

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 15 October, 2014

Year: 135 Trading Day No: 197

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

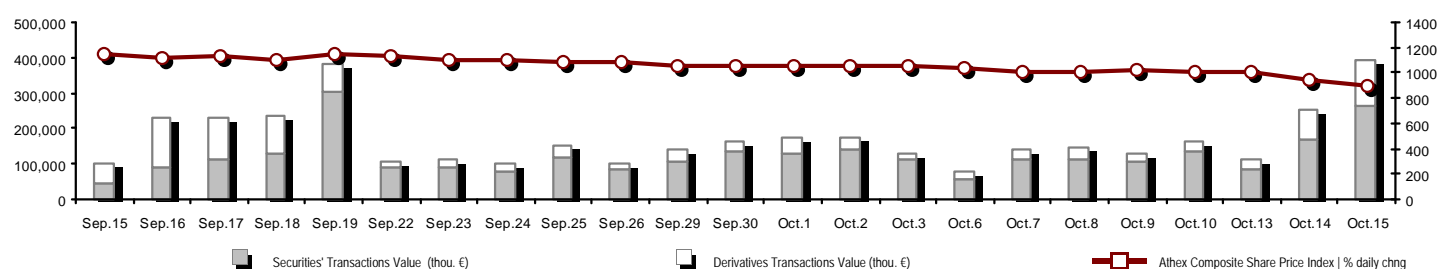
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

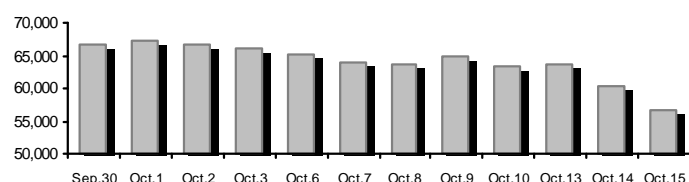
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

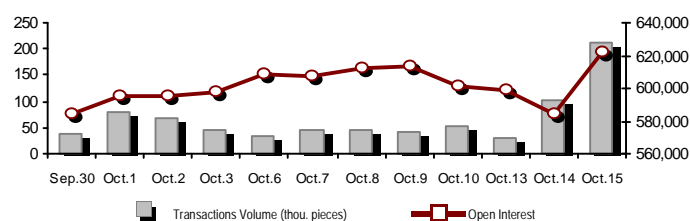


Total Transactions Value (Securities/Derivatives) (thou. €):		391,086.30	
Athex Capitalisation (mill. €) **: 56,746.43		Derivatives Total Open Interest 622,238	
Daily change: mill. € % -3,508.64 -5.82%		in Index Futures % daily chng 51,588 1.97%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72,110.47 39.62%		in Stock Futures % daily chng 260,705 -1.02%	
Athex Composite Share Price Index % daily chng 888.93 -6.25%		in Index Options % daily chng 15,615 0.05%	
Athex Composite Share Price Index Capitalisation (mill. €) 52,193.01		in Stock Options % daily chng 2,116 1.97%	
Daily change (mill. €) -3,381.58		in Stock Repos/Reverse Repos/RA % daily chng 292,214 15.82%	
Securities' Transactions Value (thou. €) 263,041.97		Derivatives Transactions Value (thou. €) 128,044.33	
Daily change: thou. € % 97,016.25 58.43%		Daily change: thou. € % 40,367.90 46.04%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 132,362.39 52.81%		YtD Avg Trans. Value: thou. € % chng prev year Avg 39,425.33 53.20%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 18,756.40			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 240,892.00		Derivatives Contracts Volume: 212,216	
Daily change: thou. pieces % 87,830.49 57.38%		Daily change: pieces % 110,942 109.55%	
YtD Avg Volume: thou. pieces % chng prev year Avg 92,279.01 72.44%		YtD Avg Derivatives Contracts % chng prev year Avg 45,601 9.71%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 21,450.81			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 68,614		Derivatives Trades Number: 8,211	
Daily change: number % 20,764 43.39%		Daily change: number % 3,230 64.85%	
YtD Avg Derivatives Trades number % chng prev year Avg 28,480 -4.00%		YtD Avg Derivatives Trades number % chng prev year Avg 2,606 -0.98%	
Number of Blocks 22			
Number of Bonds Transactions 0			

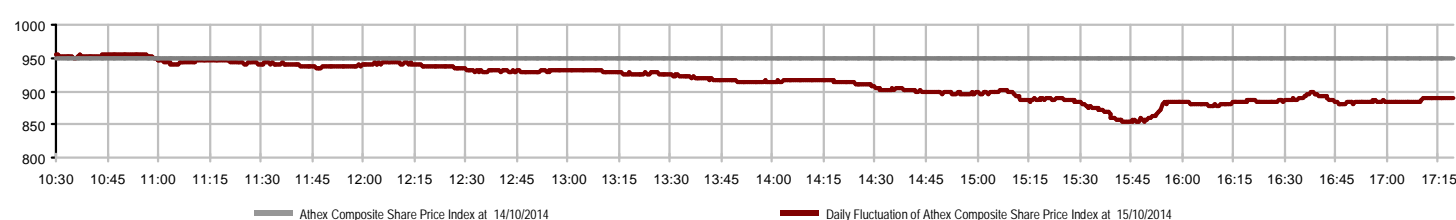
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



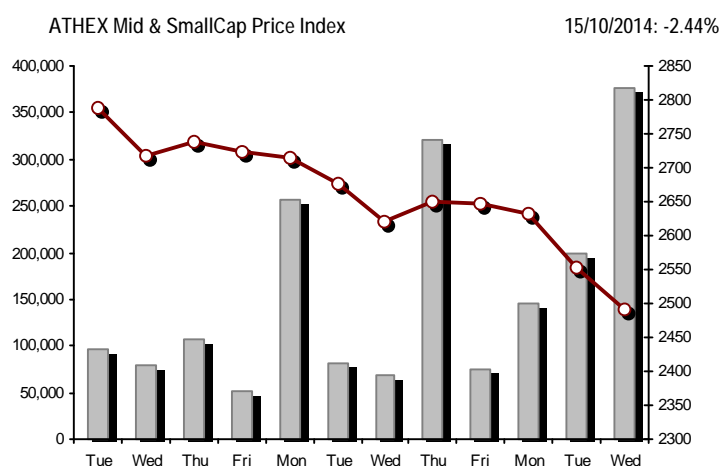
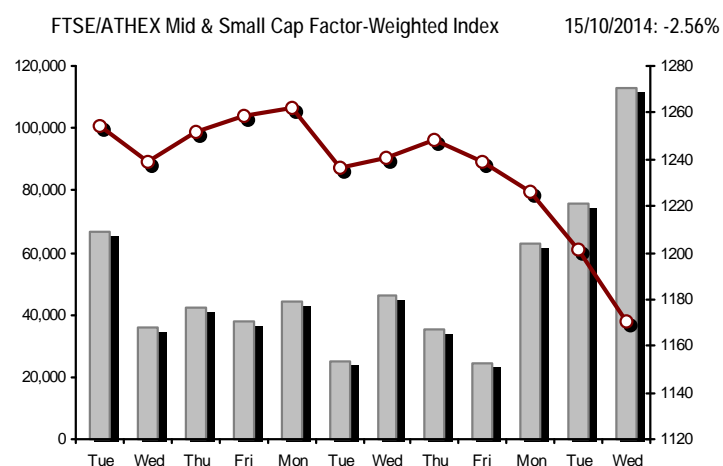
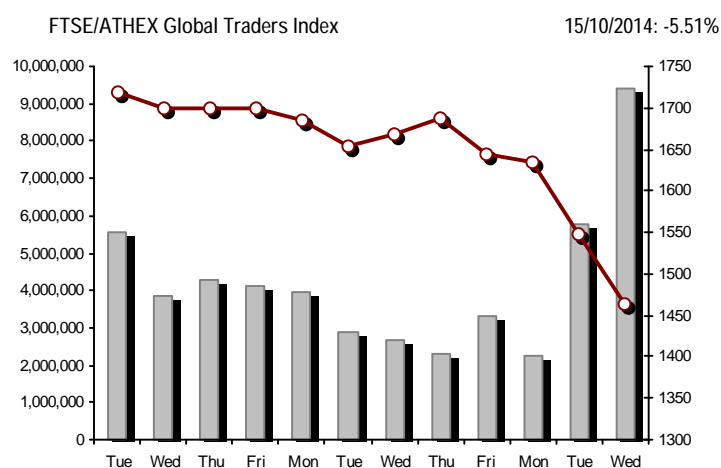
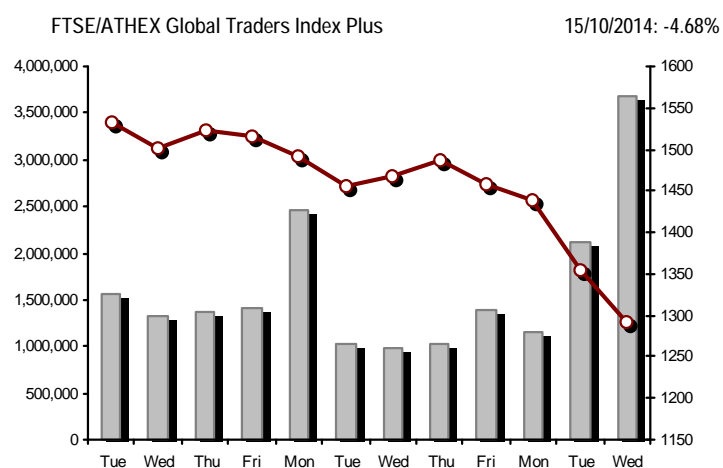
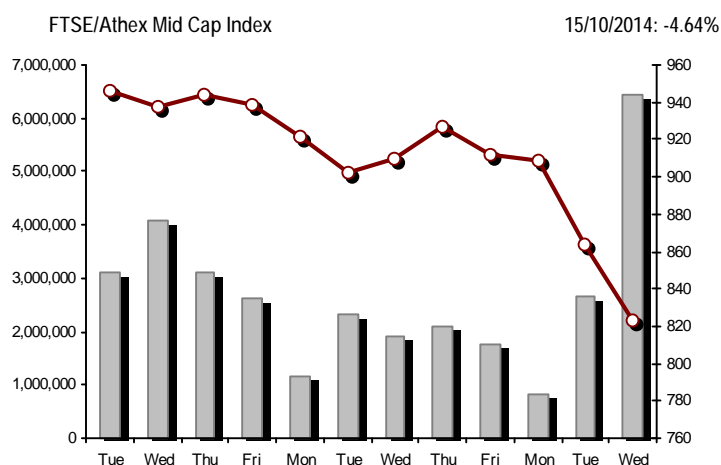
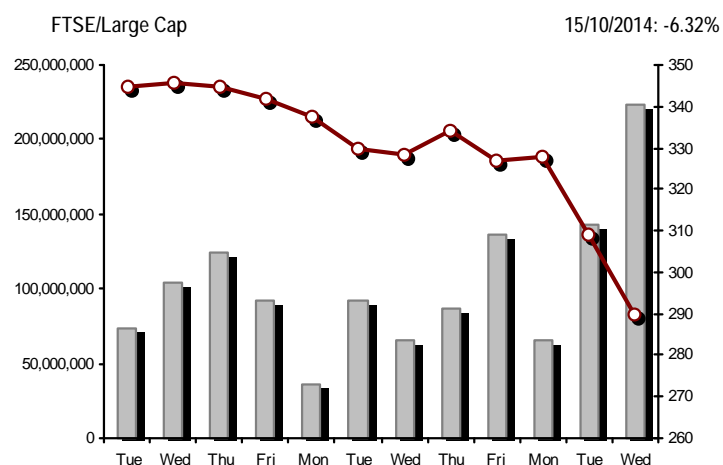
Athex Indices

