

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 17 October, 2014
Year: 135 Trading Day No: 199

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

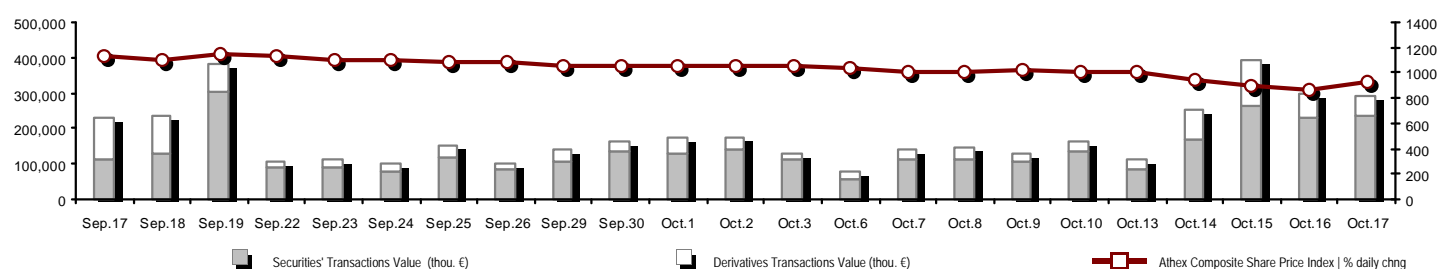
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

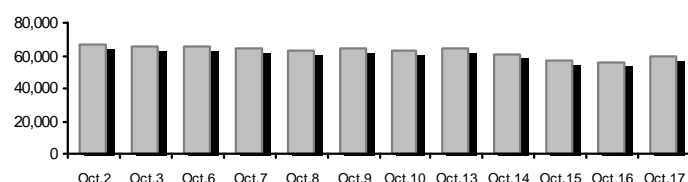
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

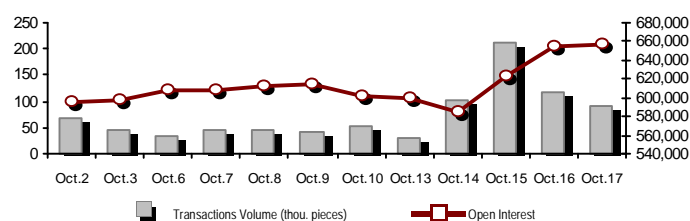


Total Transactions Value (Securities/Derivatives) (thou. €):		289,902.76	
Athex Capitalisation (mill. €) **:		59,239.95	
Daily change: mill. € %		3,711.58	6.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71,962.47	39.33%
Athex Composite Share Price Index % daily chng		931.81	7.21%
Athex Composite Share Price Index Capitalisation (mill. €)		54,524.84	
Daily change (mill. €)		3,498.96	
Securities' Transactions Value (thou. €)		235,584.23	
Daily change: thou. € %		3,652.02	1.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg		133,381.45	53.99%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		45,613.55	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		220,150.60	
Daily change: thou. pieces %		33,690.46	18.07%
YtD Avg Volume: thou. pieces % chng prev year Avg		93,394.85	74.52%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		58,888.30	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		53,792	
Daily change: number %		-4,889	-8.33%
YtD Avg Derivatives Trades number % chng prev year Avg		28,759	-3.06%
Number of Blocks		38	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		656,910	
		in Index Futures % daily chng	
		49,852	
		in Stock Futures % daily chng	
		270,901	
		in Index Options % daily chng	
		15,216	
		in Stock Options % daily chng	
		2,106	
		in Stock Repos/Reverse Repos/RA % daily chng	
		318,835	
		Derivatives Transactions Value (thou. €)	
		54,318.53	
		Daily change: thou. € %	
		-12,923.90	
		-19.22%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39,641.04	
		54.04%	
		Derivatives Contracts Volume:	
		90,956	
		Daily change: pieces %	
		-26,307	
		-22.43%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		46,189	
		11.12%	
		Derivatives Trades Number:	
		5,290	
		Daily change: number %	
		-798	
		-13.11%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,637	
		0.21%	

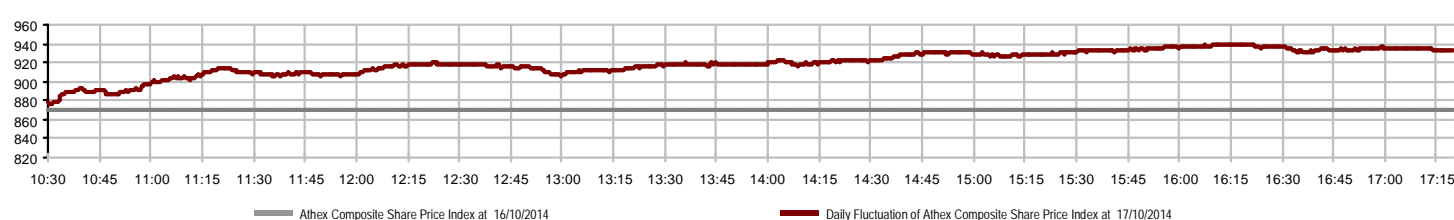
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



