

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 27 October, 2014  
Year: 135 Trading Day No: 205

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

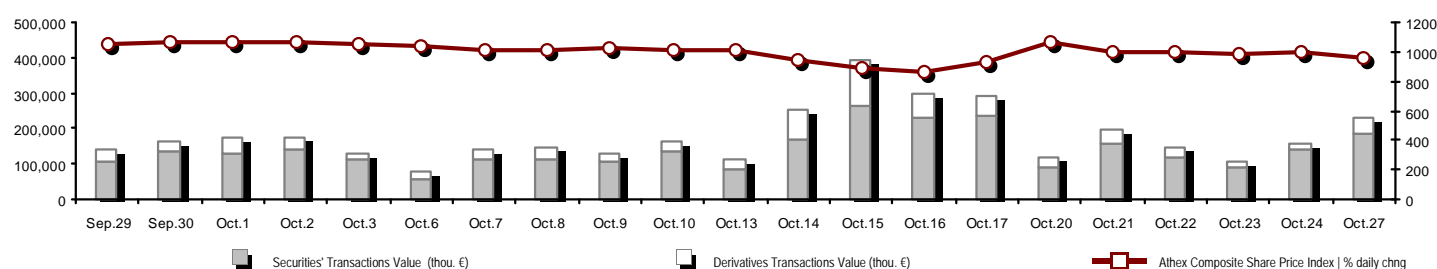
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

**Appendix A: Sectors codification for listed companies**

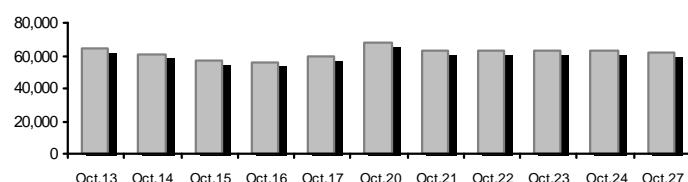
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

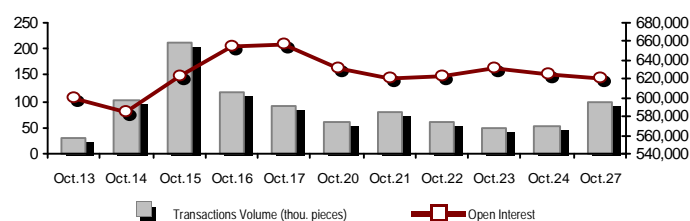


Total Transactions Value (Securities/Derivatives) (thou. €):		228,055.41	
Athex Capitalisation (mill. €) **: 61,244.43		Derivatives Total Open Interest 619,589	
Daily change: mill. €   % -2,028.49 -3.21%		in Index Futures   % daily chng 42,681 3.99%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 71,760.23 38.94%		in Stock Futures   % daily chng 271,576 -1.95%	
Athex Composite Share Price Index   % daily chng 958.69 -3.29%		in Index Options   % daily chng 8,867 -0.16%	
Athex Composite Share Price Index Capitalisation (mill. €) 56,562.28		in Stock Options   % daily chng 1,360 3.99%	
Daily change (mill. €) -1,994.97		in Stock Repos/Reverse Repos/RA   % daily chng 295,105 -0.78%	
Securities' Transactions Value (thou. €) 187,553.34		Derivatives Transactions Value (thou. €) 40,502.07	
Daily change: thou. €   % 45,360.48 31.90%		Daily change: thou. €   % 24,616.27 154.96%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 133,331.17 53.93%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 39,609.58 53.92%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 8,401.70			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 185,518.51		Derivatives Contracts Volume: 99,057	
Daily change: thou. pieces   % 45,280.39 32.29%		Daily change: pieces   % 45,198 83.92%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 93,858.87 75.39%		YtD Avg Derivatives Contracts   % chng prev year Avg 47,180 13.51%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 9,336.87			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 48,447		Derivatives Trades Number: 5,671	
Daily change: number   % 17,341 55.75%		Daily change: number   % 2,736 93.22%	
YtD Avg Derivatives Trades number   % chng prev year Avg 28,977 -2.32%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,673 1.57%	
Number of Blocks 11			
Number of Bonds Transactions 0			

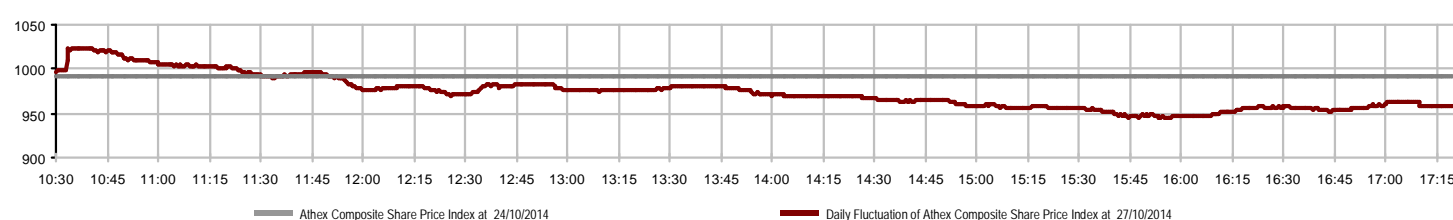
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



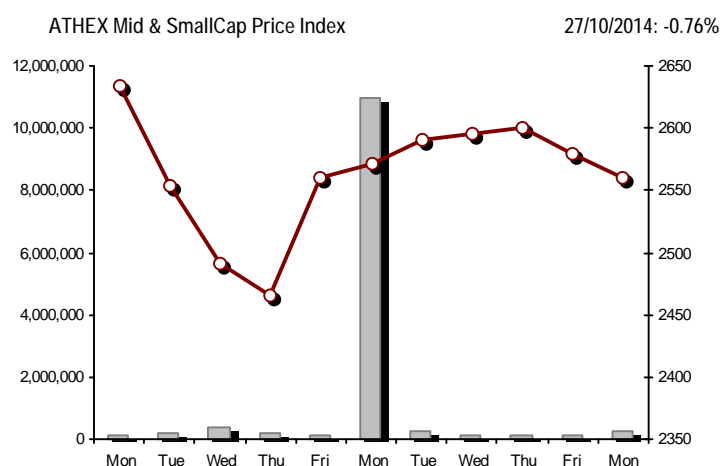
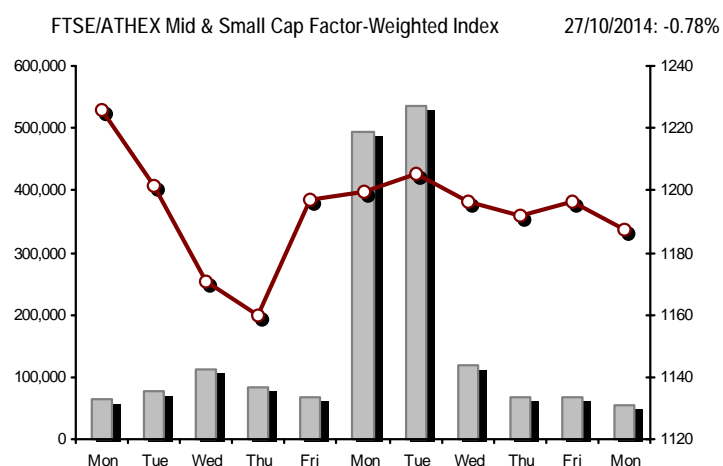
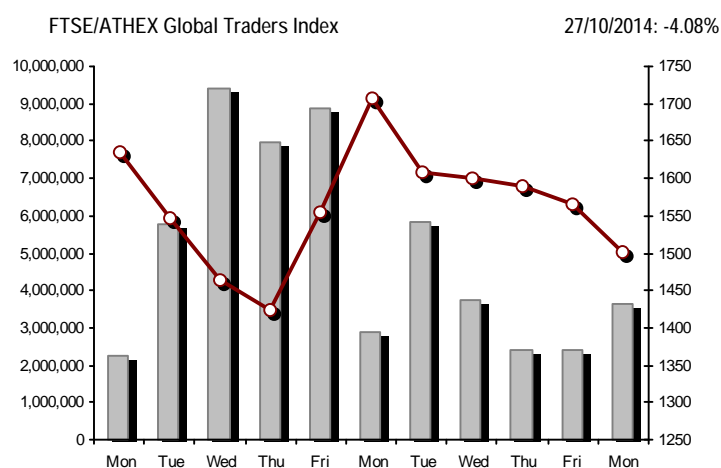
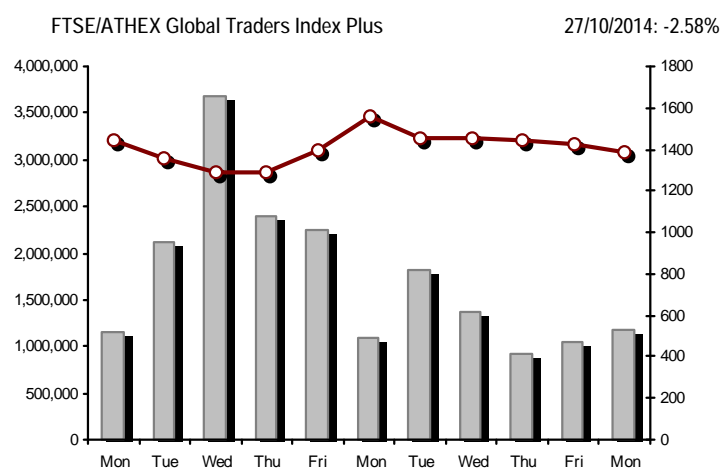
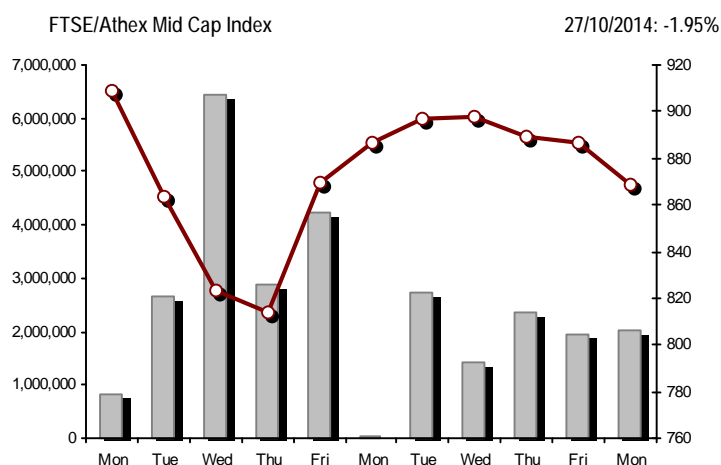
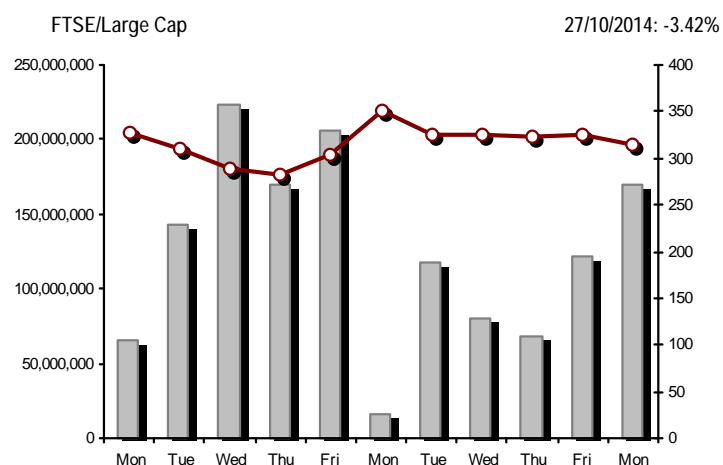
## Athex Indices