Index name	15/10/2014	14/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	888.93	948.21	-59.28	-6.25%	852.87	956.02	852.87	1,379.42	-23.54%
FTSE/Athex Large Cap	289.61	309.15	-19.54	-6.32%	277.08	312.40	277.08	445.52	-24.75%
FTSE/ATHEX Custom Capped	1,006.14	1,066.74	-60.60	-5.68%			1,006.14	1,410.19	-18.18%
FTSE/ATHEX Custom Capped - USD	913.77	969.80	-56.03	-5.78%			913.77	1,406.66	-24.78%
FTSE/Athex Mid Cap Index	823.51	863.54	-40.03	-4.64%	794.31	870.13	794.31	1,317.40	-29.42%
FTSE/ATHEX-CSE Banking Index	89.84	96.61	-6.77	-7.01%	81.95	98.20	81.95	161.54	-34.01%
FTSE/ATHEX Global Traders Index Plus	1,291.50	1,354.91	-63.41	-4.68%	1,252.49	1,361.23	1,252.49	1,845.84	-16.72%
FTSE/ATHEX Global Traders Index	1,462.71	1,548.06	-85.35	-5.51%	1,420.83	1,553.46	1,420.83	2,152.38	-15.66%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,170.68	1,201.46	-30.78	-2.56%	1,162.67	1,206.60	1,162.67	1,523.02	-8.48%
Greece & Turkey 30 Price Index	635.39	648.73	-13.34	-2.06%	628.80	657.09	570.55	783.68	-1.88%
ATHEX Mid & SmallCap Price Index	2,491.33	2,553.51	-62.18	-2.44%	2,414.58	2,560.16	2,414.58	3,157.88	-3.20%
FTSE/Athex Market Index	694.96	741.21	-46.25	-6.24%	665.36	748.84	665.36	1,066.17	-24.77%
FTSE Med Index	4,887.24	5,054.56	-167.32	-3.31%			4,605.95	5,387.08	6.96%
Athex Composite Index Total Return Index	1,295.20	1,381.57	-86.37	-6.25%	1,242.66	1,392.96	1,242.66	1,998.07	-23.07%
FTSE/Athex Large Cap Total Return	391.99	418.44	-26.45	-6.32%			391.99	605.87	-25.67%
FTSE/ATHEX Large Cap Net Total Return	1,167.58	1,246.35	-78.77	-6.32%	1,117.05	1,259.45	1,117.05	1,786.28	-24.33%
FTSE/ATHEX Custom Capped Total Return	1,057.76	1,121.46	-63.71	-5.68%			1,057.76	1,472.79	-17.63%
FTSE/ATHEX Custom Capped - USD Total Return	960.65	1,019.56	-58.91	-5.78%			960.65	1,469.09	-24.28%
FTSE/Athex Mid Cap Total Return	1,047.10	1,098.00	-50.90	-4.64%			1,047.10	1,643.81	-27.50%
FTSE/ATHEX-CSE Banking Total Return Index	83.83	90.15	-6.32	-7.01%			83.83	153.89	-35.05%
Greece & Turkey 30 Total Return Index	785.08	805.10	-20.02	-2.49%			697.73	946.62	1.36%
Hellenic Mid & Small Cap Index	846.62	907.15	-60.53	-6.67%	823.53	911.04	823.53	1,351.84	-23.99%
FTSE/Athex Banks	118.70	127.64	-8.94	-7.00%	108.27	129.74	108.27	213.44	-34.01%
FTSE/Athex Insurance	1,390.84	1,454.06	-63.22	-4.35%	1,359.23	1,454.06	1,274.94	1,749.09	5.60%
FTSE/Athex Financial Services	1,126.90	1,204.49	-77.59	-6.44%	1,075.28	1,216.83	1,075.28	2,207.51	-36.28%
FTSE/Athex Industrial Goods & Services	2,248.10	2,422.99	-174.89	-7.22%	2,183.14	2,432.39	2,183.14	3,724.87	-30.72%
FTSE/Athex Retail	3,357.31	3,458.84	-101.53	-2.94%	3,250.88	3,513.34	3,090.34	4,836.94	1.77%
FTSE/ATHEX Real Estate	2,411.29	2,527.97	-116.68	-4.62%	2,376.23	2,559.67	2,194.73	3,111.71	8.78%
FTSE/Athex Personal & Household Goods	4,685.80	5,051.24	-365.44	-7.23%	4,639.76	5,092.38	4,639.76	7,649.84	-20.81%
FTSE/Athex Food & Beverage	5,978.03	6,096.40	-118.37	-1.94%	5,943.02	6,207.21	5,943.02	8,227.06	-23.83%
FTSE/Athex Basic Resources	2,255.86	2,417.42	-161.56	-6.68%	2,148.49	2,417.42	2,148.49	3,356.44	-18.03%
FTSE/Athex Construction & Materials	2,212.73	2,377.21	-164.48	-6.92%	2,112.08	2,388.99	2,112.08	3,482.98	-17.49%
FTSE/Athex Oil & Gas	1,885.80	1,969.71	-83.91	-4.26%	1,793.18	1,968.43	1,793.18	3,236.15	-34.22%
FTSE/Athex Chemicals	5,031.28	5,258.59	-227.31	-4.32%	4,844.03	5,300.64	4,844.03	6,811.96	-16.10%
FTSE/Athex Media	2,134.90	2,134.90	0.00	0.00%	2,134.90	2,134.90	1,543.92	2,777.58	38.28%
FTSE/Athex Travel & Leisure	1,458.79	1,604.73	-145.94	-9.09%	1,443.54	1,626.69	1,443.54	2,304.69	-13.17%
FTSE/Athex Technology	748.23	773.92	-25.69	-3.32%	717.68	771.31	717.68	1,134.79	-4.98%
FTSE/Athex Telecommunications	2,559.89	2,697.52	-137.63	-5.10%	2,449.79	2,736.05	2,449.79	3,633.39	-3.83%
FTSE/Athex Utilities	2,411.34	2,708.92	-297.58	-10.99%	2,367.33	2,746.55	2,367.33	4,471.04	-36.42%
FTSE/Athex Health Care	164.51	165.27	-0.76	-0.46%	154.03	166.01	154.03	287.11	-26.23%
Athex All Share Index	201.01	213.41	-12.40	-5.81%			201.01	291.46	-14.63%

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 14/10/2014.

