

Daily Official List

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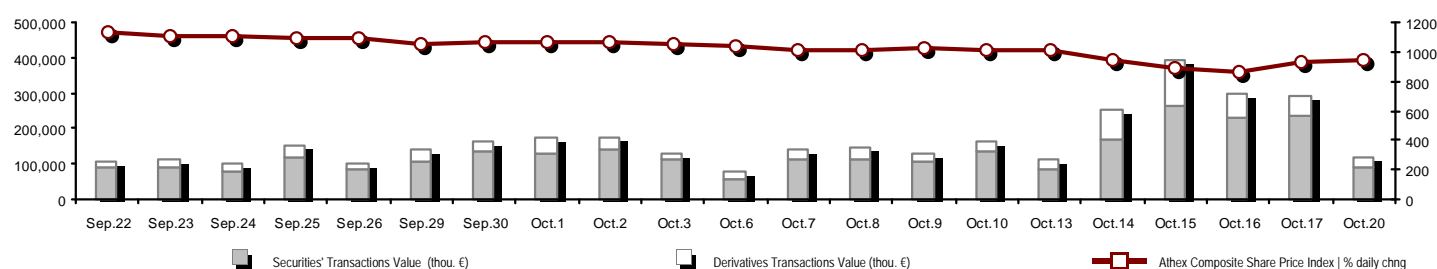
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

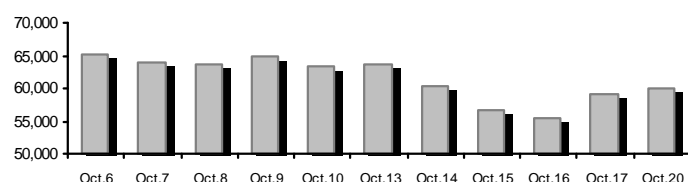
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

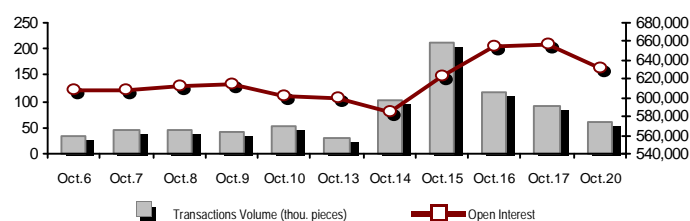


Total Transactions Value (Securities/Derivatives) (thou. €):		118,767.44	
Athex Capitalisation (mill. €) **: 60,080.93		Derivatives Total Open Interest: 630,158	
Daily change: mill. € %: 840.98 1.42%		in Index Futures % daily chng: 45,212 -9.31%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 71,903.06 39.22%		in Stock Futures % daily chng: 281,777 4.01%	
Athex Composite Share Price Index % daily chng: 941.93 1.09%		in Index Options % daily chng: 7,159 -52.95%	
Athex Composite Share Price Index Capitalisation (mill. €): 55,377.89		in Stock Options % daily chng: 1,360 -9.31%	
Daily change (mill. €): 853.05		in Stock Repos/Reverse Repos/RA % daily chng: 294,650 -7.59%	
Securities' Transactions Value (thou. €): 91,369.89		Derivatives Transactions Value (thou. €): 27,397.55	
Daily change: thou. € %: -144,214.35 -61.22%		Daily change: thou. € %: -26,920.97 -49.56%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 133,171.39 53.75%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 39,579.51 53.80%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €): 1,516.33			
Bonds Transactions Value (thou. €): 0.00			
Securities' Transactions Volume (thou. Pieces): 78,303.60		Derivatives Contracts Volume: 62,235	
Daily change: thou. pieces %: -141,847.00 -64.43%		Daily change: pieces %: -28,721 -31.58%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 93,319.39 74.38%		YtD Avg Derivatives Contracts % chng prev year Avg: 46,270 11.31%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces): 1,160.66			
Bonds Transactions Volume (thou. pieces): 0.00			
Securities' Trades Number: 36,265		Derivatives Trades Number: 3,591	
Daily change: number %: -17,527 -32.58%		Daily change: number %: -1,699 -32.12%	
YtD Avg Derivatives Trades number % chng prev year Avg: 28,796 -2.93%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,642 0.39%	
Number of Blocks: 6			
Number of Bonds Transactions: 0			

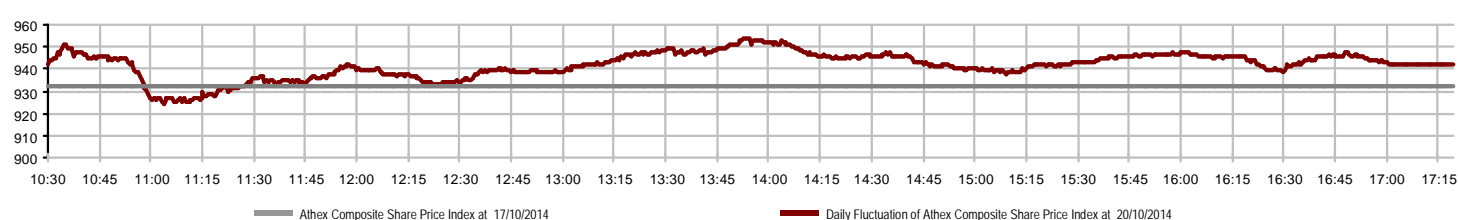
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



