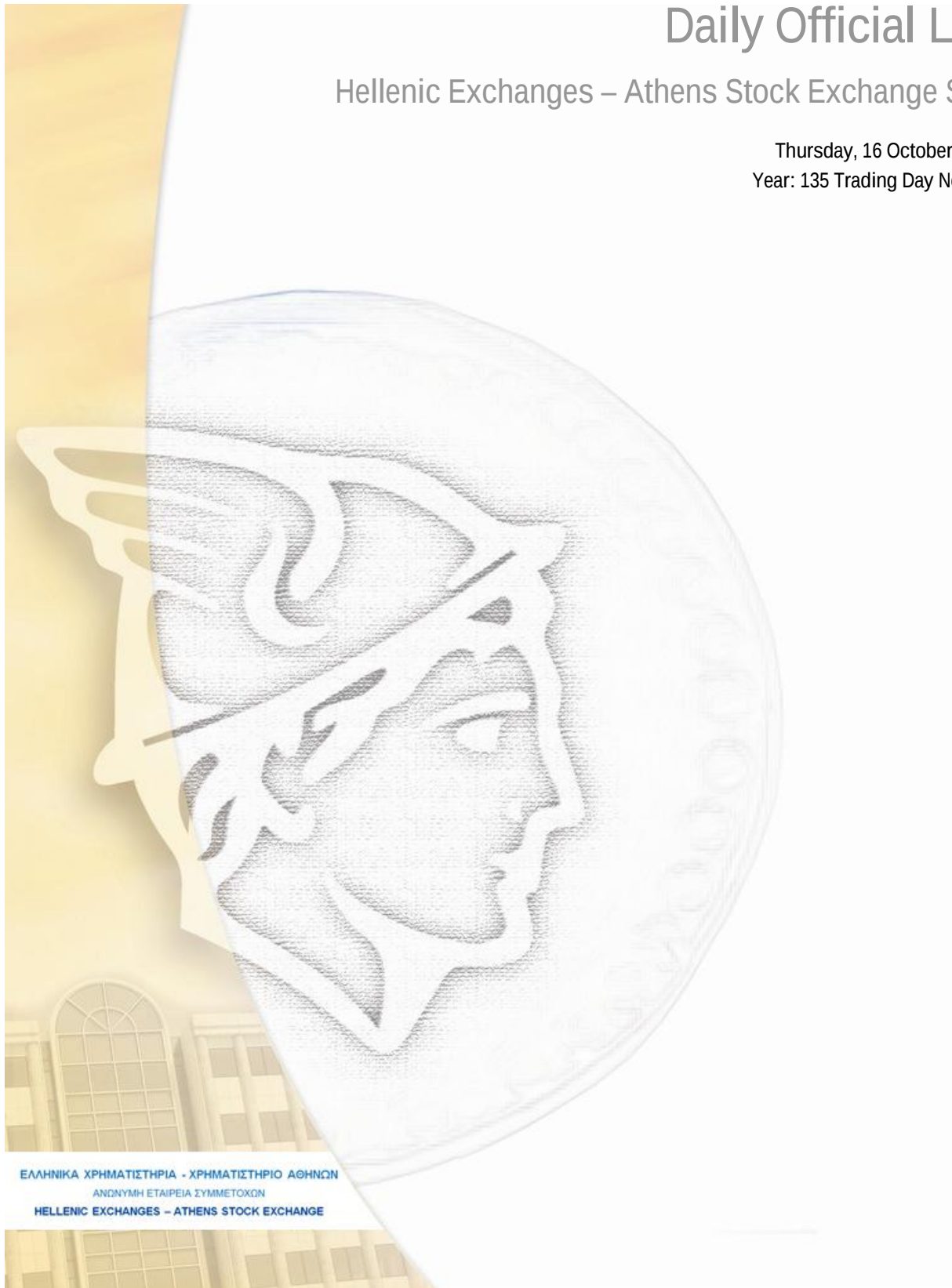


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 16 October, 2014
Year: 135 Trading Day No: 198



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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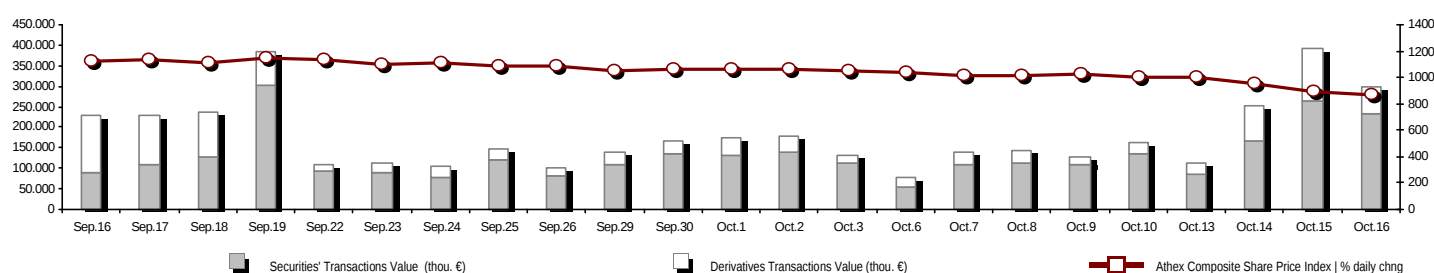
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

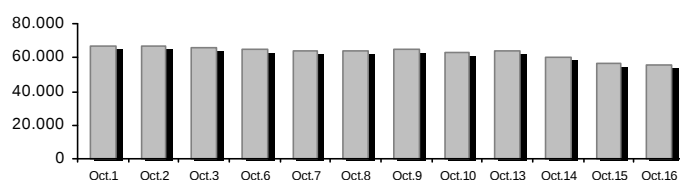
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

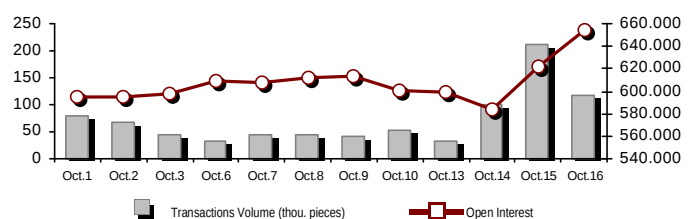


Total Transactions Value (Securities/Derivatives) (thou. €):		299.174,64	
Athex Capitalisation (mill. €) **:		55.528,37	
Daily change: mill. € %		-1.218,05 -2,15%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72.026,72 39,46%	
Athex Composite Share Price Index % daily chng		869,16 -2,22%	
Athex Composite Share Price Index Capitalisation (mill. €)		51.025,88	
Daily change (mill. €)		-1.167,13	
Securities' Transactions Value (thou. €)		231.932,21	
Daily change: thou. € %		-31.109,76 -11,83%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		132.865,27 53,39%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		23.842,71	
Bonds Transactions Value (thou. €)		0,61	
Securities' Transactions Volume (thou. Pieces)		186.460,13	
Daily change: thou. pieces %		-54.431,86 -22,60%	
YtD Avg Volume: thou. pieces % chng prev year Avg		92.754,67 73,33%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		17.498,11	
Bonds Transactions Volume (thou. pieces)		1,50	
Securities' Trades Number		58.681	
Daily change: number %		-9.933 -14,48%	
YtD Avg Derivatives Trades number % chng prev year Avg		28.632 -3,48%	
Number of Blocks		23	
Number of Bonds Transactions		1	
		Derivatives Total Open Interest	
		653.677	
		in Index Futures % daily chng	
		50.205 -2,68%	
		in Stock Futures % daily chng	
		266.458 2,21%	
		in Index Options % daily chng	
		17.097 9,49%	
		in Stock Options % daily chng	
		2.156 -2,68%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		317.761 8,74%	
		Derivatives Transactions Value (thou. €)	
		67.242,43	
		Daily change: thou. € %	
		-60.801,90 -47,49%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39.566,53 53,75%	
		Derivatives Contracts Volume:	
		117.263	
		Daily change: pieces %	
		-94.953 -44,74%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		45.963 10,58%	
		Derivatives Trades Number:	
		6.088	
		Daily change: number %	
		-2.123 -25,86%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.624 -0,31%	

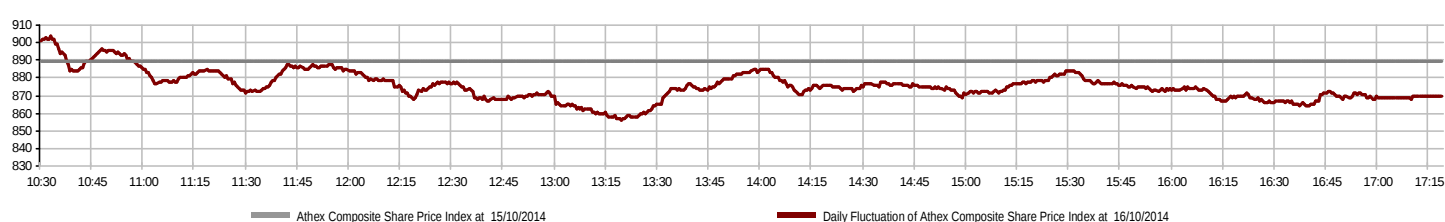
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



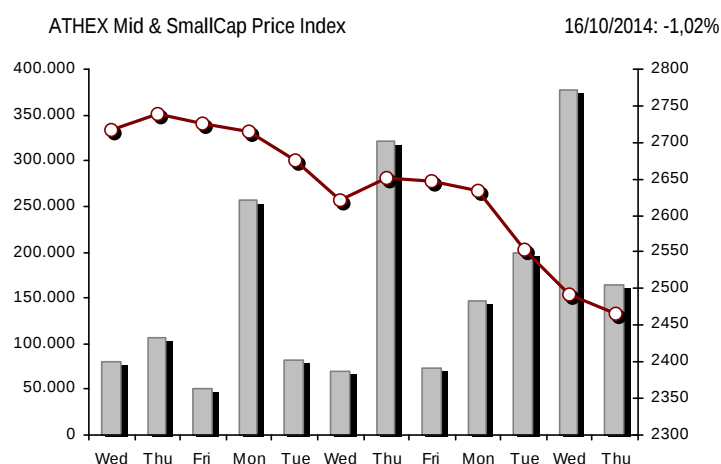
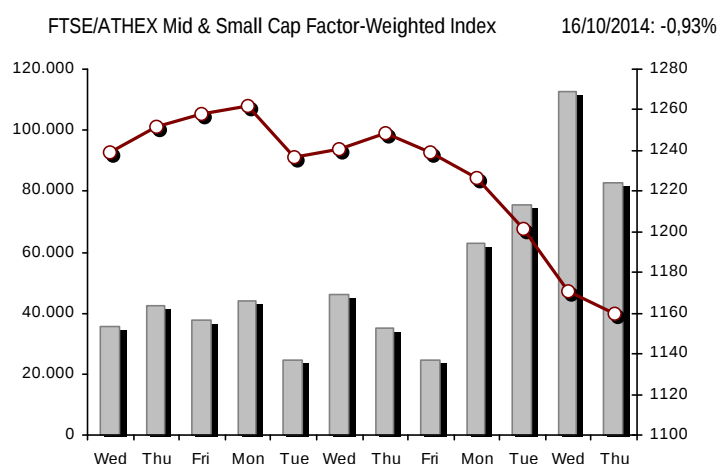
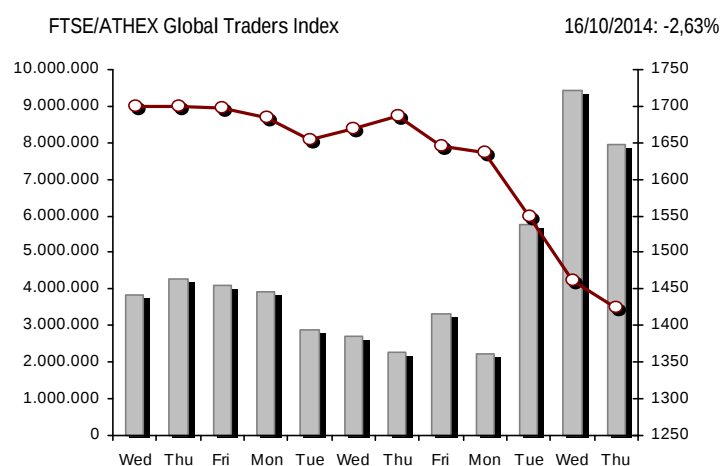
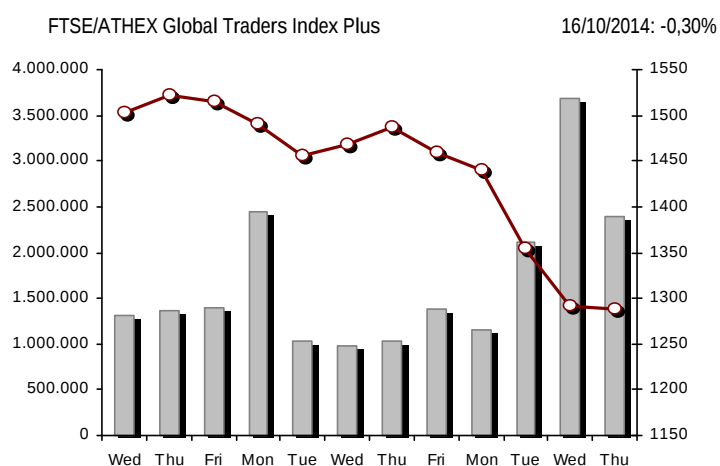
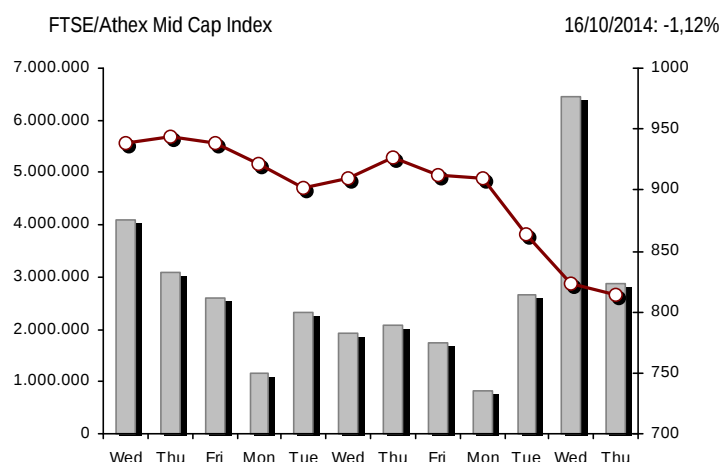
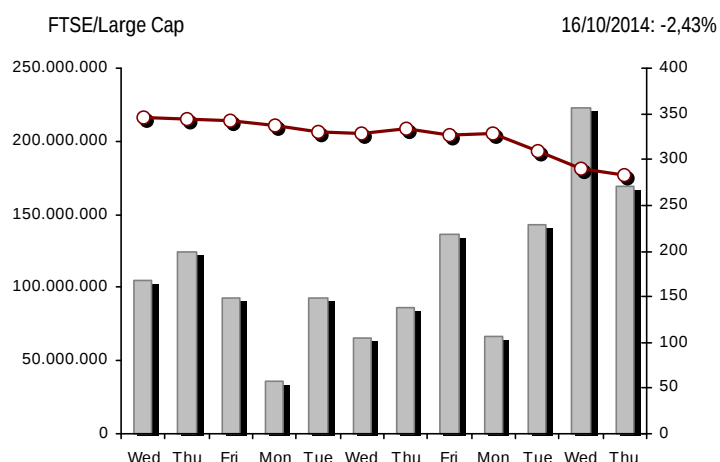
Athex Indices