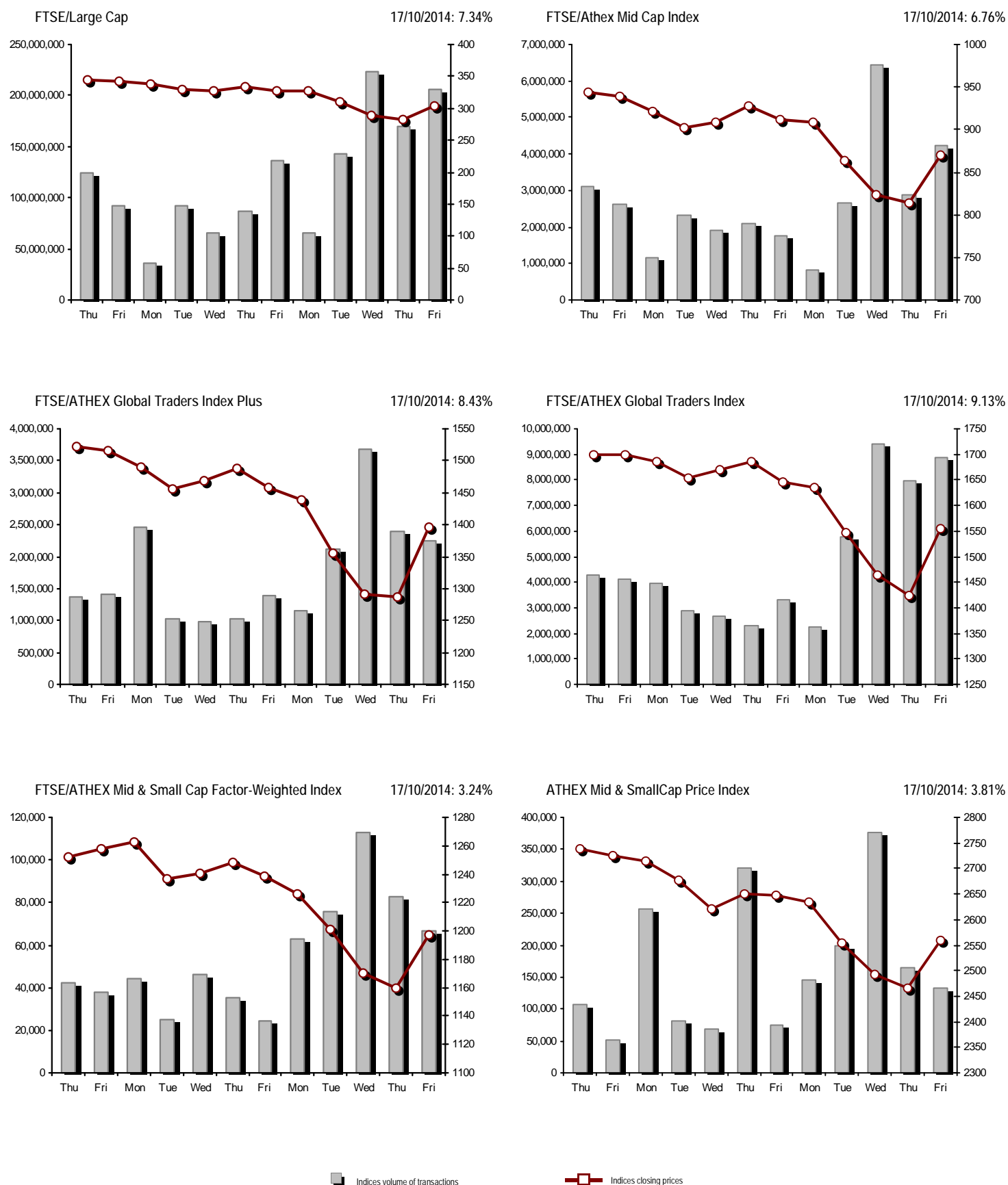
Athex Indices

Index name	17/10/2014	16/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	931.81 #	869.16	62.65	7.21%	875.40	939.95	852.87	1,379.42	-19.86% €
FTSE/Athex Large Cap	303.31 #	282.58	20.73	7.34%	284.46	305.96	277.08	445.52	-21.19% €
FTSE/ATHEX Custom Capped	918.15 €	941.87	-23.72	-2.52%			918.15	1,410.19	-25.33% €
FTSE/ATHEX Custom Capped - USD	841.30 €	861.62	-20.32	-2.36%			841.30	1,406.66	-30.74% €
FTSE/Athex Mid Cap Index	869.36 #	814.32	55.04	6.76%	816.66	870.07	794.31	1,317.40	-25.49% €
FTSE/ATHEX-CSE Banking Index	94.51 #	88.82	5.69	6.41%	89.44	95.90	81.95	161.54	-30.58% €
FTSE/ATHEX Global Traders Index Plus	1,396.15 #	1,287.57	108.58	8.43%	1,299.56	1,403.48	1,252.49	1,845.84	-9.98% €
FTSE/ATHEX Global Traders Index	1,554.32 #	1,424.24	130.08	9.13%	1,435.24	1,556.88	1,404.09	2,152.38	-10.38% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,197.32 #	1,159.80	37.52	3.24%	1,164.97	1,198.95	1,153.09	1,523.02	-6.39% €
Greece & Turkey 30 Price Index	651.94 #	628.11	23.83	3.79%	627.77	655.10	570.55	783.68	0.68% #
ATHEX Mid & SmallCap Price Index	2,560.07 #	2,466.04	94.03	3.81%	2,469.50	2,560.07	2,414.58	3,157.88	-0.53% €
FTSE/Athex Market Index	727.97 #	678.58	49.39	7.28%	682.98	733.94	665.36	1,066.17	-21.20% €
FTSE Med Index	4,787.91 €	4,819.96	-32.05	-0.67%			4,605.95	5,387.08	4.78% #
Athex Composite Index Total Return Index	1,357.68 #	1,266.40	91.28	7.21%	1,275.49	1,369.54	1,242.66	1,998.07	-19.36% €
FTSE/Athex Large Cap Total Return	410.52 #	382.47	28.05	7.33%			382.47	605.87	-22.16% €
FTSE/ATHEX Large Cap Net Total Return	1,222.80 #	1,139.25	83.55	7.33%	1,146.82	1,233.51	1,117.05	1,786.28	-20.75% €
FTSE/ATHEX Custom Capped Total Return	965.25 €	990.19	-24.94	-2.52%			965.25	1,472.79	-24.84% €
FTSE/ATHEX Custom Capped - USD Total Return	884.46 €	905.82	-21.36	-2.36%			884.46	1,469.09	-30.29% €
FTSE/Athex Mid Cap Total Return	1,105.40 #	1,035.42	69.98	6.76%			1,035.42	1,643.81	-23.46% €
FTSE/ATHEX-CSE Banking Total Return Index	88.19 #	82.88	5.31	6.41%			82.88	153.89	-31.67% €
Greece & Turkey 30 Total Return Index	760.27 €	768.82	-8.55	-1.11%			697.73	946.62	-1.84% €
Hellenic Mid & Small Cap Index	897.35 #	833.23	64.12	7.70%	837.68	899.67	818.89	1,351.84	-19.43% €
FTSE/Athex Banks	124.87 #	117.36	7.51	6.40%	118.17	126.71	108.27	213.44	-30.58% €
FTSE/Athex Insurance	1,485.67 #	1,422.45	63.22	4.44%	1,422.45	1,485.67	1,274.94	1,749.09	12.80% #
FTSE/Athex Financial Services	1,229.17 #	1,113.91	115.26	10.35%	1,131.77	1,243.78	1,075.28	2,207.51	-30.50% €
FTSE/Athex Industrial Goods & Services	2,391.32 #	2,234.22	157.10	7.03%	2,245.12	2,392.71	2,183.14	3,724.87	-26.30% €
FTSE/Athex Retail	3,815.53 #	3,385.67	429.86	12.70%	3,402.88	3,931.56	3,090.34	4,836.94	15.66% #
FTSE/ATHEX Real Estate	2,589.46 #	2,426.47	162.99	6.72%	2,410.89	2,619.76	2,194.73	3,111.71	16.82% #
FTSE/Athex Personal & Household Goods	4,957.56 #	4,510.22	447.34	9.92%	4,521.22	5,093.41	4,506.00	7,649.84	-16.22% €
FTSE/Athex Food & Beverage	5,962.67 #	5,879.47	83.20	1.42%	5,886.96	6,039.34	5,805.55	8,227.06	-24.02% €
FTSE/Athex Basic Resources	2,416.73 #	2,183.07	233.66	10.70%	2,183.07	2,420.52	2,132.68	3,356.44	-12.18% €
FTSE/Athex Construction & Materials	2,277.30 #	2,145.09	132.21	6.16%	2,175.41	2,317.16	2,098.97	3,482.98	-15.08% €
FTSE/Athex Oil & Gas	1,952.75 #	1,786.16	166.59	9.33%	1,806.77	1,952.75	1,779.67	3,236.15	-31.88% €
FTSE/Athex Chemicals	5,187.06 #	4,992.68	194.38	3.89%	4,992.68	5,222.03	4,844.03	6,811.96	-13.50% €
FTSE/Athex Media	2,031.48 €	2,134.90	-103.42	-4.84%	1,928.06	2,134.90	1,543.92	2,777.58	31.58% #
FTSE/Athex Travel & Leisure	1,517.45 #	1,374.64	142.81	10.39%	1,374.64	1,576.13	1,369.61	2,304.69	-9.68% €
FTSE/Athex Technology	774.41 #	731.39	43.02	5.88%	731.39	774.41	706.84	1,134.79	-1.65% €
FTSE/Athex Telecommunications	2,752.57 #	2,438.78	313.79	12.87%	2,438.78	2,766.33	2,347.94	3,633.39	3.41% #
FTSE/Athex Utilities	2,418.89 #	2,304.97	113.92	4.94%	2,304.97	2,520.36	2,215.83	4,471.04	-36.22% €
FTSE/Athex Health Care	168.92 #	166.52	2.40	1.44%	163.35	171.95	154.03	287.11	-24.25% €
Athex All Share Index	209.77 #	196.74	13.03	6.62%			196.74	291.46	-10.91% €

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 16/10/2014.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	154	121	8	19	3	3
Gain / Lose / Same:	120 / 26 / 8	99 / 19 / 3	5 / 2 / 1	10 / 5 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	59,239.95	57,035.92	1,809.57	394.46		
Daily Average Trans/ons Value(thou.€)	133,381.45	125,811.23	47.02	57.92	56.73	7,408.55
Transactions Value	235,584.23	228,753.91	39.33	29.89	50.16	6,710.94
Main Board:	189,970.69	183,941.12	39.33	29.89	50.16	5,910.19
Blocks Board:	45,613.55	44,812.80	0.00	0.00	0.00	800.75
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	93,394,849	86,601,041	21,837	369,364	12,948	6,389,659
Transactions Volume	220,150,598	210,393,258	37,518	160,633	17,105	9,542,084
Main Board:	161,262,297	152,174,957	37,518	160,633	17,105	8,872,084
Blocks Board:	58,888,301	58,218,301	0	0	0	670,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,759	26,904	48	133	7	1,667
Number of Trades	53,792	51,803	52	96	5	1,836
Main Board:	53,754	51,767	52	96	5	1,834
Blocks Board:	38	36	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	10 / 0 / 0	19,199	199,313,577	125,869,734.40	53.43%
1700	- Basic Resources	11 / 1 / 0	2,317	964,406	3,685,214.86	1.56%
1300	- Chemicals	3 / 1 / 1	129	239,691	222,719.70	0.09%
2300	- Construction & Materials	13 / 4 / 0	3,994	2,131,666	6,604,599.60	2.80%
11000	- ETF	3 / 0 / 0	5	17,105	50,156.20	0.02%
8700	- Financial Services	3 / 0 / 0	3,469	4,209,521	6,668,787.64	2.83%
3500	- Food & Beverage	8 / 2 / 2	549	253,087	2,694,048.69	1.14%
4500	- Health Care	2 / 2 / 0	230	289,275	93,080.69	0.04%
2700	- Industrial Goods & Services	18 / 2 / 2	1,732	351,460	1,565,303.16	0.66%
8500	- Insurance	1 / 0 / 0	15	11,994	16,558.15	0.01%
5500	- Media	0 / 2 / 0	18	10,279	3,950.62	0.00%
500	- Oil & Gas	2 / 0 / 0	1,594	442,468	2,208,140.13	0.94%
3700	- Personal & Household Goods	13 / 3 / 1	2,742	1,999,113	14,913,930.70	6.33%
8600	- Real Estate	5 / 2 / 0	662	147,955	742,835.98	0.32%
5300	- Retail	4 / 1 / 0	781	228,460	4,427,307.51	1.88%
9500	- Technology	9 / 6 / 0	652	1,132,403	629,075.49	0.27%
6500	- Telecommunications	1 / 0 / 0	4,219	2,648,798	25,565,758.28	10.85%
5700	- Travel & Leisure	9 / 0 / 2	5,016	3,013,062	23,826,582.72	10.11%
7500	- Utilities	5 / 0 / 0	6,469	2,746,278	15,796,448.18	6.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	10.00	12.87% #	ATHENS MEDICAL CENTER SA (CR)	0.783	-1.88% ₤
ELTECH ANEMOS S.A. (CR)	1.15	12.75% #	IDEAL GROUP SA (CR)	0.809	-1.22% ₤
FOLLI FOLLIE (CR)	26.49	12.72% #	TRASTOR REAL EST. INV. CO.(CR)	1.14	-0.87% ₤
JUMBO SA (CR)	8.90	11.67% #			
MOTOR OIL (CR)	6.46	11.38% #			
MYTILINEOS HOLDINGS (CR)	5.58	11.16% #			
HELLENIC EXCHANGES-A.S.E. (CR)	5.70	10.68% #			
OPAP (CR)	8.85	10.63% #			
REVOIL (CR)	0.325	10.54% #			
AEGEAN AIRLINES (CR)	5.90	10.49% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,184.58	6.34% #	ALPHA BANK (CR)	79,891,777	6.34% #
PIRAEUS BANK (CR)	31,594.28	1.92% #	EUROBANK ERGASIAS (CR)	66,061,214	7.29% #
OTE (CR)	25,565.76	12.87% #	PIRAEUS BANK (CR)	29,447,764	1.92% #
NATIONAL BANK (CR)	24,867.71	9.09% #	NATIONAL BANK (CR)	12,522,149	9.09% #
OPAP (CR)	22,778.78	10.63% #	MARFIN INVESTMENT GROUP (CR)	3,130,646	9.35% #
EUROBANK ERGASIAS (CR)	17,243.16	7.29% #	OTE (CR)	2,648,798	12.87% #
JUMBO SA (CR)	13,819.73	11.67% #	OPAP (CR)	2,598,552	10.63% #
PPC (CR)	13,755.14	4.03% #	PPC (CR)	2,077,671	4.03% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,942.85	10.68% #	ATTICA BANK S.A. (CR)	1,835,123	9.23% #
FOLLI FOLLIE (CR)	4,409.89	12.72% #	JUMBO SA (CR)	1,601,317	11.67% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,443	24,202	49,852	35,770,017.50
FTSE/Athex Large Cap	1,443	24,202	49,852	35,770,017.50
Stock Futures	3,704	62,845	270,901	14,470,267.17
ALPHA BANK (CR)	252	10,066	28,447	568,517.90
CC HBC AG (CR)	16	65	915	103,823.00
CORINTH PIPEWORKS SA (CR)	6	223	853	32,869.00
ELLAKTOR (CR)	41	278	1,969	71,328.00
EUROBANK ERGASIAS (CR)	115	13,287	72,184	347,050.20
EYDAP S.A. (CR)	49	151	818	91,808.00
FOLLI FOLLIE (CR)	59	113	232	299,145.99
FRIGOGLASS SA (CR)	13	25	771	6,458.00
GEK TERNA (CR)	172	3,004	15,532	724,374.00
GRIVALIA PROPERTIES (CR)	23	45	283	37,682.00
HELLENIC EXCHANGES-A.S.E. (CR)	125	424	2,976	241,637.58
HELLENIC PETROLEUM (CR)	69	296	7,820	131,230.00
INTRALOT (CR)	18	97	1,225	12,208.00
JUMBO SA (CR)	121	476	714	408,469.00
MARFIN INVESTMENT GROUP (CR)	51	1,000	25,823	23,323.50
METKA (CR)	62	204	748	176,858.00
MOTOR OIL (CR)	35	101	412	62,476.00
MYTILINEOS HOLDINGS (CR)	262	1,076	8,029	582,429.00
NATIONAL BANK (CR)	285	5,673	35,604	1,124,856.00
OPAP (CR)	362	2,097	3,280	1,837,481.00
OTE (CR)	515	2,996	7,346	2,871,234.00
P.P.A. S.A. (CR)	14	36	593	54,089.00
PIRAEUS BANK (CR)	346	17,060	39,570	1,838,323.00
PPC (CR)	586	3,700	9,101	2,448,155.00
SIDENOR (CR)	7	56	975	5,211.00
TERNA ENERGY (CR)	28	80	3,857	19,732.00
TITAN CEMENT (CR)	65	192	480	342,553.00
VIOHALCO SA/NV (CB)	7	24	344	6,946.00
Index Options	111	2,283	15,216	3,478,875.00
FTSE/Athex Large Cap	111	2,283	15,216	3,478,875.00
Stock Options	2	40	2,106	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)	2	40	160	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	30	1,586	318,835	562,565.90
Stock Reverse Repos	7	1,125	77,933	494,904.00
Stock Repos	0	0	211,156	0.00
Repurchase Agreement	23	461	29,746	67,661.90
Total Derivatives Traded	5,290	90,956	656,910	54,318,525.57