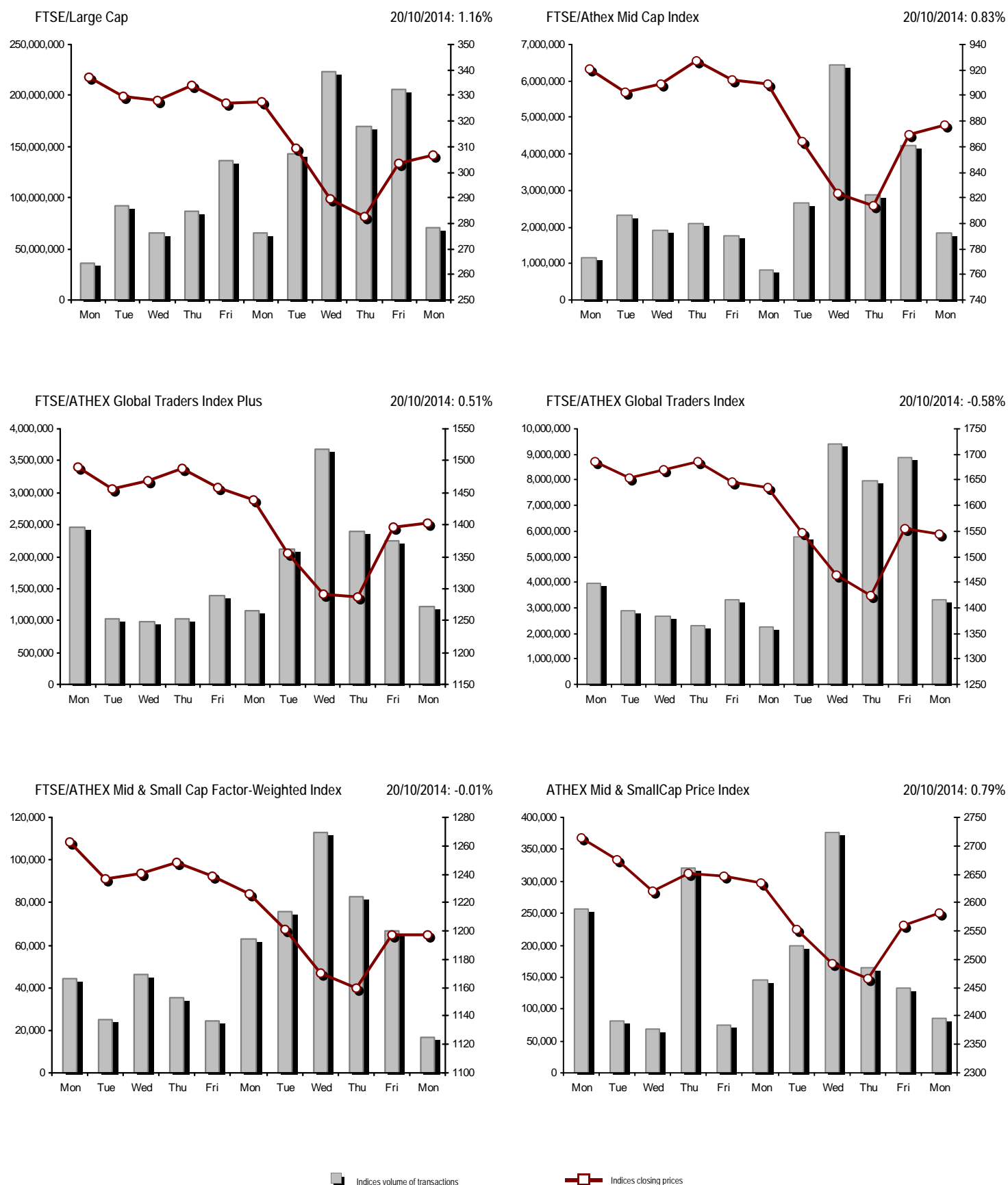
Athex Indices

Index name	20/10/2014	17/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	941.93 #	931.81	10.12	1.09%	924.49	953.76	852.87	1,379.42	-18.99% €
FTSE/Athex Large Cap	306.84 #	303.31	3.53	1.16%	300.79	311.09	277.08	445.52	-20.27% €
FTSE/ATHEX Custom Capped	985.87 #	918.15	67.72	7.38%			918.15	1,410.19	-19.82% €
FTSE/ATHEX Custom Capped - USD	902.44 #	841.30	61.14	7.27%			841.30	1,406.66	-25.71% €
FTSE/Athex Mid Cap Index	876.58 #	869.36	7.22	0.83%	870.82	887.84	794.31	1,317.40	-24.87% €
FTSE/ATHEX-CSE Banking Index	97.56 #	94.51	3.05	3.23%	94.46	99.33	81.95	161.54	-28.34% €
FTSE/ATHEX Global Traders Index Plus	1,403.22 #	1,396.15	7.07	0.51%	1,377.42	1,414.62	1,252.49	1,845.84	-9.52% €
FTSE/ATHEX Global Traders Index	1,545.30 €	1,554.32	-9.02	-0.58%	1,525.71	1,570.21	1,404.09	2,152.38	-10.90% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,197.22 €	1,197.32	-0.10	-0.01%	1,184.34	1,205.30	1,153.09	1,523.02	-6.40% €
Greece & Turkey 30 Price Index	659.44 #	652.35	7.09	1.09%	652.35	663.16	570.55	783.68	1.84% #
ATHEX Mid & SmallCap Price Index	2,580.41 #	2,560.07	20.34	0.79%	2,553.99	2,593.17	2,414.58	3,157.88	0.26% #
FTSE/Athex Market Index	736.30 #	727.97	8.33	1.14%	722.45	745.90	665.36	1,066.17	-20.30% €
FTSE Med Index	4,854.97 #	4,787.91	67.06	1.40%			4,605.95	5,387.08	6.25% #
Athex Composite Index Total Return Index	1,372.42 #	1,357.68	14.74	1.09%	1,347.01	1,389.66	1,242.66	1,998.07	-18.48% €
FTSE/Athex Large Cap Total Return	415.30 #	410.52	4.78	1.16%			382.47	605.87	-21.25% €
FTSE/ATHEX Large Cap Net Total Return	1,237.04 #	1,222.80	14.24	1.16%	1,212.65	1,254.16	1,117.05	1,786.28	-19.83% €
FTSE/ATHEX Custom Capped Total Return	1,036.45 #	965.25	71.20	7.38%			965.25	1,472.79	-19.29% €
FTSE/ATHEX Custom Capped - USD Total Return	948.73 #	884.46	64.27	7.27%			884.46	1,469.09	-25.22% €
FTSE/Athex Mid Cap Total Return	1,114.58 #	1,105.40	9.18	0.83%			1,035.42	1,643.81	-22.83% €
FTSE/ATHEX-CSE Banking Total Return Index	91.03 #	88.19	2.84	3.22%			82.88	153.89	-29.47% €
Greece & Turkey 30 Total Return Index	789.61 #	760.27	29.34	3.86%			697.73	946.62	1.94% #
Hellenic Mid & Small Cap Index	901.38 #	897.35	4.03	0.45%	891.02	910.42	818.89	1,351.84	-19.07% €
FTSE/Athex Banks	128.90 #	124.87	4.03	3.23%	124.80	131.25	108.27	213.44	-28.34% €
FTSE/Athex Insurance	1,506.74 #	1,485.67	21.07	1.42%	1,475.13	1,506.74	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,225.59 €	1,229.17	-3.58	-0.29%	1,214.23	1,260.33	1,075.28	2,207.51	-30.70% €
FTSE/Athex Industrial Goods & Services	2,385.39 €	2,391.32	-5.93	-0.25%	2,344.16	2,423.12	2,183.14	3,724.87	-26.48% €
FTSE/Athex Retail	3,817.52 #	3,815.53	1.99	0.05%	3,687.99	3,886.19	3,090.34	4,836.94	15.73% #
FTSE/ATHEX Real Estate	2,556.31 €	2,589.46	-33.15	-1.28%	2,488.41	2,589.46	2,194.73	3,111.71	15.32% #
FTSE/Athex Personal & Household Goods	4,936.65 €	4,957.56	-20.91	-0.42%	4,885.37	5,105.08	4,506.00	7,649.84	-16.57% €
FTSE/Athex Food & Beverage	5,991.06 #	5,962.67	28.39	0.48%	5,974.04	6,080.74	5,805.55	8,227.06	-23.66% €
FTSE/Athex Basic Resources	2,461.07 #	2,416.73	44.34	1.83%	2,372.82	2,464.75	2,132.68	3,356.44	-10.57% €
FTSE/Athex Construction & Materials	2,272.95 €	2,277.30	-4.35	-0.19%	2,229.04	2,327.45	2,098.97	3,482.98	-15.24% €
FTSE/Athex Oil & Gas	1,952.75 ~	1,952.75	0.00	0.00%	1,926.40	2,000.81	1,779.67	3,236.15	-31.88% €
FTSE/Athex Chemicals	5,269.40 #	5,187.06	82.34	1.59%	5,167.14	5,340.41	4,844.03	6,811.96	-12.13% €
FTSE/Athex Media	2,031.48 ~	2,031.48	0.00	0.00%	2,031.48	2,031.48	1,543.92	2,777.58	31.58% #
FTSE/Athex Travel & Leisure	1,530.82 #	1,517.45	13.37	0.88%	1,502.02	1,559.62	1,369.61	2,304.69	-8.88% €
FTSE/Athex Technology	773.77 €	774.41	-0.64	-0.08%	766.43	784.58	706.84	1,134.79	-1.73% €
FTSE/Athex Telecommunications	2,672.75 €	2,752.57	-79.82	-2.90%	2,634.21	2,752.57	2,347.94	3,633.39	0.41% #
FTSE/Athex Utilities	2,465.53 #	2,418.89	46.64	1.93%	2,409.04	2,504.89	2,215.83	4,471.04	-34.99% €
FTSE/Athex Health Care	169.66 #	168.92	0.74	0.44%	168.17	170.78	154.03	287.11	-23.92% €
Athex All Share Index	212.77 #	209.77	3.00	1.43%			196.74	291.46	-9.64% €

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 17/10/2014.

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	137	107	8	16	3	3
Gain / Lose / Same:	80 / 36 / 21	66 / 30 / 11	3 / 2 / 3	6 / 4 / 6	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	60,080.93	57,886.36	1,797.41	397.16		
Daily Average Trans/ons Value(thou.€)	133,171.39	125,622.26	46.98	57.70	56.44	7,388.00
Transactions Value	91,369.89	88,017.05	38.81	15.06	0.35	3,298.62
Main Board:	89,853.55	86,500.72	38.81	15.06	0.35	3,298.62
Blocks Board:	1,516.33	1,516.33	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,319,392	86,534,945	21,855	368,247	12,883	6,381,462
Transactions Volume	78,303,597	73,381,793	25,395	146,021	105	4,750,283
Main Board:	77,142,941	72,221,137	25,395	146,021	105	4,750,283
Blocks Board:	1,160,656	1,160,656	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,796	26,942	48	133	7	1,667
Number of Trades	36,265	34,614	48	64	4	1,535
Main Board:	36,259	34,608	48	64	4	1,535
Blocks Board:	6	6	0	0	0	0
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	7 / 0 / 2	13,771	69,325,434	53,971,728.60	59.07%
1700	- Basic Resources	6 / 2 / 1	1,900	646,328	2,628,000.10	2.88%
1300	- Chemicals	3 / 1 / 1	45	11,699	12,307.28	0.01%
2300	- Construction & Materials	11 / 4 / 0	2,299	940,286	2,987,876.51	3.27%
11000	- ETF	3 / 0 / 0	4	105	345.52	0.00%
8700	- Financial Services	1 / 1 / 1	2,396	2,746,067	1,865,681.39	2.04%
3500	- Food & Beverage	8 / 3 / 2	270	95,558	1,046,483.72	1.15%
4500	- Health Care	3 / 0 / 1	81	207,924	46,137.01	0.05%
2700	- Industrial Goods & Services	5 / 5 / 6	2,019	294,540	1,450,704.37	1.59%
8500	- Insurance	1 / 0 / 0	8	5,022	7,105.96	0.01%
5500	- Media	1 / 0 / 1	10	6,659	2,879.40	0.00%
500	- Oil & Gas	0 / 0 / 2	1,198	284,132	1,422,824.95	1.56%
3700	- Personal & Household Goods	8 / 5 / 2	918	441,679	3,218,773.08	3.52%
8600	- Real Estate	3 / 4 / 0	590	163,834	649,211.88	0.71%
5300	- Retail	4 / 0 / 0	770	136,839	2,434,249.08	2.66%
9500	- Technology	8 / 3 / 1	279	218,712	138,731.48	0.15%
6500	- Telecommunications	0 / 1 / 0	1,787	610,806	5,956,524.64	6.52%
5700	- Travel & Leisure	4 / 6 / 1	2,084	705,072	4,833,553.59	5.29%
7500	- Utilities	4 / 1 / 0	5,836	1,462,901	8,696,767.59	9.52%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.14	7.55% #	TRASTOR REAL EST. INV. CO.(CR)	1.07	-6.14% ⚡
REVOIL (CR)	0.345	6.15% #	TECHNICAL OLYMPIC SA (CR)	1.28	-5.18% ⚡
AEGEAN AIRLINES (CR)	6.18	4.75% #	INTRALOT (CR)	1.24	-3.88% ⚡
REDS S.A. (CR)	0.472	4.43% #	ELLAKTOR (CR)	2.48	-3.13% ⚡
SIDENOR (CR)	0.974	4.17% #	OTE (CR)	9.71	-2.90% ⚡
CORINTH PIPEWORKS SA (CR)	1.55	4.03% #	FOURLIS (CR)	3.48	-1.97% ⚡
ALPHA BANK (CR)	0.590	3.51% #	ELTECH ANEMOS S.A. (CR)	1.13	-1.74% ⚡
EYDAP S.A. (CR)	6.36	3.08% #	VIOHALCO SA/NV (CB)	2.92	-1.68% ⚡
MLS MULTIMEDIA SA (CR)	4.37	2.82% #	INTRACOM HOLDINGS (CR)	0.450	-1.53% ⚡
EUROBANK ERGASIAS (CR)	0.272	2.64% #	GRIVALIA PROPERTIES (CR)	8.52	-1.50% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	21,382.83	7.55% #	ALPHA BANK (CR)	21,630,289	3.51% #
ALPHA BANK (CR)	12,727.36	3.51% #	PIRAEUS BANK (CR)	19,339,878	7.55% #
NATIONAL BANK (CR)	11,806.02	0.49% #	EUROBANK ERGASIAS (CR)	16,814,178	2.64% #
PPC (CR)	7,559.01	1.55% #	NATIONAL BANK (CR)	5,750,375	0.49% #
OTE (CR)	5,956.52	-2.90% ⚡	MARFIN INVESTMENT GROUP (CR)	2,524,341	2.56% #
EUROBANK ERGASIAS (CR)	4,586.96	2.64% #	PPC (CR)	1,145,047	1.55% #
OPAP (CR)	4,271.79	0.90% #	ATTICA BANK S.A. (CR)	1,031,541	0.00% ↔
JUMBO SA (CR)	2,872.39	0.00% ↔	GEK TERNA (CR)	637,671	-1.21% ⚡
FOLLI FOLLIE (CR)	2,419.41	0.04% #	OTE (CR)	610,806	-2.90% ⚡
MYTILINEOS HOLDINGS (CR)	2,317.71	1.61% #	OPAP (CR)	478,840	0.90% #