Index name	16/10/2014	15/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	869,16 €	888,93	-19,77	-2,22%	856,38	903,58	852,87	1.379,42	-25,25% €
FTSE/Athex Large Cap	282,58 €	289,61	-7,03	-2,43%	278,18	294,62	277,08	445,52	-26,57% €
FTSE/ATHEX Custom Capped	941,87 €	1.006,14	-64,26	-6,39%			941,87	1.410,19	-23,40% €
FTSE/ATHEX Custom Capped - USD	861,62 €	913,77	-52,15	-5,71%			861,62	1.406,66	-29,07% €
FTSE/Athex Mid Cap Index	814,32 €	823,51	-9,19	-1,12%	795,12	837,28	794,31	1.317,40	-30,21% €
FTSE/ATHEX-CSE Banking Index	88,82 €	89,84	-1,02	-1,14%	86,28	92,08	81,95	161,54	-34,76% €
FTSE/ATHEX Global Traders Index Plus	1.287,57 €	1.291,50	-3,93	-0,30%	1.270,47	1.308,74	1.252,49	1.845,84	-16,98% €
FTSE/ATHEX Global Traders Index	1.424,24 €	1.462,71	-38,47	-2,63%	1.404,09	1.481,77	1.404,09	2.152,38	-17,88% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.159,80 €	1.170,68	-10,88	-0,93%	1.153,09	1.179,00	1.153,09	1.523,02	-9,33% €
Greece & Turkey 30 Price Index	626,94 €	635,17	-8,23	-1,30%	621,24	640,01	570,55	783,68	-3,18% €
ATHEX Mid & SmallCap Price Index	2.466,04 €	2.491,33	-25,29	-1,02%	2.450,41	2.515,21	2.414,58	3.157,88	-4,18% €
FTSE/Athex Market Index	678,58 €	694,96	-16,38	-2,36%	668,04	706,40	665,36	1.066,17	-26,54% €
Athex Composite Index Total Return Index	1.266,40 €	1.295,20	-28,80	-2,22%	1.247,78	1.316,54	1.242,66	1.998,07	-24,78% €
FTSE/Athex Large Cap Total Return	382,47 €	391,99	-9,52	-2,43%			382,47	605,87	-27,48% €
FTSE/ATHEX Large Cap Net Total Return	1.139,25 €	1.167,58	-28,33	-2,43%	1.121,51	1.187,77	1.117,05	1.786,28	-26,17% €
FTSE/ATHEX Custom Capped Total Return	990,19 €	1.057,76	-67,56	-6,39%			990,19	1.472,79	-22,89% €
FTSE/ATHEX Custom Capped - USD Total Return	905,82 €	960,65	-54,83	-5,71%			905,82	1.469,09	-28,60% €
FTSE/Athex Mid Cap Total Return	1.035,42 €	1.047,10	-11,68	-1,12%			1.035,42	1.643,81	-28,31% €
FTSE/ATHEX-CSE Banking Total Return Index	82,88 €	83,83	-0,95	-1,13%			82,88	153,89	-35,79% €
Greece & Turkey 30 Total Return Index	768,82 €	785,08	-16,26	-2,07%			697,73	946,62	-0,74% €
Hellenic Mid & Small Cap Index	833,23 €	846,62	-13,39	-1,58%	818,89	857,54	818,89	1.351,84	-25,19% €
FTSE/Athex Banks	117,36 €	118,70	-1,34	-1,13%	113,99	121,66	108,27	213,44	-34,76% €
FTSE/Athex Insurance	1.422,45 #	1.390,84	31,61	2,27%	1.390,84	1.422,45	1.274,94	1.749,09	8,00% #
FTSE/Athex Financial Services	1.113,91 €	1.126,90	-12,99	-1,15%	1.088,59	1.175,27	1.075,28	2.207,51	-37,01% €
FTSE/Athex Industrial Goods & Services	2.234,22 €	2.248,10	-13,88	-0,62%	2.185,36	2.275,68	2.183,14	3.724,87	-31,14% €
FTSE/Athex Retail	3.385,67 #	3.357,31	28,36	0,84%	3.341,93	3.430,85	3.090,34	4.836,94	2,63% #
FTSE/ATHEX Real Estate	2.426,47 #	2.411,29	15,18	0,63%	2.387,33	2.438,03	2.194,73	3.111,71	9,46% #
FTSE/Athex Personal & Household Goods	4.510,22 €	4.685,80	-175,58	-3,75%	4.506,00	4.814,97	4.506,00	7.649,84	-23,78% €
FTSE/Athex Food & Beverage	5.879,47 €	5.978,03	-98,56	-1,65%	5.805,55	6.016,20	5.805,55	8.227,06	-25,08% €
FTSE/Athex Basic Resources	2.183,07 €	2.255,86	-72,79	-3,23%	2.132,68	2.302,67	2.132,68	3.356,44	-20,67% €
FTSE/Athex Construction & Materials	2.145,09 €	2.212,73	-67,64	-3,06%	2.098,97	2.234,17	2.098,97	3.482,98	-20,01% €
FTSE/Athex Oil & Gas	1.786,16 €	1.885,80	-99,64	-5,28%	1.779,67	1.908,80	1.779,67	3.236,15	-37,70% €
FTSE/Athex Chemicals	4.992,68 €	5.031,28	-38,60	-0,77%	4.915,72	5.164,49	4.844,03	6.811,96	-16,74% €
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	1.374,64 €	1.458,79	-84,15	-5,77%	1.369,61	1.493,40	1.369,61	2.304,69	-18,18% €
FTSE/Athex Technology	731,39 €	748,23	-16,84	-2,25%	706,84	755,60	706,84	1.134,79	-7,12% €
FTSE/Athex Telecommunications	2.438,78 €	2.559,89	-121,11	-4,73%	2.347,94	2.636,96	2.347,94	3.633,39	-8,38% €
FTSE/Athex Utilities	2.304,97 €	2.411,34	-106,37	-4,41%	2.215,83	2.489,24	2.215,83	4.471,04	-39,23% €
FTSE/Athex Health Care	166,52 #	164,51	2,01	1,22%	157,28	167,86	154,03	287,11	-25,33% €
Athex All Share Index	196,74 €	201,01	-4,28	-2,13%			196,74	291,46	-16,45% €

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 15/10/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	153	122	7	18	3	3
Gain / Lose / Same:	51 / 82 / 20	40 / 70 / 12	1 / 3 / 3	10 / 3 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	55.528,37	53.439,68	1.710,90	377,80		
Daily Average Trans/ons Value(thou.€)	132.865,27	125.291,32	47,06	58,06	56,76	7.412,07
Transactions Value	231.932,21	223.524,61	79,13	43,56	429,51	7.855,41
Main Board:	208.089,51	201.346,90	79,13	43,56	429,51	6.190,41
Blocks Board:	23.842,71	22.177,71	0,00	0,00	0,00	1.665,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	92.754.668	85.975.828	21.758	370.418	12.927	6.373.738
Transactions Volume	186.460.134	172.991.074	22.479	368.005	148.772	12.929.804
Main Board:	168.962.021	160.392.961	22.479	368.005	148.772	8.029.804
Blocks Board:	17.498.113	12.598.113	0	0	0	4.900.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.632	26.778	48	133	7	1.666
Number of Trades	58.681	56.906	46	68	18	1.643
Main Board:	58.658	56.888	46	68	18	1.638
Blocks Board:	23	18	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 0	20.785	164.171.254	119.224.886,43	51,41%
1700	- Basic Resources	8 / 5 / 1	2.503	838.466	3.614.158,01	1,56%
1300	- Chemicals	0 / 3 / 2	101	60.042	60.121,24	0,03%
2300	- Construction & Materials	5 / 8 / 4	4.397	1.814.733	6.175.998,22	2,66%
11000	- ETF	0 / 3 / 0	18	148.772	429.507,53	0,19%
8700	- Financial Services	1 / 2 / 0	3.856	5.230.155	5.579.817,88	2,41%
3500	- Food & Beverage	6 / 5 / 1	525	213.022	2.054.200,08	0,89%
4500	- Health Care	3 / 1 / 1	186	266.151	98.177,03	0,04%
2700	- Industrial Goods & Services	10 / 9 / 1	2.584	648.899	2.387.363,77	1,03%
8500	- Insurance	1 / 0 / 0	38	31.968	42.723,44	0,02%
5500	- Media	0 / 2 / 1	13	1.709	677,75	0,00%
500	- Oil & Gas	0 / 2 / 0	1.910	475.903	2.382.546,58	1,03%
3700	- Personal & Household Goods	3 / 11 / 3	1.726	1.320.500	7.673.407,78	3,31%
8600	- Real Estate	3 / 4 / 1	1.037	250.148	1.132.814,98	0,49%
5300	- Retail	1 / 2 / 1	1.314	226.416	4.568.219,71	1,97%
9500	- Technology	4 / 7 / 3	524	358.778	221.384,27	0,10%
6500	- Telecommunications	0 / 1 / 0	4.365	2.815.479	24.886.453,55	10,73%
5700	- Travel & Leisure	3 / 6 / 1	6.171	5.112.320	37.991.360,12	16,38%
7500	- Utilities	0 / 5 / 0	6.628	2.475.419	13.408.395,45	5,78%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0,065	8,33% #	GEK TERNA (CR)	2,25	-8,54% ☒
ELVAL SA. (CB)	1,38	6,15% #	OPAP (CR)	8,00	-6,76% ☒
INTRALOT (CR)	1,19	4,39% #	MOTOR OIL (CR)	5,80	-6,75% ☒
FRIGOGLASS SA (CR)	2,50	4,17% #	KEKROPS SA (CR)	0,454	-6,00% ☒
BANK OF GREECE (CR)	10,31	3,93% #	FOURLIS (CR)	3,39	-5,83% ☒
CORINTH PIPEWORKS SA (CR)	1,37	3,01% #	PIRAEUS BANK (CR)	1,04	-5,45% ☒
HYGEIA SA (CR)	0,206	3,00% #	PPC (CR)	6,20	-5,20% ☒
SIDENOR (CR)	0,873	2,58% #	ELLAKTOR (CR)	2,44	-5,06% ☒
EUROPEAN RELIANCE INSUR. (CR)	1,35	2,27% #	CRETE PLASTICS SA (CR)	4,70	-5,05% ☒
TPA SA (CR)	21,32	1,48% #	AUTOHELLAS SA (CR)	7,00	-5,02% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	38.975,51	1,08% #	EUROBANK ERGASIAS (CR)	50.454.776	-0,40% ☒
OPAP (CR)	36.848,95	-6,76% ☒	ALPHA BANK (CR)	43.550.407	-0,37% ☒
PIRAEUS BANK (CR)	36.671,74	-5,45% ☒	PIRAEUS BANK (CR)	34.700.501	-5,45% ☒
OTE (CR)	24.886,45	-4,73% ☒	NATIONAL BANK (CR)	21.002.248	1,08% #
ALPHA BANK (CR)	23.244,63	-0,37% ☒	OPAP (CR)	4.464.329	-6,76% ☒
EUROBANK ERGASIAS (CR)	12.113,86	-0,40% ☒	MARFIN INVESTMENT GROUP (CR)	4.350.092	-2,28% ☒
PPC (CR)	10.365,86	-5,20% ☒	OTE (CR)	2.815.479	-4,73% ☒
JUMBO SA (CR)	6.421,75	-3,98% ☒	PPC (CR)	1.636.497	-5,20% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	4.624,69	-0,77% ☒	ATTICA BANK S.A. (CR)	1.506.798	8,33% #
FOLLI FOLLIE (CR)	4.558,23	0,86% #	HELLENIC EXCHANGES-A.S.E. (CR)	879.963	-0,77% ☒