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533		---	---	---	11/06/2013		---	ALPHA BANK (W)	1.20	5.26 #	1.14 16/10/2014	1.16	1.14	1.23	1.20	1.19	44945@1.20	2000@1.22	2.77	2013	3,976,575	613	4,734,096.26	7,278,364.12	0.750	2.15	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.360	7.46 #	0.335 16/10/2014	0.350	0.335	0.370	0.360	0.360	3901@0.360	3000@0.361	0.80	2013	668,752	411	240,564.88	7,207,625.25	0.250	1.59	8355
843,640,590		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.346	3.28 #	0.335 16/10/2014	0.356	0.336	0.368	0.346	0.355	4000@0.335	15000@0.349	0.37	2013	4,896,757	812	1,736,280.04	6,468,098.50	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.90	10.49 #	5.34 16/10/2014	5.34	5.34	6.01	5.90	5.78	1282@5.80	371@5.89	6.35	2013	123,516	470	713,912.16	421,360.89	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.840	2.44 #	0.820 16/10/2014	0.840	0.840	0.840	0.840	0.840	200@0.773	200@0.840	11.53	2013	100	1	84.00	9,389.52	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.216	-10.00 €	0.240 13/10/2014	0.216	0.216	0.216	0.216	0.216	2480@0.219	300@0.257	---	2013	20	1	4.32	2,808.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.407	1.50 #	0.401 16/10/2014	0.370	0.362	0.407	0.407	0.391	250@0.367	190@0.407	---	2013	2,835	29	1,107.45	2,035.00	0.362	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.570	6.34 #	0.536 16/10/2014	0.546	0.524	0.590	0.570	0.566	23000@0.569	1475560@0.570	1.32	2013	79,891,777	4,658	45,184,581.33	7,278,364.12	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.279	-5.42 €	0.295 16/10/2014	0.303	0.268	0.303	0.279	0.272	1000@0.207	1190@0.275	---	2013	10,885	35	2,961.45	6,142.53	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	20.01	---	20.01 15/10/2014	---	---	---	---	---	100@19.80	4@21.98	6.05	2013	---	---	---	8,356.34	20.01	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.317	4.28 #	0.304 16/10/2014	0.304	0.304	0.319	0.317	0.314	10@0.316	1717@0.317	19.04	2013	3,300	7	1,034.70	8,321.90	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.783	-1.88 €	0.798 16/10/2014	0.761	0.760	0.800	0.783	0.795	114@0.783	201@0.809	---	2013	44,263	30	35,182.10	67,914.27	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.071	9.23 #	0.065 16/10/2014	0.068	0.066	0.071	0.071	0.069	20000@0.069	98442@0.071	---	2013	1,835,123	303	126,595.50	74,251.38	0.055	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	---	1.35 13/10/2014	---	---	---	---	---	---	453@1.34	38.95	2013	---	---	---	20,655.00	1.35	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.275	-4.84 €	0.289 13/10/2014	0.261	0.261	0.280	0.275	0.261	---	248@0.275	---	2013	1,677	10	437.78	12,500.80	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.43	6.14 #	7.00 16/10/2014	7.00	7.00	7.47	7.43	7.19	34@7.25	1209@7.45	30.31	2013	1,416	13	10,180.75	90,051.60	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.60	2.81 #	10.31 16/10/2014	10.51	10.45	10.70	10.60	10.60	31@10.60	5@10.69	---	---	13,415	227	142,163.78	210,567.79	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.271	0.37 #	0.270 16/10/2014	0.274	0.271	0.275	0.271	0.274	500@0.269	150@0.278	---	2013	1,900	7	521.05	6,500.34	0.257	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.227	---	0.227 16/10/2014	---	---	---	---	---	---	3800@0.209	---	2013	---	---	---	3,596.22	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.480	5.96 #	0.453 16/10/2014	0.465	0.443	0.480	0.480	0.457	70@0.465	400@0.480	---	2013	1,100	10	503.10	7,591.68	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	15.95	1.40 #	15.73 16/10/2014	15.75	15.75	16.18	15.95	15.97	1000@15.94	576@15.97	---	---	166,896	387	2,664,907.58	5,865,566.77	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.180	5.26 #	0.171 16/10/2014	0.179	0.176	0.194	0.180	0.179	1@0.187	1000@0.187	8.82	2013	25,901	20	4,642.09	18,202.29	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.224	---	0.224 16/10/2014	---	---	---	---	---	250@0.184	2000@0.220	---	2013	---	---	---	903.83	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.49	8.76 #	1.37 16/10/2014	1.38	1.38	1.49	1.49	1.44	2000@1.47	9200@1.50	---	2013	203,523	172	293,674.32	185,013.60	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.235	---	0.235 16/10/2014	---	---	---	---	---	---	400@0.229	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.84	2.98 #	4.70 16/10/2014	4.95	4.60	4.95	4.84	4.82	29@4.66	180@4.80	14.53	2013	2,693	25	12,979.47	132,515.33	4.60	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.17	---	2.17 15/10/2014	---	---	---	---	---	410@1.97	90@2.16	---	2013	---	---	---	32,550.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.150	3.45 #	0.145 16/10/2014	0.144	0.144	0.160	0.150	0.154	2996@0.149	5420@0.160	---	2013	8,183	20	1,258.15	5,208.00	0.131	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	0.990 09/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.488	6.09 #	0.460 16/10/2014	0.493	0.487	0.493	0.488	0.487	2000@0.460	990@0.488	---	2013	511	3	248.87	5,490.00	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.240	---	0.240 16/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	7,725.13	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.573	3.06 #	0.556 16/10/2014	0.610	0.570	0.610	0.573	0.582	202@0.573	1000@0.600	---	2013	6,600	22	3,841.00	10,563.26	0.542	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.328	8.25 #	0.303 16/10/2014	0.330	0.328	0.330	0.328	0.330	200@0.273	2335@0.326	---	2013	4,000	3	1,318.00	10,408.93	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21 13/10/2014	---	---	---	---	---	---	300@1.09	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.56	4.92 #	2.44 16/10/2014	2.54	2.50	2.60	2.56	2.55	1465@2.53	4050@2.58	---	2013	861,718	1,253	2,195,631.42	453,123.36	2.35	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.15	12.75 #	1.02 16/10/2014	1.06	1.05	1.16	1.15	1.12	1000@1.14	3933@1.15	---	---	139,767	175	155,799.53	95,067.05	0.980	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.895	5.29 #	0.850 16/10/2014	0.898	0.845	0.898	0.895	0.887	34@0.893	1994@0.894	9.23	2013	2,100	26	1,862.71	23,923.52	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.44	-3.36 €	1.49 16/10/2014	1.35	1.35	1.48	1.44	1.38	---	50@1.44	---	2013	2,499	25	3,435.79	20,233.40	1.31	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.42	2.90 #	1.38 16/10/2014	1.38	1.38	1.43	1.42	1.41	50@1.41	504@1.42	41.41	2013	4,279	21	6,035.43	176,223.16	1.21	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.568	0.71 #	0.564 16/10/2014	0.533	0.533	0.568	0.568	0.567	500@0.534	500@0.588	---	2013	15,063	10	8,546.58	7,514.64	0.526	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.209	4.50 #	0.200 16/10/2014	0.200	0.200	0.220	0.209	0.216	602@0.207	100@0.218	---	2013	5,714	11	1,232.87	6,271.92	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.265	7.29 #	0.247 16/10/2014	0.252	0.241	0.276	0.265	0.261	62475@0.286	185328@0.266	---	2013	66,061,214	3,518	17,243,158.22	3,897,587.28	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	0.61 #	1.64 16/10/2014	1.65	1.65	1.65	1.65	1.65	100@1.55	328@1.65	48.48	2013	60	1	99.00	13,133.84	1.58	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	4.44 #	1.35 16/10/2014	1.36	1.36	1.41	1.41	1.38	3586@1.40	2995@1.41	4.09	2013	11,994	15	16,558.15	38,780.18	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	---	0.260 14/10/2014	---	---	---	---	---	---	200@0.269	---	2013	---	---	---	3,555.03	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.17	6.75 #	5.78 16/10/2014	5.98	5.86	6.24	6.17	6.03	600@6.12	1055@6.17	8.46	2013	164,163	1,060	990,364.71	657,105.00	5.67	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.07	5.94 #	1.01 16/10/2014	1.02	1.02	1.07	1.07	1.04	30@1.03	1565@1.07	19.31	2013	7,300	17	7,556.00	56,496.16	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.209	-5.43 €	0.221 16/10/2014	0.221	0.199	0.221	0.212	0.203	---	25@0.216	---	2013	1,245	5	253.17	2,132.55	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.49	0.81 #	2.47 16/10/2014	2.54	2.49	2.54	2.49	2.51	150@2.47	133@2.52	11.79	2013	2,150	7	5,391.50	29,182.86	2.31	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 16/10/2014	---	---	---	---	---	---	100@0.960	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	26.49	12.72 #	23.50 16/10/2014	23.83	23.62	27.54	26.49	25.58	200@26.27	3924@26.60	4.10	2013	172,377	717	4,409,892.40	1,773,458.08	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.55	4.72 #	3.39 16/10/2014	3.50	3.40	3.65	3.55	3.54	700@3.53	200@3.63	---	2013	287,316	463	1,015,632.88	181,022.74	3.33	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.64	5.60 #	2.50 16/10/2014	2.60	2.51	2.69	2.64	2.60	2@2.56	1050@2.67	---	2013	73,920	238	192,071.71	133,567.72	2.17	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 16/10/2014	0.010	0.009	0.012	0.012	0.011	30500@0.010	13767@0.012	---	2013	23,239	6	262.84	928.52	0.009	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.439	---	0.439 09/10/2014	---	---	---	---	---	---	2000@0.410	---	2013	---	---	---	6,179.52	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.47	9.78 #	2.25 16/10/2014	2.30	2.30	2.49	2.47	2.40	2500@2.46	2787@2.47	---	2013	1,048,378	1,663	2,514,497.96	233,322.05	2.21	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.71	---	6.71 15/10/2014	---	---	---	---	---	---	140@6.66	-(6)-	2013	---	---	---	56,489.81	5.04	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.357	7.21 #	0.333 16/10/2014	0.340	0.340	0.357	0.357	0.355	990@0.340	166@0.357	25.67	2013	70	2	24.82	8,589.42	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.58	5.28 #	7.20 16/10/2014	7.35	7.30	7.58	7.58	7.41	50@7.42	22@7.58	7.18	2013	2,806	18	20,777.22	263,564.04	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.65	6.79 #	8.10 16/10/2014	8.03	8.03	8.77	8.65	8.55	106@8.81	10@8.78	---	2013	73,878	409	631,843.93	875,899.00	6.65	9.82	8675
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	10.00 #	0.350 15/10/2014	0.336	0.335	0.385	0.385	0.335	300@0.326	2998@0.385	---	2013	802	3	269.07	3,211.19	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.383	8.50 #	0.353 16/10/2014	0.356	0.352	0.383	0.383	0.370	400@0.364	100@0.385	---	2013	40,381	48	14,933.04	38,790.10	0.340	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.300	---	0.300 16/10/2014	0.327	0.262	0.327	0.305	0.298	2096@0.300	411@0.305	---	2014	6,899	30	2,056.86	11,024.67	0.260	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.970	3.52 #	0.937 16/10/2014	0.960	0.960	0.970	0.970	0.968	10@0.942	100@0.980	---	2013	4,721	16	4,571.28	28,659.97	0.900	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.70	10.68 #	5.15 16/10/2014	5.28	5.25	5.75	5.70	5.53	1500@5.68	3551@5.72	-(6)-	2013	1,078,775	2,445	5,942,849.00	372,600.81	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.50	7.14 #	4.20 16/10/2014	4.32	4.28	4.50	4.50	4.43	12765@4.50	400@4.51	---	2013	302,241	953	1,337,415.47	1,375,358.33	4.08	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.217	5.34 #	0.206 16/10/2014	0.210	0.208	0.223	0.217	0.214	86647@0.217	5700@0.218	---	2013	231,252	167	49,529.93	66,343.94	0.190	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.852	3.90 #	0.820 16/10/2014	0.820	0.816	0.856	0.852	0.826	4074@0.844	144@0.852	---	2013	9,590	29	7,925.23	45,288.11	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.809	-1.22 €	0.819 15/10/2014	0.819	0.738	0.819	0.809	0.741	1500@0.740	449@0.809	-(6)-	2013	16,259	12	12,049.83	6,713.46	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.50	6.38 #	1.41 16/10/2014	1.43	1.40	1.50	1.50	1.44	495@1.43	3753@1.50	9.18	2013	10,305	62	14,822.58	42,870.15	1.32	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5072	ILYDA S.A. (CR)	0.739	---	0.739 16/10/2014	---	---	---	---	---	---	100@0.690	---	2013	---	---	---	6,717.51	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.52	2.01 #	1.49 16/10/2014	1.50	1.45	1.52	1.52	1.47	510@1.47	6945@1.52	---	2013	