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	1,065	10,953	45,212	16,648,801.25
FTSE/Athex Large Cap	1,065	10,953	45,212	16,648,801.25
Stock Futures	2,401	49,429	281,777	9,019,778.61
ALPHA BANK (CR)	198	7,840	30,623	461,835.60
CC HBC AG (CR)	5	24	920	38,512.00
CORINTH PIPEWORKS SA (CR)	14	281	1,113	43,135.00
ELLAKTOR (CR)	25	88	1,980	22,524.00
EUROBANK ERGASIAS (CR)	88	8,748	70,680	239,350.50
EYDAP S.A. (CR)	24	94	797	57,809.00
FOLLI FOLLIE (CR)	27	60	232	161,661.59
FRIGOGLASS SA (CR)	5	19	766	5,054.00
GEK TERNA (CR)	161	2,901	13,584	712,973.00
GRIVALIA PROPERTIES (CR)	22	57	296	47,915.00
HELLENIC EXCHANGES-A.S.E. (CR)	57	192	2,927	113,232.02
HELLENIC PETROLEUM (CR)	76	337	7,676	152,375.00
INTRALOT (CR)	2	34	1,239	4,316.00
JUMBO SA (CR)	54	200	712	177,157.00
MARFIN INVESTMENT GROUP (CR)	19	251	25,846	6,032.90
METKA (CR)	33	137	717	122,185.00
MOTOR OIL (CR)	14	68	402	44,306.00
MYTILINEOS HOLDINGS (CR)	134	517	7,792	289,267.00
NATIONAL BANK (CR)	317	7,563	37,763	1,557,736.00
OPAP (CR)	103	614	3,184	547,090.00
OTE (CR)	283	1,332	7,726	1,300,313.00
P.P.A. S.A. (CR)	11	37	599	55,996.00
PIRAEUS BANK (CR)	320	16,471	49,218	1,834,903.00
PPC (CR)	338	1,302	9,369	863,236.00
SIDENOR (CR)	9	39	936	3,720.00
TERNA ENERGY (CR)	30	155	3,834	38,826.00
TITAN CEMENT (CR)	31	65	499	117,439.00
VIOHALCO SA/NV (CB)	1	3	347	879.00
Index Options	96	890	7,159	1,328,300.00
FTSE/Athex Large Cap	96	890	7,159	1,328,300.00
Stock Options	5	25	1,360	24,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	905	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	5	25	75	24,300.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	280	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	24	938	294,650	376,371.00
Stock Reverse Repos	20	890	66,885	366,622.00
Stock Repos	2	2	211,014	319.00
Repurchase Agreement	2	46	16,751	9,430.00
Total Derivatives Traded	3,591	62,235	630,158	27,397,550.86

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Warrants																											
1,143,803,533	---	---	---		11/06/2013	---	ALPHA BANK (W)	1.20	---	↘ 1.20	17/10/2014	1.20	1.18	1.25	1.20	1.22	26080@1.20	300@1.21	2.77	2013	1,825,799	602	2,224,476.21	7,533,745.32	0.750	2.15	8355
245,748,459	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.392	8.89	# 0.360	17/10/2014	0.369	0.361	0.392	0.392	0.383	4039@0.391	680@0.392	0.87	2013	545,636	333	209,029.38	7,242,956.74	0.250	1.59	8355
843,640,590	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.363	4.91	# 0.346	17/10/2014	0.350	0.346	0.380	0.363	0.364	28319@0.363	400@0.371	0.39	2013	2,378,848	600	865,113.57	6,956,256.88	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.18	4.75	#	5.90	17/10/2014	5.95	5.90	6.20	6.18	6.12	122@6.15	100@6.19	6.65	2013	54,400	216	333,055.43	441,357.68		5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.840	---	↘	0.840	17/10/2014	0.840	0.840	0.840	0.840	0.840	100@0.781	140@0.882	11.53	2013	750	1	630.00	9,389.52		0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.237	9.72	#	0.216	17/10/2014	0.237	0.235	0.237	0.237	0.236	---	20@0.195	---	2013	1,100	4	259.20	3,081.00		0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.419	2.95	#	0.407	17/10/2014	0.370	0.365	0.430	0.419	0.406	100@0.365	482@0.419	---	2013	3,930	17	1,594.24	2,095.00		0.362	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.590	3.51	#	0.570	17/10/2014	0.580	0.573	0.600	0.590	0.589	2611@0.589	2500@0.591	1.36	2013	21,630,289	3,158	12,727,360.42	7,533,745.32		0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.287	2.87	#	0.279	17/10/2014	0.287	0.287	0.287	0.287	0.287	52@0.272	1873@0.280	---	2013	50	1	14.35	6,318.66		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	1010@21.99	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)	0.322	1.58	#	0.317	17/10/2014	0.323	0.310	0.323	0.322	0.311	1700@0.310	4700@0.326	19.34	2013	5,570	5	1,734.07	8,453.16		0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.783	---	↘	0.783	17/10/2014	---	---	---	---	---	1450@0.767	1168@0.800	---	2013	---	---	---	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	---	↘	0.071	17/10/2014	0.073	0.070	0.076	0.071	0.072	18607@0.071	12428@0.072	---	2013	1,031,541	171	74,327.33	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	---	---	---	---	---	---	953@1.34	38.95	2013	---	---	---	20,655.00		1.35	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.275	---	↘	0.275	17/10/2014	---	---	---	---	---	---	6996@0.265	---	2013	---	---	---	12,500.80		0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.50	0.94	#	7.43	17/10/2014	7.29	7.29	7.50	7.50	7.29	34@7.33	10@7.49	30.59	2013	255	2	1,860.00	90,900.00		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)	10.74	1.32	#	10.60	17/10/2014	10.60	10.51	11.00	10.51	10.75	50@10.55	250@10.81	---	---	8,890	143	95,606.26	213,348.88		9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.271	---	↘	0.271	17/10/2014	---	---	---	---	---	50@0.266	250@0.278	---	2013	---	---	---	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	---	---	---	---	---	---	2399@0.229	---	2013	---	---	---	3,596.22		0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.485	1.04	#	0.480	17/10/2014	0.485	0.485	0.485	0.485	0.485	100@0.480	100@0.489	---	2013	150	2	72.75	7,670.76		0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.02	0.44	#	15.95	17/10/2014	16.27	15.98	16.27	16.02	16.10	3212@16.02	477@16.04	---	---	63,762	207	1,031,149.06	5,891,309.07		15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.179	-0.56	€	0.180	17/10/2014	0.180	0.178	0.180	0.179	0.179	4000@0.172	5000@0.190	8.77	2013	11,300	4	2,022.16	18,101.16		0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.223	-0.45	€	0.224	16/10/2014	0.220	0.220	0.223	0.223	0.222	500@0.188	4000@0.210	---	2013	4,000	2	887.50	899.79		0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.55	4.03	#	1.49	17/10/2014	1.49	1.45	1.55	1.55	1.50	1250@1.52	1975@1.55	---	2013	178,945	156	268,470.94	192,463.81		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	---	---	---	---	---	---	2000@0.232	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)	4.81	-0.62	€	4.84	17/10/2014	4.80	4.80	4.83	4.81	4.82	100@4.73	115@4.83	14.44	2013	915	8	4,405.65	131,693.95		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	---	---	---	---	---	910@1.96	190@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)	0.159	6.00	#	0.150	17/10/2014	0.151	0.150	0.159	0.159	0.151	1000@0.152	985@0.159	---	2013	265	4	40.09	5,520.48		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	---	↘	0.488	17/10/2014	---	---	---	---	---	7300@0.465	30@0.500	---	2013	---	---	---	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	---	---	---	---	---	---	2000@0.260	---	2013	---	---	---	7,725.13		0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.599	4.54	#	0.573	17/10/2014	0.571	0.570	0.600	0.600	0.580	400@0.570	140@0.600	---	2013	2,740	10	1,590.40	11,042.57		0.542	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.329	0.30	#	0.328	17/10/2014	0.347	0.329	0.347	0.329	0.329	---	767@0.328	---	2013	1,821	5	599.13	10,440.66		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	---	---	---	---	---	---	1640@1.10	---	2013	---	---	---	28,832.04		0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.48	-3.13	€	2.56	17/10/2014	2.59	2.48	2.60	2.48	2.55	2300@2.47	230@2.50	---	2013	199,825	515	509,474.33	438,963.26		2.35	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.13	-1.74	€	1.15	17/10/2014	1.15	1.11	1.16	1.13	1.13	318@1.12	1000@1.13	---	---	36,325	72	41,124.00	93,413.71		0.980	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.920	2.79 #	0.895 17/10/2014	0.921	0.885	0.921	0.920	0.898	50@0.871	4266@0.920	9.49	2013	409	12	367.15	24,591.77	0.840	1.40	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.33	-7.64 €	1.44 17/10/2014	1.40	1.32	1.40	1.39	1.34	200@1.33	669@1.39	---	2013	2,091	14	2,808.62	18,687.79	1.31	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.38	-2.82 €	1.42 17/10/2014	1.30	1.30	1.42	1.38	1.39	1@1.38	504@1.40	40.24	2013	1,000	5	1,392.42	171,259.12	1.21	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.577	1.59 #	0.568 17/10/2014	0.577	0.577	0.577	0.577	0.577	300@0.536	100@0.576	---	2013	3	1	1.73	7,633.71	0.526	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.209	---	0.209 17/10/2014	0.209	0.208	0.209	0.209	0.209	1000@0.199	100@0.217	---	2013	3,820	5	797.38	6,271.92	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.272	2.64 #	0.265 17/10/2014	0.265	0.264	0.282	0.272	0.273	30000@0.271	43500@0.274	---	2013	16,814,178	2,800	4,586,962.92	4,000,542.42	0.202	0.630	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	---	1.65 17/10/2014	---	---	---	---	---	20@1.62	150@1.64	48.48	2013	---	---	---	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)	1.43	1.42 #	1.41 17/10/2014	1.40	1.40	1.43	1.43	1.42	175@1.41	895@1.43	4.15	2013	5,022	8	7,105.96	39,330.26	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.278	6.92 #	0.260 14/10/2014	0.278	0.278	0.278	0.278	0.278	---	440@0.278	---	2013	10	1	2.78	3,801.15	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)	6.36	3.08 #	6.17 17/10/2014	6.23	5.99	6.36	6.36	6.19	10@6.16	479@6.36	8.72	2013	102,150	1,318	632,215.05	677,340.00	5.67	9.95	7577	
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.06	-0.93 €	1.07 17/10/2014	1.06	1.04	1.06	1.04	1.06	20@1.04	975@1.06	19.13	2013	430	6	454.20	55,968.16	0.580	1.95	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.189	-9.57 €	0.209 17/10/2014	0.189	0.189	0.189	0.189	0.189	---	1010@0.210	---	2013	1,000	1	189.00	1,928.48	0.121	0.430	3763	
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.37	-4.82 €	2.49 17/10/2014	2.50	2.35	2.50	2.37	2.39	150@2.36	200@2.45	11.22	2013	2,450	19	5,860.05	27,776.46	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	---	---	---	---	---	---	230@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)	26.50	0.04 #	26.49 17/10/2014	26.93	25.53	26.98	26.50	26.36	186@26.41	1107@26.56	4.11	2013	91,770	727	2,419,414.10	1,774,127.57	21.90	34.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.48	-1.97 €	3.55 17/10/2014	3.60	3.45	3.63	3.48	3.54	139@3.48	2199@3.50	---	2013	88,167	153	311,796.44	177,453.28	3.33	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.66	0.76 #	2.64 17/10/2014	2.71	2.59	2.71	2.66	2.68	25@2.61	51@2.66	---	2013	11,641	57	31,229.62	134,579.59	2.17	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.013	8.33 #	0.012 17/10/2014	0.013	0.009	0.013	0.013	0.013	2990@0.009	51008@0.013	---	2013	17,012	6	221.11	1,005.89	0.009	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.400	-8.88 €	0.439 09/10/2014	0.400	0.400	0.400	0.400	0.400	---	267@0.399	---	2013	3	1	1.20	5,630.54	0.200	0.439	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.44	-1.21 €	2.47 17/10/2014	2.52	2.38	2.61	2.44	2.49	521@2.40	9220@2.44	---	2013	637,671	1,043	1,588,489.03	230,488.18	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@6.69	-(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)	0.340	-4.76 €	0.357 17/10/2014	0.332	0.332	0.340	0.340	0.339	750@0.334	166@0.357	24.45	2013	1,400	3	475.20	8,180.40	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.49	-1.19 €	7.58 17/10/2014	7.70	7.26	7.80	7.49	7.50	60@7.49	500@7.79	7.10	2013	2,064	23	15,476.34	260,434.66	6.06	8.24	3767	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.52	-1.50 €	8.65 17/10/2014	8.80	8.16	8.80	8.52	8.41	270@8.52	300@8.63	---	2013	63,534	394	534,593.74	862,735.20	6.65	9.82	8675	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.385	---	0.385 17/10/2014	---	---	---	---	---	200@0.347	2998@0.385	---	2013	---	---	---	3,211.19	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.382	-0.26 €	0.383 17/10/2014	0.376	0.372	0.385	0.382	0.377	400@0.381	84@0.392	---	2013	6,950	10	2,623.55	38,688.82	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 17/10/2014	---	---	---	---	---	600@0.273	250@0.316	---	2014	---	---	---	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	---	0.970 17/10/2014	0.971	0.970	1.02	0.970	0.995	100@0.961	5@0.990	---	2013	1,005	7	999.86	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)	5.63	-1.23 €	5.70 17/10/2014	5.80	5.60	5.82	5.63	5.70	6777@5.63	5000@5.66	-(6)-	2013	220,976	1,142	1,258,811.30	368,025.01	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	---	4.50 17/10/2014	4.60	4.42	4.63	4.50	4.50	1408@4.49	450@4.53	---	2013	210,987	686	948,769.09	1,375,358.33	4.08	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.219	0.92 #	0.217 17/10/2014	0.220	0.215	0.222	0.219	0.218	300@0.215	2346@0.219	---	2013	188,767	63	41,181.89	66,955.40	0.190	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.868	1.88 #	0.852 17/10/2014	0.800	0.800	0.868	0.868	0.823	27@0.849	230@0.850	---	2013	4,207	14	3,460.62	46,138.59	0.770	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	8.78 #	0.809 17/10/2014	0.888	0.809	0.888	0.880	0.835	---	200@0.879	-(6)-	2013	389	6	324.82	7,302.65	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	-0.67 €	1.50 17/10/2014	1.45	1.45	1.49	1.49	1.46	1000@1.45	462@1.48	9.12	2013	3,905	18	5,717.95	42,584.35	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	---	---	---	---	---	---	1999@0.742	---	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)	1.54	1.32 #	1.52 17/10/2014																	