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	2.232	35.138	50.205	49.546.732,50
FTSE/Athex Large Cap	2.232	35.138	50.205	49.546.732,50
Stock Futures	3.727	54.190	266.458	12.833.840,96
ALPHA BANK (CR)	270	6.838	28.857	363.524,30
CC HBC AG (CR)	12	47	936	73.130,00
CORINTH PIPEWORKS SA (CR)	11	38	653	4.963,00
ELLAKTOR (CR)	43	153	1.854	37.483,00
EUROBANK ERGASIAS (CR)	89	6.596	73.928	159.250,80
EYDAP S.A. (CR)	74	241	730	142.215,00
FOLLI FOLLIE (CR)	21	38	209	91.385,72
FRIGOGLASS SA (CR)	30	117	776	27.901,00
GEK TERNA (CR)	260	3.661	17.753	846.404,00
GRIVALIA PROPERTIES (CR)	12	22	271	17.768,00
HELLENIC EXCHANGES-A.S.E. (CR)	146	389	3.182	209.337,64
HELLENIC PETROLEUM (CR)	102	438	7.876	187.635,00
INTRALOT (CR)	23	103	1.276	11.752,00
JUMBO SA (CR)	47	162	712	130.525,00
MARFIN INVESTMENT GROUP (CR)	45	845	25.742	18.671,00
METKA (CR)	37	104	704	86.472,00
MOTOR OIL (CR)	35	108	425	65.514,00
MYTILINEOS HOLDINGS (CR)	199	1.123	8.405	573.176,00
NATIONAL BANK (CR)	522	11.684	35.710	2.173.172,00
OPAP (CR)	282	1.383	3.658	1.143.123,00
OTE (CR)	424	2.973	7.731	2.638.310,00
P.P.A. S.A. (CR)	27	86	582	125.417,00
PIRAEUS BANK (CR)	314	13.604	30.258	1.450.430,00
PPC (CR)	596	3.106	8.518	1.973.654,00
SIDENOR (CR)	7	35	991	3.042,50
TERNA ENERGY (CR)	44	143	3.860	32.919,00
TITAN CEMENT (CR)	48	144	494	244.250,00
VIOHALCO SA/NV (CB)	7	9	367	2.416,00
Index Options	59	1.502	17.097	2.167.200,00
FTSE/Athex Large Cap	59	1.502	17.097	2.167.200,00
Stock Options	1	40	2.156	36.800,00
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)	1	40	210	36.800,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	280	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	69	26.393	317.761	2.657.853,80
Stock Reverse Repos	46	10.863	77.217	1.517.994,80
Stock Repos	0	0	211.214	0,00
Repurchase Agreement	23	15.530	29.330	1.139.859,00
Total Derivatives Traded	6.088	117.263	653.677	67.242.427,26

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																							
Warrants																													
1.143.803.533		---	---	---	11/6/2013	---	ALPHA BANK (W)		1,14	-4,20	€	1,19	15/10/2014	1,12	1,06	1,18	1,14	1,12	42440@1,14	7700@1,15	2,63	2013	4.462.139	766	4.982.128,10	6.844.216,08	0,750	2,15	8355
245.748.459		---	---	---	27/6/2013	---	NATIONAL BANK (W)		0,335	-8,22	€	0,365	15/10/2014	0,360	0,329	0,370	0,335	0,341	100@0,340	1000@0,341	0,75	2013	497.284	365	169.586,30	6.606.989,81	0,250	1,59	8355
843.640.590		---	---	---	3/7/2013	---	PIRAEUS BANK (W)		0,335	-8,22	€	0,365	15/10/2014	0,369	0,324	0,370	0,335	0,338	3000@0,327	43733@0,335	0,36	2013	7.970.381	512	2.703.698,22	6.346.058,90	0,240	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)	5,34	-3,26	€	5,52	15/10/2014	5,52	5,27	5,80	5,34	5,39	100@5,34	500@5,39	5,75	2013	70.689	352	381.144,37	381.367,31	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,820	2,63	#	0,799	15/10/2014	0,820	0,820	0,820	0,820	0,820	150@0,731	100@0,820	11,25	2013	100	1	82,00	9.165,96	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,240	---	γ	0,240	13/10/2014	---	---	---	---	---	---	20@0,216	---	2013	---	---	---	3.120,00	0,100	0,325	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)	0,401	-1,96	€	0,409	15/10/2014	0,372	0,372	0,420	0,419	0,387	70@0,362	600@0,417	---	2013	4.709	23	1.820,81	2.005,00	0,370	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,536	-0,37	€	0,538	15/10/2014	0,547	0,516	0,549	0,536	0,534	1500@0,534	56641@0,538	1,24	2013	43.550.407	4.657	23.244.626,94	6.844.216,08	0,468	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,295	---	γ	0,295	15/10/2014	0,295	0,295	0,295	0,295	0,295	56@0,271	99@0,274	---	2013	50	1	14,75	6.494,79	0,209	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	20,01	---	γ	20,01	15/10/2014	---	---	---	---	---	10@19,62	35@21,99	6,05	2013	---	---	---	8.356,34	20,01	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,304	---	γ	0,304	15/10/2014	0,300	0,300	0,304	0,304	0,301	1000@0,291	68395@0,304	18,26	2013	20.377	9	6.276,28	7.980,62	0,291	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,798	-0,25	€	0,800	15/10/2014	0,762	0,749	0,800	0,800	0,774	450@0,756	35700@0,800	---	2013	77.174	35	59.765,39	69.215,31	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)	0,065	8,33	#	0,060	15/10/2014	0,063	0,059	0,066	0,065	0,062	667@0,065	41430@0,066	---	2013	1.506.798	296	92.879,42	67.976,62	0,055	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,35	---	γ	1,35	13/10/2014	---	---	---	---	---	---	203@1,34	38,95	2013	---	---	---	20.655,00	1,35	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,289	---	γ	0,289	13/10/2014	---	---	---	---	---	---	4722@0,261	---	2013	---	---	---	13.137,21	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7,00	-5,02	€	7,37	15/10/2014	7,37	6,90	7,37	7,00	7,03	59@6,93	75@7,00	28,55	2013	23.138	40	162.746,21	84.840,00	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	10,31	3,93	#	9,92	15/10/2014	10,00	9,93	10,40	10,31	10,14	2196@10,30	80@10,31	---	---	26.720	226	270.855,79	204.806,97	9,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,270	-10,00	€	0,300	15/10/2014	0,292	0,257	0,292	0,270	0,267	100@0,253	1550@0,270	---	2013	4.160	18	1.109,85	6.476,36	0,257	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,227	8,09	#	0,210	13/10/2014	0,227	0,227	0,227	0,227	0,228	---	796@0,227	---	2013	4	1	0,91	3.596,22	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,453	-6,60	€	0,485	15/10/2014	0,471	0,453	0,475	0,453	0,461	50@0,452	635@0,453	---	2013	700	8	322,90	7.164,65	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)	15,73	-1,69	€	16,00	15/10/2014	16,00	15,53	16,10	15,73	15,77	6316@15,73	1500@15,94	---	---	127.955	420	2.017.508,54	5.784.662,40	15,53	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,171	0,59	#	0,170	15/10/2014	0,180	0,164	0,180	0,171	0,171	500@0,170	1500@0,175	8,38	2013	15.850	22	2.709,76	17.292,17	0,162	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,224	---	γ	0,224	15/10/2014	0,219	0,219	0,224	0,224	0,222	100@0,182	2000@0,223	---	2013	3.430	5	761,98	903,83	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,37	3,01	#	1,33	15/10/2014	1,35	1,29	1,38	1,37	1,33	5@1,37	1800@1,38	---	2013	88.686	182	117.998,93	170.113,18	1,28	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,235	---	γ	0,235	14/10/2014	0,233	0,233	0,235	0,235	0,234	---	300@0,232	20,28	2014	2.000	3	468,07	2.328,26	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)	4,70	-5,05	€	4,95	15/10/2014	4,94	4,70	4,94	4,70	4,89	105@4,66	150@4,92	14,11	2013	2.350	8	11.486,60	128.682,24	4,70	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,17	---	γ	2,17	15/10/2014	---	---	---	---	---	410@1,99	190@2,16	---	2013	---	---	---	32.550,00	1,66	2,30	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,145	-3,33	€	0,150	15/10/2014	0,150	0,145	0,154	0,145	0,152	2025@0,149	200@0,154	---	2013	22.275	13	3.379,10	5.034,40	0,131	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	0,990	---	γ	0,990	9/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.834,39	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,460	---	γ	0,460	15/10/2014	0,484	0,425	0,484	0,460	0,451	2500@0,445	2500@0,460	---	2013	24.350	37	10.973,98	5.175,00	0,416	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,240	-3,61	€	0,249	15/10/2014	0,240	0,240	0,240	0,240	0,240	---	777@0,240	---	2013	223	1	53,52	7.725,13	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,556	-5,60	€	0,589	15/10/2014	0,558	0,542	0,558	0,558	0,551	380@0,546	5000@0,600	---	2013	1.500	5	826,44	10.249,86	0,542	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,303	-0,98	€	0,306	15/10/2014	0,280	0,280	0,303	0,303	0,300	85@0,280	335@0,303	---	2013	470	4	141,03	9.615,56	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,21	---	γ	1,21	13/10/2014	---	---	---	---	---	---	7205@1,21	---	2013	---	---	---	28.832,04	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,44	-5,06	€	2,57	15/10/2014	2,64	2,35	2,64	2,44	2,47	9891@2,44	1000@2,45	---	2013	718.339	1.351	1.776.191,60	431.883,20	2,35	4,35	2357

