---	---	---	1,357
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	100.01	---	---	---	---	910	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.41	0.18	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@9.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	161	---	---	---	40@3%	---	---	---	40	---	---	---	---	---	---	---	---
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	100.02	---	---	---	---	2,075	3.00%	3.00%	3.00%	793@3%	1	4	1,264.0	244	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	0.01	---	---	---	19,480	9.70%	6.20%	9.70%	---	8	2,681	79,893.8	15,584	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	---	---	---	---	1,135	3.00%	3.00%	3.00%	452@3%	1	1	889.0	115	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.42	0.06	---	---	---	384	---	---	---	---	---	---	---	284	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	102.00	0.23	---	---	---	1,128	7.00%	6.50%	7.00%	10@7%	2	6	16,020.0	834	---	---	---	---	---	---	---	97
FOURLIS (CR)	SR RA	100.17	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.11	0.02	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	0.01	---	---	---	641	3.00%	3.00%	3.00%	210@3%	1	2	642.0	110	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	349@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	---	---	---	---	5,930	3.00%	3.00%	3.00%	2471@3%	1	2	1,142.0	494	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.35	0.04	---	---	---	2,485	3.00%	3.00%	3.00%	74@3%	1	2	962.0	920	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	384@8.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,019	3.00%	3.00%	3.00%	315@3%	1	4	596.0	194	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.42	0.05	---	---	---	1,345	3.50%	3.50%	3.50%	5@3.5%	1	3	2,925.0	834	---	---	---	---	---	---	---	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	100.02	0.01	---	---	---	2,943	6.50%	6.50%	6.50%	1281@6.5%	1	19	522.5	890	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.21	0.03	---	---	---	569	3.00%	3.00%	3.00%	216@3%	1	1	980.0	68	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.12	0.01	---	---	---	2,209	3.00%	3.00%	3.00%	588@3%	1	2	1,342.0	516	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,562	3.00%	3.00%	3.00%	1708@3%	1	3	1,764.0	73	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.03	0.01	---	---	---	12,020	3.00%	3.00%	3.00%	681@3%	1	47	9,729.0	2,224	---	---	---	---	---	---	---	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	100.50	0.05	---	---	---	3,792	3.50%	3.50%	3.50%	754@3.5%	1	7	7,000.0	1,143	---	---	---	---	---	---	---	572
OTE (CR)	SR RA	100.32	---	---	---	---	4,638	3.00%	3.00%	3.00%	1982@3%	1	7	7,371.0	337	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	101.26	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.10	0.01	---	---	---	11,595	8.00%	6.00%	8.00%	105@8%	5	469	55,342.0	8,800	---	---	---	---	---	---	---	3,269
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.06	0.01	---	---	---	1,938	3.00%	3.00%	3.00%	801@3%	1	3	2,442.0	168	0.01%	0.01%	0.01%	---	1	26	21,164.0	1,599
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	391	---	---	---	145@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.02	0.01	---	---	---	303	3.00%	3.00%	3.00%	128@3%	1	1	294.0	23	---	---	---	---	---	---	---	---
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	100.10	0.01	---	---	---	8,634	---	---	---	3727@3%	---	---	---	590	---	---	---	---	---	---	---	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	100.20	0.03	---	---	---	261	5.00%	4.00%	5.00%	4@5%	4	9	2,970.0	177	---	---	---	---	---	---	---	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