Daily Official List																							Year: 135 Trading Day No: 200						
Section 2: Analytic Figures of Shares Transactions																							Monday, 20 October, 2014						
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Main Market																													
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)	0.570	3.45	# 0.551	17/10/2014	0.540	0.540	0.604	0.599	0.567	125@0.561	190@0.599	---	2013	5,492	18	3,112.28	13,197.92	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.450	-1.53	€ 0.457	17/10/2014	0.466	0.447	0.469	0.450	0.454	500@0.449	250@0.454	---	2013	169,650	196	77,016.27	59,861.70	0.400	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.24	-3.88	€ 1.29	17/10/2014	1.30	1.23	1.30	1.24	1.26	722@1.24	1000@1.25	---	2013	147,301	377	185,000.91	197,112.53	1.08	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.992	-0.50	€ 0.997	17/10/2014	1.00	0.980	1.01	0.992	0.994	518@0.992	300@0.999	---	2013	24,408	79	24,253.54	77,033.61	0.910	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	8.90	---	↘ 8.90	17/10/2014	8.90	8.70	9.23	8.90	8.97	6100@8.86	400@9.13	16.56	2014	320,066	684	2,872,389.11	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	---	---	---	---	---	---	500@1.59	---	---	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	---	↘ 3.30	17/10/2014	3.30	3.30	3.30	3.30	3.30	50@3.21	799@3.24	9.91	2013	11	1	36.30	48,443.31	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.502	2.66	# 0.489	17/10/2014	0.523	0.481	0.523	0.502	0.492	105@0.489	950@0.502	---	2013	9,005	14	4,430.46	6,627.78	0.426	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.650	---	↘ 0.650	13/10/2014	---	---	---	---	---	---	500@0.647	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)	1.70	1.80	# 1.67	17/10/2014	1.68	1.65	1.70	1.70	1.68	393@1.62	500@1.69	60.09	2013	1,700	9	2,856.18	40,202.79	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.499	1.84	# 0.490	17/10/2014	0.508	0.493	0.508	0.499	0.501	---	1000@0.499	---	2013	300	6	150.30	20,069.39	0.424	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.200	---	↘ 0.200	17/10/2014	---	---	---	---	---	---	500@0.220	---	---	2013	---	---	---	4,244.87	0.169	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.49	2.65	# 3.40	17/10/2014	3.25	3.25	3.49	3.49	3.46	350@3.25	182@3.49	---	2013	1,030	8	3,566.22	47,416.89	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.567	2.72	# 0.552	17/10/2014	0.552	0.552	0.568	0.567	0.554	1605@0.530	140@0.567	---	2013	1,390	10	769.63	16,715.16	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	3.37	# 1.78	17/10/2014	1.79	1.75	1.84	1.84	1.81	1202@1.84	750@1.87	11.87	2013	5,418	22	9,805.00	60,839.85	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	17/10/2014	---	---	---	---	---	---	200@0.383	---	---	2013	---	---	---	5,626.51	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.10	1.45	# 2.07	17/10/2014	2.13	2.05	2.13	2.10	2.10	200@2.05	832@2.10	4.94	2013	2,843	12	5,969.65	51,397.11	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.68	0.82	# 3.65	17/10/2014	3.65	3.54	3.68	3.68	3.63	150@3.60	148@3.68	---	2013	9,100	33	32,987.79	293,319.79	3.19	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.22	-0.98	€ 18.40	16/10/2014	18.10	17.80	18.39	18.10	18.01	100@17.90	95@18.10	-(6)-	2013	977	36	17,598.96	389,252.08	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	---	---	---	---	---	---	2120@1.10	---	---	2013	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘ 0.210	13/10/2014	---	---	---	---	---	---	1577@0.210	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	---	↘ 0.477	17/10/2014	---	---	---	---	---	---	560@0.468	64.23	2013	---	---	---	2,260.98	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.44	2.09	# 2.39	17/10/2014	2.44	2.44	2.44	2.44	2.44	300@2.27	95@2.44	---	2013	10	1	24.40	41,785.15	2.22	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.240	2.56	# 0.234	17/10/2014	0.240	0.235	0.245	0.240	0.240	22400@0.239	2900@0.242	---	2013	2,524,341	1,253	606,240.09	224,909.34	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	---	---	---	---	---	---	386@0.439	---	---	2013	---	---	---	4,389.26	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.23	---	↘ 5.23	17/10/2014	---	---	---	---	---	54@4.60	95@5.37	2.55	2013	---	---	---	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)	8.93	-0.22	€ 8.95	17/10/2014	8.95	8.59	9.15	8.93	8.93	10@8.86	64@8.93	10.44	2013	117,528	1,327	1,049,631.16	463,918.86	8.14	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.08	0.93	# 1.07	17/10/2014	1.07	1.07	1.08	1.08	1.08	650@0.963	2000@1.07	---	2013	2,500	2	2,691.50	11,340.00	1.03	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.90	-3.33	€ 3.00	17/10/2014	2.80	2.80	2.94	2.90	2.88	1192@2.90	215@2.98	-(6)-	2013	923	13	2,655.80	40,814.60	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	1.59	1.59	1.59	1.59	1.59	---	200@1.59	8.66	2013	800	3	1,272.00	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	---	↘ 0.437	17/10/2014	---	---	---	---	---	100@0.306	916@0.379	---	2013	---	---	---	2,709.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.37	2.82	# 4.25	17/10/2014	4.26	4.20	4.37	4.37	4.28	80@4.28	389@4.37	46.34	2013	13,412	36	57,451.48	54,262.29	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.35	5.47	# 1.28	17/10/2014	1.22	1.22	1.35	1.35	1.28	100@1.21	145@1.35	---	2013	194	7	248.04	6,193.98	1.16	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.274	---	↘ 0.274	17/10/2014	---	---	---	---	---	1000@0.274	300@0.336	---	2013	---	---	---	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	---	↘ 6.46	17/10/2014	6.41	6.32	6.66	6.46	6.48	173@6.46	98@6.55	-(6)-	2013	73,145							