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																												
82.667.000	0,300	---	---	---	22/7/2014	---	ELTECH ANEMOS S.A. (CR)	1,02	-2,86 €	1,05	15/10/2014	1,04	0,980	1,08	1,02	1,03	200@1,02	13912@1,04	---	---	211.497	212	216.911,52	84.320,34	0,980	1,70	7537	
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	0,850	-2,52 €	0,872	15/10/2014	0,926	0,840	0,926	0,850	0,853	300@0,831	445@0,921	8,76	2013	8.852	61	7.550,08	22.720,66	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,49	2,76 #	1,45	13/10/2014	1,49	1,49	1,49	1,49	1,49	---	170@1,49	---	2013	30	2	44,70	20.935,95	1,31	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,38	6,15 #	1,30	15/10/2014	1,30	1,21	1,38	1,38	1,28	3000@1,30	1450@1,36	40,24	2013	8.545	32	10.967,15	171.259,12	1,21	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,564	-2,76 €	0,580	15/10/2014	0,533	0,532	0,568	0,565	0,543	300@0,540	500@0,563	---	2013	10.954	19	5.946,22	7.461,72	0,526	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,200	4,71 #	0,191	15/10/2014	0,200	0,200	0,200	0,200	0,200	290@0,185	967@0,220	---	2013	91	1	18,20	6.001,84	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,247	-0,40 €	0,248	15/10/2014	0,255	0,228	0,257	0,247	0,240	183016@0,245	84090@0,248	---	2013	50.454.776	4.109	12.113.863,65	3.632.845,51	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,64	-0,61 €	1,65	15/10/2014	1,64	1,64	1,64	1,64	1,64	100@1,55	138@1,64	48,19	2013	34	2	55,76	13.054,24	1,58	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,35	2,27 #	1,32	15/10/2014	1,35	1,32	1,35	1,35	1,34	4250@1,32	900@1,35	3,91	2013	31.968	38	42.723,44	37.129,96	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,260	---	0,260	14/10/2014	---	---	---	---	---	---	250@0,269	---	2013	---	---	---	3.555,03	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	5,78	-3,67 €	6,00	15/10/2014	6,17	5,67	6,24	5,78	5,90	700@5,70	100@5,79	7,92	2013	377.320	1.660	2.227.486,43	615.570,00	5,67	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,01	-0,98 €	1,02	15/10/2014	1,03	1,00	1,03	1,00	1,01	50@0,998	792@1,01	18,23	2013	600	5	604,50	53.328,16	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,221	---	0,221	15/10/2014	0,221	0,221	0,221	0,221	0,221	---	500@0,220	---	2013	230	2	50,84	2.254,99	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,47	4,66 #	2,36	15/10/2014	2,36	2,34	2,47	2,47	2,38	15@2,31	500@2,47	11,69	2013	720	4	1.710,70	28.948,46	2,31	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,950	5,56 #	0,900	25/9/2014	0,950	0,950	0,950	0,950	0,950	---	75@0,950	---	2013	10	1	9,50	3.972,38	0,689	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	23/9/2014	---	FOLLI FOLLIE (CR)	23,50	0,86 #	23,30	15/10/2014	23,30	23,18	23,90	23,50	23,55	744@23,50	250@23,80	3,64	2013	193.408	1.263	4.558.231,11	1.573.282,94	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,39	-5,83 €	3,60	15/10/2014	3,60	3,33	3,66	3,39	3,41	1000@3,35	10000@3,40	---	2013	328.799	357	1.122.367,85	172.863,97	3,33	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	2,50	4,17 #	2,40	15/10/2014	2,40	2,24	2,50	2,50	2,41	500@2,36	211@2,50	---	2013	46.480	249	111.858,95	126.484,58	2,17	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,011	10,00 #	0,010	15/10/2014	0,010	0,010	0,011	0,011	0,010	28943@0,010	2998@0,011	---	2013	98.159	11	1.000,59	851,14	0,009	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,439	---	0,439	9/10/2014	---	---	---	---	---	---	29@0,480	---	2013	---	---	---	6.179,52	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,25	-8,54 €	2,46	15/10/2014	2,52	2,21	2,53	2,25	2,30	4250@2,24	2500@2,29	---	2013	788.464	1.575	1.816.357,38	212.540,33	2,21	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,71	---	6,71	15/10/2014	---	---	---	---	---	---	1062@6,71	-(6)-	2013	---	---	---	56.489,81	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,333	0,30 #	0,332	15/10/2014	0,335	0,332	0,346	0,333	0,335	2985@0,333	300@0,349	23,94	2013	16.515	16	5.530,37	8.011,98	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,20	---	7,20	15/10/2014	7,41	6,89	7,52	7,20	6,98	242@6,97	484@7,20	6,82	2013	4.607	57	32.167,75	250.351,07	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	GRIVALIA PROPERTIES (CR)	8,10	1,25 #	8,00	15/10/2014	8,00	8,00	8,16	8,10	8,06	30@8,06	600@8,39	---	2013	112.368	704	906.080,77	820.206,00	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,350	---	0,350	15/10/2014	---	---	---	---	---	200@0,331	3000@0,385	---	2013	---	---	---	2.919,26	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,353	3,82 #	0,340	15/10/2014	0,340	0,340	0,354	0,353	0,347	500@0,351	2000@0,354	---	2013	24.374	38	8.461,73	35.751,71	0,340	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,300	14,94 #	0,261	15/10/2014	0,324	0,270	0,324	0,300	0,272	3600@0,270	99@0,299	---	2013	9.702	12	2.634,20	11.024,67	0,260	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	0,937	0,86 #	0,929	15/10/2014	0,939	0,920	0,950	0,940	0,931	50@0,911	89@0,940	---	2014	4.468	17	4.161,64	27.684,94	0,900	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5,15	-0,77 €	5,19	15/10/2014	5,26	5,01	5,45	5,15	5,23	2000@5,12	250@5,19	-(6)-	2013	879.963	2.329	4.624.687,76	336.648,10	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,20	-3,67 €	4,36	15/10/2014	4,40	4,12	4,44	4,20	4,28	5896@4,20	3000@4,27	---	2013	275.895	1.059	1.181.560,27	1.283.667,78	4,08	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,206	3,00 #	0,200	15/10/2014	0,209	0,196	0,209	0,206	0,202	1000@0,202	1146@0,206	---	2013	159.690	131	32.224,50	62.980,88	0,190	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	0,820	3,80 #	0,790	15/10/2014	0,770	0,770	0,820	0,820	0,802	240@0,790	460@0,820	---	2013	4.282	16	3.435,04	43.587,14	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,819	---	0,819	15/10/2014	---	---	---	---	---	---	1001@0,811	-(6)-	2013	---	---	---	6.796,44	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,41	-4,73 €	1,48	15/10/2014	1,43	1,38	1,52	1,41	1,47	500@1,38	1000@1,44	8,63	2013	39.964	132	58.655,41	40.297,94	1,32	1,84	2353
9.090.000	0,900	---	---	---	15/5/2009	13/10/2014	5072	ILYDA S.A. (CR)	0,739	9,48 #	0,675	13/10/2014	0,739	0,739	0,739	0,739	0,739	---	200@0,689	---	2013	10</						

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																													
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,304	---	↘ 0,304	15/10/2014	---	---	---	---	---	1000@0,274	3500@0,299	---	2013	---	---	---	3.414,89	0,171	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,148	---	↘ 0,148	13/10/2014	---	---	---	---	---	246@0,151	---	---	2013	---	---	---	5.678,52	0,081	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5.678,52	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,520	1,17	# 0,514	15/10/2014	0,457	0,457	0,527	0,520	0,493	3000@0,510	3052@0,520	---	2013	12.348	40	6.086,09	12.040,21	0,457	1,32	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,419	-4,77	€ 0,440	15/10/2014	0,431	0,400	0,447	0,419	0,415	500@0,415	500@0,420	---	2013	315.130	361	130.740,99	55.737,89	0,400	0,900	9578	
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,19	4,39	# 1,14	15/10/2014	1,17	1,10	1,20	1,19	1,16	24687@1,19	14710@1,20	---	2013	492.075	771	570.327,75	189.164,45	1,08	2,51	5752	
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	0,950	---	↘ 0,950	15/10/2014	0,910	0,910	0,950	0,950	0,921	50@0,914	5200@0,950	---	2013	33.450	67	30.799,51	73.772,11	0,910	2,02	2357	
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	7,97	-3,98	€ 8,30	15/10/2014	8,38	7,95	8,54	7,97	8,20	20@7,95	4136@7,97	14,83	2014	783.029	1.153	6.421.752,43	1.084.396,28	7,95	14,40	3747	
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,60	---	↘ 1,60	15/10/2014	---	---	---	---	---	---	1495@1,58	---	---	2013	---	---	---	15.588,67	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,20	-3,03	€ 3,30	15/10/2014	3,30	3,20	3,30	3,30	3,23	---	1988@3,30	9,61	2013	1.521	15	4.916,30	46.975,33	2,92	4,50	2723	
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,454	-6,00	€ 0,483	15/10/2014	0,455	0,446	0,475	0,454	0,458	500@0,452	470@0,454	---	2013	28.886	72	13.228,07	5.994,05	0,426	1,11	8633	
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,650	---	↘ 0,650	13/10/2014	---	---	---	---	---	---	500@0,629	42,20	2013	---	---	---	4.936,85	0,492	1,08	5759	
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	1,58	-1,25	€ 1,60	15/10/2014	1,60	1,50	1,65	1,58	1,53	250@1,51	199@1,58	55,85	2013	4.867	41	7.464,28	37.364,95	1,50	2,58	2757	
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,461	4,77	# 0,440	15/10/2014	0,461	0,461	0,461	0,461	0,461	53@0,429	15497@0,450	---	2013	50	1	23,05	18.541,06	0,424	0,780	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,187	-9,66	€ 0,207	15/10/2014	0,187	0,187	0,218	0,187	0,188	---	2201@0,187	---	2013	5.087	12	955,92	3.968,95	0,171	0,359	1757	
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,25	---	↘ 3,25	15/10/2014	3,25	3,25	3,25	3,25	3,25	30@3,11	690@3,25	---	2013	100	1	325,00	44.156,13	2,84	3,93	3767	
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,540	-5,10	€ 0,569	15/10/2014	0,590	0,534	0,590	0,534	0,542	55@0,534	2600@0,540	---	2013	4.400	17	2.384,14	15.919,20	0,380	0,690	3577	
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,71	0,59	# 1,70	15/10/2014	1,71	1,70	1,75	1,75	1,70	150@1,72	500@1,75	11,03	2013	8.500	6	14.466,00	56.541,38	1,65	2,07	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,356	-1,11	€ 0,360	15/10/2014	0,324	0,324	0,356	0,356	0,324	---	197@0,356	---	2013	355	4	115,12	5.626,51	0,297	0,575	3535	
24.474.815	0,980	---	---	---	19/8/2008	15/9/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,90	-4,04	€ 1,98	15/10/2014	1,98	1,86	1,99	1,90	1,96	190@1,84	340@1,84	4,47	2013	3.969	22	7.781,24	46.502,15	1,07	2,60	2353	
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	3,35	-1,47	€ 3,40	15/10/2014	3,20	3,19	3,46	3,35	3,30	6960@3,35	700@3,36	---	2013	39.440	121	130.297,16	267.016,65	3,19	6,35	8633	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	18,40	-0,27	€ 18,45	13/10/2014	17,45	17,45	18,45	18,40	17,88	11@18,01	75@18,40	-(6)-	2013	222	9	3.968,73	393.097,60	15,60	19,00	5753	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,16	---	↘ 1,16	13/10/2014	---	---	---	---	---	---	180@1,08	---	---	2013	---	---	---	6.889,55	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	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	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,499	---	↘ 0,499	15/10/2014	---	---	---	---	---	---	560@0,478	67,19	2013	---	---	---	2.365,26	0,335	0,709	9533	
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,34	1,74	# 2,30	15/10/2014	2,30	2,25	2,34	2,34	2,29	50@2,25	69@2,34	---	2013	430	5	982,70	40.072,65	2,22	3,30	3577	
937.122.261	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,214	-2,28	€ 0,219	15/10/2014	0,225	0,211	0,230	0,214	0,220	32166@0,214	1700@0,221	---	2013	4.350.092	1.526	955.048,12	200.544,16	0,204	0,572	8775	
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,447	---	↘ 0,447	13/10/2014	---	---	---	---	---	---	296@0,438	---	---	2013	---	---	---	4.389,26	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,54	5,58	# 4,30	15/10/2014	4,48	4,48	4,54	4,54	4,50	190@4,49	185@4,99	2,22	2013	1.285	4	5.777,10	2.127,90	3,45	5,64	1775	
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	8,30	-2,35	€ 8,50	15/10/2014	8,51	8,14	8,70	8,30	8,29	100@8,17	20@8,35	9,70	2013	191.827	1.359	1.590.441,46	431.189,98	8,14	14,29	2757	
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,07	0,94	# 1,06	14/10/2014	1,07	1,07	1,07	1,07	1,07	50@0,960	900@1,06	---	2013	200	2	214,00	11.235,00	1,03	1,35	2757	
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	3,05	---	↘ 3,05	15/10/2014	3,05	3,04	3,05	3,05	3,05	549@3,05	150@3,06	-(6)-	2013	10.315	37	31.455,75	42.925,70	1,50	3,09	8671	
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,59	---	↘ 1,59	14/10/2014	---	---	---	---	---	---	170@1,59	8,66	2013	---	---	---	10.653,00	0,991	2,50	3577	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,399	29,97	# 0,307	15/10/2014	0,262	0,262	0,399	0,399	0,263	278@0,264	472@0,390	---	2013	502	4	131,80	2.473,80	0,262	0,689	3763	
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,07	-0,73	€ 4,10	15/10/2014	4,14	4,00	4,15	4,07	4,05	80@4,00	970@4,06	43,16	2013	16.768	92	67.920,10	50.537,19	3,28	4,82	9537	
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,22	-3,18	€ 1,26	15/10/2014	1,16	1,16	1,28	1,22	1,18	126@1,19	1146@1,23	---	2013	1.247	18	1.475,00	5.597,53	1,16	2,05	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,330	---	↘ 0,330	14/10/2014	---	---	---	---	---	500@0,270	3000@0,338	---	2013	---	---	---	3.861,00	0,263	0,447	5379	