Index name	27/10/2014	24/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	958.69 €	991.33	-32.64	-3.29%	944.61	1,023.64	852.87	1,379.42	-17.54% €
FTSE/Athex Large Cap	313.58 €	324.67	-11.09	-3.42%	308.36	336.27	277.08	445.52	-18.52% €
FTSE/ATHEX Custom Capped	1,045.28 €	1,047.00	-1.72	-0.16%			918.15	1,410.19	-14.99% €
FTSE/ATHEX Custom Capped - USD	949.40 €	949.46	-0.06	-0.01%			841.30	1,406.66	-21.85% €
FTSE/Athex Mid Cap Index	869.03 €	886.32	-17.29	-1.95%	858.63	893.45	794.31	1,317.40	-25.52% €
FTSE/ATHEX-CSE Banking Index	103.15 €	107.19	-4.04	-3.77%	99.46	113.80	81.95	161.54	-24.23% €
FTSE/ATHEX Global Traders Index Plus	1,387.47 €	1,424.17	-36.70	-2.58%	1,380.49	1,445.47	1,252.49	1,845.84	-10.53% €
FTSE/ATHEX Global Traders Index	1,501.20 €	1,565.10	-63.90	-4.08%	1,492.23	1,592.27	1,404.09	2,152.38	-13.44% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,187.35 €	1,196.65	-9.30	-0.78%	1,185.52	1,205.77	1,153.09	1,523.02	-7.17% €
Greece & Turkey 30 Price Index	688.04 €	698.88	-10.84	-1.55%	680.00	708.08	570.55	783.68	6.25% #
ATHEX Mid & SmallCap Price Index	2,559.98 €	2,579.64	-19.66	-0.76%	2,509.30	2,590.46	2,414.58	3,157.88	-0.53% €
FTSE/Athex Market Index	751.44 €	777.42	-25.98	-3.34%	739.32	804.12	665.36	1,066.17	-18.66% €
FTSE Med Index	5,069.17 €	5,078.79	-9.61	-0.19%			4,605.95	5,387.08	10.94% #
Athex Composite Index Total Return Index	1,398.12 €	1,445.73	-47.61	-3.29%	1,377.59	1,492.85	1,242.66	1,998.07	-16.95% €
FTSE/Athex Large Cap Total Return	425.33 €	440.38	-15.05	-3.42%			382.47	605.87	-19.35% €
FTSE/ATHEX Large Cap Net Total Return	1,265.02 €	1,309.76	-44.74	-3.42%	1,243.96	1,356.53	1,117.05	1,786.28	-18.01% €
FTSE/ATHEX Custom Capped Total Return	1,099.89 €	1,101.70	-1.81	-0.16%			965.25	1,472.79	-14.35% €
FTSE/ATHEX Custom Capped - USD Total Return	998.99 €	999.06	-0.06	-0.01%			884.46	1,469.09	-21.26% €
FTSE/Athex Mid Cap Total Return	1,116.31 €	1,138.52	-22.21	-1.95%			1,035.42	1,643.81	-22.71% €
FTSE/ATHEX-CSE Banking Total Return Index	96.18 €	99.95	-3.77	-3.77%			82.88	153.89	-25.48% €
Greece & Turkey 30 Total Return Index	846.06 #	844.02	2.04	0.24%			697.73	946.62	9.23% #
Hellenic Mid & Small Cap Index	876.12 €	912.22	-36.10	-3.96%	870.73	925.91	818.89	1,351.84	-21.34% €
FTSE/Athex Banks	136.29 €	141.63	-5.34	-3.77%	131.41	150.35	108.27	213.44	-24.23% €
FTSE/Athex Insurance	1,454.06 €	1,496.21	-42.15	-2.82%	1,369.77	1,496.21	1,274.94	1,749.09	10.40% #
FTSE/Athex Financial Services	1,285.34 €	1,324.62	-39.28	-2.97%	1,258.07	1,369.75	1,075.28	2,207.51	-27.32% €
FTSE/Athex Industrial Goods & Services	2,241.07 €	2,378.04	-136.97	-5.76%	2,241.07	2,406.24	2,183.14	3,724.87	-30.93% €
FTSE/Athex Retail	3,858.80 #	3,833.46	25.34	0.66%	3,777.11	3,932.69	3,090.34	4,836.94	16.98% #
FTSE/ATHEX Real Estate	2,640.67 €	2,664.47	-23.80	-0.89%	2,608.58	2,692.30	2,194.73	3,111.71	19.13% #
FTSE/Athex Personal & Household Goods	4,883.56 €	5,077.80	-194.24	-3.83%	4,799.56	5,203.60	4,506.00	7,649.84	-17.47% €
FTSE/Athex Food & Beverage	6,229.28 €	6,248.83	-19.55	-0.31%	6,218.18	6,306.50	5,805.55	8,227.06	-20.63% €
FTSE/Athex Basic Resources	2,321.86 €	2,475.73	-153.87	-6.22%	2,315.67	2,539.05	2,132.68	3,356.44	-15.63% €
FTSE/Athex Construction & Materials	2,282.88 €	2,400.74	-117.86	-4.91%	2,258.25	2,457.30	2,098.97	3,482.98	-14.87% €
FTSE/Athex Oil & Gas	1,804.71 €	1,924.96	-120.25	-6.25%	1,803.12	1,962.38	1,779.67	3,236.15	-37.05% €
FTSE/Athex Chemicals	5,192.44 €	5,344.60	-152.16	-2.85%	5,092.40	5,381.44	4,844.03	6,811.96	-13.41% €
FTSE/Athex Media	1,994.54 ~	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,543.92	2,777.58	29.19% #
FTSE/Athex Travel & Leisure	1,629.98 €	1,652.33	-22.35	-1.35%	1,611.15	1,699.60	1,369.61	2,304.69	-2.98% €
FTSE/Athex Technology	770.29 €	797.12	-26.83	-3.37%	769.77	819.50	706.84	1,134.79	-2.18% €
FTSE/Athex Telecommunications	2,493.83 €	2,656.23	-162.40	-6.11%	2,482.82	2,705.78	2,347.94	3,633.39	-6.31% €
FTSE/Athex Utilities	2,289.60 €	2,410.52	-120.92	-5.02%	2,277.86	2,501.42	2,215.83	4,471.04	-39.63% €
FTSE/Athex Health Care	159.63 €	166.83	-7.20	-4.32%	159.63	168.69	154.03	287.11	-28.42% €
Athex All Share Index	216.87 €	224.02	-7.15	-3.19%			196.74	291.46	-7.90% €