1,688	18	2,479.54	31,279.13	1.36	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.295	-2.96 €	0.304 15/10/2014	0.274	0.274	0.295	0.295	0.275	---	90@0.295	---	2013	420	2	115.50	3,313.79	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.148	---	0.148 13/10/2014	---	---	---	---	---	---	246@0.160	---	2013	---	---	---	5,678.52	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	5,678.52	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.551	5.96	# 0.520	16/10/2014	0.530	0.520	0.559	0.550	0.543	2000@0.550	631@0.559	---	2013	50,765	67	27,553.26	12,757.99	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.457	9.07	# 0.419	16/10/2014	0.419	0.419	0.459	0.457	0.450	22@0.455	2000@0.458	---	2013	1,034,622	390	465,301.37	60,792.88	0.400	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.29	8.40	# 1.19	16/10/2014	1.20	1.20	1.29	1.29	1.25	50000@1.29	7640@1.30	---	2013	244,113	551	305,195.89	205,060.62	1.08	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.997	4.95	# 0.950	16/10/2014	0.971	0.971	0.999	0.998	0.992	400@0.995	109@0.998	---	2013	15,175	42	15,046.68	77,421.89	0.910	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	8.90	11.67	# 7.97	16/10/2014	7.97	7.97	9.22	8.90	8.67	40@8.85	242@8.97	16.56	2014	1,601,317	2,102	13,819,728.57	1,210,931.86	7.95	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.60	---	↘ 1.60	15/10/2014	---	---	---	---	---	---	96@1.60	---	---	2013	---	---	---	15,588.67	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.30	3.13	# 3.20	16/10/2014	3.28	3.20	3.30	3.30	3.23	50@3.22	3032@3.30	9.91	2013	572	11	1,847.70	48,443.31	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.489	7.71	# 0.454	16/10/2014	0.470	0.470	0.493	0.492	0.480	10@0.486	300@0.494	---	2013	21,442	62	10,301.73	6,456.15	0.426	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.650	---	↘ 0.650	13/10/2014	---	---	---	---	---	---	1290@0.643	42.20	2013	---	---	---	---	4,936.85	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.67	5.70	# 1.58	16/10/2014	1.60	1.60	1.70	1.67	1.63	693@1.63	40@1.67	59.03	2013	7,526	54	12,261.42	39,493.33	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.490	6.29	# 0.461	16/10/2014	0.500	0.480	0.500	0.490	0.485	50@0.479	20430@0.490	---	2013	370	5	179.30	19,707.42	0.424	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.200	6.95	# 0.187	16/10/2014	0.169	0.169	0.200	0.200	0.169	100@0.175	522@0.200	---	2013	2,215	8	374.77	4,244.87	0.169	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	4.61	# 3.25	16/10/2014	3.25	3.25	3.40	3.40	3.36	100@3.20	50@3.40	---	2013	830	8	2,788.00	46,194.10	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.552	2.22	# 0.540	16/10/2014	0.577	0.552	0.577	0.552	0.561	100@0.564	50@0.578	---	2013	8,090	20	4,541.37	16,272.96	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.78	4.09	# 1.71	16/10/2014	1.71	1.71	1.78	1.78	1.75	994@1.78	500@1.79	11.49	2013	2,591	23	4,541.43	58,855.94	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	---	↘ 0.356	16/10/2014	0.356	0.356	0.356	0.356	0.356	---	1768@0.390	---	2013	405	2	144.18	5,626.51	0.297	0.575	3535	
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.07	8.95	# 1.90	16/10/2014	1.90	1.90	2.07	2.07	1.98	200@2.02	739@2.07	4.87	2013	8,107	27	16,026.22	50,662.87	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.65	8.96	# 3.35	16/10/2014	3.47	3.40	3.66	3.65	3.55	1000@3.57	500@3.67	---	2013	19,351	87	68,638.17	290,928.59	3.19	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.40	---	↘ 18.40	16/10/2014	---	---	---	---	---	50@17.77	150@18.10	-(6)-	2013	---	---	---	393,097.60	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘ 1.16	13/10/2014	---	---	---	---	---	---	189@1.07	---	2013	---	---	---	6,889.55	0.485	1.40	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	---	2577@0.210	---	2013	---	---	---	1,624.22	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	-4.41	€ 0.499	15/10/2014	0.477	0.477	0.477	0.477	0.477	---	420@0.477	64.23	2013	740	2	352.98	2,260.98	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.39	2.14	# 2.34	16/10/2014	2.35	2.24	2.39	2.39	2.34	199@2.24	657@2.39	---	2013	879	11	2,055.11	40,928.90	2.22	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.234	9.35	# 0.214	16/10/2014	0.223	0.220	0.243	0.234	0.232	9564@0.234	500@0.237	---	2013	3,130,646	1,023	725,854.64	219,286.61	0.204	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.447	---	↘ 0.447	13/10/2014	---	---	---	---	---	---	1238@0.420	---	2013	---	---	---	4,389.26	0.250	0.488	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.23	15.20	# 4.54	16/10/2014	4.98	4.80	5.37	5.37	5.05	125@4.52	95@5.36	2.55	2013	536	7	2,706.65	2,451.30	3.45	5.64	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.95	7.83	# 8.30	16/10/2014	8.52	8.31	8.95	8.95	8.66	20@8.90	303@8.95	10.46	2013	110,421	834	956,673.95	464,957.87	8.14	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.07	---	↘ 1.07	16/10/2014	1.07	1.07	1.07	1.07	1.07	100@0.966	2@1.05	---	2013	50	1	53.50	11,235.00	1.03	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.00	-1.64	€ 3.05	16/10/2014	3.00	3.00	3.00	3.00	3.00	7@3.00	1025@3.05	-(6)-	2013	3,288	30	9,864.00	42,222.00	1.50	3.09	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	14/10/2014	---	---	---	---	---	---	1196@1.59	8.66	2013	---	---	---	10,653.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.437	9.52	# 0.399	16/10/2014	0.301	0.301	0.437	0.437	0.301	200@0.284	3@0.431	---	2013	1,002	5	301.88	2,709.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	4.42	# 4.07	16/10/2014	4.07	4.07	4.25	4.25	4.16	80@4.17	3581@4.25	45.07	2013	19,686	81	81,801.53	52,772.25	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.28	4.92	# 1.22	16/10/2014	1.34	1.21	1.34	1.29	1.27	200@1.25	200@1.29	---	2013	580	15	737.53	5,872.82	1.16	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.274	-16.97	€ 0.330	14/10/2014	0.273	0.273	0.274	0.274	0.273	1000@0.276	300@0.334	---	2013	432	3	117.93	3,205.80	0.263	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.46	11.38	# 5.80	16/10/2014	5.80	5.80	6.46	6.46	6.21	622@6.31	1425@6.48	-(6)-	2013	140,227	641	870,724.66	715,658.05	5.80	10.30	533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.603	---	↘ 0.603	16/10/2014	---	---	---	---	---	909@0.603	---	2013	---	---	---	3,216.78	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.232	-9.38	€ 0.256	16/10/2014	0.255	0.232	0.255	0.232	0.234	---	36@0.232	---	2013	15,000	14	3,503.00	2,670.34	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.595	9.98	# 0.541	16/10/2014	0.595	0.595	0.595	0.595	0.595	41@0.595	---	18.49	2014	304	2	180.88	3,772.30	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.04	9.09	# 1.87	16/10/2014	1.92	1.90	2.04	2.04	1.99	7203@2.03	10542@2.04	4.54	2013	12,522,149	4,205	24,867,708.52	7,207,625.25	1.80	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.187	---	↘ 0.187	16/10/2014	---	---	---	---	---	1200@0.169	97@0.204	---	2013	---	---	---	4,475.90	0.130	0.479	5557	
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.270	6.72	# 0.253	16/10/2014	0.265	0.265	0.270	0.270	0.268	300@0.249	800@0.269	24.26	2013	1,040	4	278.90	7,518.96	0.252	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.67	-4.57	€ 1.75	16/10/2014	1.79	1.67	1.79	1.67	1.70	200@1.61	51@1.74	---	2013	848	9	1,441.70	10,241.28	1.61	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.130	-0.76	€ 0.131	16/10/2014	0.140	0.130	0.142	0.130	0.133	1026@0.131	250@0.140	---	2013	35,474	41	4,718.63	8,280.63	0.120	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	8.85	10.63	# 8.00	16/10/2014	8.25	8.10	9.30	8.85	8.81	1000@8.84	1000@8.90	19.79	2013	2,598,552	3,933	22,778,776.91	2,823,150.00	7.97	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.00	12.87	# 8.86	16/10/2014	9.15	9.00	10.05	10.00	9.62	5500@9.85	5590@10.00	---	2013	2,648,798	4,219	25,565,758.28	4,901,503.89	8.53	13.20	6535	
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.20	6.07	# 14.33	16/10/2014	14.33	14.33	15.40	15.20	15.15	22@15.00	3039@15.20	47.23	2013	6,805	173	103,101.13	380,000.00	14.00	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.244	9.91	# 0.222	14/10/2014	0.244	0.244	0.244	0.244	0.244	---	278@0.244	---	2013	10	1	2.44	1,213.04	0.183	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.790	5.33	# 0.750	16/10/2014	0.784	0.784	0.790	0.790	0.785	100@0.701	200@0.789	4.08	2013	700	4	549.60	3,122.94	0.680	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.419	4.23	# 0.402	16/10/2014	0.419	0.419	0.419	0.419	0.419	103@0.398	7302@0.417	---	2013	30	1	12.57	21,284.10	0.374	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.55	2.00	# 2.50	16/10/2014	2.48	2.48	2.55	2.55	2.53	50@2.52	300@2.55	61.96	2013	2,040	28	5,164.46	18,029.52	1.43	2.57	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.06	1.92	# 1.04	16/10/2014	1.07	1.04	1.10	1.06	1.07	500975@1.06	110000@1.07	1.13	2013	29,447,764	4,446	31,594,279.87	6,468,098.50	1.00	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.50	6.38	# 6.11	16/10/2014	6.11	5.92	6.50	6.50	6.19	60@6.11	16@6.50	10.13	2013	6,120	67	37,909.29	143,520.00	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.45	4.03	# 6.20	16/10/2014	6.39	6.38	6.93	6.45	6.60	1811@6.45	3000@6.49	---	2013	2,077,671	4,191	13,755,141.31	1,496,400.00	5.92	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.659	2.97	# 0.640	16/10/2014	0.650	0.640	0.660	0.659	0.647	50@0.641	345@0.659	12.69	2013	5,565	18	3,602.95	7,784.24	0.640	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.549	-5.02	€ 0.578	16/10/2014	0.578	0.549	0.578	0.549	0.553	200@0.533	6000@0.548	73.01	2013	3,250	8	1,796.90	15,012.47	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.04	1.82	# 4.95	16/10/2014	5.29	4.83	5.29	5.04	4.98	100@5.03	43@5.04	---	2013	1,892	24	9,426.99	60,290.71	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.452	4.39	# 0.433	16/10/2014	0.440	0.440	0.470	0.451	0.456	300@0.440	800@0.451	---	2013	12,773	25	5,827.37	25,960.57	0.431	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.325	10.54	# 0.294	16/10/2014	0.300	0.300	0.327	0.325	0.309	2800@0.315	2429@0.324	---	2013	52,047	52	16,081.60	7,241.00	0.285	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.62	1.25	# 1.60	16/10/2014	1.64	1.58	1.64	1.62	1.62	4130@1.59	255@1.62	8.34	2013	4,717	20	7,661.09	12,150.00	1.58	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.202	20.96	# 0.167	16/10/2014	0.175	0.175	0.202	0.202	0.185	5000@0.176	1495@0.200	---	2014	15,205	18	2,818.26	10,517.59	0.155	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.935	7.10	# 0.873	16/10/2014	0.890	0.880	0.948	0.935	0.922	400@0.928	730@0.946	---	2013	72,361	130	66,736.79	89,988.05	0.780	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	↘ 1.52	14/10/2014	---	---	---	---	---	---	75@1.50	---	---	2013	---	---	---	9,813.93	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	-4.15	€ 0.313	16/10/2014	0.282	0.282	0.312	0.300	0.298	---	132@0.312	---	2013	9,400	14	2,797.20	8,531.48	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.35	4.65	# 1.29	16/10/2014	1.30	1.30	1.36	1.35	1.33	200@1.31	2999@1.27	---	2013	18,368	39	24,348.05	44,718.75	1.25	2.29	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.48	6.44	# 2.33	16/10/2014	2.39	2.33	2.52	2.48	2.43	5500@2.45	200@2.49	-(6)-	2013	354,298	970	860,163.96	271,099.71	2.19	4.86	7537	
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	6.88	# 3.20	16/10/2014	3.21	3.21	3.50	3.42	3.37	100@3.40	130@3.42	9.47	2013	10,379	73	34,978.67	124,146.00	3.08	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.940	3.30	# 0.910	16/10/2014	0.940	0.920	0.950	0.940	0.935	150@0.935	10000@0.944	---	2013	201,086	56	187,991.92	42,388.94	0.861	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	17.80	5.95	# 16.80	16/10/2014	17.13	17.13	18.30	17.80	17.88	100@17.70	50@18.02	---	2013	98,093	760	1,753,612.70	1,439,625.08	16.10	26.80	2353	
7,568,960	4.00	---																											