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	151	117	7	21	3	3
Gain / Lose / Same:	20 / 117 / 14	13 / 100 / 4	0 / 3 / 4	7 / 10 / 4	0 / 3 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	56,746.43	54,616.11	1,743.48	386.84		
Daily Average Trans/ons Value(thou.€)	132,362.39	124,792.68	46.90	58.13	54.87	7,409.82
Transactions Value	263,041.97	256,200.55	65.90	47.25	52.47	6,675.81
Main Board:	244,285.58	238,066.96	65.90	47.25	52.47	6,053.01
Blocks Board:	18,756.40	18,133.60	0.00	0.00	0.00	622.80
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,279,006	85,534,126	21,754	370,430	12,237	6,340,458
Transactions Volume	240,891,996	230,368,061	34,894	271,069	17,765	10,200,207
Main Board:	219,441,188	210,647,253	34,894	271,069	17,765	8,470,207
Blocks Board:	21,450,808	19,720,808	0	0	0	1,730,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,480	26,625	48	134	7	1,666
Number of Trades	68,614	66,457	52	122	14	1,969
Main Board:	68,592	66,437	52	122	14	1,967
Blocks Board:	22	20	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 7 / 2	26,269	217,257,833	152,010,851.66	57.79%
1700	- Basic Resources	3 / 9 / 0	3,230	1,260,065	5,090,707.63	1.94%
1300	- Chemicals	0 / 3 / 2	182	328,574	308,485.41	0.12%
2300	- Construction & Materials	2 / 15 / 0	5,180	2,255,940	7,135,139.13	2.71%
11000	- ETF	0 / 3 / 0	14	17,765	52,466.11	0.02%
8700	- Financial Services	0 / 4 / 0	3,576	5,006,411	4,140,353.97	1.57%
3500	- Food & Beverage	3 / 8 / 1	596	367,399	4,221,328.16	1.60%
4500	- Health Care	1 / 3 / 1	312	1,047,455	635,565.01	0.24%
2700	- Industrial Goods & Services	0 / 15 / 2	2,926	833,819	2,965,996.17	1.13%
8500	- Insurance	0 / 1 / 0	51	46,748	63,010.65	0.02%
5500	- Media	0 / 1 / 1	7	1,065	446.97	0.00%
500	- Oil & Gas	0 / 2 / 0	2,703	731,721	3,637,067.84	1.38%
3700	- Personal & Household Goods	4 / 13 / 0	2,710	1,273,751	8,394,457.61	3.19%
8600	- Real Estate	0 / 5 / 2	1,266	436,935	1,616,458.01	0.61%
5300	- Retail	0 / 4 / 1	1,356	292,562	5,073,553.34	1.93%
9500	- Technology	5 / 10 / 0	859	758,330	442,684.63	0.17%
6500	- Telecommunications	0 / 1 / 0	3,285	1,860,167	17,681,165.23	6.72%
5700	- Travel & Leisure	2 / 8 / 2	7,313	4,754,281	35,899,330.12	13.65%
7500	- Utilities	0 / 5 / 0	6,779	2,361,175	13,672,906.00	5.20%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	0.800	2.96% #	GEK TERNA (CR)	2.46	-16.04% Ⓔ
			TERNA ENERGY (CR)	2.35	-14.54% Ⓔ
			EYDAP S.A. (CR)	6.00	-14.04% Ⓔ
			INTRACOM CONSTR. (CR)	0.514	-12.88% Ⓔ
			NATIONAL BANK (CR)	1.85	-11.06% Ⓔ
			KLEEMAN HELLAS SA (CR)	1.60	-10.62% Ⓔ
			VIOHALCO SA/NV (CB)	2.74	-10.46% Ⓔ
			OPAP (CR)	8.58	-9.68% Ⓔ
			PPC (CR)	6.54	-9.67% Ⓔ
			METKA (CR)	8.50	-9.57% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	59,874.63	-11.06% Ⓔ	EUROBANK ERGASIAS (CR)	83,573,022	-6.41% Ⓔ
OPAP (CR)	34,260.49	-9.68% Ⓔ	ALPHA BANK (CR)	60,202,772	-3.58% Ⓔ
PIRAEUS BANK (CR)	32,588.50	-5.17% Ⓔ	NATIONAL BANK (CR)	30,979,139	-11.06% Ⓔ
ALPHA BANK (CR)	32,177.44	-3.58% Ⓔ	PIRAEUS BANK (CR)	29,058,778	-5.17% Ⓔ
EUROBANK ERGASIAS (CR)	20,272.70	-6.41% Ⓔ	MARFIN INVESTMENT GROUP (CR)	4,401,912	-8.75% Ⓔ
OTE (CR)	17,681.17	-5.10% Ⓔ	OPAP (CR)	3,854,596	-9.68% Ⓔ
PPC (CR)	10,954.86	-9.67% Ⓔ	ATTICA BANK S.A. (CR)	3,221,917	-9.09% Ⓔ
JUMBO SA (CR)	6,957.16	-7.78% Ⓔ	OTE (CR)	1,860,167	-5.10% Ⓔ
FOLLI FOLLIE (CR)	5,050.26	-2.92% Ⓔ	PPC (CR)	1,584,879	-9.67% Ⓔ
MYTILINEOS HOLDINGS (CR)	4,734.34	-6.59% Ⓔ	ELLAKTOR (CR)	916,696	-6.88% Ⓔ

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	3,272	70,187	51,588	103,477,050.00
FTSE/Athex Large Cap	3,272	70,187	51,588	103,477,050.00
Stock Futures	4,767	98,188	260,705	18,048,661.04
ALPHA BANK (CR)	367	16,339	26,637	857,598.90
CC HBC AG (CR)	41	368	902	590,287.00
CORINTH PIPEWORKS SA (CR)	9	39	676	5,039.00
ELLAKTOR (CR)	118	586	1,939	153,120.00
EUROBANK ERGASIAS (CR)	311	32,192	74,279	785,228.50
EYDAP S.A. (CR)	55	205	717	136,057.00
FOLLI FOLLIE (CR)	63	143	209	337,911.07
FRIGOGLASS SA (CR)	62	293	820	66,123.00
GEK TERNA (CR)	229	2,611	20,502	670,301.00
GRIVALIA PROPERTIES (CR)	7	17	272	14,152.00
HELLENIC EXCHANGES-A.S.E. (CR)	172	773	3,218	414,434.77
HELLENIC PETROLEUM (CR)	178	906	7,960	387,276.00
INTRALOT (CR)	50	395	1,314	45,766.00
JUMBO SA (CR)	63	206	715	175,142.00
MARFIN INVESTMENT GROUP (CR)	102	2,422	25,943	53,498.80
METKA (CR)	39	108	713	95,008.00
MOTOR OIL (CR)	18	58	400	35,543.00
MYTILINEOS HOLDINGS (CR)	305	2,007	8,801	1,051,649.00
NATIONAL BANK (CR)	497	13,163	32,843	2,549,719.00
OPAP (CR)	268	1,783	3,406	1,591,042.00
OTE (CR)	514	3,322	7,379	3,151,774.00
P.P.A. S.A. (CR)	18	159	537	236,035.00
PIRAEUS BANK (CR)	371	15,619	26,697	1,724,916.00
PPC (CR)	748	3,725	8,139	2,561,785.00
SIDENOR (CR)	26	136	1,023	11,575.00
TERNA ENERGY (CR)	61	423	3,819	103,313.00
TITAN CEMENT (CR)	59	134	478	228,721.00
VIOHALCO SA/NV (CB)	16	56	367	15,646.00
Index Options	62	1,558	15,615	2,527,550.00
FTSE/Athex Large Cap	62	1,558	15,615	2,527,550.00
Stock Options	1	10	2,116	6,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,566	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	10	280	6,400.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	109	42,273	292,214	3,984,668.40
Stock Reverse Repos	108	37,273	66,832	3,860,668.40
Stock Repos	0	0	211,546	0.00
Repurchase Agreement	1	5,000	13,836	124,000.00
Total Derivatives Traded	8,211	212,216	622,238	128,044,329.44