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 24/10/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	113	7	19	3	3
Gain / Lose / Same:	35 / 94 / 16	26 / 81 / 6	3 / 1 / 3	4 / 8 / 7	0 / 3 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	61,244.43	59,035.91	1,806.72	401.81		
Daily Average Trans/ons Value(thou.€)	169,796.21	161,905.99	47.14	56.63	61.99	7,724.46
Transactions Value	187,553.34	176,369.39	31.10	12.69	85.40	11,054.75
Main Board:	179,151.65	168,540.20	31.10	12.69	85.40	10,482.25
Blocks Board:	8,401.70	7,829.20	0.00	0.00	0.00	572.50
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	93,842,456	86,991,277	22,080	360,809	13,520	6,454,770
Transactions Volume	185,518,513	172,232,587	29,226	83,566	9,806	13,163,328
Main Board:	176,181,639	163,315,713	29,226	83,566	9,806	12,743,328
Blocks Board:	9,336,874	8,916,874	0	0	0	420,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,967	27,105	47	131	7	1,677
Number of Trades	48,447	44,383	44	57	12	3,951
Main Board:	48,436	44,374	44	57	12	3,949
Blocks Board:	11	9	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 1	25,653	175,881,785	145,494,878.62	77.58%
1700	- Basic Resources	3 / 7 / 1	1,540	469,374	2,364,402.85	1.26%
1300	- Chemicals	2 / 2 / 1	64	34,349	30,580.00	0.02%
2300	- Construction & Materials	3 / 13 / 2	2,835	1,025,787	2,687,905.05	1.43%
11000	- ETF	0 / 3 / 0	12	9,806	85,404.63	0.05%
8700	- Financial Services	0 / 3 / 0	2,867	2,811,786	2,940,076.22	1.57%
3500	- Food & Beverage	4 / 7 / 1	400	179,674	2,155,736.37	1.15%
4500	- Health Care	1 / 3 / 1	125	120,866	30,880.14	0.02%
2700	- Industrial Goods & Services	4 / 11 / 3	1,399	203,265	966,974.14	0.52%
8500	- Insurance	0 / 1 / 0	8	3,743	5,049.40	0.00%
5500	- Media	1 / 0 / 1	9	4,250	1,831.89	0.00%
500	- Oil & Gas	0 / 2 / 0	1,296	261,580	1,310,462.29	0.70%
3700	- Personal & Household Goods	4 / 9 / 2	1,099	386,665	1,633,405.86	0.87%
8600	- Real Estate	2 / 5 / 0	709	284,575	1,195,095.38	0.64%
5300	- Retail	2 / 2 / 1	679	196,500	1,989,646.14	1.06%
9500	- Technology	2 / 9 / 1	398	168,153	162,462.57	0.09%
6500	- Telecommunications	0 / 1 / 0	2,212	805,796	7,401,934.30	3.95%
5700	- Travel & Leisure	4 / 5 / 1	2,677	1,308,711	9,748,880.98	5.20%
7500	- Utilities	0 / 5 / 0	4,465	1,361,848	7,347,734.11	3.92%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	3.73	3.61% #	UNIBIOS (CR)	0.194	-11.42% Ⓔ
AS COMPANY SA (CR)	0.317	3.60% #	PROFILE SA (CR)	0.579	-9.81% Ⓔ
AEGEAN AIRLINES (CR)	6.38	1.27% #	TERNA ENERGY (CR)	2.30	-9.80% Ⓔ
FOLLI FOLLIE (CR)	26.79	0.68% #	J & P - AVAX SA (CR)	0.923	-9.51% Ⓔ
			THESSALONIKA WATER & SEWERAGE	3.08	-9.14% Ⓔ
			P.P.A. S.A. (CR)	13.72	-8.41% Ⓔ
			GEK TERNA (CR)	2.20	-8.33% Ⓔ
			MARFIN INVESTMENT GROUP (CR)	0.221	-7.92% Ⓔ
			KEKROPS SA (CR)	0.396	-7.91% Ⓔ
			NATIONAL BANK (CR)	2.13	-7.79% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	44,791.22	0.00% -	ALPHA BANK (CR)	60,536,681	-4.10% Ⓔ
NATIONAL BANK (CR)	37,976.95	-7.79% Ⓔ	EUROBANK ERGASIAS (CR)	49,772,339	-1.70% Ⓔ
ALPHA BANK (CR)	36,233.01	-4.10% Ⓔ	PIRAEUS BANK (CR)	34,137,649	0.00% -
EUROBANK ERGASIAS (CR)	15,295.61	-1.70% Ⓔ	NATIONAL BANK (CR)	16,867,925	-7.79% Ⓔ
OPAP (CR)	8,890.99	-1.34% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,422,199	-7.92% Ⓔ
OTE (CR)	7,401.93	-6.11% Ⓔ	ATTICA BANK S.A. (CR)	1,399,210	-4.35% Ⓔ
PPC (CR)	6,106.09	-3.38% Ⓔ	PPC (CR)	949,932	-3.38% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	2,374.75	-1.44% Ⓔ	OPAP (CR)	924,785	-1.34% Ⓔ
MYTILINEOS HOLDINGS (CR)	2,310.48	-6.31% Ⓔ	OTE (CR)	805,796	-6.11% Ⓔ
CC HBC AG (CR)	2,133.92	-0.30% Ⓔ	GEK TERNA (CR)	570,110	-8.33% Ⓔ

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	1,504	15,713	42,681	24,881,810.00
FTSE/Athex Large Cap	1,504	15,713	42,681	24,881,810.00
Stock Futures	4,094	81,939	271,576	14,379,726.74
ALPHA BANK (CR)	616	20,016	41,234	1,191,428.20
CC HBC AG (CR)	22	111	1,009	182,591.00
CORINTH PIPEWORKS SA (CR)	3	7	961	1,002.00
ELLAKTOR (CR)	24	108	1,839	27,156.00
EUROBANK ERGASIAS (CR)	323	15,333	66,499	462,663.30
EYDAP S.A. (CR)	43	152	864	86,125.00
FOLLI FOLLIE (CR)	39	79	266	216,358.71
FRIGOGLASS SA (CR)	19	67	723	16,352.00
GEK TERNA (CR)	116	868	11,791	197,152.00
GRIVALIA PROPERTIES (CR)	16	43	264	38,147.00
HELLENIC EXCHANGES-A.S.E. (CR)	137	554	1,988	349,119.53
HELLENIC PETROLEUM (CR)	104	481	7,066	212,916.00
INTRALOT (CR)	21	93	1,108	11,955.00
JUMBO SA (CR)	57	172	681	152,407.00
MARFIN INVESTMENT GROUP (CR)	49	1,089	26,991	25,164.40
METKA (CR)	58	248	889	209,505.00
MOTOR OIL (CR)	24	59	388	35,315.00
MYTILINEOS HOLDINGS (CR)	131	625	7,566	346,395.00
NATIONAL BANK (CR)	643	13,976	31,036	3,128,254.00
OPAP (CR)	230	1,204	2,071	1,149,105.00
OTE (CR)	300	1,597	8,145	1,476,374.00
P.P.A. S.A. (CR)	14	49	635	70,897.00
PIRAEUS BANK (CR)	541	22,031	42,715	2,873,983.00
PPC (CR)	479	2,745	9,416	1,775,415.00
SIDENOR (CR)	1	2	890	178.60
TERNA ENERGY (CR)	50	171	3,768	41,463.00
TITAN CEMENT (CR)	29	53	434	100,537.00
VIOHALCO SA/NV (CB)	5	6	339	1,768.00
Index Options	35	312	8,867	497,150.00
FTSE/Athex Large Cap	35	312	8,867	497,150.00
Stock Options	0	0	1,360	0.00
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)	0	0	75	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	280	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	38	1,093	295,105	743,385.00
Stock Reverse Repos	37	1,092	66,741	742,570.00
Stock Repos	0	0	211,091	0.00
Repurchase Agreement	1	1	17,273	815.00
Total Derivatives Traded	5,671	99,057	619,589	40,502,071.74