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)	0.250	7.76	# 0.232	17/10/2014	0.250	0.250	0.250	0.250	1000@0.210	2916@0.250	---	2013	10	1	2.50	2,877.53	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.654	9.92	# 0.595	17/10/2014	0.654	0.654	0.654	0.654	96@0.601	159@0.654	20.32	2014	81	2	52.97	4,146.36	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.05	0.49	# 2.04	17/10/2014	2.08	1.99	2.11	2.05	2.05	17827@2.04	125000@2.06	4.56	2013	5,750,375	2,790	11,806,017.64	7,242,956.74	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	---	---	---	---	---	300@0.170	2040@0.187	---	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	---	↘ 0.270	17/10/2014	---	---	---	---	---	1460@0.251	390@0.269	24.26	2013	---	---	---	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	---	↘ 1.67	17/10/2014	---	---	---	---	---	100@1.54	5150@1.78	---	2013	---	---	---	10,241.28	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.140	7.69	# 0.130	17/10/2014	0.130	0.130	0.140	0.140	0.137	2000@0.134	490@0.139	---	2013	4,162	8	568.16	8,917.60	0.120	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	8.93	0.90	# 8.85	17/10/2014	9.09	8.73	9.14	8.93	8.92	66000@8.93	1035@8.95	19.97	2013	478,840	1,423	4,271,791.25	2,848,670.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.71	-2.90	€ 10.00	17/10/2014	10.00	9.57	10.00	9.71	9.75	1430@9.70	5000@9.74	---	2013	610,806	1,787	5,956,524.64	4,759,360.28	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	---	↘ 15.20	17/10/2014	15.65	14.60	15.65	15.20	15.07	15@15.01	1721@15.20	47.23	2013	5,864	192	88,377.00	380,000.00	14.00	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.244	---	↘ 0.244	17/10/2014	---	---	---	---	---	10000@0.230	---	---	2013	---	---	---	1,213.04	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.790	---	↘ 0.790	17/10/2014	---	---	---	---	---	500@0.700	500@0.789	4.08	2013	---	---	---	3,122.94	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.420	0.24	# 0.419	17/10/2014	0.420	0.420	0.420	0.420	0.420	103@0.402	7377@0.419	---	2013	30	1	12.60	21,334.89	0.374	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.55	---	↘ 2.55	17/10/2014	2.52	2.50	2.55	2.55	2.53	50@2.52	964@2.55	61.96	2013	1,185	19	2,992.90	18,029.52	1.43	2.57	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.14	7.55	# 1.06	17/10/2014	1.07	1.07	1.15	1.14	1.11	69400@1.13	222280@1.15	1.22	2013	19,339,878	3,174	21,382,834.87	6,956,256.88	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)	6.74	3.69	# 6.50	17/10/2014	6.65	6.65	6.74	6.74	6.73	50@6.58	130@6.73	10.51	2013	100	4	673.26	148,819.20	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.55	1.55	# 6.45	17/10/2014	6.58	6.48	6.79	6.55	6.60	1520@6.54	5000@6.58	---	2013	1,145,047	3,480	7,559,006.72	1,519,600.00	5.92	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.660	0.15	# 0.659	17/10/2014	0.652	0.637	0.660	0.660	0.646	50@0.635	235@0.660	12.70	2013	305	7	196.96	7,796.05	0.637	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.570	3.82	# 0.549	17/10/2014	0.570	0.570	0.570	0.570	0.570	200@0.545	3500@0.547	75.80	2013	50	1	28.50	15,586.72	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	-0.79	€ 5.04	17/10/2014	5.09	5.00	5.09	5.00	5.03	33@5.00	200@5.06	---	2013	184	5	925.60	59,812.22	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.472	4.43	# 0.452	17/10/2014	0.445	0.445	0.480	0.480	0.466	1000@0.480	5000@0.490	---	2013	24,180	26	11,272.52	27,109.27	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.345	6.15	# 0.325	17/10/2014	0.330	0.321	0.345	0.345	0.331	1120@0.335	90@0.344	---	2013	39,418	36	13,047.94	7,686.60	0.285	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.65	1.85	# 1.62	17/10/2014	1.65	1.65	1.65	1.65	1.65	50@1.62	500@1.64	8.50	2013	100	2	165.00	12,375.00	1.58	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.208	2.97	# 0.202	17/10/2014	0.200	0.200	0.208	0.208	0.200	20@0.200	990@0.208	---	2014	990	4	198.08	10,830.00	0.155	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.974	4.17	# 0.935	17/10/2014	0.950	0.935	0.974	0.974	0.952	1150@0.961	450@0.971	---	2013	35,511	87	33,810.70	93,741.57	0.780	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.52	---	↘ 1.52	14/10/2014	---	---	---	---	---	75@1.48	---	---	2013	---	---	---	9,813.93	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.315	5.00	# 0.300	17/10/2014	0.315	0.315	0.315	0.315	0.315	---	200@0.299	---	2013	100	1	31.50	8,958.05	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.28	-5.18	€ 1.35	17/10/2014	1.35	1.25	1.35	1.28	1.29	10@1.26	100@1.29	---	2013	9,602	22	12,340.65	42,400.00	1.25	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.53	2.02	# 2.48	17/10/2014	2.51	2.47	2.56	2.53	2.51	615@2.48	5710@2.53	-(6)-	2013	164,929	890	413,560.62	276,565.43	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	3.43	0.29	# 3.42	17/10/2014	3.53	3.37	3.62	3.43	3.52	404@3.43	200@3.48	9.49	2013	14,450	76	50,861.20	124,509.00	3.08	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.950	1.06	# 0.940	17/10/2014	0.968	0.933	0.968	0.950	0.953	495@0.935	37@0.950	---	2013	1,225	15	1,167.98	42,839.89	0.861	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.00	1.12	# 17.80	17/10/2014	17.80	17.32	18.39	18.00	18.01	526@17.98	113@18.05	---	2013	46,594	581	839,204.52	1,455,264.86	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.00	0.33	# 8.97	17/10/2014	9.00	9.00	9.00	9.00	9.00	179@8.73	260@9.00	---	2013	540	3	4,860.00	1,455,264.86	8.32	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	22.87	0.79	# 22.69	17/10/2014	23.00	22.35	23.00	22.87	22.94	120@22.40										