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																													
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	5,80	-6,75	€ 6,22	15/10/2014	6,30	5,80	6,33	5,80	6,01	2000@5,80	6100@6,00	-(6)-	2013	200.008	851	1.200.986,31	642.541,28	5,80	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,02	-4,20	€ 5,24	15/10/2014	5,30	4,92	5,36	5,02	5,11	4632@5,02	2117@5,08	---	2013	672.720	2.130	3.439.951,35	586.917,63	4,92	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,230	---	₯ 0,230	13/10/2014	---	---	---	---	---	---	1000@0,239	---	---	2013	---	---	---	3.216,78	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,603	-10,00	€ 0,670	2/10/2014	0,603	0,603	0,603	0,604	---	909@0,603	---	---	2013	5	1	3,02	3.216,78	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,256	-1,16	€ 0,259	15/10/2014	0,235	0,235	0,257	0,256	0,235	---	6970@0,257	---	---	2013	6.914	10	1.626,71	2.946,59	0,207	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,541	-9,83	€ 0,600	15/10/2014	0,541	0,541	0,541	0,541	100@0,565	300@0,660	16,81	2014	10	1	5,41	3.429,94	0,526	1,62	5379		
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	1,87	1,08	# 1,85	15/10/2014	1,90	1,80	1,91	1,87	1,86	10042@1,86	18355@1,88	4,16	2013	21.002.248	6.272	38.975.506,05	6.606.989,81	1,80	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,187	-9,66	€ 0,207	14/10/2014	0,227	0,187	0,227	0,187	0,202	99@0,187	97@0,225	---	2013	160	3	32,32	4.475,90	0,130	0,479	5557	
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,253	-9,64	€ 0,280	14/10/2014	0,260	0,252	0,268	0,268	0,253	---	490@0,268	22,73	2013	4.710	8	1.192,88	7.045,54	0,252	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,75	-9,79	€ 1,94	14/10/2014	1,75	1,75	1,75	1,75	1,75	---	3000@1,88	---	---	2013	199	3	348,25	10.731,88	1,61	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,131	5,64	# 0,124	15/10/2014	0,129	0,129	0,143	0,131	0,134	23375@0,131	300@0,139	---	2013	40.553	27	5.428,29	8.344,33	0,120	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	8,00	-6,76	€ 8,58	15/10/2014	8,74	7,97	8,82	8,00	8,26	9078@8,00	1409@8,03	17,89	2013	4.464.329	4.950	36.848.951,88	2.552.000,00	7,97	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	8,86	-4,73	€ 9,30	15/10/2014	9,50	8,53	9,58	8,86	8,83	16000@8,85	9969@8,87	---	2013	2.815.479	4.365	24.886.453,55	4.342.732,45	8,53	13,20	6535	
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	14,33	-1,85	€ 14,60	15/10/2014	14,84	14,00	14,84	14,33	14,31	455@14,50	16@14,79	44,53	2013	22.961	323	328.609,77	358.250,00	14,00	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,222	---	₯ 0,222	14/10/2014	---	---	---	---	---	---	288@0,244	---	---	2013	---	---	---	1.103,67	0,183	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,750	-3,85	€ 0,780	15/10/2014	0,780	0,700	0,780	0,750	0,745	1000@0,546	159@0,750	3,88	2013	1.200	12	893,99	2.964,82	0,680	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,402	0,25	# 0,401	15/10/2014	0,416	0,389	0,416	0,402	0,395	2000@0,365	300@0,419	---	2013	1.110	13	438,82	20.420,54	0,374	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,50	0,81	# 2,48	15/10/2014	2,49	2,49	2,50	2,50	2,49	60@2,46	99@2,49	60,74	2013	52	2	129,50	17.676,00	1,43	2,57	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,04	-5,45	€ 1,10	15/10/2014	1,13	1,01	1,14	1,04	1,07	39141@1,03	2832127@1,05	1,11	2013	34.700.501	3.582	36.671.741,96	6.346.058,90	1,00	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,11	-2,55	€ 6,27	15/10/2014	6,15	6,02	6,45	6,11	6,05	50@5,99	1029@6,10	9,52	2013	1.610	22	9.746,76	134.908,80	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	6,20	-5,20	€ 6,54	15/10/2014	6,74	5,92	6,78	6,20	6,33	1211@6,20	4718@6,28	---	2013	1.636.497	3.610	10.365.864,51	1.438.400,00	5,92	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,640	-7,25	€ 0,690	15/10/2014	0,665	0,640	0,665	0,640	0,652	50@0,625	1947@0,640	12,32	2013	5.053	10	3.293,74	7.559,80	0,640	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,578	---	₯ 0,578	15/10/2014	0,578	0,578	0,578	0,578	0,578	203@0,545	200@0,547	76,86	2013	20	1	11,56	15.805,48	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,95	3,13	# 4,80	15/10/2014	4,50	4,50	5,00	4,93	4,87	1@4,93	1130@4,94	---	2013	400	9	1.949,15	59.214,09	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,433	-2,04	€ 0,442	15/10/2014	0,442	0,431	0,450	0,432	0,436	654@0,432	350@0,467	---	2013	19.550	52	8.527,02	24.869,30	0,431	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,294	-5,16	€ 0,310	15/10/2014	0,400	0,285	0,400	0,293	0,294	4500@0,293	171@0,294	---	2013	12.621	41	3.706,91	6.550,32	0,285	0,720	5379	
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	1,60	-3,03	€ 1,65	15/10/2014	1,67	1,58	1,67	1,60	1,62	1000@1,55	49664@1,60	8,24	2013	5.417	22	8.753,78	12.000,00	1,58	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,167	-7,22	€ 0,180	15/10/2014	0,180	0,160	0,180	0,167	0,168	30@0,162	1900@0,171	---	2014	38.108	25	6.402,30	8.695,24	0,155	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,873	2,58	# 0,851	15/10/2014	0,872	0,850	0,900	0,873	0,871	72@0,875	160@0,880	---	2013	31.400	72	27.359,50	84.020,93	0,780	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,52	---	₯ 1,52	14/10/2014	---	---	---	---	---	---	200@1,49	---	---	2013	---	---	---	9.813,93	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,313	-9,80	€ 0,347	2/10/2014	0,313	0,313	0,313	0,313	0,313	---	8800@0,313	---	---	2013	500	1	156,50	8.901,18	0,206	0,388	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,29	-0,77	€ 1,30	15/10/2014	1,38	1,25	1,38	1,29	1,28	310@1,24	9500@1,30	---	2013	20.487	26	26.235,50	42.731,25	1,25	2,29	3728	
109.314.400	0,300 (0,0589)	---	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,33	-0,85	€ 2,35	15/10/2014	2,43	2,19	2,45	2,33	2,31	500@2,29	1000@2,34	-(6)-	2013	228.018	1.006	527.603,76	254.702,55	2,19	4,86	7537	
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,20	-1,54	€ 3,25	15/10/2014	3,26	3,10	3,38	3,20	3,19	14@3,19	729@3,20	8,86	2013	22.087	140	70.529,23	116.160,00	3,08	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,910	---	₯ 0,910	15/10/2014	0,885	0,885	0,920	0,910	0,909	300@0,900	645@0,910	---									

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																													
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	21,32	1,48 #	21,01	15/10/2014	23,59	21,00	23,59	21,00	21,45	50@21,30	10@21,80	11,82	2013	746	15	15.998,50	214.905,60	21,00	31,40	2777	
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,15	-1,71 €	1,17	15/10/2014	1,16	1,12	1,19	1,15	1,15	1150@1,13	57@1,15	---	2013	37.288	47	42.898,42	63.121,48	0,935	1,33	8671	
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,203	4,64 #	0,194	15/10/2014	0,213	0,180	0,216	0,200	0,197	10@0,200	799@0,200	---	2013	19.909	22	3.930,38	3.172,34	0,180	0,404	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,195	-2,50 €	0,200	13/10/2014	0,147	0,147	0,195	0,195	0,152	1000@0,148	497@0,195	---	2013	33	3	5,00	3.667,95	0,147	0,279	2353	
219.611.308		---	---	---		14/2/2014		VIOHALCO SA/NV (CB)	2,73	-0,37 €	2,74	15/10/2014	2,80	2,59	2,80	2,73	2,67	750@2,67	51@2,73	---	---	106.723	498	285.327,49	599.538,87	2,59	5,19	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,934	---	0,934	13/10/2014	---	---	---	---	---	2030@0,841	12@0,932	---	2013	---	---	---	4.640,67	0,517	0,980	2723	
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,924	---	0,924	14/10/2014	---	---	---	---	---	---	700@0,947	---	---	2013	---	---	---	5.844,30	0,696	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	2,84	-1,28 €	2,88	15/10/2014	2,93	2,78	2,93	2,84	2,88	90@2,78	50@2,83	---	---	148.593	11	427.764,22	-	2,78	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	---	NBGAM ETF	9,63	-1,73 €	9,80	15/10/2014	9,82	9,61	9,82	9,63	9,77	25@9,63	---	---	---	177	6	1.728,51	-	9,61	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	7,40	-0,67 €	7,45	15/10/2014	7,40	7,40	7,40	7,40	7,40	---	---	---	---	2	1	14,80	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5,79	8,83 #	5,32	15/10/2014	5,79	5,79	5,79	5,79	5,79	30@5,18	160@5,79	24,20	2013	1	1	5,79	81.060,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	---	ASTIR PALACE SA (CR)	3,46	-1,43 €	3,51	15/10/2014	3,51	3,41	3,55	3,55	3,46	25@3,51	900@3,55	---	2013	5.201	18	17.982,91	221.094,00	3,41	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	---	ATHENA SA (CR)	0,290	---	0,290	10/10/2014	---	---	---	---	---	---	2000@0,283	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0,466	---	0,466	15/10/2014	0,466	0,466	0,466	0,466	0,466	500@0,430	4560@0,460	---	2013	1.000	3	466,00	89.313,71	0,445	0,799	5759
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5067	---	CYCLON HELLAS SA (CR)	0,700	---	0,700	15/10/2014	0,700	0,700	0,700	0,700	0,700	1809579@0,700	150@0,800	36,24	2013	14.400	4	10.080,00	18.665,39	0,450	0,720	1357
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	---	GENIKI BANK (CR)	5,00	---	5,00	14/10/2014	---	---	---	---	---	200@5,00	16@6,00	---	2013	---	---	---	341.611,11	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1,25	---	1,25	15/10/2014	1,25	1,25	1,25	1,25	1,25	2716@1,25	315@1,37	---	2013	105	2	131,25	88.853,38	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	---	IONIAN HOTELS SA (CR)	7,20	---	7,20	15/9/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	205,00	-5,96 €	218,00	14/10/2014	205,00	205,00	205,00	205,00	205,00	1@204,00	42@204,90	14,25	2013	243	11	49.815,00	565.800,00	180,00	244,90	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	---	KATHIMERINI SA (CR)	0,422	-0,71 €	0,425	15/10/2014	0,362	0,362	0,423	0,423	0,422	999@0,376	1000@0,424	---	2013	1.529	7	644,99	12.913,20	0,311	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	---	MINOAN LINES SA (CR)	1,50	---	1,50	15/10/2014	---	---	---	---	---	38728@1,50	10000@1,60	---	2013	---	---	---	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	---	PERSEUS SA (CR)	0,478	---	0,478	1/10/2014	---	---	---	---	---	---	393@0,449	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	---	AEGEK (CR)	0,054	10,20 #	0,049	15/10/2014	0,058	0,051	0,058	0,051	0,054	3991@0,051	9355@0,058	---	2013	5.145	9	277,42	1.798,29	0,043	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	---	ALPHA GRISSIN S.A. (CR)	0,075	---	0,075	8/10/2014	---	---	---	---	---	1000@0,060	---	---	2013	---	---	---	1.115,26	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	---	ALTEC SA (CR)	0,021	---	0,021	15/10/2014	0,021	0,021	0,021	0,021	0,021	3000@0,022	571@0,025	---	2013	2.000	3	42,00	4.520,18	0,017	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	---	ANEK LINES SA (PR, issue '96)	0,128	---	0,128	15/10/2014	---	---	---	---	---	300@0,130	---	---	2013	---	---	---	15.568,95	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	---	ANEK LINES SA (PR, issue '90)	1,15	---	1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	2013	---	---	---	15.568,95	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	---	ANEK LINES SA (CR)	0,080	-14,89 €	0,094	15/10/2014	0,080	0,080	0,080	0,080	0,080	5000@0,082	3000@0,088	---	2013	37.772	3	3.021,76	15.568,95	0,073	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	---	ATTI - KAT SA (CR)	0,019	11,77 #	0,017	15/10/2014	0,020	0,019	0,020	0,019	0,019	1825@0,014	11030@0,018	---	2013	11.000	4	210,00	1.551,25	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	---	AXON HOLDING SA (CR)	0,060	---	0,060	15/10/2014	---	---	---	---	---	23327@0,060	3000@0,072	---	2013	---	---	---	1.215,35	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	---	BIOTER SA (CR)	0,173	---	0,173	14/10/2014	---	---	---	---	---	---	1495@0,170	---	2013	---	---	---	3.041,30	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	---	COMPUCON SA (CR)	0,051	18,60 #	0,043	15/10/2014	0,051	0,051	0,051	0,051	0,051	591@0,051	---	---	2013	409	1	20,86	57,64	0,043	0,814	9537