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.35	0.75 #	1.34 24/10/2014	1.39	1.27	1.48	1.35	1.36	117559@1.34	73906@1.35	3.12	2013	5,537,060	1,349	7,510,768.47	7,469,900.02	0.750	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.417	-4.79 €	0.438 24/10/2014	0.469	0.399	0.490	0.417	0.445	900@0.409	4899@0.417	0.93	2013	2,113,762	973	940,154.08	7,525,608.71	0.250	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.470	11.11 #	0.423 24/10/2014	0.448	0.430	0.531	0.470	0.472	1283@0.470	34300@0.471	0.50	2013	5,512,506	1,629	2,603,829.52	7,932,573.63	0.240	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.38	1.27 #	6.30 24/10/2014	6.30	6.15	6.40	6.38	6.20	60@6.23	1000@6.39	6.87	2013	74,390	122	461,496.79	455,641.10	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.750	-9.64 €	0.830 24/10/2014	0.771	0.750	0.771	0.750	0.765	200@0.750	500@0.799	10.29	2013	2,420	9	1,851.50	8,383.50	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.260	9.71 #	0.237 20/10/2014	0.260	0.260	0.260	0.260	0.260	300@0.214	300@0.260	---	2013	620	7	161.20	3,380.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.363	-5.22 €	0.383 24/10/2014	0.419	0.332	0.419	0.363	0.347	100@0.360	100@0.369	---	2013	2,736	27	948.26	1,815.00	0.332	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.585	-4.10 €	0.610 24/10/2014	0.630	0.547	0.642	0.585	0.598	1000@0.584	2400@0.586	1.35	2013	60,536,681	7,905	36,233,009.17	7,469,900.02	0.468	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.302	---	0.302 24/10/2014	0.302	0.302	0.302	0.302	0.302	52@0.278	595@0.279	---	2013	50	1	15.10	6,648.91	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	---	---	---	---	---	10@19.32	4@21.90	6.05	2013	---	---	---	8,356.34	20.01	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.317	3.60 #	0.306 24/10/2014	0.315	0.300	0.317	0.317	0.301	715@0.301	435@0.317	19.04	2013	116,265	18	34,970.27	8,321.90	0.291	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.760	-2.69 €	0.781 23/10/2014	0.780	0.760	0.780	0.760	0.777	2498@0.760	1001@0.800	---	2013	2,764	6	2,146.88	65,919.34	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.066	-4.35 €	0.069 24/10/2014	0.072	0.065	0.073	0.066	0.068	659@0.065	2491@0.066	---	2013	1,399,210	214	95,434.63	69,022.41	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	---	---	---	---	---	---	3000@1.35	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)	0.270	---	0.270 24/10/2014	---	---	---	---	---	---	80@0.258	---	2013	---	---	---	12,273.52	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.63	-0.26 €	7.65 24/10/2014	7.55	7.50	7.63	7.63	7.50	79@7.50	49@7.63	31.12	2013	2,027	12	15,208.23	92,475.60	6.90	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	10.40	-0.95 €	10.50 24/10/2014	10.87	10.30	10.89	10.40	10.49	2@10.34	29@10.49	---	---	4,453	68	46,706.68	206,594.81	9.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.247	-9.19 €	0.272 24/10/2014	0.270	0.243	0.270	0.252	0.254	100@0.242	100@0.258	---	2013	3,650	23	926.18	5,924.67	0.243	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	2.05 #	0.195 24/10/2014	0.200	0.176	0.200	0.199	0.176	827@0.176	493@0.199	---	2013	1,688	11	297.45	3,152.64	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.473	-3.47 €	0.490 21/10/2014	0.480	0.473	0.480	0.473	0.476	100@0.470	100@0.489	---	2013	350	4	166.75	7,480.97	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.67	-0.30 €	16.72 24/10/2014	16.73	16.64	16.88	16.67	16.72	20@16.40	199@16.84	---	---	127,657	321	2,133,923.05	6,130,344.71	15.53	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.215	8.04 #	0.199 24/10/2014	0.215	0.215	0.215	0.215	0.215	5000@0.160	5000@0.199	10.53	2013	10	1	2.15	21,741.62	0.162	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	-0.90 €	0.222 24/10/2014	0.223	0.220	0.224	0.220	0.222	1000@0.210	33205@0.224	---	2013	20,450	16	4,547.80	887.69	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.47	-5.77 €	1.56 24/10/2014	1.55	1.43	1.58	1.47	1.49	150@1.45	1630@1.46	---	2013	20,433	68	30,418.91	182,530.20	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	---	---	---	---	---	---	1000@0.229	20.28	2014	---	---	---	2,328.26	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.80	-1.24 €	4.86 23/10/2014	4.80	4.80	4.80	4.80	4.80	100@4.73	250@5.00	14.41	2013	430	2	2,064.00	131,420.16	4.60	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.17	0.46 #	2.16 23/10/2014	2.09	2.09	2.17	2.17	2.11	90@2.00	200@2.17	---	2013	1,389	3	2,933.23	32,550.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.151	-5.62 €	0.160 24/10/2014	0.160	0.150	0.167	0.150	0.154	500@0.146	550@0.150	---	2013	7,900	13	1,215.60	5,242.72	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)	0.565	10.78 #	0.510 24/10/2014	0.565	0.565	0.565	0.565	0.565	400@0.426	1000@0.550	---	2013	10	1	5.65	6,356.25	0.416	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.220	---	0.220 23/10/2014	---	---	---	---	---	---	5200@0.210	---	2013	---	---	---	7,081.37	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.605	0.83 #	0.600 23/10/2014	0.570	0.550	0.605	0.605	0.562	20@0.570	1985@0.604	---	2013	3,645	8	2,048.33	11,153.18	0.542	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.398	---	0.398 24/10/2014	0.398	0.398	0.398	0.398	0.400	---	7000@0.359	---	2013	1	1	0.40	12,630.34	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	---	---	---	---	---	---	350@1.20	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.50	-4.21 €	2.61 24/10/2014	2.67	2.37	2.67	2.50	2.47	97942@2.50	400@2.52	---	2013	300,030	876	741,104.77	442,503.28	2.35	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.06	-5.36 €	1.12 24/10/2014	1.14	1.02	1.14	1.06	1.06	27887@1.06	500@1.07	---	---	51,219	93	54,112.56	87,627.02	0.980	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	---	ELTON SA (CR)	0.920	0.11 #	0.919 24/10/2014	0.940	0.899	0.940	0.920	0.906	50@0.878	990@0.880	9.49	2013	312	5	282.79	24,591.77	0.840	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	ELTRAK SA (CR)	1.39	8.59 #	1.28 24/10/2014	1.39	1.39	1.39	1.39	1.39	15@1.28	440@1.39	---	2013	10	1	13.90	19,530.85	1.23	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	---	ELVAL SA. (CB)	1.35	-1.46 €	1.37 24/10/2014	1.37	1.35	1.38	1.35	1.37	1290@1.32	240@1.33	39.36	2013	1,100	4	1,505.50	167,536.10	1.21	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	---	ELVE SA (CR)	0.590	-0.34 €	0.592 24/10/2014	0.590	0.540	0.592	0.589	0.562	100@0.550	665@0.589	---	2013	33,695	79	18,926.86	7,805.70	0.526	0.715	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	---	ETEM SA (CB)	0.222	---	0.222 23/10/2014	---	---	---	---	---	300@0.206	500@0.224	---	2013	---	---	---	6,662.04	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	---	EUROBANK ERGASIAS (CR)	0.290	-1.70 €	0.295 24/10/2014	0.324	0.278	0.327	0.290	0.307	6393@0.289	268156@0.290	---	2013	49,772,339	3,845	15,295,614.96	4,265,284.20	0.202	0.630	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	---	EUROCONSULTANTS S.A. (CR)	1.60	-3.03 €	1.65 23/10/2014	1.60	1.60	1.60	1.60	1.60	110@1.53	90@1.60	47.01	2013	10	1	16.00	12,735.84	1.55	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.38	-2.82 €	1.42 24/10/2014	1.30	1.30	1.38	1.38	1.35	10002@1.35	55@1.38	4.00	2013	3,743	8	5,049.40	37,955.07	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.366	9.25 #	0.335 23/10/2014	0.366	0.366	0.366	0.366	0.366	---	20700@0.310	---	2013	10	1	3.66	5,004.39	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)	5.46	-7.46 €	5.90 24/10/2014	6.00	5.37	6.09	5.46	5.59	510@5.45	3317@5.49	7.49	2013	84,627	944	473,436.04	581,490.00	5.37	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	---	F.G. EUROPE S.A. (CR)	1.01	-1.94 €	1.03 24/10/2014	1.05	0.993	1.05	1.01	1.01	100@0.988	450@1.01	18.23	2013	2,055	12	2,073.45	53,328.16	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.213	9.23 #	0.195 24/10/2014	0.213	0.213	0.213	0.213	0.213	---	2249@0.206	---	2013	10	1	2.13	2,173.36	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	---	FLEXOPACK SA (CR)	2.47	-0.80 €	2.49 24/10/2014	2.55	2.30	2.55	2.47	2.49	500@2.36	40@2.46	11.69	2013	360	5	896.80	28,948.46	2.30	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.950	---	0.950 24/10/2014	---	---	---	---	---	---	1935@0.950	---	2013	---	---	---	3,972.38	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	---	FOLLI FOLLIE (CR)	26.79	0.68 #	26.61 24/10/2014	26.93	26.21	27.62	26.79	26.69	300@26.45	310@26.60	4.15	2013	73,145	645	1,952,096.21	1,793,542.55	21.90	34.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	3.53	-4.59 €	3.70 24/10/2014	3.76	3.50	3.76	3.53	3.60	338@3.53	1050@3.57	---	2013	148,423	229	533,515.13	180,002.90	3.33	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	---	FRIGOGLASS SA (CR)	2.39	-6.27 €	2.55 24/10/2014	2.53	2.37	2.61	2.39	2.46	10@2.38	64926@2.40	---	2013	27,694	159	68,242.55	120,919.26	2.17	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	---	G.E. DIMITRIOU (CR)	0.012	20.00 #	0.010 24/10/2014	0.013	0.009	0.013	0.012	0.010	1500@0.010	31990@0.012	---	2013	25,010	5	242.12	928.52	0.009	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.360	---	0.360 23/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,067.49	0.200	0.439	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	---	GEK TERNA (CR)	2.20	-8.33 €	2.40 24/10/2014	2.44	2.15	2.51	2.20	2.29	1500@2.19	2822@2.22	---	2013	570,110	1,335	1,306,106.15	207,817.21	2.15	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@6.59	-(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)	0.338	-7.40 €	0.365 24/10/2014	0.340	0.338	0.340	0.338	0.340	355@0.338	1000@0.365	24.30	2013	3,545	3	1,204.21	8,132.28	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	---	GR. SARANTIS SA (CR)	7.79	3.59 #	7.52 24/10/2014	7.79	7.79	7.79	7.79	7.79	50@7.40	49@7.48	7.38	2013	25	1	194.75	270,865.95	6.06	8.24	3767
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	8.85	-1.78 €	9.01 24/10/2014	9.01	8.80	9.13	8.85	8.87	2026@8.80	250@8.94	---	2013	113,377	353	1,005,538.78	896,151.00	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	---	---	---	---	---	400@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)	0.363	-4.22 €	0.379 24/10/2014	0.371	0.360	0.371	0.360	0.366	540@0.360	500@0.365	---	2013	14,590	17	5,333.29	36,764.50	0.340	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	---	HEL. SUGAR INDUSTRY SA (CB)	0.307	---	0.307 24/10/2014	---	---	---	---	---	50@0.279	350@0.306	---	2014	---	---	---	11,281.92	0.260	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	HELLENIC CABLES SA (CR)	0.946	-3.57 €	0.981 24/10/2014	0.999	0.946	0.999	0.946	0.949	1000@0.916	120@0.946	---	2013	1,084	6	1,028.86	27,950.86	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)	6.15	-1.44 €	6.24 24/10/2014	6.32	5.98	6.43	6.15	6.13	500@6.06	1000@6.16	-(6)-	2013	387,167	1,674	2,374,752.99	402,016.66	4.95	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	4.29	-5.71 €	4.55 24/10/2014	4.60	4.29	4.67	4.29	4.43	1273@4.29	50@4.33	---	2013	165,211	709	730,984.01	1,311,174.94	4.08	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.199	-6.13 €	0.212 24/10/2014	0.214	0.196	0.217	0.199	0.203	300@0.198	1365@0.202	---	2013	108,715	103	22,064.12	60,840.75	0.190	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	---	IASO SA (CR)	0.890	-5.32 €	0.940 24/10/2014	0.900	0.870	0.900	0.890	0.883	2350@0.880	190@0.890	---	2013	7,382	13	6,517.04	47,308.00	0.770	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.766	-9.03 €	0.842 24/10/2014	0.900	0.760	0.900	0.766	0.800	150@0.762	250@0.893	-(6)-	2013	829	19	663.43	6,356.63	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	---	IKTINOS HELLAS SA (CR)	1.45	-0.69 €	1.46 24/10/2014	1.47	1.44	1.50	1.45	1.47	500@1.43	416@1.45	8.87	2013	11,890	32	17,528.58	41,441.15	1.32	1.84	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	5073	---	ILYDA S.A. (CR)	0.739	---	0.739 16/10/2014	---	---	---	---	---	---	3691@0.666	---	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)	1.47	---	1.47 24/10/2014	---	---	---	---	---	300@1.41	400@1.47	---	2013	---	---	---	30,250.21	1.36	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.349	0.87 #	0.346 24/10/2014	0.312	0.312	0.349	0.349	0.316	---	4387@0.348	---	2013	113	5	35.74	3,920.39	0.171	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.148	---	0.148 13/10/2014	---	---	---	---	---	---	10000@0.140	---	2013	---	---	---	5,678.52	0.081	0.159	2353