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

219,611,308	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	2.92	-1.68	€	2.97	17/10/2014	2.97	2.84	2.99	2.92	2.92	888@2.88	954@2.93	---	---	78,225	334	228,999.46	641,265.02	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	---	---	---	---	2030@0.841	330@1.01	---	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	---	---	---	---	---	500@0.869	---	---	---	---	---	5,844.30	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.08	0.65	#	3.06	17/10/2014	3.06	3.06	3.08	3.08	3.06	---	99@3.08	---	---	101	2	309.08	-	2.78	4.55	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	10.47	0.87	#	10.38	17/10/2014	10.47	10.47	10.47	10.47	10.47	---	---	---	---	2	1	20.94	-	9.61	15.10	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.75	0.78	#	7.69	17/10/2014	7.75	7.75	7.75	7.75	7.75	---	---	---	---	2	1	15.50	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.32	-8.12	€	5.79	16/10/2014	5.32	5.32	5.32	5.32	5.32	51@5.34	300@5.71	22.24	2013	450	5	2,394.00	74,480.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.81	---	↘	3.81	17/10/2014	3.81	3.81	3.85	3.81	3.81	500@3.71	400@3.86	---	2013	5,123	15	19,530.63	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	---	---	---	---	---	---	900@0.280	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.508	3.88	#	0.489	17/10/2014	0.508	0.508	0.508	0.508	0.508	500@0.393	500@0.499	---	2013	150	3	76.20	97,363.44	0.445	0.799	5759
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	---	↘	0.700	17/10/2014	0.700	0.700	0.700	0.700	0.700	1776117@0.700	150@0.800	36.24	2013	9,050	9	6,335.00	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	---	↘	6.00	17/10/2014	---	---	---	---	---	30@5.00	9@6.01	---	2013	---	---	---	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)	1.36	0.74	#	1.35	17/10/2014	1.39	1.35	1.39	1.35	1.36	3300@1.35	35@1.39	---	2013	2,465	4	3,346.35	96,672.48	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	---	---	---	---	---	500@5.80	10@7.19	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	---	↘	200.00	17/10/2014	200.00	200.00	200.00	200.00	200.00	1@197.00	119@205.00	13.90	2013	10	2	2,000.00	552,000.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.433	6.13	#	0.408	17/10/2014	0.439	0.430	0.439	0.433	0.433	500@0.362	976@0.429	---	2013	6,651	9	2,879.22	13,249.80	0.311	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-6.25	€	1.60	17/10/2014	1.50	1.50	1.50	1.50	1.50	37232@1.50	10150@1.60	---	2013	1,496	1	2,244.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	↘	0.478	01/10/2014	---	---	---	---	---	---	393@0.449	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.051	---	↘	0.051	17/10/2014	---	---	---	---	---	3000@0.052	1484@0.061	---	2013	---	---	---	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	---	↘	0.060	17/10/2014	---	---	---	---	---	3000@0.060	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.026	18.18	#	0.022	17/10/2014	0.022	0.022	0.026	0.026	0.025	2000@0.022	32467@0.026	---	2013	5,716	4	145.75	5,596.41	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	17/10/2014	---	---	---	---	---	620@0.133	---	---	2013	---	---	---	14,456.71	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	---	---	---	14,456.71	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.074	-15.91	€	0.088	17/10/2014	0.090	0.074	0.090	0.074	0.074	5000@0.071	1550@0.088	---	2013	5,005	5	370.45	14,456.71	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	---	---	---	---	---	---	19912@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	0.060	0.060	0.060	0.060	0.060	2000@0.061	3000@0.072	---	2013	3,000	1	180.00	1,215.35	0.037	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.200	6.95	#	0.187	17/10/2014	0.200	0.200	0.200	0.200	0.200	---	10805@0.200	---	2013	13,000	5	2,600.00	3,515.95	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	---	↘	0.071	17/10/2014	0.071	0.071	0.071	0.071	0.071	1300@0.060	5944@0.071	---	2013	250	3	17.75	1,006.29	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.402	---	↘	0.402	15/10/2014	---	---	---	---	---	---	7000@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	---	---	---	---	---	---	1685@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	---	---	---	---	---	1150@0.412	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.09	-0.91	⬇	1.10	17/10/2014	1.09	1.09	1.09	1.09	43@1.09	970@1.15	---	2013	57	1	62.13	120,005.93	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	---	---	---	---	540@0.800	300@1.11	---	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)	0.530	6.21	#	0.499	17/10/2014	0.530	0.530	0.530	0.530	600@0.500	650@0.518	68.90	2013	1,400	4	742.00	95,245.12	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	---	↘	0.078	17/10/2014	---	---	---	---	---	31835@0.078	---	2013	---	---	---	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@0.006	---	---	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	---	↘	0.064	17/10/2014	0.064	0.064	0.064	0.064	2000@0.052	10000@0.058	---	2013	3,000	4	192.00	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	---	---	---	---	1000@0.145	990@0.166	---	2013	---	---	---	1,204.16	0.118	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	3.77	#	0.106	17/10/2014	0.110	0.110	0.110	0.110	10000@0.100	7603@0.110	---	2013	11,950	3	1,314.50	5,618.91	0.100	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	17/10/2014	0.115	0.115	0.115	0.115	6975459@0.115	---	---	2013	61,130	9	7,029.95	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	---	---	---	---	---	2000@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)	0.016	-20.00	⬇	0.020	17/10/2014	0.016	0.016	0.016	0.016	9000@0.024	---	---	2013	225	2	3.60	4,087.35	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	---	↘	0.144	17/10/2014	---	---	---	---	2000@0.116	2300@0.142	---	2013	---	---	---	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	0.022	0.022	0.022	0.023	19690@0.026	---	---	2013	8	1	0.18	412.50	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.095	18.75	#	0.080	16/10/2014	0.095	0.095	0.095	0.095	300@0.070	3196@0.095	---	2013	1,899	3	180.42	2,310.33	0.066	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.085	6.25	#	0.080	17/10/2014	0.085	0.085	0.085	0.085	2599@0.085	---	---	2013	1,000	2	85.01	5,552.73	0.071	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	-4.04	⬇	0.099	17/10/2014	0.088	0.088	0.095	0.095	1297@0.088	2263@0.095	---	2013	11,082	4	1,047.86	3,442.34	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	---	---	---	---	50@0.700	10@0.800	---	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	---	↘	0.225	17/10/2014	---	---	---	---	3363@0.181	800@0.270	---	2013	---	---	---	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	---	---	---	---	3000@0.013	---	---	2013	---	---	---	464.98	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.139	---	↘	0.139	14/10/2014	---	---	---	---	500@0.166	---	---	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	---	---	---	---	3000@0.056	267@0.084	---	2013	---	---	---	923.41	0.052	0.241	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	---	↘	0.280	07/10/2014	---	---	---	---	---	1800@0.280	---	2013	---	---	---	2,678.84	0.280	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.040	---	↘	0.040	17/10/2014	0.040	0.040	0.040	0.040	4000@0.032	3701@0.040	---	2013	27,299	13	1,091.96	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	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