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]
Warrants																											
1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.19	---	↘ 1.19	14/10/2014	1.19	0.750	1.21	1.19	1.11	2000@1.14	59056@1.19	2.75	2013	4,236,778	774	4,682,712.33	6,869,754.20	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.365	-1.35	€ 0.370	14/10/2014	0.370	0.250	0.372	0.365	0.327	3865@0.340	3507@0.365	0.81	2013	1,260,891	456	412,306.49	6,536,326.82	0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.365	---	↘ 0.365	14/10/2014	0.365	0.240	0.374	0.365	0.322	2408@0.365	2500@0.366	0.39	2013	4,702,538	739	1,580,788.88	6,712,177.69	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.52	-3.16	€ 5.70	14/10/2014	5.70	5.13	5.82	5.52	5.58	140@5.40	2865@5.56	5.94	2013	129,144	587	719,940.37	394,222.39	5.02	8.65	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.799	-0.12	€ 0.800	14/10/2014	0.840	0.790	0.840	0.790	0.796	200@0.722	3148@0.799	10.96	2013	3,950	8	3,145.50	8,931.22	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.240	---	↘ 0.240	13/10/2014	---	---	---	---	---	---	20@0.230	---	2013	---	---	---	3,120.00	0.100	0.325	2353	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.409	1.74	# 0.402	14/10/2014	0.390	0.390	0.409	0.409	0.408	200@0.341	354@0.409	---	2013	1,600	8	652.26	2,045.00	0.370	2.09	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.538	-3.58	€ 0.558	14/10/2014	0.570	0.468	0.572	0.538	0.535	1000500@0.530	11100@0.539	1.24	2013	60,202,772	6,566	32,177,439.04	6,869,754.20	0.468	0.784	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.295	5.36	# 0.280	14/10/2014	0.295	0.295	0.295	0.295	0.295	60@0.261	2497@0.263	---	2013	50	1	14.75	6,494.79	0.209	0.660	1753	
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	20.01	-0.05	€ 20.02	14/10/2014	20.01	20.01	20.60	20.01	20.13	6@20.01	4@20.99	6.05	2013	119	4	2,395.94	8,356.34	20.01	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.304	-9.25	€ 0.335	14/10/2014	0.335	0.291	0.335	0.304	0.297	400@0.252	4043@0.304	18.26	2013	8,695	11	2,578.83	7,980.62	0.291	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	2.96	# 0.777	14/10/2014	0.747	0.740	0.810	0.810	0.799	100@0.780	700@0.790	---	2013	697,885	97	557,313.23	69,388.78	0.677	0.930	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.060	-9.09	€ 0.066	14/10/2014	0.067	0.055	0.068	0.060	0.062	17916@0.060	37291@0.062	---	2013	3,221,917	426	199,345.23	62,747.65	0.055	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	---	↘ 1.35	13/10/2014	---	---	---	---	---	---	953@1.34	38.95	2013	---	---	---	20,655.00	1.35	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.289	---	↘ 0.289	13/10/2014	---	---	---	---	---	---	6996@0.261	---	2013	---	---	---	13,137.21	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.37	-4.16	€ 7.69	14/10/2014	7.60	7.30	7.69	7.37	7.51	3@7.37	500@7.50	30.06	2013	10,167	25	76,334.23	89,324.40	7.30	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	9.92	-4.61	€ 10.40	14/10/2014	10.50	9.80	10.60	9.92	10.11	1@9.90	104@9.92	---	---	21,998	344	222,418.38	197,059.67	9.80	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.300	14.94	# 0.261	14/10/2014	0.264	0.264	0.300	0.300	0.281	1@0.289	---	---	2013	650	5	182.45	7,195.95	0.261	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	200@0.194	4350@0.209	---	2013	---	---	---	3,326.90	0.158	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.485	0.41	# 0.483	14/10/2014	0.477	0.460	0.490	0.490	0.479	---	308@0.491	---	2013	1,000	7	479.10	7,670.76	0.432	0.666	9533	
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.00	-1.90	€ 16.31	14/10/2014	16.31	15.90	16.61	16.00	16.15	10000@15.90	2256@16.00	---	---	257,636	430	4,161,557.82	5,883,954.13	15.90	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.170	-8.11	€ 0.185	14/10/2014	0.188	0.162	0.188	0.172	0.171	1000@0.182	500@0.181	8.33	2013	31,201	28	5,337.88	17,191.05	0.162	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.224	---	↘ 0.224	14/10/2014	0.224	0.224	0.224	0.224	0.224	---	500@0.223	---	2013	1,500	1	336.00	903.83	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.33	-6.34	€ 1.42	14/10/2014	1.37	1.30	1.42	1.33	1.34	200@1.32	2600@1.34	---	2013	143,779	228	192,533.30	165,146.37	1.28	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	↘ 0.235	14/10/2014	---	---	---	---	---	---	300@0.239	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572	
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.95	-1.59	€ 5.03	13/10/2014	4.95	4.95	5.09	4.95	5.04	50@4.70	1500@5.04	14.87	2013	2,092	10	10,534.90	135,527.04	4.80	5.54	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.17	---	↘ 2.17	13/10/2014	1.96	1.96	2.17	2.17	1.98	2@2.10	299@2.17	---	2013	4,675	13	9,236.95	32,550.00	1.66	2.30	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.150	-14.29	€ 0.175	14/10/2014	0.131	0.131	0.169	0.153	0.149	250@0.149	500@0.145	---	2013	26,757	44	3,974.95	5,208.00	0.131	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	↘ 0.990	09/10/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.460	-8.00	€ 0.500	14/10/2014	0.490	0.416	0.510	0.460	0.457	1000@0.425	200@0.459	---	2013	12,101	27	5,530.66	5,175.00	0.416	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.249	-1.19	€ 0.252	14/10/2014	0.240	0.240	0.249	0.249	0.240	---	880@0.249	---	2013	796	4	191.21	8,014.82	0.171	0.475	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.589	-6.51	€ 0.630	14/10/2014	0.580	0.563	0.605	0.589	0.583	80@0.589	50@0.590	---	2013	4,580	16	2,671.26	10,858.22	0.563	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.306	2.00	# 0.300	13/10/2014	0.270	0.270	0.309	0.306	0.271	1@0.300	399@0.304	---	2013	3,102	8	841.21	9,710.77	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	↘ 1.21	13/10/2014	---	---	---	---	---	---	205@1.21	---	2013	---	---	---	28,832.04	0.790	1.50	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.57	-6.88	€ 2.76	14/10/2014	2.79	2.41	2.81	2.57	2.62	4995@2.61	250@2.58	---	2013	916,696	1,924	2,400,497.67	454,893.37	2.41	4.35	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.05	-4.54	€ 1.10	14/10/2014	1.10	1.02	1.12	1.05	1.06	2000@1.04	1540@1.07	---	---	115,745	175	122,408.04	86,800.35	1.02	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)	0.872	-5.93	€ 0.927	14/10/2014	0.940	0.850	0.940	0.872	0.860	50@0.849	410@0.850	8.99	2013	8,982	53	7,720.31	23,308.72	0.850	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.45	---	↘ 1.45	13/10/2014	---	---	---	---	---	100@1.31	1000@1.43	---	2013	---	---	---	20,373.91	1.31	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.30	-3.70	€ 1.35	14/10/2014	1.30	1.25	1.33	1.30	1.30	114@1.26	86@1.29	37.91	2013	19,867	52	25,856.96	161,331.06	1.25	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.580	1.58	# 0.571	14/10/2014	0.540	0.526	0.580	0.580	0.554	150@0.527	50@0.588	---	2013	1,504	15	833.18	7,673.40	0.526	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.191	-12.39	€ 0.218	14/10/2014	0.201	0.185	0.206	0.191	0.200	30@0.206	2919@0.206	---	2013	1,901	8	380.89	5,731.76	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.248	-6.41	€ 0.265	14/10/2014	0.270	0.202	0.270	0.248	0.246	11000@0.245	57000@0.249	---	2013	83,573,022	5,367	20,272,703.29	3,647,553.38	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	-0.60	€ 1.66	14/10/2014	1.60	1.58	1.65	1.65	1.60	19@1.62	122@1.65	48.48	2013	1,362	7	2,179.52	13,133.84	1.58	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.32	-4.35	€ 1.38	14/10/2014	1.38	1.29	1.38	1.32	1.35	2885@1.34	714@1.36	3.83	2013	46,748	51	63,010.65	36,304.85	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	---	↘ 0.260	14/10/2014	---	---	---	---	---	---	840@0.266	---	2013	---	---	---	3,555.03	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)	6.00	-14.04	€ 6.98	14/10/2014	6.95	5.84	7.10	6.00	6.58	1000@5.85	95@6.16	8.23	2013	230,111	922	1,513,547.81	639,000.00	5.84	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.02	-2.86	€ 1.05	14/10/2014	1.00	1.00	1.06	1.02	1.02	100@1.01	1850@1.02	18.41	2013	900	7	920.10	53,856.16	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.221	-9.80	€ 0.245	14/10/2014	0.221	0.221	0.221	0.221	0.221	---	6279@0.221	---	2013	1,000	2	221.00	2,254.99	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.36	-7.45	€ 2.55	14/10/2014	2.52	2.31	2.52	2.36	2.43	510@2.36	2000@2.49	11.17	2013	18,111	24	44,015.19	27,659.26	2.31	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	---	---	---	---	---	20@0.990	---	---	2013	---	---	---	3,763.31	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	23.30	-2.92	€ 24.00	14/10/2014	24.38	22.55	24.38	23.30	23.05	30@23.10	100@23.45	3.61	2013	219,152	1,282	5,050,259.48	1,559,893.29	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.60	-5.26	€ 3.80	14/10/2014	3.89	3.51	3.89	3.60	3.60	500@3.55	2006@3.63	---	2013	254,777	582	916,025.65	183,572.36	3.51	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.40	---	↘ 2.40	14/10/2014	2.42	2.17	2.43	2.40	2.28	500@2.33	316@2.40	---	2013	168,586	540	384,817.08	121,425.20	2.17	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.010	-16.67	€ 0.012	14/10/2014	0.009	0.009	0.011	0.010	0.010	50000@0.009	18132@0.010	---	2013	31,081	9	310.74	773.76	0.009	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.439	---	↘ 0.439	09/10/2014	---	---	---	---	---	---	2549@0.400	---	2013	---	---	---	6,179.52	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.46	-16.04	€ 2.93	14/10/2014	2.96	2.36	2.96	2.46	2.58	1288@2.46	500@2.47	---	2013	901,873	2,033	2,322,188.73	232,377.43	2.36	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.71	-2.75	€ 6.90	09/10/2014	6.71	6.71	6.71	6.71	6.71	---	640@6.71	-(6)-	2013	10	1	67.10	56,489.81	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)	0.332	-8.03	€ 0.361	14/10/2014	0.360	0.331	0.360	0.332	0.348	5000@0.335	100@0.344	23.87	2013	24,870	15	8,657.48	7,987.92	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.20	-6.25	€ 7.68	14/10/2014	7.75	7.08	7.75	7.20	7.26	96@7.10	40@7.24	6.82	2013	53,542	157	388,690.99	250,351.07	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.00	-4.65	€ 8.39	14/10/2014	8.21	7.90	8.48	8.00	8.12	20@7.91	1089@8.10	---	2013	127,806	816	1,037,326.62	810,080.00	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.350	-0.29	€ 0.351	14/10/2014	0.351	0.350	0.351	0.350	0.350	200@0.317	5609@0.350	---	2013	26,424	16	9,249.40	2,919.26	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.340	-6.59	€ 0.364	14/10/2014	0.356	0.340	0.370	0.340	0.355	299@0.338	390@0.341	---	2013	51,950	71	18,418.45	34,435.07	0.340	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.261	-10.62	€ 0.292	14/10/2014	0.292	0.260	0.292	0.261	0.279	2345@0.270	400@0.289	---	2014	15,579	37	4,351.48	9,591.47	0.260	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.929	-3.13	€ 0.959	14/10/2014	0.950	0.900	0.950	0.929	0.913	880@0.900	350@0.929	---	2013	11,526	47	10,526.87	27,448.57	0.900	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.19	-5.64	€ 5.50	14/10/2014	5.50	4.95	5.56	5.19	5.24	2020@5.18	711@5.19	-(6)-	2013	600,430	1,933	3,145,252.28	339,262.84	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.36	-5.01	€ 4.59	14/10/2014	4.57	4.08	4.63	4.36	4.31	750@4.30	1298@4.37	---	2013	474,204	1,689	2,042,417.05	1,332,569.41	4.08	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.200	-4.31	€ 0.209	14/10/2014	0.210	0.190	0.211	0.200	0.198	1500@0.194	14614@0.200	---	2013	294,121	152	58,318.65	61,146.49	0.190	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.790	-4.24	€ 0.825	14/10/2014	0.820	0.770	0.820	0.799	0.794	10@0.790	393@0.800	---	2013	20,371	55	16,170.82	41,992.49	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.819	9.05	# 0.751	14/10/2014	0.819	0.819	0.819	0.819	0.819	70@0.678	1789@0.818	-(6)-	2013	15	1	12.29	6,796.44	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.48	-0.67	€ 1.49	14/10/2014	1.43	1.40	1.51	1.48	1.48	10@1.42	49									