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																												
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,064	18,52 #	0,054	15/10/2014	0,063	0,063	0,064	0,064	0,064	2700@0,047	5@0,063	---	2013	1.244	4	79,12	907,08	0,041	0,307	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,402	---	↘	0,402	15/10/2014	---	---	---	---	---	15@0,322	---	2013	---	---	---	6.383,26	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	↘	0,530	23/7/2014	---	---	---	---	---	130@0,520	---	2013	---	---	---	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘	3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	↘	0,024	12/5/2014	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	↘	0,403	2/9/2014	---	---	---	---	---	---	---	2013	---	---	---	8.793,63	0,240	0,403	4533
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,00	-9,09 €	1,10	15/10/2014	1,00	1,00	1,00	1,00	1,00	2464@1,00	1000@1,07	---	2013	36	3	36,00	110.097,19	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,00	---	↘	1,00	15/10/2014	---	---	---	---	300@0,801	---	---	2013	---	---	---	1.270,00	0,889	2,63	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,478	3,69 #	0,461	15/10/2014	0,483	0,476	0,483	0,478	0,478	1400@0,457	202@0,478	62,14	2013	14.248	9	6.805,05	85.900,31	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	---	↘	0,080	9/10/2014	---	---	---	---	---	3146@0,070	---	2013	---	---	---	2.431,20	0,045	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,005	---	↘	0,005	3/9/2014	---	---	---	---	---	---	---	2013	---	---	---	1.367,40	0,005	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,054	---	↘	0,054	14/10/2014	---	---	---	---	5305@0,044	8000@0,054	---	2013	---	---	---	1.367,40	0,041	0,086	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,169	---	↘	0,169	10/10/2014	---	---	---	---	---	2665@0,164	---	2013	---	---	---	1.204,16	0,118	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,110	---	↘	0,110	15/10/2014	0,110	0,110	0,110	0,110	9950@0,100	17026@0,110	---	2013	25.000	3	2.750,00	5.618,91	0,100	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	↘	0,115	15/10/2014	0,115	0,115	0,115	0,115	6793689@0,115	---	---	2013	244.197	10	28.082,66	37.136,41	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,420	3,70 #	0,405	14/10/2014	0,420	0,420	0,420	0,420	0,420	---	1195@0,420	17,32	2013	5	1	2,10	1.755,12	0,251	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,020	11,11 #	0,018	15/10/2014	0,017	0,017	0,020	0,020	0,020	12000@0,021	---	---	2013	2.044	3	40,75	5.109,19	0,016	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	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	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,140	10,24 #	0,127	14/10/2014	0,140	0,140	0,140	0,140	0,140	2000@0,102	8195@0,140	---	2013	2.300	3	322,00	2.095,51	0,110	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,022	---	↘	0,022	15/10/2014	0,022	0,022	0,022	0,022	19670@0,026	---	---	2013	20	3	0,44	412,50	0,015	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,080	---	↘	0,080	15/10/2014	0,080	0,080	0,080	0,080	159@0,080	30000@0,089	---	2013	10.381	5	830,48	1.945,54	0,066	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,080	---	↘	0,080	15/10/2014	---	---	---	---	1000@0,070	3002@0,080	---	2013	---	---	---	5.226,10	0,071	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,086	17,81 #	0,073	15/10/2014	0,086	0,086	0,086	0,086	0,086	3010@0,074	2271@0,086	---	2013	11.800	2	1.014,80	3.116,23	0,073	0,152	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,670	---	↘	0,670	15/10/2014	---	---	---	---	50@0,700	---	---	2013	---	---	---	5.302,70	0,488	1,15	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,220	10,00 #	0,200	14/10/2014	0,220	0,220	0,220	0,220	0,220	100@0,200	3190@0,220	---	2013	10	1	2,20	2.200,00	0,200	0,520	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,016	---	↘	0,016	14/10/2014	---	---	---	---	---	---	---	2013	---	---	---	464,98	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,139	---	↘	0,139	14/10/2014	---	---	---	---	1000@0,140	---	---	2013	---	---	---	14.010,23	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	↘	0,600	19/6/2014	---	---	---	---	---	220@0,600	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,140	---	↘	0,140	14/10/2014	---	---	---	---	---	2000@0,168	0,19	2013	---	---	---	2.293,68	0,062	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,070	---	↘	0,070	2/10/2014	---	---	---	---	2000@0,056	---	---	2013	---	---	---	923,41	0,052	0,241	3722

Under Deletion																												
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,280	---	↘	0,280	7/10/2014	---	---	---	---	---	800@0,224	---	2013	---	---	---	2.678,84	0,280	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,050	-16,67 €	0,060	15/10/2014	0,050	0,050	0,050	0,050	0,050	106@0,050	50000@0,051	---	2013	394	1	19,70	2.047,32	0,046	0,169	9533
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	↘	2,29	25/6/2014	---	---	---	---	---	500@2,73	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	↘	1,35	16/9/2014	---	---	---	---	---	200@1,62	---	2013	---	---	---	2.084,89	0,969	2,57	3763

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 Value (thou. €)	Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	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	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)		0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	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.
5072	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX:16/10/2014 - 24/10/2014, pre-emption rights' subscription period: 16/10/2014 - 30/10/2014