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)	1,000,000	0.583	583,000.00	11:41:14	20
PIRAEUS BANK (CR)	35,500	1.13	40,115.00	16:25:31	18
PPC (CR)	58,853	6.62	389,312.60	16:45:09	20
CC HBC AG (CR)	9,103	16.62	151,291.86	16:50:13	18
VIOHALCO SA/NV (CB)	7,200	3.04	21,888.00	16:51:14	18
PPC (CR)	50,000	6.61	330,725.00	17:02:11	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
13/10/2014	16/10/2014	30/10/2014	24/10/2014	ILYDA S.A. (CR)	---	---	0.001	---	3956@0.089	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,981,900	89,079,395	93,061,295
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)	131,500	73,131	204,631
CORINTH PIPEWORKS SA (CR)	4,000	---	4,000
ELLAKTOR (CR)	33,100	---	33,100
EUROBANK ERGASIAS (CR)	3,300,300	38,969,845	42,270,145
EYDAP S.A. (CR)	38,200	---	38,200
FOLLI FOLLIE (CR)	94,200	729,276	823,476
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)	31,600	49,543	81,143
HELLENIC EXCHANGES-A.S.E. (CR)	52,300	300	52,600
HELLENIC PETROLEUM (CR)	73,100	195,502	268,602
INTRALOT (CR)	72,200	40,193	112,393
JUMBO SA (CR)	67,700	---	67,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	88,300	728,474	816,774
METKA (CR)	10,000	---	10,000
MOTOR OIL (CR)	60,800	64,000	124,800
MYTILINEOS HOLDINGS (CR)	16,000	---	16,000
NATIONAL BANK (CR)	307,300	2,903,609	3,210,909
OPAP (CR)	239,200	19,247	258,447
OTE (CR)	167,200	215,995	383,195
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,184,500	30,282,533	31,467,033
PPC (CR)	189,100	2,078,012	2,267,112
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	3,900	26,126	30,026
TITAN CEMENT (CR)	95,500	19,902	115,402
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.	20/10/2014	25,000	294,878	---	---	294,878	3,046,759.00	10.3323	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/10/2014	50,000	5,848,618	---	---	5,848,618	17,780,410.00	3.0401	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/10/2014	25,000	388,550	---	---	388,550	2,981,327.00	7.6730	---	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	---	---	80.0000	B	20/10/2014	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	20/10/2014	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	20/10/2014	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)																		
311.09	300.79	306.84	1.16%	November 2014	304.00	310.75	298.25	302.50	304.50	1@302.75	35@303.00	304.50	0.58%	389.75	266.75	1,038	10,726	-28.30%	16,302,471.25	-26.40%	43,176	8.88%
				December 2014	303.00	309.75	297.50	304.00	304.00	1@301.25	35@303.25	304.00	0.75%	387.50	269.25	24	186	-46.55%	283,677.50	-45.03%	1,915	1.65%
				January 2015	305.50	305.50	305.50	305.50	305.00	1@299.25	1@309.00	305.00	---	305.50	305.50	1	1	---	1,527.50	---	1	---
				March 2015	305.50	305.75	305.50	305.75	306.75	8@228.00	---	306.75	0.49%	305.75	295.00	2	40	-50.00%	61,125.00	-48.91%	120	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.600	0.573	0.590	3.51%	December 2014	0.575	0.599	0.575	0.593	0.592	150@0.590	10@0.594	0.592	3.50%	0.775	0.467	198	7,840	-22.11%	461,835.60	-18.76%	30,623	7.65%
				March 2015	---	---	---	---	---	---	10@0.604	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.27	15.98	16.02	0.44%	December 2014	16.32	16.32	15.71	15.71	15.97	1@15.86	5@15.99	15.97	0.44%	17.90	15.40	5	24	-63.08%	38,512.00	-62.91%	920	0.55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.45	1.55	4.03%	December 2014	1.52	1.56	1.51	1.56	1.54	5@1.45	20@1.57	1.54	4.05%	1.57	1.26	14	281	26.01%	43,135.00	31.23%	1,113	30.48%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.60	2.48	2.48	-3.13%	December 2014	2.56	2.61	2.50	2.50	2.52	5@2.46	2@2.59	2.52	-1.18%	3.59	2.38	25	88	-68.35%	22,524.00	-68.42%	1,980	0.56%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.282	0.264	0.272	2.64%	December 2014	0.277	0.282	0.266	0.273	0.272	850@0.270	261@0.273	0.272	0.74%	0.410	0.200	88	8,748	-31.59%	239,350.50	-28.36%	70,280	-2.10%
				March 2015	---	---	---	---	0.272	---	261@0.283	0.272	0.74%	0.352	0.243	---	---	-100.00%	---	-100.00%	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.36	5.99	6.36	3.08%	December 2014	6.17	6.25	6.01	6.25	6.25	5@6.06	2@6.30	6.25	1.13%	9.05	5.70	24	94	-37.75%	57,809.00	-37.03%	797	-2.57%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
26.98	25.53	26.50	0.04%	December 2014	26.56	26.84	25.80	26.52	26.42	1@26.33	4@26.65	26.42	0.04%	30.54	22.60	27	60	-46.90%	161,661.59	-45.96%	232	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.71	2.59	2.66	0.76%	December 2014	2.65	2.71	2.62	2.62	2.61	2@2.60	10@2.67	2.61	0.77%	3.20	2.17	5	19	-24.00%	5,054.00	-21.74%	766	-0.65%
				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)																		
2.61	2.38	2.44	-1.21%	December 2014	2.52	2.52	2.40	2.44	2.47	30@2.42	1@2.44	2.47	-1.20%	4.01	2.11	79	1,047	-58.19%	257,909.00	-57.09%	7,985	-1.29%
				March 2015	2.56	2.56	2.40	2.44	2.42	30@2.41	1@2.46	2.42	-5.47%	4.11	2.38	82	1,854	270.80%	455,064.00	269.15%	5,599	-24.77%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.16	8.52	-1.50%	December 2014	8.49	8.49	8.28	8.46	8.45	1@8.31	1@8.70	8.45	-3.32%	9.50	8.02	22	57	26.67%	47,915.00	27.16%	296	4.59%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.82	5.60	5.63	-1.23%	December 2014	5.89	5.89	5.62	5.65	5.63	3@5.65	1@5.66	5.63	-1.23%	8.39	4.75	57	192	-53.62%	113,232.02	-52.07%	2,877	-1.67%
				March 2015	---	---	---	---	5.71	---	---	5.71	-1.21%	7.01	5.35	---	---	-100.00%	---	-100.00%	50	0.00%
				June 2015	---	---	---	---	5.57	---	---	5.57	-1.24%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.63	4.42	4.50	0.00%	December 2014	4.53	4.60	4.43	4.50	4.47	1@4.48	3@4.54	4.47	0.00%	6.29	3.99	76	337	13.85%	152,375.00	16.11%	7,676	-1.84%
				March 2015	---	---	---	---	4.45	---	---	4.45	0.00%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.30	1.23	1.24	-3.88%	December 2014	1.24	1.29	1.24	1.29	1.19	1@1.25	1@1.28	1.19	-4.03%	1.82	1.09	2	34	-64.95%	4,316.00	-64.65%	1,239	1.14%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.23	8.70	8.90	0.00%	December 2014	8.88	9.03	8.55	8.82	8.82	5@8.71	5@8.99	8.82	0.00%	11.84	7.87	54	200	-57.98%	177,157.00	-56.63%	712	-0.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.245	0.235	0.240	2.56%	December 2014	0.237	0.246	0.237	0.239	0.248	1@0.236	30@0.240	0.248	2.48%	0.420	0.205	19	251	-74.90%	6,032.90	-74.13%	25,846	0.09%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	8.59	8.93	-0.22%	December 2014	9.02	9.10	8.63	8.90	8.78	1@8.91	1@9.15	8.78	-0.23%	11.68	8.18	33	137	-32.84%	122,185.00	-30.91%	717	-4.14%
				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)																		
6.66	6.32	6.46	0.00%	December 2014	6.50	6.59	6.38	6.59	6.46	5@6.40	10@6.49	6.46	0.00%	8.33	5.85	14	68	-32.67%	44,306.00	-29.08%	352	-2.76%
				March 2015	---	---	---	---	6.74	---	---	6.74	0.00%	6.88	6.87	---	---	---	---	---	25	0.00%
				June 2015	---	---	---	---	6.71	---	---	6.71	0.00%	6.71	6.70	---	---	---	---	---	25	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.68	5.46	5.67	1.61%	December 2014	5.62	5.67	5.50	5.61	5.65	2@5.61	11@5.66	5.65	1.99%	7.16	4.91	134	517	-51.95%	289,267.00	-50.33%	7,792	-2.95%
				March 2015	---	---	---	---	5.69	---	---	5.69	1.97%	6.20	5.12	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	1.99	2.05	0.49%	December 2014	2.07	2.10	2.00	2.06	2.06	6@2.05	144@2.06	2.06	1.48%	2.92	1.80	315	7,463	33.91%	1,536,786.00	39.04%	37,763	6.36%
				March 2015	2.11	2.11	2.08	2.08	2.10	---	144@2.09	2.10	0.96%	2.70	1.96	2	100	0.00%	20,950.00	6.89%	---	-100.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.14	8.73	8.93	0.90%	December 2014	9.07	9.15	8.74	8.92	8.90	2@8.91	3@8.93	8.90	-0.34%	13.34	7.95	103	614	-70.44%	547,090.00	-69.93%	3,184	-2.93%
				March 2015	---	---	---	---	8.96	---	---	8.96	-0.33%	12.19	8.30	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.57	9.71	-2.90%	December 2014	10.05	10.05	9.60	9.72	9.79	2@9.71	10@9.73	9.79	-0.41%	11.83	8.53	282	1,312	-56.21%	1,280,893.00	-55.39%	7,706	4.90%
				March 2015	9.71	9.71	9.71	9.71	9.83	---	---	9.83	-1.21%	10.79	8.77	1	20	---	19,420.00	---	20	---
				June 2015	---	---	---	---	9.89	---	---	9.89	-0.40%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.65	14.60	15.20	0.00%	December 2014	14.95	15.34	14.95	15.06	14.81	8@15.01	1@15.25	14.81	0.00%	17.13	14.10	11	37	2.78%	55,996.00	3.53%	599	1.01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.15	1.07	1.14	7.55%	December 2014	1.08	1.15	1.07	1.14	1.14	116@1.14	200@1.15	1.14	5.56%	1.60	1.00	317	16,266	-4.37%	1,811,403.00	-1.17%	48,963	23.89%
				March 2015	---	---	---	---	1.16	25@1.12	200@1.16	1.16	5.45%	1.35	1.08	---	---	-100.00%	---	-100.00%	50	0.00%
				June 2015	1.15	1.15	1.12	1.12	1.18	5@1.14	---	1.18	---	1.15	1.12	3	205	---	23,500.00	---	205	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.79	6.48	6.55	1.55%	December 2014	6.67	6.82	6.48	6.59	6.61	5@6.57	1@6.59	6.61	0.00%	12.48	5.94	336	1,292	-64.41%	856,561.00	-64.33%	9,369	3.06%
				March 2015	6.68	6.68	6.67	6.67	6.67	---	---	6.67	1.52%	11.32	6.27	2	10	-85.71%	6,675.00	-85.68%	---	-100.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.974	0.935	0.974	4.17%	December 2014	0.950	0.969	0.940	0.969	1.01	5@0.923	5@0.970	1.01	3.80%	1.48	0.810	9	39	-30.36%	3,720.00	-28.61%	936	-4.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.56	2.47	2.53	2.02%	December 2014	2.56	2.57	2.47	2.54	2.54	1@2.53	10@2.59	2.54	3.67%	3.67	2.23	30	155	93.75%	38,826.00	96.77%	3,834	-0.60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.39	17.32	18.00	1.12%	December 2014	18.00	18.43	17.55	18.22	18.12	1@18.02	10@18.20	18.12	1.12%	21.10	16.38	31	65	-66.15%	117,439.00	-65.72%	499	3.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2.99	2.84	2.92	-1.68%	December 2014	2.93	2.93	2.93	2.93	2.94	1@2.89	5@3.11	2.94	-1.67%	4.20	2.60	1	3	-87.50%	879.00	-87.35%	347	0.87%
				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	November 2014							December 2014							Other Months		November 2014							December 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	-	3	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	0.91	1	1	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	35.75	-	20	-	-	-	-	-	-	-	-	-	2.70	3.20	2.70	2.70	1.40	80	466	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	4.70	4.50	4.50	3.00	190	192	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	23.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	1	-	-	-	-	-	-	-	-	-	-	285
290	21.00	21.00	21.00	21.00	20.00	1	53	-	-	-	-	-	-	-	-	-	16.00	16.00	16.00	16.00	5.60	2	1,132	-	-	-	-	-	-	-	-	-	-	290
295	21.75	21.75	16.50	16.75	16.75	128	342	-	-	-	-	-	-	-	-	-	-	-	-	-	7.40	-	1	-	-	-	-	-	-	-	-	-	-	295
300	13.00	18.50	13.00	15.00	14.00	40	335	-	-	-	-	20.00	-	80	-	-	14.00	15.00	11.00	11.50	9.50	108	321	-	-	-	-	-	-	-	-	-	-	300
305	13.00	14.00	11.75	12.50	11.50	51	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	10.00	10.00	10.00	10.00	9.20	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	9.00	9.00	5.50	7.10	7.40	183	319	-	-	-	-	-	-	-	-	-	-	-	-	-	17.75	-	1	-	-	-	-	-	-	-	-	-	-	315
320	6.50	9.80	6.00	9.80	5.80	40	27	-	-	-	-	11.75	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	8.40	8.40	8.40	8.40	4.50	60	63	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	1	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	3.40	-	51	9.00	9.00	9.00	9.00	8.60	2	222	-	-	-	-	-	-	28.75	-	34	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.00	-	21	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	1.90	-	1,417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.00	-	55	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	0.53	-	1	-	-	-	-	3.20	-	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	0.37	-	55	-	-	-	-	-	-	-	-	-	59.00	59.00	59.00	59.00	60.50	3	838	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	0.26	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.18	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.12	-	4	-	-	-	-	1.50	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	1.30	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.05	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</										

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																
	November 2014							December 2014							Other Months		November 2014							December 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
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135.00	-	5	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145.00	-	35	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:	504						2,844	2						1,208	0	0	384						3,067	0						40	0	0	
Nominal Transactions Value:	779,300.00							3,300.00									545,700.00							0.00							0.00		
Number of Trades:	76							1							0		19							0							0		