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																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	5,678.52	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.514	-12.88	€ 0.590	14/10/2014	0.590	0.510	0.590	0.514	0.533	410@0.521	500@0.528	---	2013	35,526	52	18,930.35	11,901.28	0.510	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.440	-2.44	€ 0.451	14/10/2014	0.447	0.406	0.449	0.440	0.420	12940@0.435	900@0.441	---	2013	699,776	623	293,935.81	58,531.44	0.406	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-8.80	€ 1.25	14/10/2014	1.25	1.08	1.28	1.14	1.14	2@1.13	5934@1.17	---	2013	679,940	1,079	778,098.42	181,216.36	1.08	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.950	-5.94	€ 1.01	14/10/2014	1.01	0.940	1.01	0.950	0.978	1000@0.940	100@0.970	---	2013	50,108	105	48,995.43	73,772.11	0.940	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	8.30	-7.78	€ 9.00	14/10/2014	9.00	8.20	9.05	8.30	8.57	50@8.27	1000@8.47	15.45	2014	812,578	1,758	6,957,159.30	1,129,296.00	8.20	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.60	1.27	# 1.58	13/10/2014	1.60	1.60	1.60	1.60	1.60	---	1540@1.58	---	2013	50	1	80.00	15,588.67	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.30	-2.37	€ 3.38	14/10/2014	3.38	3.22	3.38	3.30	3.26	---	1998@3.30	9.91	2013	192	6	625.05	48,443.31	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.483	-6.40	€ 0.516	14/10/2014	0.525	0.426	0.525	0.483	0.462	1990@0.460	499@0.487	---	2013	35,925	92	16,610.45	6,376.93	0.426	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.650	---	↘ 0.650	13/10/2014	---	---	---	---	---	---	500@0.599	42.20	2013	---	---	---	4,936.85	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.60	-10.62	€ 1.79	14/10/2014	1.67	1.60	1.71	1.60	1.64	111@1.60	500@1.67	56.56	2013	11,920	33	19,585.90	37,837.92	1.60	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.440	-5.17	€ 0.464	14/10/2014	0.485	0.424	0.485	0.440	0.448	10000@0.418	450@0.439	---	2013	7,996	22	3,584.58	17,696.46	0.424	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.207	-9.61	€ 0.229	14/10/2014	0.207	0.207	0.207	0.207	0.207	---	7102@0.207	---	2013	1,020	3	211.14	4,393.44	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-1.52	€ 3.30	14/10/2014	3.25	3.11	3.25	3.25	3.22	940@3.17	100@3.27	---	2013	26,758	42	86,069.10	44,156.13	2.84	3.93	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.569	-4.85	€ 0.598	14/10/2014	0.600	0.566	0.608	0.569	0.592	300@0.566	3250@0.575	---	2013	28,570	40	16,927.11	16,774.12	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	-4.49	€ 1.78	14/10/2014	1.72	1.69	1.77	1.70	1.71	47950@1.70	1800@1.75	10.97	2013	14,329	17	24,540.55	56,210.73	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	9.09	# 0.330	14/10/2014	0.298	0.297	0.360	0.360	0.298	---	302@0.297	---	2013	502	5	149.42	5,689.73	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.98	-1.00	€ 2.00	14/10/2014	1.96	1.82	1.99	1.98	1.94	24@1.82	495@1.98	4.66	2013	26,237	43	50,778.29	48,460.13	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.40	-5.82	€ 3.61	14/10/2014	3.61	3.22	3.68	3.40	3.40	12000@3.35	1550@3.42	---	2013	95,633	157	325,232.51	271,001.98	3.22	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.45	---	↘ 18.45	13/10/2014	---	---	---	---	---	100@17.50	100@18.20	-(6)-	2013	---	---	---	394,165.80	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	13/10/2014	---	---	---	---	---	---	2300@1.05	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	---	1577@0.210	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	0.20	# 0.498	13/10/2014	0.498	0.498	0.499	0.499	0.499	---	700@0.479	67.19	2013	3,700	2	1,845.60	2,365.26	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.30	-2.13	€ 2.35	14/10/2014	2.30	2.30	2.30	2.30	2.30	300@2.23	200@2.35	---	2013	100	1	230.00	39,387.64	2.22	3.30	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.219	-8.75	€ 0.240	14/10/2014	0.243	0.204	0.246	0.219	0.225	41513@0.218	4825@0.223	---	2013	4,401,912	1,631	989,560.25	205,229.78	0.204	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.447	---	↘ 0.447	13/10/2014	---	---	---	---	---	---	1000@0.439	---	2013	---	---	---	4,389.26	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.30	-21.10	€ 5.45	13/10/2014	4.30	4.30	4.30	4.30	4.30	8@4.50	125@5.38	2.10	2013	11	2	47.30	2,015.41	3.45	5.64	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.50	-9.57	€ 9.40	14/10/2014	9.40	8.25	9.58	8.50	8.78	17@8.48	200@8.79	9.94	2013	199,241	1,313	1,748,809.66	441,580.10	8.25	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	↘ 1.06	14/10/2014	---	---	---	---	---	100@0.956	2@1.05	---	2013	---	---	---	11,130.00	1.03	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.05	-0.33	€ 3.06	14/10/2014	3.06	3.04	3.06	3.05	3.06	7834@3.04	200@3.06	-(6)-	2013	38,830	35	118,643.19	42,925.70	1.50	3.09	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	14/10/2014	---	---	---	---	---	---	300@1.59	8.66	2013	---	---	---	10,653.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.307	-29.91	€ 0.438	10/10/2014	0.307	0.307	0.340	0.307	0.309	---	570@0.307	---	2013	4,030	12	1,243.78	1,903.40	0.307	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	-3.98	€ 4.27	14/10/2014	4.26	3.98	4.28	4.10	4.13	100@4.02	1393@4.10	43.48	2013	27,222	137	112,515.61	50,909.70	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.26	-0.79	€ 1.27	14/10/2014	1.23	1.20	1.26	1.26	1.22	23@1.20	496@1.26	---	2013	2,831	23	3,438.94	5,781.05	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	---	↘ 0.330	14/10/2014	---	---	---	---	---	500@0.282	1056@0.339	---	2013	---	---	---	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)	6.22	-3.57	€ 6.45	14/10/2014	6.35	5.95	6.39	6.22	6.19	622@6.16	974@6.28	-(6)-	2013	257,517	1,014	1,594,650.79	689,070.14	5.95	10.30	533
1																												

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																												
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	---	---	---	---	---	914@0.603	---	2013	---	---	---	3,361.54	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.259	-6.16	€ 0.276	13/10/2014	0.249	0.249	0.259	0.249	700@0.253	2620@0.259	---	2013	310	2	77.25	2,981.12	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.600	-3.23	€ 0.620	14/10/2014	0.682	0.600	0.682	0.600	0.635	300@0.582	600@0.600	18.65	2014	700	3	444.60	3,804.00	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	1.85	-11.06	€ 2.08	14/10/2014	2.09	1.80	2.10	1.85	1.94	23500@1.84	15270@1.86	4.12	2013	30,979,139	7,530	59,874,633.84	6,536,326.82	1.80	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.207	---	0.207	14/10/2014	---	---	---	---	---	100@0.187	397@0.223	---	2013	---	---	---	4,954.60	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)	0.280	---	0.280	14/10/2014	---	---	---	---	---	600@0.253	2000@0.268	25.16	2013	---	---	---	7,797.44	0.260	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.94	---	1.94	14/10/2014	---	---	---	---	---	100@1.87	---	---	2013	---	---	---	11,897.05	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.124	-10.15	€ 0.138	14/10/2014	0.139	0.120	0.139	0.124	0.129	1895@0.121	3000@0.130	---	2013	41,041	28	5,276.03	7,898.45	0.120	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	8.58	-9.68	€ 9.50	14/10/2014	9.61	8.50	9.64	8.58	8.91	400@8.57	2000@8.64	19.18	2013	3,854,596	5,542	34,260,488.64	2,737,020.00	8.50	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.30	-5.10	€ 9.80	14/10/2014	9.75	8.82	9.95	9.30	9.51	15000@9.18	3181@9.31	---	2013	1,860,167	3,285	17,681,165.23	4,558,398.62	8.82	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)	14.60	-2.67	€ 15.00	14/10/2014	14.77	14.00	15.06	14.60	14.62	10@14.02	19@14.50	45.37	2013	17,065	324	249,469.75	365,000.00	14.00	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.222	---	0.222	14/10/2014	---	---	---	---	---	10000@0.240	---	---	2013	---	---	---	1,103.67	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.780	-9.83	€ 0.865	14/10/2014	0.700	0.680	0.780	0.780	0.692	1300@0.661	348@0.780	4.03	2013	914	8	632.23	3,083.41	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.401	0.25	# 0.400	14/10/2014	0.420	0.401	0.420	0.401	0.405	---	19997@0.360	---	2013	128	3	51.80	20,369.74	0.374	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.48	-0.80	€ 2.50	14/10/2014	2.47	2.44	2.51	2.48	2.46	300@2.45	199@2.48	60.26	2013	4,030	34	9,924.55	17,534.59	1.43	2.57	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.10	-5.17	€ 1.16	14/10/2014	1.18	1.00	1.20	1.10	1.12	102526@1.09	101368@1.11	1.18	2013	29,058,778	4,067	32,588,504.18	6,712,177.69	1.00	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.27	-5.57	€ 6.64	14/10/2014	6.69	6.23	6.75	6.25	6.35	50@6.18	734@6.25	9.77	2013	1,427	33	9,065.78	138,441.60	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.54	-9.67	€ 7.24	14/10/2014	7.24	6.37	7.39	6.54	6.89	1930@6.52	300@6.63	---	2013	1,584,879	4,305	10,954,864.64	1,517,280.00	6.37	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.690	-1.00	€ 0.697	14/10/2014	0.695	0.670	0.695	0.690	0.672	403@0.670	500@0.690	13.28	2013	1,572	9	1,055.77	8,150.41	0.670	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.578	0.52	# 0.575	14/10/2014	0.578	0.578	0.578	0.578	0.578	203@0.549	7000@0.550	76.86	2013	30	1	17.34	15,805.48	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	-5.32	€ 5.07	14/10/2014	4.90	4.80	4.90	4.80	4.81	500@4.75	48@5.03	---	2013	690	8	3,317.00	57,419.73	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.442	-2.86	€ 0.455	14/10/2014	0.455	0.440	0.462	0.442	0.449	270@0.441	505@0.447	---	2013	59,183	93	26,547.02	25,386.22	0.440	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	-2.82	€ 0.319	14/10/2014	0.318	0.290	0.319	0.310	0.314	500@0.300	5234@0.310	---	2013	63,615	57	20,002.43	6,906.80	0.290	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.65	-7.30	€ 1.78	14/10/2014	1.79	1.63	1.79	1.65	1.68	50@1.63	50175@1.65	8.50	2013	4,153	26	6,977.44	12,375.00	1.63	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.180	-5.26	€ 0.190	14/10/2014	0.190	0.180	0.190	0.180	0.181	10000@0.137	3000@0.199	---	2014	24,784	13	4,481.12	9,372.11	0.155	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.851	-8.69	€ 0.932	14/10/2014	0.932	0.780	0.934	0.851	0.864	50@0.825	1@0.851	---	2013	133,813	241	115,566.25	81,903.57	0.780	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	1.52	14/10/2014	---	---	---	---	---	75@1.50	---	---	2013	---	---	---	9,813.93	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)	1.30	-7.14	€ 1.40	14/10/2014	1.34	1.27	1.35	1.30	1.31	200@1.28	245@1.30	---	2013	25,438	48	33,327.55	43,062.50	1.27	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.35	-14.54	€ 2.75	14/10/2014	2.75	2.28	2.76	2.35	2.46	1099@2.34	1480@2.38	-(6)-	2013	400,113	1,258	983,878.96	256,888.84	2.28	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-2.69	€ 3.34	14/10/2014	3.36	3.08	3.40	3.25	3.24	200@3.24	300@3.27	9.00	2013	30,327	119	98,206.55	117,975.00	3.08	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.910	-3.60	€ 0.944	14/10/2014	0.949	0.870	0.949	0.910	0.900	100@0.891	2500@0.917	---	2013	309,725	104	278,823.25	41,036.10	0.861	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	17.00	-4.98	€ 17.89	14/10/2014	17.94	16.30	17.94	17.00	17.04	377@17.00	50@17.25	---	2013	127,305	775	2,169,343.61	1,375,779.23	16.30	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	8.68	-5.75	€ 9.21	14/10/2014	8.90	8.68	8.93	8.68	8.72	30@8.57	13@8.68	---	2013	610	10	5,320.35	1,375,779.23	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)	21.01	-8.09	€ 22.86	14/10/2014																