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

219,611,308	---	---	---	14/02/2014	---	---	---	VIOHALCO SA/NV (CB)	2.97	8.79 #	2.73 16/10/2014	2.81	2.80	2.98	2.97	2.92	952@2.95	3034@2.97	---	---	75,209	264	219,305.20	652,245.58	2.59	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	---	VIS SA (CR)	0.934	---	0.934 13/10/2014	---	---	---	---	---	---	12@0.929	---	2013	---	---	---	4,640.67	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.924	---	0.924 14/10/2014	---	---	---	---	---	---	1000@0.923	---	2013	---	---	---	5,844.30	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3.06	7.63 #	2.84 16/10/2014	2.90	2.90	3.06	3.06	2.93	1100@2.92	116@3.06	---	---	17,101	3	50,120.06	-	2.78	4.55	11000
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	10.38	7.79 #	9.63 16/10/2014	10.38	10.38	10.38	10.38	10.38	1040@9.63	---	---	---	2	1	20.76	-	9.61	15.10	11000
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	7.69	3.92 #	7.40 16/10/2014	7.69	7.69	7.69	7.69	7.69	---	---	---	---	2	1	15.38	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.79	---	5.79 16/10/2014	---	---	---	---	---	30@5.20	300@5.66	24.20	2013	---	---	---	81,060.00	4.69	7.10	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	3.81	10.12 #	3.46 16/10/2014	3.66	3.66	3.85	3.81	3.81	200@3.70	400@3.83	---	2013	3,081	14	11,748.61	243,459.00	3.41	4.08	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	---	ATHENA SA (CR)	0.290	---	0.290 10/10/2014	---	---	---	---	---	---	1900@0.285	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.489	4.94 #	0.466 16/10/2014	0.500	0.466	0.500	0.497	0.489	372@0.466	724@0.497	---	2013	915	5	446.99	93,721.90	0.445	0.799	5759
26,664,840	0.470	---	---	26/06/2014	12/07/1999	5067	---	CYCLON HELLAS SA (CR)	0.700	---	0.700 16/10/2014	0.700	0.700	0.700	0.700	0.700	1785167@0.700	150@0.800	36.24	2013	24,412	8	17,088.40	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	08/03/2002	08/04/2013	4986	---	GENIKI BANK (CR)	6.00	20.00 #	5.00 14/10/2014	6.00	6.00	6.00	6.00	6.00	123@6.00	---	---	2013	51	6	306.00	409,933.33	2.00	15.00	8355
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1.35	8.00 #	1.25 16/10/2014	1.35	1.35	1.35	1.35	1.35	1000@1.26	1786@1.35	---	2013	229	2	309.15	95,961.65	1.24	1.55	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	---	IONIAN HOTELS SA (CR)	7.20	---	7.20 15/09/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	30/06/2014	16/07/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	200.00	-2.44	205.00 16/10/2014	200.00	200.00	200.00	200.00	200.00	5@196.00	122@200.00	13.90	2013	28	7	5,600.00	552,000.00	180.00	244.90	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	---	KATHIMERINI SA (CR)	0.408	-3.32	0.422 16/10/2014	0.400	0.400	0.420	0.420	0.408	2400@0.400	887@0.420	---	2013	8,602	8	3,512.84	12,484.80	0.311	4.49	5557
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	---	MINOAN LINES SA (CR)	1.60	6.67 #	1.50 15/10/2014	1.60	1.60	1.60	1.60	1.60	38728@1.50	18099@1.60	---	2013	200	2	320.00	171,168.08	1.42	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	---	PERSEUS SA (CR)	0.478	---	0.478 01/10/2014	---	---	---	---	---	---	1@0.383	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	---	AEGEK (CR)	0.051	-5.56	0.054 16/10/2014	0.051	0.051	0.051	0.051	0.051	1401@0.051	742@0.058	---	2013	90	1	4.59	1,698.39	0.043	0.136	2357
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	---	ALPHA GRISSIN S.A. (CR)	0.060	-20.00	0.075 08/10/2014	0.060	0.060	0.060	0.060	0.060	1500@0.060	---	---	2013	1,400	4	84.00	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	---	ALTEC SA (CR)	0.022	4.76 #	0.021 16/10/2014	0.022	0.022	0.022	0.022	0.022	6816@0.022	571@0.024	---	2013	6,184	4	136.04	4,735.42	0.017	0.040	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	---	ANEK LINES SA (PR, Issue '96)	0.128	---	0.128 15/10/2014	0.128	0.128	0.128	0.128	0.128	620@0.133	---	---	2013	620	1	79.36	17,051.94	0.120	0.280	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	17,051.94	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.088	10.00 #	0.080 16/10/2014	0.080	0.080	0.090	0.090	0.088	7510@0.086	2500@0.087	---	2013	14,500	5	1,275.00	17,051.94	0.073	0.141	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	5056	---	ATTI - KAT SA (CR)	0.019	---	0.019 16/10/2014	---	---	---	---	---	---	5000@0.019	---	2013	---	---	---	1,551.25	0.009	0.036	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	---	AXON HOLDING SA (CR)	0.060	---	0.060 15/10/2014	---	---	---	---	---	23327@0.060	3000@0.072	---	2013	---	---	---	1,215.35	0.037	0.139	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	---	BIOTER SA (CR)	0.187	8.09 #	0.173 14/10/2014	0.187	0.187	0.187	0.187	0.187	---	5500@0.186	---	2013	10,000	8	1,870.01	3,287.41	0.104	0.216	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	---	COMPUCON SA (CR)	0.051	---	0.051 16/10/2014	---	---	---	---	---	2000@0.041	---	---	2013	---	---	---	57.64	0.043	0.814	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	---	DIONIC (CR)	0.071	10.94 #	0.064 16/10/2014	0.072	0.070	0.072	0.070	0.071	500@0.054	9250@0.070	---	2013	1,044	4	73.67	1,006.29	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	---	DOMKI 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	---	---	29/06/2004	03/08/2000	4808	---	DUROS SA (CR)	0.530	---	0.530 23/07/2014	---	---	---	---	---	---	17@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	---	ELVIEMEK (CR)	3.97	---	3.97 26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