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

Call Options																	Put Options																
Exercise Price	November 2014							December 2014							Other Months		November 2014							December 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	
0.100						-	-							-	-							-	-						-	-			0.100
0.200						-	-							-	-							-	-						-	-			0.200
0.300						-	-							-	-							-	-						-	-			0.300
0.400						-	-							-	-							-	-						-	-			0.400
0.450						-	-							-	-							-	-						-	-			0.450
0.500						-	-							-	-							-	-						-	-			0.500
0.550						-	-							-	-							-	-						-	-			0.550
0.600						-	-							-	-							-	-						-	-			0.600
0.650						-	-							-	-							-	-						-	-			0.650
0.700						-	-							-	-							-	-						-	-			0.700
0.750						-	-							-	-							-	-						-	-			0.750
0.800						-	-							-	-							-	-						-	-			0.800
0.850						-	-							-	-							-	-						-	-			0.850
0.900						-	-							-	-							-	-						-	-			0.900
1.00						-	-							-	-							-	-						-	-			1.00
1.10						-	-							-	-							-	-						-	-			1.10
1.20						-	-							-	-							-	-						-	-			1.20
1.30						-	-							-	-							-	-						-	-			1.30
1.40						-	-							-	-							-	-						-	-			1.40
1.50						-	-							-	-							-	-						-	-			1.50
Totals:						0	0							0	0	0	0					0	0					0	0	0	0	0	
Nominal Transactions Value:							0.00							0.00	0.00							0.00					0.00			0.00			
Number of Trades:							0							0	0							0.00					0			0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
November 2014																	December 2014																
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.800						-	-							-	-								-	-								0.800	
0.900						-	-							-	-								-	-								0.900	
1.00						-	-							-	-								-	-								1.00	
1.10						-	-							-	-								-	-								1.10	
1.20						-	-							-	-								-	-								1.20	
1.30						-	-							-	-								-	-								1.30	
1.40						-	-							-	-								-	-								1.40	
1.50						-	-							-	-								-	-								1.50	
1.60						-	-							-	-								-	-								1.60	
1.70						-	-							-	-								-	-								1.70	
1.80						-	-							-	-								-	-								1.80	
1.90						-	-							-	-								-	-								1.90	
2.00						-	-							-	-								-	-								2.00	
2.10						-	-							-	-								-	-								2.10	
2.20					0.121	-	5							-	-								-	-									2.20
2.30						-	-							-	-								-	-			0.350	-	-			2.30	
2.40						-	-							-	-								-	-			0.424	-	-			2.40	
2.50						-	-							-	-								-	-								2.50	
2.60						-	-							-	-								-	-								2.60	
2.70						-	-							-	-								-	-								2.70	
2.80						-	-							-	-								-	-								2.80	
2.90						-	-							-	-								-	-								2.90	
3.00						-	-							-	-								-	-								3.00	
3.10						-	-							-	-								-	-								3.10	
3.20						-	-							-	-								-	-								3.20	
3.40						-	-							-	-								-	-								3.40	
3.60						-	-							-	-								-	-								3.60	
3.80						-	-							-	-								-	-								3.80	
4.00						-	-							-	-								-	-								4.00	
4.40						-	-							-	-								-	-								4.40	
4.80						-	-							-	-								-	-								4.80	
5.20						-	-							-	-								-	-								5.20	
5.60						-	-							-	-								-	-								5.60	
Totals:						0	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																			
November 2014								December 2014								Other Months		November 2014								December 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						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.20						-	-							-	-							-	-						-	-			9.20			
9.60						-	-							-	-							-	-						-	-			9.60			
10.00						-	-							-	-							-	-						-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00					0.029	-	100							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	-							-	-							-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
14.50						-	-							-	-							-	-						-	-			14.50			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
17.00						-	-							-	-							-	-						-	-			17.00			
18.00						-	-							-	-							-	-						-	-			18.00			
Totals:						0	100							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				

OTE (CR)

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

Call Options																	Put Options																		
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5.20						-	-							-	-							-	-						-	-			5.20		
5.60						-	-							-	-							-	-						-	-			5.60		
6.00						-	-							-	-							-	-						-	-			6.00		
6.40						-	-							-	-							-	-						-	-			6.40		
6.80						-	-							-	-							-	-						-	-			6.80		
7.20						-	-							-	-							-	-						-	-			7.20		
7.60						-	-							-	-							-	-						-	-			7.60		
8.00						-	-							-	-							-	-						-	-			8.00		
8.40						-	-							-	-							-	-						-	-			8.40		
8.80						-	-							-	-							-	-						-	-			8.80		
9.20						-	-							-	-							-	-						-	-			9.20		
9.40						-	-	0.606	0.606	0.606	0.606	0.831	5	5								-	-						-	-			9.40		
9.60						-	-	0.570	0.570	0.570	0.570	0.728	5	5								-	-						-	-			9.60		
9.80						-	-	0.473	0.473	0.473	0.473	0.632	5	5								-	-	0.447	0.447	0.447	0.447	0.676	5	5			9.80		
10.00						-	-							-	-							-	-	0.557	0.557	0.557	0.557	0.789	5	5			10.00		
10.50						-	-							-	-							-	-						-	-			10.50		
11.00					0.104	-	10							-	-							-	-					1.49	-	-			11.00		
11.50					0.051	-	10					0.153	-	5								-	-					1.82	-	10			11.50		
12.00						-	-					0.094	-	10								-	-						-	-			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	20							15	30	0	0							0	10							10	15	0	0
Nominal Transactions Value:						0.00								14,400.00		0.00								0.00								9,900.00		0.00	
Number of Trades:						0								3		0								0.00								2		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 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						-	-							-	-							-	-						-	-			0.800			
0.900						-	-							-	-							-	-						-	-			0.900			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10						-	-							-	-							-	-						-	-			1.10			
1.20						-	-							-	-							-	-						-	-			1.20			
1.30						-	-							-	-							-	-						-	-			1.30			
1.35						-	-							-	-							-	-						-	-			1.35			
1.40						-	-							-	-							-	-						-	-			1.40			
1.45						-	-							-	-							-	-						-	-			1.45			
1.50						-	-							-	-							-	-						-	-			1.50			
1.55						-	-							-	-							-	-						-	-			1.55			
1.60						-	-							-	-							-	-						-	-			1.60			
1.65						-	-							-	-							-	-						-	-			1.65			
1.70						-	-							-	-							-	-						-	-			1.70			
1.75						-	-							-	-							-	-						-	-			1.75			
1.80						-	-							-	-							-	-						-	-			1.80			
1.90						-	-							-	-							-	-						-	-			1.90			
2.00						-	-							-	-							-	-						-	-			2.00			
2.20						-	-							-	-							-	-						-	-			2.20			
2.40						-	-							-	-							-	-						-	-			2.40			
2.60						-	-							-	-							-	-						-	-			2.60			
2.80						-	-							-	-							-	-						-	-			2.80			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 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					0.410	-	10							-	-							-	-						-	-			6.40			
6.80					0.227	-	20							-	-							-	-						-	-			6.80			
7.20					0.114	-	10							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-							-	-							-	-						-	-			8.00			
8.40						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.20						-	-							-	-							-	-						-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							-	-						-	-			9.60			
9.80						-	-							-	-							-	-						-	-			9.80			
10.00						-	240							-	-							-	-						-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00						-	-							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	-							-	-							-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
Totals:						0	280							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				

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	3.00%	3.00%	3.00%	21@3%	1	10	6,180.0	10	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.04	0.01	---	---	---	115,607	---	---	---	32342@3.2%	---	---	---	28,640	---	---	---	---	---	---	---	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	103.53	0.51	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	1,218
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	160@10%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	0.01	---	---	---	161	---	---	---	40@3%	---	---	---	40	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.07	0.02	---	---	---	2,075	---	---	---	724@3%	---	---	---	173	---	---	---	---	---	---	---	18
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.10	0.02	---	---	---	20,012	9.80%	9.30%	9.80%	21@9.8%	2	200	5,440.0	15,988	---	---	---	---	---	---	---	7,179
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.10	0.16	---	---	---	384	---	---	---	2@4%	---	---	---	249	---	---	---	---	---	---	---	133
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	104.99	0.76	---	---	---	1,128	10.00%	10.00%	10.00%	2@10%	1	6	15,900.0	900	---	---	---	---	---	---	---	48
FOURLIS (CR)	SR RA	100.43	0.07	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.26	0.05	---	---	---	70	---	---	---	---	---	---	---	40	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.16	0.06	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.20	0.06	---	---	---	1,135	3.00%	3.00%	3.00%	258@3%	1	3	2,556.0	299	---	---	---	---	---	---	---	10
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	348@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.09	0.01	---	---	---	5,930	---	---	---	2444@3%	---	---	---	71	---	---	---	---	---	---	---	2
HELLENIC PETROLEUM (CR)	SR RA	100.83	0.10	---	---	---	2,490	---	---	---	541@3%	---	---	---	704	---	---	---	---	---	---	---	27
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	384@8.3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	436@4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.06	0.02	---	---	---	919	---	---	---	---	---	---	719	---	---	---	---	---	---	---	---	3
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.94	0.13	---	---	---	1,345	---	---	---	173@3.5%	---	---	---	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	---	---	---	---	2,928	---	---	---	1373@7.7%	---	---	---	762	---	---	---	---	---	---	---	11
METKA (CR)	SR RA	100.53	0.08	---	---	---	569	---	---	---	190@3%	---	---	---	94	---	---	---	---	---	---	---	18
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.32	0.06	---	---	---	1,818	3.00%	3.00%	3.00%	295@3%	2	18	11,628.0	549	---	---	---	---	---	---	---	12
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01	---	---	---	3,562	---	---	---	1662@3%	---	---	---	119	---	---	---	---	---	---	---	50
NATIONAL BANK (CR)	SR RA	100.07	0.01	1	1	205.0	12,012	3.50%	3.00%	3.50%	4269@3.5%	2	46	9,430.0	3,019	3.50%	3.00%	3.50%	---	2	46	9,430.0	146
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	100.86	0.13	---	---	---	3,792	3.50%	3.00%	3.50%	324@3.5%	2	150	133,950.0	1,764	---	---	---	---	---	---	---	498
OTE (CR)	SR RA	100.43	0.04	---	---	---	4,638	3.00%	3.00%	3.00%	1384@3%	1	150	145,650.0	935	---	---	---	---	---	---	---	887
P.P.A. S.A. (CR)	SR RA	104.76	0.88	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.21	0.04	1	1	114.0	11,593	9.50%	8.00%	9.50%	85@9.5%	5	302	34,428.0	8,294	---	---	---	---	---	---	---	44
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.15	0.03	---	---	---	1,928	---	---	---	675@3%	---	---	---	215	---	---	---	---	---	---	---	1,602
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.03	0.01	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.04	0.01	---	---	---	306	---	---	---	115@3%	---	---	---	38	---	---	---	---	---	---	---	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	100.29	0.06	---	---	---	8,634	---	---	---	3371@3%	---	---	---	946	---	---	---	---	---	---	---	9
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.55	0.09	---	---	---	261	10.00%	9.00%	10.00%	1@10%	3	5	1,460.0	207	---	---	---	---	---	---	---	130

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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