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

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	5,678.52	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.616	-2.53	€	0.632	24/10/2014	0.650	0.616	0.650	0.616	0.625	100@0.610	990@0.628	---	2013	16,805	19	10,504.83	14,263.02	0.457	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.445	-6.32	€	0.475	24/10/2014	0.475	0.443	0.485	0.445	0.461	1600@0.444	900@0.449	---	2013	112,081	129	51,675.87	59,196.57	0.400	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.30	-5.11	€	1.37	24/10/2014	1.38	1.22	1.39	1.30	1.29	344@1.27	3885@1.32	---	2013	278,484	604	359,297.83	206,650.24	1.08	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.923	-9.51	€	1.02	24/10/2014	1.05	0.910	1.05	0.923	0.941	515@0.923	300@0.959	---	2013	12,762	38	12,004.03	71,675.43	0.910	2.02	2357	
136,059,759	1.19	---	---	---	22/10/2014	05/03/2014	---	JUMBO SA (CR)	8.71	-4.81	€	9.15	24/10/2014	9.40	8.52	9.44	8.71	8.82	3802@8.71	477@8.94	16.21	2014	117,377	649	1,035,095.20	1,185,080.50	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)	1.61	---	↘	1.61	21/10/2014	---	---	---	---	---	---	700@1.58	---	2013	---	---	---	15,686.10	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.30	0.92	#	3.27	24/10/2014	3.30	3.30	3.30	3.30	3.30	50@3.16	34@3.17	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)	0.396	-7.91	€	0.430	24/10/2014	0.430	0.371	0.440	0.396	0.396	1200@0.387	40@0.400	---	2013	73,399	151	29,098.18	5,228.29	0.371	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.646	---	↘	0.646	21/10/2014	---	---	---	---	---	---	350@0.582	41.94	2013	---	---	---	4,906.47	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.79	-3.76	€	1.86	24/10/2014	1.60	1.60	1.79	1.79	1.72	20@1.67	262@1.79	63.28	2013	115	12	197.26	42,331.17	1.50	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.518	-0.19	€	0.519	24/10/2014	0.533	0.518	0.533	0.518	0.526	50@0.504	5000@0.516	---	2013	100	2	52.55	20,833.55	0.424	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	↘	0.220	21/10/2014	---	---	---	---	---	---	499@0.242	---	2013	---	---	---	4,669.35	0.169	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.42	-1.72	€	3.48	23/10/2014	3.30	3.30	3.42	3.42	3.34	500@3.30	4332@3.42	---	2013	2,750	5	9,195.00	46,465.83	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.581	0.69	#	0.577	24/10/2014	0.596	0.570	0.596	0.580	0.579	16@0.580	535@0.590	---	2013	3,134	13	1,813.79	17,127.88	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	-1.60	€	1.88	24/10/2014	1.85	1.85	1.85	1.85	1.85	3000@1.80	1000@1.86	11.94	2013	4,000	4	7,400.00	61,170.50	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	↘	0.370	23/10/2014	---	---	---	---	---	---	116@0.370	---	2013	---	---	---	---	5,847.78	0.297	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.00	-2.91	€	2.06	24/10/2014	2.05	2.00	2.07	2.00	2.03	1000@1.70	445@2.00	4.71	2013	2,670	11	5,418.55	48,949.63	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.73	3.61	#	3.60	24/10/2014	3.58	3.56	3.80	3.80	3.63	3000@3.60	1000@3.78	---	2013	28,487	99	103,361.43	297,305.11	3.19	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.10	-1.58	€	18.39	22/10/2014	17.91	17.90	18.19	18.10	18.03	50@17.20	190@18.10	-(6)-	2013	410	6	7,392.40	386,688.40	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	↘	1.16	13/10/2014	---	---	---	---	---	---	2300@1.05	---	2013	---	---	---	---	6,889.55	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	↘	0.210	13/10/2014	---	---	---	---	---	---	1577@0.210	---	2013	---	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.477	---	↘	0.477	17/10/2014	---	---	---	---	---	---	560@0.478	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)	2.42	-0.82	€	2.44	24/10/2014	2.25	2.25	2.42	2.42	2.40	200@2.30	100@2.39	---	2013	2,250	3	5,402.50	41,442.65	2.22	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.221	-7.92	€	0.240	24/10/2014	0.251	0.218	0.254	0.221	0.233	33904@0.221	13126@0.222	---	2013	2,422,199	1,184	563,471.73	207,104.02	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	---	---	---	---	---	---	3000@0.449	---	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)	5.47	1.48	#	5.39	22/10/2014	5.37	5.37	5.48	5.48	5.42	53@4.75	350@5.45	2.67	2013	500	6	2,709.90	2,563.79	3.45	5.64	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	8.15	-6.21	€	8.69	24/10/2014	8.69	8.11	8.90	8.15	8.42	65@8.14	69@8.31	9.53	2013	59,871	553	504,065.07	423,397.39	8.11	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.04	---	↘	1.04	23/10/2014	1.04	1.04	1.04	1.04	1.04	200@0.952	2@1.05	---	2013	2,000	2	2,080.00	10,920.00	1.00	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.04	4.83	#	2.90	24/10/2014	2.99	2.96	3.04	3.04	3.01	570@3.04	215@3.07	-(6)-	2013	2,522	22	7,596.37	42,784.96	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	23/10/2014	---	---	---	---	---	---	156@1.73	8.66	2013	---	---	---	---	10,653.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.307	-23.06	€	0.399	24/10/2014	0.280	0.280	0.408	0.307	0.297	249@0.307	103@0.405	---	2013	251	5	74.46	1,903.40	0.262	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.36	-1.58	€	4.43	24/10/2014	4.45	4.28	4.47	4.36	4.35	53@4.28	14@4.36	46.23	2013	5,684	52	24,726.92	54,138.12	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.28	2.40	#	1.25	24/10/2014	1.37	1.19	1.37	1.29	1.20	589@1.19	1242@1.29	---	2013	803	16	960.62	5,872.82	1.16	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.272	-17.58	€	0.330	23/10/2014	0.272	0.272	0.272	0.272	0.272	99@0.272	200@0.336	---	2013	100	2	27.20	3,182.40	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)	5.80	-6.75	€	6.22	24/10/2014	6.30	5.79	6.30	5.80	6.01	2143@5.80	450@5.90	-(6)-	2013	96,369	587	579,478.28	642,541.28	5.79	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.35	-6.31	€	5.71	24/10/2014	5.82	5.34	5.88	5.35	5.60	849@5.34	561@5.37	---	2013	412,694	1,359	2,310,475.61	625,499.86	4.92	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.230	---	↘	0.230	13/10/2014	---	---	---	---	---	---	100@0.238	---	2013	---	---	---	---	3,210.30	0.196	0.255	1757