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	93.719	9,26	867.837,94	10:38:52	20
AS COMPANY SA (CR)	4.372	0,333	1.455,88	11:12:30	18
HELLENIC EXCHANGES-A.S.E. (CR)	200.000	5,35	1.070.000,00	12:05:55	20
JUMBO SA (CR)	200.000	8,20	1.640.000,00	12:39:26	20
JUMBO SA (CR)	100.000	8,21	821.000,00	12:39:46	20
JUMBO SA (CR)	73.195	8,20	600.199,00	12:41:01	20
JUMBO SA (CR)	169.805	8,20	1.392.401,00	12:45:49	20
FOLLI FOLLIE (CR)	23.416	23,67	554.256,72	13:14:21	20
OPAP (CR)	33.000	8,28	273.296,10	13:28:55	20
OPAP (CR)	33.000	8,18	269.850,90	13:34:28	20
PIRAEUS BANK (W)	900.000	0,350	315.000,00	15:47:42	20
PIRAEUS BANK (W)	1.000.000	0,345	345.000,00	16:05:30	20
PIRAEUS BANK (W)	1.000.000	0,345	345.000,00	16:12:12	20
PPC (CR)	128.387	6,35	815.257,45	16:20:38	20
PIRAEUS BANK (CR)	800.000	1,03	824.000,00	16:29:43	20
ALPHA BANK (CR)	850.000	0,539	458.150,00	16:34:35	20
PIRAEUS BANK (W)	1.000.000	0,330	330.000,00	16:34:37	20
PIRAEUS BANK (CR)	6.200.000	1,02	6.324.000,00	16:41:50	20
OPAP (CR)	100.000	8,20	820.000,00	16:48:55	20
PIRAEUS BANK (CR)	339.219	1,02	346.003,38	16:57:05	20
PIRAEUS BANK (CR)	3.000.000	1,02	3.060.000,00	16:58:08	20
OPAP (CR)	250.000	8,16	2.040.000,00	16:58:56	20
PIRAEUS BANK (W)	1.000.000	0,330	330.000,00	17:15:10	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
13/10/2014	16/10/2014	30/10/2014	24/10/2014	ILYDA S.A. (CR)	---	---	0,001	---	---		---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3.079.300	75.083.692	78.162.992
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)	22.200	---	22.200
EUROBANK ERGASIAS (CR)	2.112.400	12.649.667	14.762.067
EYDAP S.A. (CR)	31.600	1.267	32.867
FOLLI FOLLIE (CR)	90.900	726.319	817.219
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800	---	2.800
GEK TERNA (CR)	12.600	---	12.600
GRIVALIA PROPERTIES (CR)	28.200	49.543	77.743
HELLENIC EXCHANGES-A.S.E. (CR)	48.600	1.300	49.900
HELLENIC PETROLEUM (CR)	68.800	195.502	264.302
INTRALOT (CR)	71.900	40.193	112.093
JUMBO SA (CR)	64.600	---	64.600
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	75.300	728.474	803.774
METKA (CR)	7.300	---	7.300
MOTOR OIL (CR)	52.400	64.000	116.400
MYTILINEOS HOLDINGS (CR)	7.200	---	7.200
NATIONAL BANK (CR)	213.200	1.798.738	2.011.938
OPAP (CR)	176.800	96.314	273.114
OTE (CR)	117.800	213.659	331.459
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	927.700	26.782.533	27.710.233
PPC (CR)	183.300	2.078.012	2.261.312
SIDENOR (CR)	5.000	---	5.000
TERNA ENERGY (CR)	2.000	28.025	30.025
TITAN CEMENT (CR)	95.300	20.936	116.236
YALCO - CONSTANTINOU SA (CB)	---	8.000	8.000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/10/2014	25.000	294.878	---	---	294.878	2.908.474,00	9,8633	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/10/2014	50.000	5.848.618	---	---	5.848.618	16.983.700,00	2,9039	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	16/10/2014	25.000	388.550	---	---	388.550	2.906.247,00	7,4797	---	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	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	40,0000	40,0000	40,0000	90,0000 29/9/2014	1.498	605,56	81,0000	B	16/10/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000 29/1/2014	---	---	10,0000	B	6/10/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500 23/8/2013	---	---	1,0110	B	16/10/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000 23/8/2013	---	---	1,0210	B	16/10/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742.153	1.000,00	0,93	FLR Actual/360	10/8/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	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					a			a	
AGRICULTURAL BANK OF GREECE S.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. TRIKOUPPI 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									
EUROTRUST 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. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & 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	End Market Making
Start Market Making		Suspension Status
CYPRIUS POPULAR BANK (CR)		
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)		
Suspension Status		
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)		
Main Market		
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)		
Main Market		
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)		
Main Market		
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)		
Main Market		
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)		
Main Market		
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)		
Main Market		
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)		
Main Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)		
Main Market		
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)		
Main Market		
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)		
Main Market		
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)		
Main Market		
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)		
Main Market		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)		
Main Market		
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)		
Main Market		
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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)																		
294,62	278,18	282,58	-2,43%	October 2014	287,50	294,00	275,25	280,00	283,50	30@280,00	19@280,50	283,50	-0,53%	392,25	270,00	961	16.866	-52,68%	23.793.345,00	-54,86%	10.308	-36,35%
				November 2014	289,50	293,00	274,00	279,00	282,75	30@279,00	10@279,50	282,75	-0,35%	389,75	266,75	1.244	17.917	-47,27%	25.253.977,50	-49,44%	37.954	13,82%
				December 2014	291,50	291,50	279,00	283,00	284,75	5@280,00	10@282,00	284,75	-0,18%	387,50	269,25	27	355	-37,17%	499.410,00	-38,35%	1.943	-5,03%
				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)																		
0,549	0,516	0,536	-0,37%	December 2014	0,540	0,710	0,515	0,543	0,545	105@0,537	16@0,543	0,545	7,07%	0,775	0,467	270	6.838	-58,15%	363.524,30	-57,61%	28.857	8,33%
				March 2015	---	---	---	---	---	---	16@0,553	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16,10	15,53	15,73	-1,69%	December 2014	15,71	15,73	15,40	15,52	15,68	1@14,99	19@16,20	15,68	-1,69%	17,90	15,40	12	47	-87,23%	73.130,00	-87,61%	936	3,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,38	1,29	1,37	3,01%	December 2014	1,35	1,37	1,28	1,37	1,34	30@0,291	4@1,37	1,34	3,08%	1,57	1,26	11	38	-2,56%	4.963,00	-1,51%	653	-3,40%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,64	2,35	2,44	-5,06%	December 2014	2,52	2,52	2,38	2,45	2,43	1@2,37	7@2,45	2,43	-5,08%	3,59	2,38	43	153	-73,89%	37.483,00	-75,52%	1.854	-4,38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,257	0,228	0,247	-0,40%	December 2014	0,240	0,249	0,226	0,246	0,244	50@0,240	299@0,246	0,244	0,83%	0,410	0,200	83	4.596	-85,24%	110.380,80	-85,41%	73.528	1,83%
				March 2015	0,243	0,248	0,243	0,248	0,249	---	299@0,256	0,249	-1,97%	0,352	0,243	6	2.000	90,48%	48.870,00	71,62%	400	-80,68%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,24	5,67	5,78	-3,67%	December 2014	6,30	6,30	5,70	5,70	5,79	4@5,71	15@5,80	5,79	-3,34%	9,05	5,70	74	241	17,56%	142.215,00	4,53%	730	1,81%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
23,90	23,18	23,50	0,86%	December 2014	22,60	23,69	22,60	23,47	23,39	5@23,44	1@23,75	23,39	0,86%	30,54	22,60	21	38	-73,43%	91.385,72	-72,96%	209	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,50	2,24	2,50	4,17%	December 2014	2,32	2,47	2,28	2,45	2,45	1@2,40	10@2,49	2,45	2,08%	3,20	2,17	30	117	-60,07%	27.901,00	-57,80%	776	-5,37%
				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)																		
2,53	2,21	2,25	-8,54%	December 2014	2,51	2,54	2,22	2,22	2,28	13@2,22	15@2,25	2,28	-7,69%	4,01	2,11	257	3.640	41,47%	840.803,00	27,39%	9.869	-21,85%
				March 2015	2,98	2,98	2,38	2,38	2,53	13@2,21	15@2,28	2,53	-3,07%	4,11	2,38	3	21	-44,74%	5.601,00	-45,62%	7.884	0,13%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,16	8,00	8,10	1,25%	December 2014	8,02	8,18	8,02	8,18	8,18	1@7,82	1@8,25	8,18	1,24%	9,50	8,02	12	22	29,41%	17.768,00	25,55%	271	-0,37%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5,45	5,01	5,15	-0,77%	December 2014	5,28	5,40	5,02	5,11	5,15	2@5,12	1@5,22	5,15	-0,77%	8,39	4,75	145	379	-50,00%	203.927,64	-49,79%	3.142	-0,82%
				March 2015	5,41	5,41	5,41	5,41	5,21	---	---	5,21	-2,98%	7,01	5,35	1	10	-33,33%	5.410,00	-34,38%	40	-20,00%
				June 2015	---	---	---	---	5,10	---	---	5,10	-0,78%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,44	4,12	4,20	-3,67%	December 2014	4,34	4,40	4,10	4,20	4,26	10@4,20	1@4,22	4,26	-0,47%	6,29	3,99	102	438	-51,66%	187.635,00	-51,55%	7.876	-1,06%
				March 2015	---	---	---	---	4,24	---	---	4,24	-0,47%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,20	1,10	1,19	4,39%	December 2014	1,14	1,17	1,11	1,14	1,14	2@1,10	30@1,19	1,14	-0,87%	1,82	1,09	23	103	-73,92%	11.752,00	-74,32%	1.276	-2,89%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,54	7,95	7,97	-3,98%	December 2014	8,25	8,30	7,87	7,95	7,90	2@7,80	1@7,99	7,90	-2,95%	11,84	7,87	47	162	-21,36%	130.525,00	-25,47%	712	-0,42%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,230	0,211	0,214	-2,28%	December 2014	0,225	0,228	0,212	0,220	0,221	1@0,217	65@0,220	0,221	1,38%	0,420	0,205	45	845	-65,11%	18.671,00	-65,10%	25.742	-0,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,70	8,14	8,30	-2,35%	December 2014	8,63	8,63	8,18	8,23	8,24	4@8,10	5@8,24	8,24	-3,40%	11,68	8,18	37	104	-3,70%	86.472,00	-8,98%	704	-1,26%
				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)																		
6,33	5,80	5,80	-6,75%	December 2014	6,30	6,30	5,85	5,85	5,80	6@5,81	5@6,18	5,80	-6,75%	8,33	5,85	35	108	86,21%	65.514,00	84,32%	375	7,14%
				March 2015	---	---	---	---	6,05	---	---	6,05	-6,78%	6,88	6,87	---	---	---	---	---	25	0,00%
				June 2015	---	---	---	---	6,02	---	---	6,02	-6,81%	6,71	6,70	---	---	---	---	---	25	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,36	4,92	5,02	-4,20%	December 2014	5,36	5,36	4,94	4,98	5,09	4@4,98	4@5,03	5,09	-3,78%	7,16	4,91	194	1.023	-48,25%	521.631,00	-49,62%	8.405	-3,40%
				March 2015	5,26	5,26	5,12	5,13	5,13	---	---	5,13	-4,82%	6,20	5,12	5	100	233,33%	51.545,00	218,61%	---	-100,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,91	1,80	1,87	1,08%	December 2014	1,85	1,91	1,81	1,87	1,87	113@1,86	155@1,88	1,87	1,63%	2,92	1,80	522	11.684	-11,24%	2.173.172,00	-14,77%	35.710	8,73%
				March 2015	---	---	---	---	1,91	---	155@1,91	1,91	1,60%	2,70	2,39	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,82	7,97	8,00	-6,76%	December 2014	8,68	8,77	7,95	7,96	8,07	25@7,96	1@8,01	8,07	-5,94%	13,34	7,95	277	1.353	-23,69%	1.118.008,00	-29,35%	3.638	7,13%
				March 2015	8,43	8,43	8,30	8,30	8,15	---	---	8,15	-5,56%	12,19	8,30	5	30	200,00%	25.115,00	191,02%	20	100,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,58	8,53	8,86	-4,73%	December 2014	9,50	9,55	8,53	8,90	8,95	6@8,86	8@8,90	8,95	-3,35%	11,83	8,53	420	2.923	-10,67%	2.593.960,00	-16,37%	7.731	5,49%
				March 2015	8,92	8,99	8,77	8,83	9,06	---	8@9,00	9,06	-4,03%	10,79	8,77	4	50	0,00%	44.350,00	-11,65%	---	-100,00%
				June 2015	---	---	---	---	9,04	---	---	9,04	-3,32%	10,55	10,37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14,84	14,00	14,33	-1,85%	December 2014	14,68	14,85	14,36	14,85	13,96	10@14,50	1@14,85	13,96	-1,83%	17,13	14,10	27	86	-45,91%	125.417,00	-46,87%	582	8,38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,14	1,01	1,04	-5,45%	December 2014	1,12	1,15	1,01	1,05	1,02	204@1,03	40@1,04	1,02	-3,77%	1,60	1,00	314	13.604	-12,90%	1.450.430,00	-15,91%	30.258	13,34%
				March 2015	---	---	---	---	1,03	---	40@1,06	1,03	-3,74%	1,35	1,34	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,78	5,92	6,20	-5,20%	December 2014	6,77	6,79	5,94	6,23	6,34	173@6,23	5@6,26	6,34	-4,08%	12,48	5,94	596	3.106	-16,05%	1.973.654,00	-22,40%	8.498	4,67%
				March 2015	---	---	---	---	7,01	---	---	7,01	-4,10%	11,32	7,40	---	---	-100,00%	---	-100,00%	20	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,900	0,850	0,873	2,58%	December 2014	0,870	0,886	0,843	0,886	0,908	10@0,770	5@0,889	0,908	2,60%	1,48	0,810	7	35	-74,26%	3,042,50	-73,71%	991	-3,13%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,45	2,19	2,33	-0,85%	December 2014	2,35	2,38	2,23	2,32	2,30	10@2,24	2@2,32	2,30	-7,63%	3,67	2,23	44	143	-66,19%	32,919,00	-68,14%	3,860	1,07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,40	16,10	16,80	-1,18%	December 2014	17,12	17,39	16,38	16,50	16,91	1@16,45	1@16,88	16,91	-1,17%	21,10	16,38	48	144	7,46%	244,250,00	6,79%	494	3,35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2,80	2,59	2,73	-0,37%	December 2014	2,69	2,74	2,60	2,67	2,75	2@2,62	1@3,00	2,75	-0,36%	4,20	2,60	7	9	-83,93%	2,416,00	-84,56%	367	0,00%
				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																	
Exercise Price	October 2014							November 2014							Other Months		October 2014								November 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,50	6,50	5,00	5,00	4,50	2	3	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,50	9,50	9,50	9,50	6,00	1	1	-	265		
270	-	-	-	-	-	-	-	20,00	20,00	20,00	20,00	20,50	20	20	-	-	-	-	-	-	-	-	-	7,20	7,20	6,10	7,00	7,70	450	450	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,00	14,00	14,00	14,00	12,00	1	2	-	280		
285	-	-	-	-	-	-	-	14,00	14,00	14,00	14,00	12,25	3	3	-	-	-	-	-	-	-	-	-	15,25	15,25	15,25	15,25	14,50	1	1	-	285		
290	-	-	-	-	-	-	-	14,00	14,00	12,75	12,75	10,25	41	41	-	-	-	-	-	-	-	-	-	19,00	22,00	14,00	19,00	17,50	7	1.134	-	290		
295	-	-	-	-	-	-	-	8,00	12,25	7,50	10,25	8,40	682	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	2,50	2,50	2,50	2,50	-	3	26	8,50	11,00	5,50	9,00	6,80	187	218	-	-	-	-	-	-	16,50	-	1	-	-	-	-	24,00	-	80	-	300		
305	-	-	-	-	-	-	115	6,00	7,00	4,00	6,00	5,50	82	82	-	-	-	-	-	-	-	-	-	19,00	19,00	19,00	19,00	-	1	-	-	305		
310	-	-	-	-	-	-	285	4,50	4,50	4,50	4,50	4,40	1	2	-	-	-	-	-	-	26,50	-	10	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	8	-	-	-	-	3,50	-	73	-	-	-	-	-	-	-	-	-	-	-	-	35,75	-	1	-	315			
320	-	-	-	-	-	-	140	-	-	-	-	2,70	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	140	-	-	-	-	2,10	-	3	-	-	-	-	-	-	41,50	-	54	-	-	-	44,25	-	1	-	325			
330	0,01	0,01	0,01	0,01	-	20	300	-	-	-	-	1,70	-	51	-	-	-	-	-	-	46,50	-	78	-	-	-	48,75	-	1	-	330			
335	-	-	-	-	-	-	196	-	-	-	-	-	-	-	-	-	-	-	-	-	51,50	-	59	-	-	-	53,50	-	21	-	335			
340	-	-	-	-	-	-	986	-	-	-	-	0,96	-	1.417	-	-	-	-	-	-	56,50	-	226	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	61,50	-	569	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	66,50	-	576	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	-	-	-	-	71,50	-	101	-	-	-	72,50	-	65	-	355			
360	-	-	-	-	-	-	553	-	-	-	-	0,29	-	1	-	-	-	-	-	-	76,50	-	71	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	333	-	-	-	-	0,22	-	55	-	-	-	-	-	-	81,50	-	527	-	-	-	82,00	-	838	-	365			
370	-	-	-	-	-	-	664	-	-	-	-	0,16	-	8	-	-	-	-	-	-	86,50	-	145	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	203	-	-	-	-	0,11	-	2	-	-	-	-	-	-	91,50	-	1	-	-	-	-	-	-	-	375			
380	-	-	-	-	-	-	661	-	-	-	-	0,08	-	4	-	-	-	-	-	-	96,50	-	5	-	-	-	-	-	-	-	380			
385	-	-	-	-	-	-	1.353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385			
390	-	-	-	-	-	-	21	-	-	-	-	0,04	-	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																		
Exercise Price	October 2014							November 2014							Other Months		October 2014							November 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						23	8.166							1.016	2.664	0	1.206							0	2.423							463	2.598	0	40
Nominal Transactions Value:						37.500,00								1.503.775,00		0,00								0,00								625.925,00		0,00	
Number of Trades:						2								40		0								0								17		0	