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

Main Market

219,611,308	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	2.74	-10.46	0.00	3.06	14/10/2014	3.00	2.68	3.03	2.74	2.87	1400@2.72	1298@2.85	---	---	135,254	482	387,812.37	601,734.98	2.68	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	0.934	---	0.934	0.934	13/10/2014	---	---	---	---	---	2030@0.841	250@0.933	---	2013	---	---	---	4,640.67	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	0.924	---	0.924	0.924	14/10/2014	---	---	---	---	---	---	1905@0.919	---	2013	---	---	---	5,844.30	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
294,878	---	---	---	29/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
388,550	---	---	---	03/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5067	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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																					

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	---	---	---	---	---	200@0.403	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.10	-2.66	€	1.13	14/10/2014	1.10	1.08	1.11	1.10	1.10	100@1.04	17115@1.08	---	2013	16,500	17	18,071.20	121,106.90	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.00	12.49	#	0.889	13/10/2014	1.00	1.00	1.00	1.00	1.00	100@0.800	5@1.00	---	2013	20	1	20.00	1,270.00	0.889	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.461	-1.50	€	0.468	14/10/2014	0.468	0.453	0.468	0.461	0.461	2000@0.452	354@0.457	59.93	2013	4,517	10	2,080.34	82,845.28	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘	0.080	09/10/2014	---	---	---	---	---	---	821@0.078	---	---	2013	---	---	---	2,431.20	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	---	---	---	---	---	---	---	---	---	2013	---	---	---	1,367.40	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.054	---	↘	0.054	14/10/2014	---	---	---	---	---	2000@0.044	9000@0.059	---	2013	---	---	---	1,367.40	0.041	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	---	↘	0.169	10/10/2014	---	---	---	---	---	---	5306@0.162	---	---	2013	---	---	---	1,204.16	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	-4.35	€	0.115	14/10/2014	0.113	0.100	0.113	0.100	0.110	2000@0.092	8625@0.110	---	2013	33,000	5	3,637.63	5,618.91	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	14/10/2014	0.115	0.115	0.115	0.115	0.115	6837886@0.115	---	---	2013	170,895	30	19,652.93	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.405	---	↘	0.405	14/10/2014	---	---	---	---	---	---	3000@0.419	16.70	2013	---	---	---	1,692.44	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.018	12.50	#	0.016	14/10/2014	0.016	0.016	0.019	0.019	0.018	21000@0.019	---	---	2013	2,825	5	51.21	4,598.27	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	↘	0.190	14/10/2014	---	---	---	---	---	958@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)	0.127	---	↘	0.127	14/10/2014	---	---	---	---	---	---	3200@0.140	---	---	2013	---	---	---	1,900.93	0.110	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	---	↘	0.022	14/10/2014	0.022	0.022	0.022	0.022	0.022	19676@0.026	---	---	2013	14	2	0.31	412.50	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	-10.11	€	0.089	13/10/2014	0.072	0.072	0.080	0.080	0.080	2000@0.074	1601@0.080	---	2013	5,289	5	421.18	1,945.54	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	8.11	#	0.074	14/10/2014	0.080	0.080	0.080	0.080	0.080	4000@0.061	2002@0.080	---	2013	8,718	7	697.44	5,226.10	0.071	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.073	-14.12	€	0.085	14/10/2014	0.073	0.073	0.073	0.073	0.073	10000@0.080	1510@0.101	---	2013	837	2	61.10	2,645.17	0.073	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	---	↘	0.670	14/10/2014	0.670	0.670	0.670	0.670	0.670	200@0.660	---	---	2013	400	3	268.00	5,302.70	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.200	---	↘	0.200	14/10/2014	---	---	---	---	---	789@0.160	2220@0.220	---	2013	---	---	---	2,000.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	---	↘	0.016	14/10/2014	---	---	---	---	---	3000@0.013	---	---	2013	---	---	---	464.98	0.012	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.139	---	↘	0.139	14/10/2014	---	---	---	---	---	300@0.112	---	---	2013	---	---	---	14,010.23	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)	0.140	---	↘	0.140	14/10/2014	---	---	---	---	---	---	3000@0.168	0.19	2013	---	---	---	2,293.68	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	---	---	---	---	---	2000@0.056	---	---	2013	---	---	---	923.41	0.052	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	4180@0.280	---	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)	0.060	-20.00	€	0.075	23/09/2014	0.060	0.060	0.060	0.060	---	50394@0.060	---	2013	500	2	30.00	2,456.78	0.046	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	---	275@2.72	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	16/09/2014	---	---	---	---	---	139@1.60	---	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]	Coupon 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.

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
5071	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	200	7.34	1,468.00	10:31:32	18
PIRAEUS BANK (CR)	1,500,000	1.18	1,770,000.00	10:36:15	20
PPC (CR)	35,000	7.34	256,900.00	11:12:35	20
PPC (CR)	40,877	7.34	300,037.18	11:19:04	20
NATIONAL BANK (CR)	500,000	2.09	1,045,000.00	11:23:09	20
PIRAEUS BANK (CR)	1,000,000	1.18	1,180,000.00	11:35:59	20
PIRAEUS BANK (W)	1,000,000	0.360	360,000.00	12:48:38	20
PIRAEUS BANK (W)	730,000	0.360	262,800.00	12:56:33	20
JUMBO SA (CR)	70,743	8.67	613,341.81	13:54:05	20
OPAP (CR)	84,808	9.04	766,664.32	14:23:08	20
NATIONAL BANK (CR)	250,000	2.01	502,500.00	14:55:34	20
JUMBO SA (CR)	107,000	8.50	909,500.00	15:04:18	20
CC HBC AG (CR)	17,000	16.16	274,720.00	15:04:21	20
JUMBO SA (CR)	65,612	8.50	557,702.00	15:06:26	20
EUROBANK ERGASIAS (CR)	11,660,990	0.220	2,565,417.80	16:05:19	20
FOURLIS (CR)	32	3.80	121.60	16:33:09	18
ALPHA BANK (CR)	500,000	0.510	255,000.00	16:37:44	20
ALPHA BANK (CR)	1,287,900	0.505	650,389.50	16:49:18	20
NATIONAL BANK (CR)	600,000	1.83	1,098,000.00	16:53:50	20
OPAP (CR)	193,000	8.50	1,640,500.00	16:57:38	20
NATIONAL BANK (CR)	1,745,292	1.84	3,211,337.28	16:59:15	20
OPAP (CR)	62,354	8.58	534,997.32	17:15:13	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,861,300	72,656,675	74,517,975
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)	16,000	---	16,000
EUROBANK ERGASIAS (CR)	61,800	12,459,867	12,521,667
EYDAP S.A. (CR)	31,600	---	31,600
FOLLI FOLLIE (CR)	84,100	726,319	810,419
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	8,600	---	8,600
GRIVALIA PROPERTIES (CR)	11,200	49,543	60,743
HELLENIC EXCHANGES-A.S.E. (CR)	45,900	300	46,200
HELLENIC PETROLEUM (CR)	232,900	211,502	444,402
INTRALOT (CR)	12,600	20,193	32,793
JUMBO SA (CR)	60,000	---	60,000
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	52,900	728,474	781,374
METKA (CR)	5,900	---	5,900
MOTOR OIL (CR)	45,200	64,000	109,200
MYTILINEOS HOLDINGS (CR)	3,400	---	3,400
NATIONAL BANK (CR)	138,600	1,534,811	1,673,411
OPAP (CR)	149,500	21,846	171,346
OTE (CR)	105,100	213,659	318,759
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	326,300	37,282,533	37,608,833
PPC (CR)	170,500	50,572	221,072
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	300	28,025	28,325
TITAN CEMENT (CR)	59,800	20,936	80,736
YALCO - CONSTANTINOI 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
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