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)	0.600	---	0.600	22/10/2014	---	---	---	---	---	724@0.598	---	2013	---	---	---	3,210.30	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	---	0.250	24/10/2014	---	---	---	---	---	1000@0.232	---	2013	---	---	---	2,877.53	0.207	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	---	0.810	23/10/2014	---	---	---	---	96@0.733	100@0.808	25.17	2014	---	---	---	5,135.40	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.13	-7.79	€ 2.31	24/10/2014	2.40	2.10	2.43	2.13	2.25	158116@2.13	8254@2.14	4.74	2013	16,867,925	4,870	37,976,946.06	7,525,608.71	1.80	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.177	---	0.177	24/10/2014	---	---	---	---	---	100@0.168	17@0.194	---	2013	---	---	---	4,236.54	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)	0.278	---	0.278	24/10/2014	---	---	---	---	---	793@0.255	2000@0.271	24.98	2013	---	---	---	7,741.74	0.250	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.75	---	1.75	24/10/2014	---	---	---	---	---	100@1.64	300@1.79	---	2013	---	---	---	10,731.88	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.110	-4.35	€ 0.115	24/10/2014	0.120	0.110	0.125	0.115	0.113	480@0.110	10680@0.115	---	2013	18,700	29	2,109.44	7,006.69	0.110	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	9.55	-1.34	€ 9.68	24/10/2014	9.90	9.40	10.00	9.55	9.61	22986@9.55	700@9.62	21.35	2013	924,785	1,914	8,890,989.45	3,046,450.00	7.97	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.06	-6.11	€ 9.65	24/10/2014	9.78	9.02	9.83	9.06	9.19	3065@9.06	5000@9.10	---	2013	805,796	2,212	7,401,934.30	4,440,762.52	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)	13.72	-8.41	€ 14.98	24/10/2014	14.98	13.72	15.10	13.72	14.31	430@13.70	6985@14.00	42.63	2013	10,458	262	149,602.56	343,000.00	13.72	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.230	---	0.230	24/10/2014	---	---	---	---	---	---	9500@0.220	---	2013	---	---	---	1,143.44	0.183	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.788	6.20	# 0.742	24/10/2014	0.780	0.780	0.788	0.788	0.783	100@0.720	145@0.788	4.07	2013	15	2	11.74	3,115.03	0.581	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.425	4.94	# 0.405	24/10/2014	0.425	0.425	0.425	0.425	0.425	62@0.388	9000@0.390	---	2013	50	1	21.25	21,588.88	0.353	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.57	---	2.57	24/10/2014	2.56	2.54	2.57	2.57	2.56	50@2.54	390@2.60	62.44	2013	438	7	1,121.02	18,170.93	1.43	2.58	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.30	---	1.30	24/10/2014	1.38	1.22	1.39	1.30	1.31	60@1.28	109948@1.30	1.39	2013	34,137,649	4,796	44,791,215.05	7,932,573.63	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)	6.34	-3.94	€ 6.60	24/10/2014	6.60	6.01	6.60	6.34	6.23	50@6.24	95@6.30	9.88	2013	9,452	81	58,888.96	139,987.20	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	6.28	-3.38	€ 6.50	24/10/2014	6.72	6.20	6.75	6.28	6.43	590@6.25	430@6.36	---	2013	949,932	2,172	6,106,094.37	1,456,960.00	5.92	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.579	-9.81	€ 0.642	24/10/2014	0.636	0.578	0.636	0.590	0.585	10@0.590	500@0.595	11.15	2013	23,395	46	13,679.04	6,839.26	0.578	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.515	-0.96	€ 0.520	24/10/2014	0.520	0.481	0.520	0.515	0.507	7000@0.460	1738@0.515	68.49	2013	1,712	32	868.56	14,082.74	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.19	2.98	# 5.04	23/10/2014	5.50	5.00	5.50	5.18	5.19	500@4.91	80@5.18	---	2013	1,392	16	7,222.96	62,085.08	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.493	-3.33	€ 0.510	24/10/2014	0.505	0.470	0.519	0.510	0.494	1@0.473	100@0.506	---	2013	25,100	35	12,399.46	28,315.40	0.431	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.337	-10.61	€ 0.377	24/10/2014	0.419	0.337	0.419	0.337	0.342	1200@0.317	2500@0.331	---	2013	6,490	12	2,217.46	7,508.36	0.285	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.67	-0.60	€ 1.68	24/10/2014	1.74	1.66	1.74	1.67	1.69	50@1.63	535@1.67	8.60	2013	160	5	270.20	12,525.00	1.58	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.151	-9.04	€ 0.166	24/10/2014	0.150	0.150	0.163	0.151	0.151	500@0.147	1000@0.150	---	2014	23,100	17	3,485.10	7,862.16	0.150	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	0.900	-6.74	€ 0.965	24/10/2014	0.966	0.890	0.980	0.900	0.910	500@0.876	3600@0.900	---	2013	11,638	38	10,585.70	86,619.52	0.780	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.60	---	1.60	24/10/2014	---	---	---	---	---	---	190@1.59	---	2013	---	---	---	10,330.45	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.309	---	0.309	22/10/2014	---	---	---	---	---	---	3140@0.290	---	2013	---	---	---	8,787.42	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.30	---	1.30	24/10/2014	1.28	1.20	1.30	1.30	1.25	20@1.21	71621@1.30	---	2013	22,367	57	28,038.63	43,062.50	1.20	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	2.30	-9.80	€ 2.55	24/10/2014	2.65	2.29	2.74	2.30	2.50	311@2.30	500@2.32	-(6)-	2013	240,711	909	602,222.56	251,423.12	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	3.08	-9.14	€ 3.39	24/10/2014	3.45	3.06	3.45	3.08	3.16	688@3.08	500@3.17	8.53	2013	35,359	347	111,868.58	111,804.00	3.06	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.930	-4.12	€ 0.970	24/10/2014	0.955	0.904	0.955	0.930	0.928	20@0.925	2657@0.930	---	2013	12,038	37	11,173.98	41,938.00	0.861	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	18.50	-4.59	€ 19.39	24/10/2014	19.80	18.50	19.80	18.50	18.77	280@18.41	140@18.94	---	2013	30,606	441	574,439.63	1,494,553.54	16.10	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.10	-1.94	€ 9.28	24/10/2014	9.11	9.10	9.11	9.10	9.10	20@8.51	40@9.27	---	2013	250	2	2,275.50	1,494,553.54	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)	22.91	-1.25	€ 23.20	24/10/2014	22.72	22.68	22.99	22.91	22.75	53@21.50	100@23.50	12.70	2013	910	15	20,702.69	230,932.80	21.00	31.40	2777
54,888,240	1.1																											