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

6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	02/09/2014	---	---	---	---	---	3500@0.440	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.10	10.00	#	1.00	16/10/2014	1.00	1.00	1.15	1.15	1.10	1485@1.06	1027@1.15	---	2013	45	2	49.50	121,106.90	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.00	---	↘	1.00	15/10/2014	---	---	---	---	---	250@0.803	300@1.10	---	2013	---	---	---	1,270.00	0.889	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.499	4.39	#	0.478	16/10/2014	0.498	0.498	0.499	0.499	0.499	32710@0.499	1000@0.510	64.87	2013	31,690	23	15,808.31	89,674.18	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	-2.50	€	0.080	09/10/2014	0.078	0.078	0.078	0.078	0.078	---	2000@0.078	---	2013	8,000	1	624.00	2,370.42	0.045	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	03/09/2014	---	---	---	---	---	2000@0.005	---	---	2013	---	---	---	1,619.20	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.064	18.52	#	0.054	14/10/2014	0.064	0.064	0.064	0.064	0.064	6305@0.044	8@0.060	---	2013	300	2	19.20	1,619.20	0.041	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	---	↘	0.169	10/10/2014	---	---	---	---	---	2000@0.145	7306@0.167	---	2013	---	---	---	1,204.16	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.106	-3.64	€	0.110	16/10/2014	0.101	0.101	0.110	0.110	0.106	9950@0.103	29553@0.110	---	2013	4,170	4	443.43	5,414.59	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	16/10/2014	0.115	0.115	0.115	0.115	0.115	6936589@0.115	---	---	2013	57,100	12	6,566.50	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.420	---	↘	0.420	16/10/2014	---	---	---	---	---	3000@0.419	17.32	2013	---	---	---	---	1,755.12	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.020	---	↘	0.020	16/10/2014	0.020	0.020	0.020	0.020	0.020	116657@0.020	19@0.022	---	2013	248	2	4.96	5,109.19	0.016	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	↘	0.190	14/10/2014	---	---	---	---	---	958@0.190	---	---	2013	---	---	---	3,843.95	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.144	2.86	#	0.140	16/10/2014	0.144	0.144	0.144	0.144	0.144	2000@0.112	2900@0.142	---	2013	3,400	2	489.60	2,155.38	0.110	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	---	↘	0.022	16/10/2014	---	---	---	---	---	19690@0.026	---	---	2013	---	---	---	412.50	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	---	↘	0.080	16/10/2014	---	---	---	---	---	1000@0.070	34495@0.095	---	2013	---	---	---	1,945.54	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	↘	0.080	15/10/2014	0.080	0.080	0.080	0.080	0.080	3999@0.080	---	---	2013	281	2	22.48	5,226.10	0.071	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.099	15.12	#	0.086	16/10/2014	0.102	0.078	0.102	0.099	0.098	1482@0.082	4276@0.099	---	2013	14,836	9	1,461.24	3,587.28	0.073	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	---	↘	0.670	15/10/2014	---	---	---	---	---	700@0.670	---	---	2013	---	---	---	5,302.70	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.225	2.27	#	0.220	16/10/2014	0.226	0.225	0.226	0.225	0.225	1000@0.177	5@0.226	---	2013	3,295	5	741.67	2,250.00	0.200	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	---	↘	0.016	14/10/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	464.98	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.139	---	↘	0.139	14/10/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	14,010.23	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	220@0.600	---	2013	---	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.140	---	↘	0.140	14/10/2014	---	---	---	---	---	---	3000@0.168	0.19	2013	---	---	---	---	2,293.68	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.070	---	↘	0.070	02/10/2014	---	---	---	---	---	2000@0.056	267@0.084	---	2013	---	---	---	---	923.41	0.052	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	---	800@0.224	---	2013	---	---	---	2,678.84	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.040	-20.00	€	0.050	16/10/2014	0.040	0.040	0.040	0.040	0.040	2478@0.040	---	---	2013	3,430	5	137.20	1,637.85	0.040	0.169	9533
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	---	---	500@2.73	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	16/09/2014	---	---	---	---	---	---	139@1.59	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 199

Friday, 17 October, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Status																											
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
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
ALPHA BANK (CR)	2,776,420	0.547	1,518,701.74	10:37:07	20
OPAP (CR)	302,634	8.23	2,490,677.82	10:39:53	20
ALPHA BANK (CR)	5,000,000	0.545	2,725,000.00	10:45:37	20
EUROBANK ERGASIAS (CR)	1,550,000	0.254	393,700.00	11:04:12	20
EUROBANK ERGASIAS (CR)	1,500,000	0.257	385,500.00	11:10:52	20
ALPHA BANK (CR)	1,000,000	0.555	555,000.00	11:11:31	20
EUROBANK ERGASIAS (CR)	2,000,000	0.263	526,000.00	11:21:03	20
ALPHA BANK (CR)	1,500,000	0.568	852,000.00	11:23:25	20
JUMBO SA (CR)	96,579	8.30	801,605.70	11:28:13	20
EUROBANK ERGASIAS (CR)	3,000,000	0.260	780,000.00	11:41:15	20
EUROBANK ERGASIAS (CR)	1,000,000	0.261	261,000.00	11:47:34	20
EUROBANK ERGASIAS (CR)	1,000,000	0.260	260,000.00	11:53:11	20
HELLENIC EXCHANGES-A.S.E. (CR)	247,930	5.46	1,353,697.80	11:58:15	20
OPAP (CR)	134,000	8.50	1,139,000.00	12:11:44	20
EUROBANK ERGASIAS (CR)	2,500,000	0.263	656,250.00	12:12:25	20
ALPHA BANK (W)	220,000	1.18	258,500.00	12:27:36	20
ALPHA BANK (CR)	559,190	0.586	327,685.34	12:36:47	20
EUROBANK ERGASIAS (CR)	2,500,000	0.262	655,000.00	12:39:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	220,657	5.51	1,214,716.79	12:48:35	20
ALPHA BANK (CR)	1,000,000	0.573	573,000.00	13:16:49	20
GEK TERNA (CR)	250,000	2.39	596,250.00	14:26:11	20
OPAP (CR)	84,219	9.20	774,814.80	14:39:10	20
JUMBO SA (CR)	250,000	8.20	2,050,000.00	14:44:09	20
PPC (CR)	350,000	6.70	2,345,000.00	14:44:43	20
OPAP (CR)	100,000	9.24	924,000.00	14:55:07	20
EUROBANK ERGASIAS (CR)	2,000,000	0.260	520,000.00	15:09:05	20
OPAP (CR)	50,000	9.17	458,500.00	15:37:21	20
OTE (CR)	50,000	9.97	498,250.00	15:50:45	20
ALPHA BANK (W)	450,000	1.21	542,250.00	15:53:09	20
ALPHA BANK (CR)	68	0.590	40.12	15:55:20	18
OPAP (CR)	1,041	9.40	9,785.40	15:55:52	18
JUMBO SA (CR)	124,063	9.05	1,122,770.15	15:56:53	20
OTE (CR)	150,000	10.00	1,500,000.00	16:02:07	20
OPAP (CR)	50,000	9.07	453,250.00	16:25:46	20
JUMBO SA (CR)	40,000	9.20	368,000.00	16:28:35	20
ALPHA BANK (CR)	25,225,000	0.570	14,378,250.00	16:40:13	20
JUMBO SA (CR)	106,500	8.90	947,850.00	17:18:23	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1,500,000	0.265	397,500.00	17:19:48	20