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.	15/10/2014	25,000	294,878	---	---	294,878	3,100,000.00	10.5128	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/10/2014	50,000	5,848,618	---	---	5,848,618	18,120,600.00	3.0983	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/10/2014	25,000	388,550	---	---	388,550	2,951,319.00	7.5957	---	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	---	---	85.0000	B	15/10/2014	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	15/10/2014	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	15/10/2014	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,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi 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, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. 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	
Market Maker		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)		Suspension Status	
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
VIOHALCO (CB)		Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.		20/01/2013	01/01/2400
MERIT SECURITIES S.A		13/12/2012	01/01/2400
ALPHA BANK (CR)		Main Market	
EUROBANK EQUITIES S.A.		24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
MERIT SECURITIES S.A		03/09/2013	01/01/2400
NBG SECURITIES S.A.		15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/05/2013	01/01/2400
ALUMIL (CR)		Main Market	
BETA SECURITIES S.A.		18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)		Main Market	
BETA SECURITIES S.A.		02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.		25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)		Main Market	
MERIT SECURITIES S.A		04/08/2013	01/01/2400
CC HBC AG (CR)		Main Market	
EUROBANK EQUITIES S.A.		23/10/2013	01/01/2400
NBG SECURITIES S.A.		29/04/2013	01/01/2400
ELLAKTOR (CR)		Main Market	
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)		Main Market	
EUROBANK EQUITIES S.A.		22/07/2014	01/01/2400
ELTON SA (CR)		Main Market	
BETA SECURITIES S.A.		03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)		Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)		Main Market	
EUROBANK EQUITIES S.A.		22/07/2014	01/01/2400
FOLLI FOLLIE (CR)		Main Market	
NBG SECURITIES S.A.		17/02/2014	01/01/2400
GEK TERNA (CR)		Main Market	
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
GR. SARANTIS SA (CR)		Main Market	
BETA SECURITIES S.A.		14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market	
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.		01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)		Main Market	
MERIT SECURITIES S.A		27/12/2012	01/01/2400
INTRALOT (CR)		Main Market	
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)		Main Market	
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)		Main Market	
BETA SECURITIES S.A.		18/07/2013	01/01/2400
MOTOR OIL (CR)		Main Market	
EUROBANK EQUITIES S.A.		23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.		01/09/2014	01/01/2400
NBG SECURITIES S.A.		17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
312.40	277.08	289.61	-6.32%	October 2014	310.00	310.75	270.00	288.50	285.00	120@287.50	39@288.00	285.00	-7.54%	392.25	270.00	1,641	35,646	49.51%	52,715,427.50	40.56%	16,196	-39.87%
				November 2014	310.00	310.50	266.75	287.00	283.75	120@286.00	39@286.50	283.75	-8.02%	389.75	266.75	1,574	33,976	57.02%	49,951,530.00	46.71%	33,346	53.27%
				December 2014	311.00	311.00	269.25	283.50	285.25	89@284.00	1@290.25	285.25	-7.61%	387.50	269.25	57	565	90.88%	810,092.50	73.85%	2,046	7.68%
				March 2015	---	---	---	---	---	8@228.00	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.572	0.468	0.538	-3.58%	December 2014	0.566	0.575	0.467	0.528	0.509	200@0.526	30@0.528	0.509	-8.62%	0.775	0.467	367	16,339	99.23%	857,598.90	84.97%	26,637	-4.35%
				March 2015	---	---	---	---	---	---	30@0.548	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.61	15.90	16.00	-1.90%	December 2014	16.44	16.44	15.66	15.70	15.95	8@15.50	12@15.83	15.95	-1.91%	17.90	15.66	41	368	283.33%	590,287.00	279.74%	902	64.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.42	1.30	1.33	-6.34%	December 2014	1.37	1.37	1.26	1.26	1.30	1@1.26	5@1.34	1.30	-6.47%	1.57	1.26	9	39	-26.42%	5,039.00	-33.41%	676	-4.25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.81	2.41	2.57	-6.88%	December 2014	2.78	2.79	2.40	2.57	2.56	20@2.47	10@2.60	2.56	-7.58%	3.59	2.40	118	586	26.84%	153,120.00	16.21%	1,939	-11.46%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.270	0.202	0.248	-6.41%	December 2014	0.264	0.266	0.200	0.245	0.242	200@0.241	10@0.246	0.242	-11.03%	0.410	0.200	308	31,142	79.14%	756,753.50	59.81%	72,209	3.43%
				March 2015	0.273	0.273	0.245	0.245	0.254	---	10@0.256	0.254	-8.96%	0.352	0.245	3	1,050	5.00%	28,475.00	4.53%	2,070	102.94%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.10	5.84	6.00	-14.04%	December 2014	6.99	7.02	5.75	6.05	5.99	1@6.00	2@6.35	5.99	-14.06%	9.05	5.75	55	205	156.25%	136,057.00	141.52%	717	9.80%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
24.38	22.55	23.30	-2.92%	December 2014	23.49	23.49	22.60	23.25	23.19	1@22.53	1@23.38	23.19	-3.62%	30.54	22.60	63	143	12.60%	337,911.07	4.65%	209	-0.95%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.43	2.17	2.40	0.00%	December 2014	2.37	2.40	2.17	2.37	2.40	1@2.30	1@2.39	2.40	-2.83%	3.20	2.17	62	293	423.21%	66,123.00	375.60%	820	-22.13%
				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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.96	2.36	2.46	-16.04%	December 2014	2.91	2.92	2.11	2.46	2.47	8@2.44	5@2.49	2.47	-16.27%	4.01	2.11	221	2,573	241.25%	660,001.00	195.80%	12,628	-11.03%
				March 2015	2.85	2.85	2.55	2.64	2.61	8@2.43	5@2.54	2.61	-17.14%	4.11	2.55	8	38	-63.81%	10,300.00	-68.30%	7,874	0.42%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.48	7.90	8.00	-4.65%	December 2014	8.42	8.42	8.10	8.10	8.08	5@7.01	2@8.40	8.08	-4.60%	9.50	8.10	7	17	-66.67%	14,152.00	-67.18%	272	-2.51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.56	4.95	5.19	-5.64%	December 2014	5.49	5.49	4.75	5.14	5.19	4@5.14	1@5.20	5.19	-5.98%	8.39	4.75	170	758	-18.84%	406,189.77	-22.35%	3,168	-8.49%
				March 2015	5.57	5.57	5.35	5.35	5.37	---	---	5.37	-3.07%	7.01	5.35	2	15	-50.00%	8,245.00	-50.00%	50	42.86%
				June 2015	---	---	---	---	5.14	---	---	5.14	-6.03%	7.45	5.50	---	---	-100.00%	---	-100.00%	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.63	4.08	4.36	-5.01%	December 2014	4.55	4.55	3.99	4.28	4.28	1@4.17	4@4.30	4.28	-6.75%	6.29	3.99	178	906	91.95%	387,276.00	77.75%	7,960	-7.16%
				March 2015	---	---	---	---	4.26	---	---	4.26	-6.78%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.28	1.08	1.14	-8.80%	December 2014	1.24	1.27	1.09	1.12	1.15	20@1.10	1@1.14	1.15	-8.73%	1.82	1.09	50	395	68.80%	45,766.00	50.38%	1,314	-1.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.05	8.20	8.30	-7.78%	December 2014	8.90	8.93	8.00	8.00	8.14	3@8.18	3@8.40	8.14	-7.81%	11.84	8.00	63	206	-32.46%	175,142.00	-36.93%	715	0.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.246	0.204	0.219	-8.75%	December 2014	0.244	0.244	0.205	0.215	0.218	40@0.210	101@0.215	0.218	-10.66%	0.420	0.205	102	2,422	102.34%	53,498.80	80.44%	25,943	0.58%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.58	8.25	8.50	-9.57%	December 2014	9.46	9.46	8.42	8.50	8.53	3@8.38	5@8.55	8.53	-9.54%	11.68	8.42	39	108	-62.76%	95,008.00	-65.91%	713	-3.39%
				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)																		
6.39	5.95	6.22	-3.57%	December 2014	6.25	6.29	5.99	6.03	6.22	3@5.98	1@6.25	6.22	-3.57%	8.33	5.99	18	58	-66.28%	35,543.00	-67.87%	350	2.04%
				March 2015	---	---	---	---	6.49	---	---	6.49	-3.57%	6.88	6.87	---	---	---	---	---	25	0.00%
				June 2015	---	---	---	---	6.46	---	---	6.46	-3.58%	6.71	6.70	---	---	-100.00%	---	-100.00%	25	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.61	4.97	5.24	-6.59%	December 2014	5.62	5.62	4.91	5.30	5.29	4@5.19	15@5.25	5.29	-5.37%	7.16	4.91	301	1,977	114.89%	1,035,471.00	100.30%	8,701	-7.88%
				March 2015	5.48	5.48	5.31	5.31	5.39	---	---	5.39	-4.60%	6.20	5.31	4	30	-76.92%	16,178.00	-77.93%	100	-23.08%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.10	1.80	1.85	-11.06%	December 2014	2.08	2.10	1.80	1.84	1.84	2@1.83	80@1.84	1.84	-11.96%	2.92	1.80	497	13,163	146.22%	2,549,719.00	126.39%	32,843	3.76%
				March 2015	---	---	---	---	1.88	---	---	1.88	-11.74%	2.70	2.39	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.64	8.50	8.58	-9.68%	December 2014	9.43	9.62	8.50	8.57	8.58	43@8.54	1@8.57	8.58	-9.87%	13.34	8.50	267	1,773	59.87%	1,582,412.00	46.42%	3,396	12.67%
				March 2015	8.63	8.63	8.63	8.63	8.63	---	---	8.63	-10.29%	12.19	8.63	1	10	---	8,630.00	---	10	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.95	8.82	9.30	-5.10%	December 2014	9.78	9.95	8.91	9.31	9.26	6@9.32	15@9.38	9.26	-5.89%	11.83	8.91	513	3,272	42.38%	3,101,574.00	37.10%	7,329	-8.85%
				March 2015	10.04	10.04	10.04	10.04	9.44	---	---	9.44	-4.93%	10.79	10.04	1	50	---	50,200.00	---	50	---
				June 2015	---	---	---	---	9.35	---	---	9.35	-5.84%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.06	14.00	14.60	-2.67%	December 2014	15.02	15.03	14.10	14.10	14.22	1@14.05	1@14.98	14.22	-2.67%	17.13	14.10	18	159	127.14%	236,035.00	124.76%	537	1.70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.20	1.00	1.10	-5.17%	December 2014	1.17	1.21	1.00	1.10	1.06	51@1.09	70@1.11	1.06	-9.40%	1.60	1.00	371	15,619	90.85%	1,724,916.00	77.55%	26,697	-6.78%
				March 2015	---	---	---	---	1.07	---	70@1.12	1.07	-9.32%	1.35	1.34	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.39	6.37	6.54	-9.67%	December 2014	7.26	7.43	6.35	6.54	6.61	8@6.52	2@6.58	6.61	-9.95%	12.48	6.35	746	3,700	36.28%	2,543,270.00	24.21%	8,119	-4.95%
				March 2015	7.43	7.43	7.40	7.40	7.31	---	---	7.31	-0.81%	11.32	7.40	2	25	-77.27%	18,515.00	-78.17%	20	-20.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.934	0.780	0.851	-8.69%	December 2014	0.910	0.910	0.810	0.843	0.885	3@0.810	3@0.930	0.885	-8.67%	1.48	0.810	26	136	209.09%	11,575.00	175.16%	1,023	-5.01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.76	2.28	2.35	-14.54%	December 2014	2.66	2.66	2.26	2.66	2.49	20@2.37	10@2.66	2.49	-10.75%	3.67	2.26	61	423	391.86%	103,313.00	341.70%	3,819	-5.02%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.94	16.30	17.00	-4.98%	December 2014	17.89	17.89	16.45	16.60	17.11	5@16.85	2@17.00	17.11	-4.94%	21.10	16.45	59	134	-33.99%	228,721.00	-37.96%	478	-1.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.03	2.68	2.74	-10.46%	December 2014	3.00	3.00	2.64	2.83	2.76	5@2.61	2@2.90	2.76	-10.39%	4.20	2.64	16	56	80.65%	15,646.00	62.84%	367	-4.18%
				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			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						
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215						
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	5.90	5.90	5.90	4.10	1	1	-	-	260						
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265						
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270						
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.50	14.00	5.50	14.00	-	2	-	-	-	275						
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	17.00	5.90	17.00	11.25	3	1	-	-	280						
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285						
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	17.00	15.00	17.00	16.50	2	1,132	-	-	290						
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295						
300	10.00	10.00	1.50	1.50	0.04	23	23	15.25	15.25	8.00	11.00	6.80	47	42	-	-	11.00	11.00	11.00	11.00	15.00	1	1	12.00	14.50	12.00	14.50	23.00	80	80	-	-	300						
305	3.00	3.00	1.00	1.00	0.01	135	115	10.00	10.00	10.00	10.00	5.50	1	1	-	-	-	-	-	-	-	-	-	15.25	15.25	15.25	15.25	26.75	1	1	-	-	305						
310	2.50	2.50	1.00	1.00	-	73	285	8.00	8.00	8.00	8.00	4.40	1	1	-	-	3.70	3.70	3.70	3.70	25.00	10	10	-	-	-	-	-	-	-	-	-	-	310					
315	-	-	-	-	-	-	8	6.00	6.00	5.00	5.50	3.40	68	73	-	-	-	-	-	-	-	-	-	-	-	-	-	34.50	-	1	-	-	315						
320	3.90	3.90	3.90	3.90	-	50	140	4.00	4.00	4.00	4.00	2.70	1	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320						
325	0.01	0.01	0.01	0.01	-	40	140	2.00	2.00	2.00	2.00	2.10	1	3	-	-	-	-	-	-	40.00	-	54	-	-	-	-	43.25	-	1	-	-	325						
330	0.01	0.01	0.01	0.01	-	40	280	4.00	4.00	1.00	1.00	1.60	51	51	-	-	25.00	25.00	24.50	24.50	45.00	2	78	-	-	-	-	47.75	-	1	-	-	330						
335	-	-	-	-	-	-	196	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	59	-	-	-	-	52.50	-	21	-	-	335						
340	-	-	-	-	-	-	986	-	-	-	-	0.91	-	1,417	-	-	-	-	-	-	55.00	-	226	-	-	-	-	-	-	-	-	-	340						
345	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	569	-	-	-	-	-	-	-	-	-	345						
350	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-	-	50.00	50.00	50.00	50.00	65.00	10	576	-	-	-	-	-	-	-	-	-	350						
355	-	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00	-	101	-	-	-	-	71.50	-	65	-	-	355						
360	-	-	-	-	-	-	553	-	-	-	-	0.27	-	1	-	-	-	-	-	-	75.00	-	71	-	-	-	-	-	-	-	-	-	360						
365	-	-	-	-	-	-	333	-	-	-	-	0.19	-	55	-	-	-	-	-	-	80.00	-	527	-	-	-	-	81.00	-	838	-	-	365						
370	-	-	-	-	-	-	664	-	-	-	-	0.14	-	8	-	-	-	-	-	-	85.00	-	145	-	-	-	-	-	-	-	-	-	370						
375	-	-	-	-	-	-	203	-	-	-	-	0.10	-	2	-	-	-	-	-	-	90.00	-	1	-	-	-	-	-	-	-	-	-	375						
380	-	-	-	-	-	-	661	-	-	-	-	0.07	-	4	-	-	-	-	-	-	95.00	-	5	-	-	-	-	-	-	-	-	-	380						
385	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385						
390	-	-	-	-	-	-	21	-	-	-	-	0.03	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390						
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395						
400	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400						
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405						
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410						
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415						
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420						
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425						
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430						