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

219,611,308	---	---	---	14/02/2014	---	VIOTALCO SA/NV (CB)	2.89	-6.17	€	3.08	24/10/2014	3.14	2.89	3.14	2.89	2.98	15@2.86	711@2.94	---	---	72,253	356	214,989.13	634,676.68	2.59	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	0.934	---	↘	0.934	13/10/2014	---	---	---	---	---	---	12@0.932	---	2013	---	---	---	4,640.67	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	0.943	9.65	#	0.860	22/10/2014	0.943	0.943	0.943	0.943	0.940	---	1223@0.890	---	2013	1	1	0.94	5,964.48	0.696	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3.13	-3.40	€ 3.24	24/10/2014	3.28	3.10	3.28	3.13	3.27	---	136@3.13	---	---	2,513	7	8,206.38	-	2.78	4.55	11000
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	10.65	-3.27	€ 11.01	24/10/2014	11.05	10.55	11.05	10.65	10.59	---	---	---	---	7,291	4	77,182.25	-	9.61	15.10	11000
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	8.00	-1.48	€ 8.12	24/10/2014	8.00	8.00	8.00	8.00	8.00	---	---	---	---	2	1	16.00	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.68	---	↘ 5.68	24/10/2014	---	---	---	---	---	50@5.25	200@5.80	23.74	2013	---	---	---	79,520.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	-0.26	€ 3.87	24/10/2014	3.90	3.79	3.90	3.79	3.86	300@3.79	400@3.85	---	2013	3,100	7	11,969.00	246,654.00	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	---	---	---	---	---	---	1400@0.284	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.550	10.00	# 0.500	24/10/2014	0.550	0.550	0.550	0.550	0.550	2000@0.475	2893@0.549	---	2013	500	4	275.00	105,413.18	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	24/10/2014	0.700	0.700	0.700	0.700	0.700	1643533@0.700	---	36.24	2013	20,180	17	14,126.00	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	9.09	# 5.50	24/10/2014	6.00	6.00	6.00	6.00	6.00	27@6.00	---	---	2013	200	4	1,200.00	409,933.33	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	↘ 1.30	24/10/2014	1.30	1.30	1.30	1.30	1.30	480@1.30	1000@1.39	---	2013	1,000	2	1,300.00	92,407.52	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	↘ 7.00	23/10/2014	---	---	---	---	---	---	25@8.40	-(6)-	2013	---	---	---	93,831.08	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	24/10/2014	200.00	200.00	200.00	200.00	200.00	5@197.00	74@200.00	13.90	2013	2	2	400.00	552,000.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.432	1.41	# 0.426	24/10/2014	0.439	0.420	0.439	0.420	0.432	1000@0.410	1@0.420	---	2013	4,244	8	1,831.67	13,219.20	0.311	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	23/10/2014	---	---	---	---	---	34910@1.50	200@1.70	---	2013	---	---	---	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)	0.048	-11.11	€ 0.054	24/10/2014	0.048	0.048	0.048	0.048	0.048	3041@0.048	13360@0.054	---	2013	49	1	2.35	1,598.48	0.042	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	---	---	---	---	---	2000@0.048	---	---	2013	---	---	---	892.21	0.060	0.160	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	---	ALTEC SA (CR)	0.023	---	↘ 0.023	24/10/2014	0.024	0.020	0.024	0.020	0.023	3407@0.020	37840@0.024	---	2013	4,593	4	103.86	4,950.67	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	---	---	---	17,422.68	0.120	0.280	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1.15	---	↘ 1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	17,422.68	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.090	---	↘ 0.090	24/10/2014	0.090	0.090	0.090	0.090	0.090	2222@0.075	12089@0.089	---	2013	25,000	6	2,250.00	17,422.68	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	24/10/2014	0.019	0.019	0.019	0.019	0.019	---	321@0.016	---	2013	500	2	9.50	1,551.25	0.009	0.036	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	---	AXON HOLDING SA (CR)	0.075	19.05	# 0.063	22/10/2014	0.075	0.075	0.075	0.075	0.075	20327@0.060	3000@0.075	---	2013	2,000	2	150.00	1,519.19	0.037	0.139	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	---	BIOTER SA (CR)	0.195	---	↘ 0.195	24/10/2014	---	---	---	---	---	---	7425@0.195	---	2013	---	---	---	3,428.05	0.104	0.216	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	---	COMPUCON SA (CR)	0.027	---	↘ 0.027	24/10/2014	---	---	---	---	---	4000@0.022	---	---	2013	---	---	---	30.51	0.027	0.814	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	---	DIONIC (CR)	0.064	-14.67	€ 0.075	24/10/2014	0.060	0.060	0.075	0.075	0.064	3000@0.060	3692@0.075	---	2013	1,000	3	63.76	907.08	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	---	DOMIKI KRITIS SA (CR)	0.271	-10.85	€ 0.304	24/10/2014	0.330	0.270	0.330	0.270	0.271	786@0.270	4179@0.364	---	2013	4,264	3	1,154.28	4,303.14	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	---	---	---	---	---	---	1695@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	---	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.18	-4.84	€ ↘	1.24	24/10/2014	1.24	1.15	1.24	1.15	1.18	500@1.02	2750@1.15	---	2013	350	2	411.50	129,914.68	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	---	---	---	---	---	200@0.801	---	---	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)	0.490	-2.00	€ ↘	0.500	24/10/2014	0.490	0.490	0.490	0.490	0.490	2213@0.490	1000@0.505	63.70	2013	8,202	8	4,018.98	88,056.81	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	2.56	# ↗	0.078	23/10/2014	0.080	0.080	0.080	0.080	0.080	---	23699@0.080	---	2013	200	2	16.00	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘ 0.006	22/10/2014	---	---	---	---	---	3000@0.006	---	---	2013	---	---	---	1,570.38	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.062	19.23	# ↗	0.052	24/10/2014	0.062	0.062	0.062	0.062	0.062	8071@0.042	5000@0.059	---	2013	500	2	31.00	1,570.38	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	24/10/2014	---	---	---	---	---	1400@0.136	3500@0.167	---	2013	---	---	---	1,204.16	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	↘ 0.124	24/10/2014	---	---	---	---	---	5000@0.101	5804@0.120	---	2013	---	---	---	6,334.05	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	24/10/2014	0.115	0.115	0.115	0.115	0.115	6925135@0.115	---	---	2013	23,490	10	2,701.35	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	0.420	0.420	0.420	0.420	0.420	---	1190@0.420	17.32	2013	5	1	2.10	1,755.12	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.026	18.18	# ↗	0.022	23/10/2014	0.026	0.026	0.026	0.026	0.026	19995@0.026	---	---	2013	5	1	0.13	6,641.95	0.016	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	↘ 0.170	23/10/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,439.33	0.170	0.200	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.116	-20.00	€ ↘	0.145	21/10/2014	0.116	0.116	0.116	0.116	0.116	10@0.116	4343@0.139	---	2013	9,990	3	1,158.84	1,736.28	0.110	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	---	↘ 0.037	24/10/2014	0.037	0.037	0.037	0.037	0.037	25994@0.040	---	---	2013	6	1	0.22	693.75	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	---	↘ 0.083	24/10/2014	---	---	---	---	---	2000@0.067	2000@0.079	---	2013	---	---	---	2,018.50	0.066	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	---	↘ 0.115	24/10/2014	---	---	---	---	---	900@0.092	5000@0.110	---	2013	---	---	---	7,512.52	0.068	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.084	-6.67	€ ↘	0.090	24/10/2014	0.085	0.076	0.085	0.085	0.084	3612@0.076	39@0.085	---	2013	2,612	3	218.53	3,043.76	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	0.670	0.670	0.670	0.670	0.670	899@0.670	100@0.804	---	2013	500	2	335.00	5,302.70	0.488	1.15	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.216	-19.70	€ ↘	0.269	23/10/2014	0.216	0.216	0.216	0.216	0.216	---	3900@0.321	---	2013	300	1	64.80	2,160.00	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	---	---	---	---	---	1977@0.014	---	---	2013	---	---	---	464.98	0.012	0.070	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.117	---	↘ 0.117	23/10/2014	---	---	---	---	---	900@0.094	---	---	2013	---	---	---	11,792.78	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	---	---	---	---	---	---	1002@0.167	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	---	---	---	---	---	2000@0.298	---	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	20/10/2014	---	---	---	---	---	20000@0.040	---	2013	---	---	---	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	---	---	---	---	---	1@2.72	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘ 1.35	16/09/2014	---	---	---	---	---	1@1.61	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

Daily Official List

Year: 135 Trading Day No: 205

Monday, 27 October, 2014

Section 2: Analytic Figures of Shares Transactions

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



## Shares' Notes

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

## Shares' Notes

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

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**Shares' Notes**

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Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
5073	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,900,000	0.638	1,212,200.00	10:43:24	20
ALPHA BANK (W)	220,000	1.38	302,500.00	11:30:20	20
NATIONAL BANK (CR)	550,000	2.25	1,237,500.00	11:55:32	20
PIRAEUS BANK (CR)	200,000	1.29	258,000.00	12:17:20	20
PIRAEUS BANK (CR)	206,228	1.30	268,096.40	12:31:34	20
PIRAEUS BANK (CR)	2,000,000	1.30	2,600,000.00	13:43:54	20
ALPHA BANK (W)	200,000	1.35	270,000.00	13:44:34	20
ALPHA BANK (CR)	1,000,000	0.593	593,000.00	14:27:47	20
ALPHA BANK (CR)	630,000	0.555	349,650.00	15:45:38	20
EUROBANK ERGASIAS (CR)	430,646	0.292	125,748.63	16:22:05	18
ALPHA BANK (CR)	2,000,000	0.593	1,185,000.00	16:36:32	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)	---	---	---	---	---	---	---	---