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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	---	9200@0.100	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,908,500	75,260,403	79,168,903
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)	130,900	73,131	204,031
CORINTH PIPEWORKS SA (CR)	4,000	---	4,000
ELLAKTOR (CR)	32,700	---	32,700
EUROBANK ERGASIAS (CR)	3,282,400	12,649,667	15,932,067
EYDAP S.A. (CR)	41,600	1,267	42,867
FOLLI FOLLIE (CR)	94,900	726,319	821,219
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	4,000	---	4,000
GEK TERNA (CR)	55,300	---	55,300
GRIVALIA PROPERTIES (CR)	30,500	49,543	80,043
HELLENIC EXCHANGES-A.S.E. (CR)	52,100	300	52,400
HELLENIC PETROLEUM (CR)	72,900	195,502	268,402
INTRALOT (CR)	71,900	40,193	112,093
JUMBO SA (CR)	70,400	---	70,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	87,200	728,474	815,674
METKA (CR)	9,900	---	9,900
MOTOR OIL (CR)	60,600	64,000	124,600
MYTILINEOS HOLDINGS (CR)	18,900	---	18,900
NATIONAL BANK (CR)	299,000	2,903,609	3,202,609
OPAP (CR)	228,700	80,729	309,429
OTE (CR)	131,600	219,826	351,426
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,209,900	30,282,533	31,492,433
PPC (CR)	189,400	2,078,012	2,267,412
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	3,800	27,181	30,981
TITAN CEMENT (CR)	95,400	19,902	115,302
YALCO - CONSTANTINOI SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	17/10/2014	25,000	294,878	---	---	294,878	2,844,544.00	9.6465	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/10/2014	50,000	5,848,618	---	---	5,848,618	16,574,700.00	2.8340	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/10/2014	25,000	388,550	---	---	388,550	2,873,821.00	7.3963	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	40.0000	16/10/2014	---	---	88.0000	B	17/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	06/10/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	17/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	17/10/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
305.96	284.46	303.31	7.34%	October 2014	285.00	298.75	285.00	298.50	300.28	---	---	300.28	5.92%	392.25	270.00	423	8,815	-47.74%	12,985,146.25	-45.43%	8,234	-20.12%
				November 2014	287.00	304.00	285.00	302.00	302.75	20@302.25	25@302.50	302.75	7.07%	389.75	266.75	985	14,959	-16.51%	22,149,123.75	-12.29%	39,654	4.48%
				December 2014	288.00	303.75	288.00	303.00	301.75	20@300.75	25@303.75	301.75	5.97%	387.50	269.25	31	348	-1.97%	516,097.50	3.34%	1,884	-3.04%
				March 2015	295.00	301.00	295.00	301.00	305.25	8@228.00	---	305.25	---	301.00	295.00	4	80	---	119,650.00	---	80	---
				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)																		
0.590	0.524	0.570	6.34%	December 2014	0.550	0.588	0.529	0.566	0.572	1@0.567	90@0.569	0.572	4.95%	0.775	0.467	252	10,066	47.21%	568,517.90	56.39%	28,447	-1.42%
				March 2015	---	---	---	---	---	---	90@0.579	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.18	15.75	15.95	1.40%	December 2014	15.85	16.22	15.85	15.88	15.90	2@15.90	5@16.28	15.90	1.40%	17.90	15.40	16	65	38.30%	103,823.00	41.97%	915	-2.24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.49	1.38	1.49	8.76%	December 2014	1.43	1.48	1.43	1.47	1.48	5@1.38	10@1.50	1.48	10.45%	1.57	1.26	6	223	486.84%	32,869.00	562.28%	853	30.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.60	2.50	2.56	4.92%	December 2014	2.53	2.62	2.52	2.57	2.55	5@2.53	9@2.57	2.55	4.94%	3.59	2.38	41	278	81.70%	71,328.00	90.29%	1,969	6.20%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.276	0.241	0.265	7.29%	December 2014	0.247	0.273	0.246	0.270	0.270	10@0.265	30@0.269	0.270	10.66%	0.410	0.200	113	12,787	178.22%	334,100.20	202.68%	71,784	-2.37%
				March 2015	0.253	0.265	0.253	0.265	0.270	25@0.240	30@0.279	0.270	8.43%	0.352	0.243	2	500	-75.00%	12,950.00	-73.50%	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.24	5.86	6.17	6.75%	December 2014	5.90	6.24	5.85	6.19	6.18	1@5.98	7@6.18	6.18	6.74%	9.05	5.70	49	151	-37.34%	91,808.00	-35.44%	818	12.05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27.54	23.62	26.49	12.72%	December 2014	23.66	27.14	23.66	26.50	26.41	1@25.80	10@26.75	26.41	12.91%	30.54	22.60	59	113	197.37%	299,145.99	227.34%	232	11.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.69	2.51	2.64	5.60%	December 2014	2.57	2.65	2.54	2.58	2.59	3@2.51	10@2.70	2.59	5.71%	3.20	2.17	13	25	-78.63%	6,458.00	-76.85%	771	-0.64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.49	2.30	2.47	9.78%	December 2014	2.16	2.49	2.16	2.45	2.50	1@2.44	5@2.47	2.50	9.65%	4.01	2.11	158	2,504	-31.21%	601,100.00	-28.51%	8,089	-18.04%
				March 2015	2.71	2.71	2.44	2.48	2.56	1@2.43	20@2.56	2.56	1.19%	4.11	2.38	14	500	2280.95%	123,274.00	2100.93%	7,443	-5.59%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.03	8.65	6.79%	December 2014	8.20	8.70	8.20	8.70	8.74	2@8.26	9@8.80	8.74	6.85%	9.50	8.02	23	45	104.55%	37,682.00	112.08%	283	4.43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.75	5.25	5.70	10.68%	December 2014	5.28	5.73	5.28	5.67	5.70	20@5.63	1@5.69	5.70	10.68%	8.39	4.75	124	414	9.23%	236,267.58	15.86%	2,926	-6.87%
				March 2015	5.37	5.37	5.37	5.37	5.78	---	---	5.78	10.94%	7.01	5.35	1	10	0.00%	5,370.00	-0.74%	50	25.00%
				June 2015	---	---	---	---	5.64	---	---	5.64	10.59%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.50	4.28	4.50	7.14%	December 2014	4.31	4.50	4.31	4.50	4.47	5@4.44	2@4.50	4.47	4.93%	6.29	3.99	69	296	-32.42%	131,230.00	-30.06%	7,820	-0.71%
				March 2015	---	---	---	---	4.45	---	---	4.45	4.95%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.29	1.20	1.29	8.40%	December 2014	1.21	1.28	1.21	1.28	1.24	4@1.26	4@1.29	1.24	8.77%	1.82	1.09	18	97	-5.83%	12,208.00	3.88%	1,225	-4.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.22	7.97	8.90	11.67%	December 2014	7.92	9.12	7.92	8.85	8.82	1@8.71	3@9.10	8.82	11.65%	11.84	7.87	121	476	193.83%	408,469.00	212.94%	714	0.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.243	0.220	0.234	9.35%	December 2014	0.224	0.242	0.224	0.237	0.242	7@0.235	25@0.238	0.242	9.50%	0.420	0.205	51	1,000	18.34%	23,323.50	24.92%	25,823	0.31%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.95	8.31	8.95	7.83%	December 2014	8.50	8.93	8.40	8.80	8.80	1@8.85	5@8.89	8.80	6.80%	11.68	8.18	62	204	96.15%	176,858.00	104.53%	748	6.25%
				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)																		
6.46	5.80	6.46	11.38%	December 2014	6.00	6.45	5.96	6.45	6.46	1@6.21	1@6.52	6.46	11.38%	8.33	5.85	35	101	-6.48%	62,476.00	-4.64%	362	-3.47%
				March 2015	---	---	---	---	6.74	---	---	6.74	11.40%	6.88	6.87	---	---	---	---	---	25	0.00%
				June 2015	---	---	---	---	6.71	---	---	6.71	11.46%	6.71	6.70	---	---	---	---	---	25	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.62	5.15	5.58	11.16%	December 2014	5.20	5.60	5.20	5.54	5.54	1@5.52	8@5.55	5.54	8.84%	7.16	4.91	262	1,076	5.18%	582,429.00	11.66%	8,029	-4.47%
				March 2015	---	---	---	---	5.58	---	---	5.58	8.77%	6.20	5.12	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.04	1.90	2.04	9.09%	December 2014	1.91	2.05	1.90	2.05	2.03	257@2.04	45@2.05	2.03	8.56%	2.92	1.80	284	5,573	-52.30%	1,105,256.00	-49.14%	35,504	-0.58%
				March 2015	1.96	1.96	1.96	1.96	2.08	25@1.96	---	2.08	8.90%	2.70	1.96	1	100	---	19,600.00	---	100	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	8.10	8.85	10.63%	December 2014	8.22	9.27	8.16	8.87	8.93	5@8.82	5@8.87	8.93	10.66%	13.34	7.95	358	2,077	53.51%	1,819,156.00	62.71%	3,280	-9.84%
				March 2015	8.94	9.25	8.94	9.25	8.99	---	---	8.99	10.31%	12.19	8.30	4	20	-33.33%	18,325.00	-27.04%	---	-100.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.00	10.00	12.87%	December 2014	9.02	10.04	9.02	9.95	9.83	5@9.93	7@9.97	9.83	9.83%	11.83	8.53	515	2,996	2.50%	2,871,234.00	10.69%	7,346	-4.98%
				March 2015	---	---	---	---	9.95	---	---	9.95	9.82%	10.79	8.77	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	9.93	---	---	9.93	9.85%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.40	14.33	15.20	6.07%	December 2014	14.88	15.30	14.80	15.14	14.81	1@15.15	1@15.47	14.81	6.09%	17.13	14.10	14	36	-58.14%	54,089.00	-56.87%	593	1.89%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.10	1.04	1.06	1.92%	December 2014	1.06	1.11	1.05	1.08	1.08	395@1.07	124@1.08	1.08	5.88%	1.60	1.00	344	17,010	25.04%	1,832,873.00	26.37%	39,520	30.61%
				March 2015	1.10	1.10	1.08	1.08	1.10	25@1.06	124@1.09	1.10	6.80%	1.35	1.08	2	50	---	5,450.00	---	50	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.93	6.38	6.45	4.03%	December 2014	6.31	6.90	6.31	6.51	6.61	3@6.51	17@6.53	6.61	4.26%	12.48	5.94	580	3,630	16.87%	2,401,555.00	21.68%	9,091	6.98%
				March 2015	6.99	6.99	6.27	6.64	6.57	---	---	6.57	-6.28%	11.32	6.27	6	70	---	46,600.00	---	10	-50.00%
				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)																		
0.948	0.880	0.935	7.10%	December 2014	0.920	0.934	0.920	0.934	0.973	2@0.900	6@0.934	0.973	7.16%	1.48	0.810	7	56	60.00%	5,211.00	71.27%	975	-1.61%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.52	2.33	2.48	6.44%	December 2014	2.38	2.53	2.38	2.48	2.45	2@2.49	3@2.52	2.45	6.52%	3.67	2.23	28	80	-44.06%	19,732.00	-40.06%	3,857	-0.08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.30	17.13	17.80	5.95%	December 2014	17.10	18.26	17.10	17.81	17.92	1@17.75	7@18.29	17.92	5.97%	21.10	16.38	65	192	33.33%	342,553.00	40.25%	480	-2.83%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.98	2.80	2.97	8.79%	December 2014	2.81	2.96	2.81	2.95	2.99	1@2.75	10@3.06	2.99	8.73%	4.20	2.60	7	24	166.67%	6,946.00	187.50%	344	-6.27%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78	-	3	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	1	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	34.50	-	20	-	-	4.00	4.40	4.00	4.20	1.80	69	516	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.60	-	2	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	22.50	-	3	-	-	-	-	-	-	4.90	-	1	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	15.50	21.50	15.50	21.50	19.25	52	53	-	-	-	-	-	-	6.50	-	1,134	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	13.75	17.25	11.50	16.50	16.25	448	468	-	-	-	-	-	-	11.00	11.00	11.00	11.00	8.40	1	1	-	-	-	-	-	295	
300	1.10	1.30	1.10	1.10	0.28	56	-	8.00	15.00	8.00	15.00	13.50	412	366	-	-	-	-	-	-	15.50	15.50	9.00	9.00	10.75	602	321	-	-	-	-	-	300	
305	-	-	-	-	-	-	115	9.90	15.25	9.00	15.25	11.00	79	117	-	-	-	-	-	-	4.72	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	285	-	-	-	-	8.90	-	2	-	-	-	-	-	9.72	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	8	10.00	10.00	7.50	7.50	7.10	374	327	-	-	-	-	-	-	14.72	-	-	-	-	-	19.25	-	1	-	-	-	315	
320	-	-	-	-	-	-	140	-	-	-	-	5.60	-	2	-	-	-	-	-	19.72	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	140	-	-	-	-	4.40	-	3	-	-	-	-	-	24.72	-	-	-	-	-	-	26.50	-	1	-	-	-	325	
330	-	-	-	-	-	-	300	-	-	-	-	3.40	-	51	-	-	-	-	-	29.72	-	-	35.00	38.00	35.00	35.00	30.50	33	34	-	-	-	330	
335	-	-	-	-	-	-	196	-	-	-	-	-	-	-	-	-	42.00	42.00	38.00	38.00	34.72	45	-	-	-	-	34.75	-	21	-	-	-	335	
340	-	-	-	-	-	-	986	-	-	-	-	1.90	-	1,417	-	-	-	-	-	39.72	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	44.72	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	49.72	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	57.50	57.50	57.50	57.50	54.72	20	-	56.00	56.00	56.00	56.00	53.00	10	55	-	-	355	
360	-	-	-	-	-	-	553	-	-	-	-	0.56	-	1	-	-	-	-	-	59.72	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	333	-	-	-	-	0.39	-	55	-	-	-	-	-	64.72	-	-	-	-	-	-	62.50	-	838	-	-	-	365	
370	-	-	-	-	-	-	664	-	-	-	-	0.28	-	8	-	-	76.50	76.50	76.00	76.00	69.72	77	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	203	-	-	-	-	0.19	-	2	-	-	-	-	-	74.72	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	661	-	-	-	-	0.13	-	4	-	-	-	-	-	79.72	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	84.72	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	21	-	-	-	-	0.06	-	1	-	-	-	-	-	89.72	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	94.72	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	99.72	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.72	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.72	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

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			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						56	8,140							1,365	2,900	5	1,206							142	1							715	2,929	0	40
Nominal Transactions Value:						84,000.00								2,063,725.00		8,000.00								253,325.00								1,069,825.00		0.00	
Number of Trades:						4								73		5								11								18		0	

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						-	-							-	-							19.44	-	-					-	-			0.200		
0.300						-	-							-	-							29.44	-	-					-	-			0.300		
0.400						-	-							-	-							39.44	-	-					-	-			0.400		
0.450						-	-							-	-							44.44	-	-					-	-			0.450		
0.500						-	-							-	-							49.44	-	-					-	-			0.500		
0.550						-	-							-	-							54.44	-	-					-	-			0.550		
0.600						-	-							-	-							59.44	-	-					-	-			0.600		
0.650						-	-							-	-							64.44	-	-					-	-			0.650		
0.700						-	-							-	-							69.44	-	-					-	-			0.700		
0.750						-	-							-	-							74.44	-	-					-	-			0.750		
0.800						-	-							-	-							79.44	-	-					-	-			0.800		
0.850						-	-							-	-							84.44	-	-					-	-			0.850		
0.900						-	-							-	-							89.44	-	-					-	-			0.900		
1.00						-	-							-	-							99.44	-	-					-	-			1.00		
1.10						-	-							-	-							109.44	-	-					-	-			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				
Nominal Transactions Value:						0.00								0.00	0.00							0.00					0.00		0.00		0.00				
Number of Trades:						0								0	0							0.00					0		0		0				