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	October 2014							November 2014							Other Months		October 2014								November 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

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		
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
0,100						-	-							-	-							-	-						-	-			0,100
0,200						-	-							-	-							-	-						-	-			0,200
0,300						-	-							-	-							-	-						-	-			0,300
0,400						-	-							-	-							-	-						-	-			0,400
0,450						-	-							-	-							-	-						-	-			0,450
0,500						-	-							-	-							-	-						-	-			0,500
0,550						-	-							-	-							-	-						-	-			0,550
0,600						-	-							-	-							-	-						-	-			0,600
0,650						-	-							-	-							-	-						-	-			0,650
0,700						-	-							-	-							-	-						-	-			0,700
0,750						-	-							-	-							-	-						-	-			0,750
0,800						-	-							-	-							-	-						-	-			0,800
0,850						-	-							-	-							-	-						-	-			0,850
0,900						-	-							-	-							-	-						-	-			0,900
1,00						-	-							-	-							-	-						-	-			1,00
1,10						-	-							-	-							-	-						-	-			1,10
1,20						-	-							-	-							-	-						-	-			1,20
1,30						-	-							-	-							-	-						-	-			1,30
1,40						-	-							-	-							-	-						-	-			1,40
1,50						-	-							-	-							-	-						-	-			1,50
Totals:						0	0							0	0	0	0					0	0					0	0	0	0	0	0
Nominal Transactions Value:							0,00							0,00	0,00							0,00					0,00			0,00			
Number of Trades:							0							0	0							0,00					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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0,800						-	-							-	-							-	-					-	-					0,800		
0,900						-	-							-	-							-	-					-	-					0,900		
1,00						-	-							-	-							-	-					-	-					1,00		
1,10						-	-							-	-							-	-					-	-					1,10		
1,20						-	-							-	-							-	-					-	-					1,20		
1,30						-	-							-	-							-	-					-	-					1,30		
1,40						-	-							-	-							-	-					-	-					1,40		
1,50						-	-							-	-							-	-					-	-					1,50		
1,60						-	-							-	-							-	-					-	-					1,60		
1,70						-	-							-	-							-	-					-	-					1,70		
1,80						-	-							-	-							-	-					-	-					1,80		
1,90						-	-							-	-							-	-					-	-					1,90		
2,00						-	-							-	-							-	-					-	-					2,00		
2,10						-	-							-	-							-	-					-	-					2,10		
2,20						-	-					0,070		-	5							-	-					-	-					2,20		
2,30						-	1							-	-							-	-					-	-					2,30		
2,40						-	10							-	-							-	-				0,562	-	-					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		
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			
4,40						-	-							-	-							-	-						-	-		4,40				
4,80						-	-							-	-							-	-						-	-		4,80				
5,20						-	-							-	-							-	-						-	-		5,20				
5,60						-	-							-	-							-	-						-	-		5,60				
6,00						-	-							-	-							-	-						-	-		6,00				
6,40						-	-							-	-							-	-						-	-		6,40				
6,80						-	-							-	-							-	-						-	-		6,80				
7,20						-	-							-	-							-	-						-	-		7,20				
7,60						-	-							-	-							-	-						-	-		7,60				
8,00						-	-							-	-							-	-						-	-		8,00				
8,40						-	-							-	-							-	-						-	-		8,40				
8,80						-	-							-	-							-	-						-	-		8,80				
9,20						-	-							-	-							-	-						-	-		9,20				
9,60						-	-							-	-							-	-						-	-		9,60				
10,00						-	-							-	-							-	-						-	-		10,00				
10,50						-	-							-	-							-	-						-	-		10,50				
11,00						-	-					0,003		-	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		0,00								
Number of Trades:						0								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		
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			
5,20						-	-							-	-							-	-					-	-			5,20				
5,60						-	-							-	-							-	-					-	-			5,60				
6,00						-	-							-	-							-	-					-	-			6,00				
6,40						-	-							-	-							-	-					-	-			6,40				
6,80						-	-							-	-							-	-					-	-			6,80				
7,20						-	-							-	-							-	-					-	-			7,20				
7,60						-	-							-	-							-	-					-	-			7,60				
8,00						-	-							-	-							-	-					-	-			8,00				
8,40						-	-							-	-							-	-					-	-			8,40				
8,80						-	-							-	-							-	-					-	-			8,80				
9,20						-	-							-	-							-	-					-	-			9,20				
9,40						-	-							-	-							-	-					-	-			9,40				
9,60						-	-							-	-							-	-					-	-			9,60				
9,80						-	-							-	-							-	-					-	-			9,80				
10,00						-	-							-	-							-	-					-	-			10,00				
10,50						-	-							-	-							-	-					-	-			10,50				
11,00						-	10					0,026	-	10								-	-					-	-			11,00				
11,50						-	100					0,011	-	10								2,64	-	10				2,64	-	-			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				
17,00						-	-							-	-							-	-					-	-			17,00				
18,00						-	-							-	-							-	-					-	-			18,00				
Totals:						0	110							0	20	40	55							0	10							0	5			
Nominal Transactions Value:						0,00								0,00		36.800,00								0,00								0,00				
Number of Trades:						0								0		1								0,00								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		
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			
0,100						-	-							-	-							-	-						-	-			0,100			
0,200						-	-							-	-							-	-						-	-			0,200			
0,300						-	-							-	-							-	-						-	-			0,300			
0,400						-	-							-	-							-	-						-	-			0,400			
0,500						-	-							-	-							-	-						-	-			0,500			
0,600						-	-							-	-							-	-						-	-			0,600			
0,700						-	-							-	-							-	-						-	-			0,700			
0,800						-	-							-	-							-	-						-	-			0,800			
0,900						-	-							-	-							-	-						-	-			0,900			
1,00						-	-							-	-							-	-						-	-			1,00			
1,10						-	-							-	-							-	-						-	-			1,10			
1,20						-	-							-	-							-	-						-	-			1,20			
1,30						-	-							-	-							-	-						-	-			1,30			
1,35						-	-							-	-							-	-						-	-			1,35			
1,40						-	-							-	-							-	-						-	-			1,40			
1,45						-	-							-	-							-	-						-	-			1,45			
1,50						-	-							-	-							-	-						-	-			1,50			
1,55						-	-							-	-							-	-						-	-			1,55			
1,60						-	-							-	-							-	-						-	-			1,60			
1,65						-	-							-	-							-	-						-	-			1,65			
1,70						-	-							-	-							-	-						-	-			1,70			
1,75						-	-							-	-							-	-						-	-			1,75			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,20						-	-							-	-							-	-						-	-			2,20			
2,40						-	-							-	-							-	-						-	-			2,40			
2,60						-	-							-	-							-	-						-	-			2,60			
2,80						-	-							-	-							-	-						-	-			2,80			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0,00								0,00		0,00							0,00								0,00		0,00	0		
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		
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	
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	
6,00						-	-							-	-							-	-						-	-			6,00	
6,40						-	-					0,239	-	10								-	-						-	-			6,40	
6,80						-	-					0,119	-	20								-	-						-	-			6,80	
7,20						-	-					0,054	-	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						-	-							-	-							-	-						-	-			10,00	
10,50						-	-							-	-							-	-						-	-			10,50	
11,00						-	-							-	-							-	-						-	-			11,00	
11,50						-	-							-	-							-	-						-	-			11,50	
12,00						-	-							-	-							-	-						-	-			12,00	
12,50						-	-							-	-							-	-						-	-			12,50	
13,00						-	-							-	-							-	-						-	-			13,00	
13,50						-	-							-	-							-	-						-	-			13,50	
14,00						-	-							-	-							-	-						-	-			14,00	
15,00						-	-							-	-							-	-						-	-			15,00	
16,00						-	-							-	-							-	-						-	-			16,00	
Totals:						0	0						0	280	0	0						0	0					0	0		0	0		
Nominal Transactions Value:							0,00						0,00			0,00						0,00						0,00			0,00			
Number of Trades:						0							0		0							0,00						0		0				

PPC (CR)

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

Call Options																Put Options																	
Exerise Price	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	

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 mii	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	---	---	---	---	115.607	3,40%	3,40%	3,40%	35266@3,4%	7	8.292	444.451,2	38.028	---	---	---	---	---	---	---	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	102,82	0,18	---	---	---	96	---	---	---	---	---	---	---	91	9,00%	9,00%	9,00%	---	1	200	314.600,0	1.218
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	160@10%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2.075	3,00%	3,00%	3,00%	724@3%	2	105	25.620,0	313	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,07	---	---	---	---	20.012	---	---	---	---	---	---	---	15.788	9,50%	9,00%	9,00%	---	12	12.000	296.400,0	17.000
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,89	0,06	---	---	---	384	---	---	---	---	---	---	---	284	9,00%	9,00%	9,00%	---	1	100	57.800,0	132
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103,93	0,26	---	---	---	1.128	---	---	---	---	---	---	---	902	9,00%	9,00%	9,00%	---	1	40	94.000,0	47
FOURLIS (CR)	SR RA	100,34	0,02	---	---	---	109	---	---	---	14@3,5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,20	0,01	---	---	---	70	3,50%	3,00%	3,50%	---	2	12	3.000,0	40	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,08	0,01	---	---	---	641	10,00%	3,00%	10,00%	---	15	386	86.850,0	512	10,00%	10,00%	10,00%	---	1	41	9.225,0	41
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100,12	0,01	---	---	---	1.135	3,00%	3,00%	3,00%	271@3%	1	23	18.630,0	296	---	---	---	---	---	---	---	9
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	358@5,3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,07	---	---	---	---	5.930	3,00%	3,00%	3,00%	2444@3%	1	35	18.025,0	521	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,70	0,03	---	---	---	2.490	3,00%	3,00%	3,00%	541@3%	1	41	17.220,0	704	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	395@9,1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@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]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	442@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,03	0,01	---	---	---	1.019	---	---	---	---	---	---	---	719	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,77	0,04	---	---	---	1.345	3,50%	3,50%	3,50%	146@3,5%	1	58	46.226,0	693	---	---	---	---	---	---	---	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	8,30%	8,30%	8,30%	1400@8,3%	2	119	2.546,6	872	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,42	0,03	---	---	---	569	3,00%	3,00%	3,00%	190@3%	2	26	21.580,0	94	3,00%	3,00%	3,00%	---	1	12	9.960,0	17
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,24	0,02	---	---	---	1.876	3,00%	3,00%	3,00%	508@3%	2	82	47.560,0	596	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	3.562	3,00%	3,00%	3,00%	1630@3%	3	89	44.678,0	151	5,00%	3,00%	3,00%	---	2	37	18.574,0	47
NATIONAL BANK (CR)	SR RA	100,05	---	---	---	---	12.011	3,00%	3,00%	3,00%	79@3%	1	858	160.446,0	2.923	---	---	---	---	---	---	---	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	100,69	0,02	---	---	---	3.792	3,00%	3,00%	3,00%	102@3%	2	519	415.200,0	1.794	---	---	---	---	---	---	---	493
OTE (CR)	SR RA	100,38	---	---	---	---	4.638	3,00%	3,00%	3,00%	1884@3%	1	138	122.268,0	435	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	103,54	0,29	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,16	0,01	---	---	---	11.592	---	---	---	---	---	---	---	9.099	9,00%	9,00%	9,00%	---	3	3.000	312.000,0	3.000
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,11	0,01	---	---	---	1.928	3,00%	3,00%	3,00%	669@3%	1	61	37.820,0	295	---	---	---	---	---	---	---	1.599
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [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]
SIDENOR (CR)	SR RA	100,02	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,03	---	---	---	---	306	3,00%	3,00%	3,00%	115@3%	1	18	4.194,0	38	---	---	---	---	---	---	---	---
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	100,21	0,02	---	---	---	8.634	3,00%	3,00%	3,00%	3371@3%	1	1	1.680,0	946	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,42	0,03	---	---	---	261	---	---	---	2@9%	---	---	---	202	9,00%	9,00%	9,00%	---	1	100	27.300,0	100

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