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	October 2014							November 2014							Other Months		October 2014								November 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
Totals:						361	8,143							170	1,661	415	1,206							23	2,423							89	2,142	500	40
Nominal Transactions Value:						564,525.00								268,050.00		774,500.00								37,800.00								132,675.00		750,000.00	
Number of Trades:						21								19		4								5								11		2	

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	0	
Nominal Transactions Value:	0.00							0.00						0.00	0.00							0.00						0.00	0.00							0.00								
Number of Trades:	0							0						0	0							0.00							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		
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			
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						-	-					0.120		-	5							-	-					-	-			2.20				
2.30						-	1							-	-							-	-					-	-			2.30				
2.40						-	10							-	-							-	-				0.623	-	-			2.40				
2.50						-	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	0	200	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

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						-	-					0.029	-	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							0	100	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

OTE (CR)

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

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																																		11.00			
11.50																																		11.50			
12.00																																		12.00			
12.50																																		12.50			
13.00																																		13.00			
14.00																																		14.00			
15.00																																		15.00			
16.00																																		16.00			
Totals:						0	110							0	20	0	15							0	10							0	10	0	5		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00					
Number of Trades:						0								0		0								0.00								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					
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		
5.20						-	-						-	-								-	-					-	-					5.20		
5.60						-	-						-	-								-	-					-	-					5.60		
6.00						-	-						-	-								-	-					-	-					6.00		
6.40						-	-	0.830	0.830	0.830	0.830	0.517	10	10								-	-					-	-					6.40		
6.80						-	-					0.335	-	20								-	-					-	-					6.80		
7.20						-	-					0.208	-	10								-	-					-	-					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						-	-					0.002	-	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							10	280	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0.00								6,400.00		0.00								0.00								0.00				
Number of Trades:						0								1		0								0.00								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	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	0.01	---	---	---	115,607	3.30%	3.30%	3.30%	42546@3.3%	5	12,180	655,284.0	29,736	---	---	---	---	---	---	---	1,057
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	100.02	---	---	---	---	910	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.64	0.17	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@9.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	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	100.05	0.01	---	---	---	2,075	3.00%	3.00%	3.00%	829@3%	1	62	15,934.0	208	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.07	---	---	---	---	20,012	9.80%	6.80%	9.80%	---	10	15,506	384,548.8	16,088	5.50%	5.50%	5.50%	---	1	5,000	124,000.0	5,036
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.83	0.06	---	---	---	384	---	---	---	---	---	---	---	284	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103.66	0.23	---	---	---	1,128	10.00%	7.00%	10.00%	---	11	68	158,440.0	902	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.32	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.19	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.07	---	---	---	---	641	3.00%	3.00%	3.00%	194@3%	2	40	9,840.0	126	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.11	0.01	---	---	---	1,135	3.00%	3.00%	3.00%	294@3%	5	170	136,000.0	273	---	---	---	---	---	---	---	9
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	352@5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.07	0.01	---	---	---	5,930	3.00%	3.00%	3.00%	2479@3%	1	27	14,013.0	486	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.67	0.04	---	---	---	2,490	3.00%	3.00%	3.00%	309@3%	3	59	25,724.0	663	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	389@8.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	436@4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	1,019	5.50%	3.00%	5.50%	---	10	593	67,602.0	719	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.73	0.04	---	---	---	1,345	3.50%	3.50%	3.50%	204@3.5%	1	46	38,180.0	635	---	---	---	---	---	---	---	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	100.03	---	---	---	---	2,928	7.60%	7.60%	7.60%	1501@7.6%	2	224	4,905.6	753	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.39	0.02	---	---	---	569	3.00%	3.00%	3.00%	216@3%	3	14	11,900.0	68	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.22	0.01	---	---	---	2,208	3.00%	3.00%	3.00%	590@3%	6	72	44,784.0	514	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	3.00%	3.00%	3.00%	1719@3%	1	38	19,912.0	62	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.05	---	---	---	---	12,011	3.00%	3.00%	3.00%	940@3%	3	746	138,010.0	2,065	---	---	---	---	---	---	---	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	100.67	0.03	---	---	---	3,792	3.00%	3.00%	3.00%	125@3%	5	769	659,802.0	1,275	---	---	---	---	---	---	---	493
OTE (CR)	SR RA	100.38	---	---	---	---	4,638	3.00%	3.00%	3.00%	2022@3%	4	127	118,110.0	297	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	103.24	0.30	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.15	0.01	---	---	---	11,592	10.00%	3.00%	10.00%	---	18	6,014	661,540.0	9,277	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.10	---	---	---	---	1,928	3.00%	3.00%	3.00%	730@3%	2	128	83,712.0	234	---	---	---	---	---	---	---	1,599
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.03	---	---	---	---	306	3.00%	3.00%	3.00%	133@3%	1	17	3,995.0	20	---	---	---	---	---	---	---	---
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	100.19	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	3372@3%	5	355	603,500.0	945	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.39	0.03	---	---	---	261	8.50%	5.50%	8.50%	2@9%	9	18	4,932.0	202	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