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						-	-							-	-							158.00	-	-					-	-			1.60						
1.70						-	-							-	-							168.00	-	-					-	-			1.70						
1.80						-	-							-	-							178.00	-	-					-	-			1.80						
1.90						-	-							-	-							188.00	-	-					-	-			1.90						
2.00						-	-							-	-							198.00	-	-					-	-			2.00						
2.10						-	-							-	-							208.00	-	-					-	-			2.10						
2.20						-	-					0.116		-	5							218.00	-	-					-	-			2.20						
2.30						-	1							-	-							228.00	-	-					-	-			2.30						
2.40						-	10							-	-							238.00	-	-			0.418		-	-			2.40						
2.50						-	650							-	-							248.00	-	-					-	-			2.50						
2.60						-	-							-	-							258.00	-	-					-	-			2.60						
2.70						-	-							-	-							268.00	-	-					-	-			2.70						
2.80						-	-							-	-							278.00	-	-					-	-			2.80						
2.90						-	-							-	-							288.00	-	-					-	-			2.90						
3.00						-	-							-	-							298.00	-	-					-	-			3.00						
3.10						-	-							-	-							308.00	-	-					-	-			3.10						
3.20						-	-							-	-							318.00	-	-					-	-			3.20						
3.40						-	-							-	-							338.00	-	-					-	-			3.40						
3.60						-	-							-	-							358.00	-	-					-	-			3.60						
3.80						-	-							-	-							-	-					-	-			3.80							
4.00						-	-							-	-							-	-					-	-			4.00							
4.40						-	-							-	-							-	-					-	-			4.40							
4.80						-	-							-	-							-	-					-	-			4.80							
5.20						-	-							-	-							-	-					-	-			5.20							
5.60						-	-							-	-							-	-					-	-			5.60							
Totals:						0	661							0	5	0	0							0	0							0	700	0	200				
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00							
Number of Trades:						0								0		0								0								0							

OPAP (CR)

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

Call Options																	Put Options																			
October 2014								November 2014								Other Months		October 2014								November 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
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						-	-							-	-						831.15	-	-						-	-			8.40			
8.80						-	-							-	-						871.15	-	-						-	-			8.80			
9.20						-	-							-	-						911.15	-	-						-	-			9.20			
9.60						-	-							-	-						951.15	-	-						-	-			9.60			
10.00						-	-							-	-						991.15	-	-						-	-			10.00			
10.50						-	-							-	-						1,041.15	-	-						-	-			10.50			
11.00						-	-					0.018		-	100						1,091.15	-	-						-	-			11.00			
11.50						-	-							-	-						1,141.15	-	-						-	-			11.50			
12.00						-	-							-	-						1,191.15	-	-						-	-			12.00			
12.50						-	-							-	-						1,241.15	-	-						-	-			12.50			
13.00						-	-							-	-						1,291.15	-	-						-	-			13.00			
13.50						-	-							-	-						1,341.15	-	-						-	-			13.50			
14.00						-	-							-	-						1,391.15	-	-						-	-			14.00			
14.50						-	-							-	-						1,441.15	-	-						-	-			14.50			
15.00						-	-							-	-						1,491.15	-	-						-	-			15.00			
16.00						-	-							-	-						1,591.15	-	-						-	-			16.00			
17.00						-	-							-	-							-	-						-	-			17.00			
18.00						-	-							-	-							-	-						-	-			18.00			
Totals:						0	0							0	100	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

OTE (CR)

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

Call Options																	Put Options																			
October 2014								November 2014								Other Months		October 2014								November 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
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					0.180	-	10								-	-					-	-			11.00				
11.50						-	100					0.096	-	10								-	-				1.57	-	-			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	15							0	0							0	10		5	
Nominal Transactions Value:						0.00								0.00		36,800.00								0.00								0.00				
Number of Trades:						0								0		2								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		
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			
0.500						-	-							-	-							-	-						-	-			0.500			
0.600						-	-							-	-							-	-						-	-			0.600			
0.700						-	-							-	-							-	-						-	-			0.700			
0.800						-	-							-	-							78.92	-	-					-	-			0.800			
0.900						-	-							-	-							88.92	-	-					-	-			0.900			
1.00						-	-							-	-							98.92	-	-					-	-			1.00			
1.10						-	-							-	-							108.92	-	-					-	-			1.10			
1.20						-	-							-	-							118.92	-	-					-	-			1.20			
1.30						-	-							-	-							128.92	-	-					-	-			1.30			
1.35						-	-							-	-							133.92	-	-					-	-			1.35			
1.40						-	-							-	-							138.92	-	-					-	-			1.40			
1.45						-	-							-	-							143.92	-	-					-	-			1.45			
1.50						-	-							-	-							148.92	-	-					-	-			1.50			
1.55						-	-							-	-							153.92	-	-					-	-			1.55			
1.60						-	-							-	-							158.92	-	-					-	-			1.60			
1.65						-	-							-	-							163.92	-	-					-	-			1.65			
1.70						-	-							-	-							168.92	-	-					-	-			1.70			
1.75						-	-							-	-							173.92	-	-					-	-			1.75			
1.80						-	-							-	-							178.92	-	-					-	-			1.80			
1.90						-	-							-	-							188.92	-	-					-	-			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				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																			
October 2014								November 2014								Other Months		October 2014								November 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
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						-	-					0.350	-	10								633.30	-	-					-	-			6.40			
6.80						-	-					0.185	-	20								673.30	-	-					-	-			6.80			
7.20						-	-					0.088	-	10								713.30	-	-					-	-			7.20			
7.60						-	-							-	-							753.30	-	-					-	-			7.60			
8.00						-	-							-	-							793.30	-	-					-	-			8.00			
8.40						-	-							-	-							833.30	-	-					-	-			8.40			
8.80						-	-							-	-							873.30	-	-					-	-			8.80			
9.20						-	-							-	-							913.30	-	-					-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							953.30	-	-					-	-			9.60			
9.80						-	-							-	-							973.30	-	-					-	-			9.80			
10.00						-	-							-	240							993.30	-	-					-	-			10.00			
10.50						-	-							-	-							1,043.30	-	-					-	-			10.50			
11.00						-	-							-	-							1,093.30	-	-					-	-			11.00			
11.50						-	-							-	-							1,143.30	-	-					-	-			11.50			
12.00						-	-							-	-							1,193.30	-	-					-	-			12.00			
12.50						-	-							-	-							1,243.30	-	-					-	-			12.50			
13.00						-	-							-	-							1,293.30	-	-					-	-			13.00			
13.50						-	-							-	-							1,343.30	-	-					-	-			13.50			
14.00						-	-							-	-							1,393.30	-	-					-	-			14.00			
15.00						-	-							-	-							1,493.30	-	-					-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
Totals:						0	0							0	280	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

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						

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	---	---	---	---	115,607	3.40%	3.40%	3.40%	34654@3.4%	1	612	34,884.0	38,640	1.50%	1.50%	1.50%	---	1	122	6,954.0	1,140
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	103.00	0.18	---	---	---	96	---	---	---	---	---	---	---	91	1.50%	1.50%	1.50%	---	1	6	9,570.0	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	---	---	---	724@3%	---	---	---	313	1.50%	1.50%	1.50%	---	1	4	1,024.0	18
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.08	0.01	---	---	---	20,012	---	---	---	70@9.3%	---	---	---	15,788	1.50%	1.50%	1.50%	---	1	179	4,743.5	17,179
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.94	0.05	---	---	---	384	---	---	---	---	---	---	---	249	1.50%	1.50%	1.50%	---	1	1	617.0	133
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	104.20	0.26	---	---	---	1,128	---	---	---	---	---	---	---	894	1.50%	1.50%	1.50%	---	1	1	2,649.0	48
FOURLIS (CR)	SR RA	100.36	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.21	0.01	---	---	---	70	---	---	---	---	---	---	---	40	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.10	0.02	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	41
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.14	0.02	---	---	---	1,135	3.00%	3.00%	3.00%	261@3%	1	10	8,650.0	306	1.50%	1.50%	1.50%	---	1	1	865.0	10
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	356@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.08	0.01	---	---	---	5,930	---	---	---	2444@3%	---	---	---	521	1.50%	1.50%	1.50%	---	1	2	1,140.0	2
HELLENIC PETROLEUM (CR)	SR RA	100.73	0.03	---	---	---	2,490	---	---	---	536@3%	---	---	---	704	1.50%	1.50%	1.50%	---	1	2	900.0	27
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	390@8.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	447@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.04	0.01	---	---	---	1,019	---	---	---	---	---	---	---	719	1.50%	1.50%	1.50%	---	1	3	387.0	3
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.81	0.04	---	---	---	1,345	3.50%	3.50%	3.50%	143@3.5%	1	3	2,670.0	666	---	---	---	---	---	---	---	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	100.04	0.01	---	---	---	2,928	---	---	---	1403@8.5%	---	---	---	872	1.50%	1.50%	1.50%	---	1	11	257.4	11
METKA (CR)	SR RA	100.45	0.03	---	---	---	569	---	---	---	190@3%	---	---	---	94	1.50%	1.50%	1.50%	---	1	1	895.0	18
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.26	0.02	---	---	---	1,818	---	---	---	342@3%	---	---	---	596	1.50%	1.50%	1.50%	---	1	2	1,292.0	12
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1630@3%	---	---	---	119	1.50%	1.50%	1.50%	---	1	3	1,674.0	50
NATIONAL BANK (CR)	SR RA	100.06	0.01	---	---	---	12,011	3.00%	3.00%	3.00%	29@3%	1	50	10,200.0	2,973	1.50%	1.50%	1.50%	---	1	33	6,732.0	100
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	100.73	0.04	---	---	---	3,792	3.00%	3.00%	3.00%	2@3%	1	100	88,500.0	1,894	1.50%	1.50%	1.50%	---	1	5	4,425.0	498
OTE (CR)	SR RA	100.39	0.01	---	---	---	4,638	3.00%	3.00%	3.00%	1534@3%	2	350	350,000.0	785	1.50%	1.50%	1.50%	---	1	6	6,000.0	887
P.P.A. S.A. (CR)	SR RA	103.85	0.30	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.17	0.01	---	---	---	11,592	---	---	---	89@9.5%	---	---	---	8,801	1.50%	1.50%	1.50%	---	1	44	4,664.0	3,044
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.12	0.01	---	---	---	1,928	---	---	---	669@3%	---	---	---	289	1.50%	1.50%	1.50%	---	1	3	1,935.0	1,602
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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)
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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.03	---	---	---	---	306	---	---	---	115@3%	---	---	---	38	1.50%	1.50%	1.50%	---	1	1	248.0	1
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	100.23	0.02	---	---	---	8,634	---	---	---	3371@3%	---	---	---	946	1.50%	1.50%	1.50%	---	1	1	1,780.0	9
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.46	0.04	---	---	---	261	---	---	---	2@9%	---	---	---	202	1.50%	1.50%	1.50%	---	2	30	8,910.0	130

Stock Lending Notes

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