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	1,000	---	1,000
ALPHA BANK (CR)	2,970,100	106,241,308	109,211,408
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)	131,600	73,131	204,731
ELLAKTOR (CR)	26,800	---	26,800
EUROBANK ERGASIAS (CR)	2,323,300	50,180,140	52,503,440
EYDAP S.A. (CR)	40,200	27,929	68,129
FOLLI FOLLIE (CR)	99,900	726,319	826,219
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	4,000	---	4,000
GEK TERNA (CR)	51,200	---	51,200
GRIVALIA PROPERTIES (CR)	37,300	49,543	86,843
HELLENIC EXCHANGES-A.S.E. (CR)	8,100	300	8,400
HELLENIC PETROLEUM (CR)	15,100	195,502	210,602
INTRALOT (CR)	72,200	40,193	112,393
JUMBO SA (CR)	68,900	637,849	706,749
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	89,800	728,474	818,274
METKA (CR)	7,900	---	7,900
MOTOR OIL (CR)	49,000	64,000	113,000
MYTILINEOS HOLDINGS (CR)	13,300	---	13,300
NATIONAL BANK (CR)	381,900	7,344,773	7,726,673
OPAP (CR)	229,000	21,093	250,093
OTE (CR)	138,400	610,258	748,658
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	749,500	34,410,071	35,159,571
PPC (CR)	183,200	2,024,804	2,208,004
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	4,400	26,126	30,526
TITAN CEMENT (CR)	98,700	3,204	101,904
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.	27/10/2014	25,000	294,878	---	---	294,878	3,241,683.00	10.9933	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/10/2014	50,000	5,848,618	---	---	5,848,618	19,036,130.00	3.2548	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/10/2014	25,000	388,550	---	---	388,550	3,160,189.00	8.1333	---	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	---	---	44.0000	B	27/10/2014	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	27/10/2014	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	27/10/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
336.27	308.36	313.58	-3.42%	November 2014	328.00	334.75	305.75	309.75	310.50	1@308.75	20@309.75	310.50	-4.02%	389.75	266.75	1,405	15,122	273.57%	23,953,378.75	263.36%	40,119	4.03%
				December 2014	335.00	336.00	305.00	308.50	308.75	1@307.75	1@310.00	308.75	-4.63%	387.50	269.25	98	590	555.56%	926,856.25	530.45%	2,378	3.53%
				January 2015	315.00	315.00	315.00	315.00	310.75	2@301.00	1@313.00	310.75	-4.09%	315.00	305.50	1	1	---	1,575.00	---	2	100.00%
				March 2015	---	---	---	---	309.25	8@228.00	2@327.00	309.25	-4.03%	324.25	295.00	---	---	---	---	---	182	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.642	0.547	0.585	-4.10%	December 2014	0.614	0.642	0.550	0.585	0.576	100@0.581	50@0.585	0.576	-5.57%	0.775	0.467	615	19,816	132.72%	1,178,448.20	124.77%	41,234	-2.58%
				March 2015	---	---	---	---	---	---	50@0.595	---	---	---	---	---	---	---	---	---	---	---
				June 2015	0.649	0.649	0.649	0.649	0.587	---	---	0.587	-4.86%	0.649	0.601	1	200	-63.64%	12,980.00	-62.03%	---	-100.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.88	16.64	16.67	-0.30%	December 2014	16.46	16.73	16.34	16.46	16.32	1@15.46	1@16.65	16.32	-0.31%	17.90	15.40	22	111	1750.00%	182,591.00	1745.29%	1,009	10.51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.43	1.47	-5.77%	December 2014	1.45	1.45	1.42	1.42	1.46	3@1.41	1@1.47	1.46	-5.81%	1.61	1.26	3	7	-92.71%	1,002.00	-93.41%	961	-0.62%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.67	2.37	2.50	-4.21%	December 2014	2.63	2.63	2.38	2.49	2.54	2@2.42	3@2.49	2.54	-4.15%	3.59	2.38	24	108	248.39%	27,156.00	229.32%	1,839	-0.59%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.327	0.278	0.290	-1.70%	December 2014	0.310	0.324	0.278	0.287	0.288	140@0.287	140@0.292	0.288	-1.03%	0.410	0.200	323	15,333	75.58%	462,663.30	83.31%	66,099	4.64%
				March 2015	---	---	---	---	0.293	---	140@0.302	0.293	-1.01%	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)																		
6.09	5.37	5.46	-7.46%	December 2014	6.10	6.10	5.37	5.43	5.50	4@5.40	10@5.46	5.50	-5.01%	9.05	5.37	43	152	280.00%	86,125.00	259.68%	864	-3.36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27.62	26.21	26.79	0.68%	December 2014	27.35	27.35	26.28	26.63	26.87	1@26.12	1@26.70	26.87	0.67%	30.54	22.60	39	79	338.89%	216,358.71	339.84%	266	3.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.61	2.37	2.39	-6.27%	December 2014	2.51	2.51	2.39	2.42	2.42	2@2.30	10@2.44	2.42	-3.20%	3.20	2.17	19	67	123.33%	16,352.00	108.07%	723	-1.36%
				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)																		
2.51	2.15	2.20	-8.33%	December 2014	2.47	2.49	2.17	2.20	2.21	20@2.18	3@2.20	2.21	-8.30%	4.01	2.11	107	787	133.53%	177,887.00	113.53%	7,238	-4.80%
				March 2015	2.37	2.48	2.20	2.20	2.45	20@2.17	3@2.25	2.45	-7.89%	4.11	2.20	9	81	-46.00%	19,265.00	-47.35%	4,553	0.69%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.13	8.80	8.85	-1.78%	December 2014	9.10	9.10	8.76	8.83	8.60	1@8.60	1@8.89	8.60	-1.83%	9.50	8.02	16	43	79.17%	38,147.00	75.85%	264	-8.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6.43	5.98	6.15	-1.44%	December 2014	6.30	6.41	5.99	6.09	6.07	1@6.05	13@6.10	6.07	-2.10%	8.39	4.75	137	554	25.62%	349,119.53	25.13%	1,988	-13.30%
				March 2015	---	---	---	---	6.14	---	---	6.14	-2.07%	7.01	5.35	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	6.01	---	---	6.01	-2.12%	7.45	5.50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.67	4.29	4.29	-5.71%	December 2014	4.53	4.66	3.84	4.33	4.30	20@4.28	1@4.33	4.30	-6.32%	6.29	3.84	104	481	200.63%	212,916.00	188.75%	7,066	-1.30%
				March 2015	---	---	---	---	4.28	---	---	4.28	-6.35%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.22	1.30	-5.11%	December 2014	1.34	1.34	1.24	1.28	1.28	10@1.24	2@1.29	1.28	-5.19%	1.82	1.09	21	93	-43.98%	11,955.00	-46.24%	1,108	-3.23%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.44	8.52	8.71	-4.81%	December 2014	9.36	9.38	8.57	8.83	8.84	5@8.60	9@8.88	8.84	-4.43%	11.84	7.87	57	172	177.42%	152,407.00	166.61%	681	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.254	0.218	0.221	-7.92%	December 2014	0.249	0.250	0.217	0.226	0.222	57@0.223	10@0.228	0.222	-8.26%	0.420	0.205	49	1,089	66.01%	25,164.40	59.64%	26,991	1.66%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.11	8.15	-6.21%	December 2014	8.81	8.86	8.16	8.25	8.25	2@8.20	5@8.40	8.25	-6.25%	11.68	8.16	58	248	313.33%	209,505.00	288.63%	889	-0.34%
				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)																		
6.30	5.79	5.80	-6.75%	December 2014	6.27	6.27	5.80	5.80	5.80	1@5.80	5@5.88	5.80	-6.75%	8.33	5.80	24	59	-16.90%	35,315.00	-22.06%	388	-1.27%
				March 2015	---	---	---	---	5.77	---	---	5.77	-6.79%	6.88	6.48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5.77	---	---	5.77	-6.79%	6.71	6.48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.88	5.34	5.35	-6.31%	December 2014	5.85	5.85	5.34	5.35	5.43	5@5.36	10@5.39	5.43	-6.22%	7.16	4.91	131	625	52.44%	346,395.00	43.84%	7,526	-1.27%
				March 2015	---	---	---	---	5.52	---	---	5.52	-6.28%	6.20	5.12	---	---	---	---	---	20	0.00%
				June 2015	---	---	---	---	5.50	---	---	5.50	-6.14%	6.08	6.00	---	---	-100.00%	---	-100.00%	20	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.43	2.10	2.13	-7.79%	December 2014	2.38	2.41	2.10	2.14	2.15	238@2.13	99@2.14	2.15	-7.33%	2.92	1.80	643	13,976	104.66%	3,128,254.00	97.31%	31,036	1.56%
				March 2015	---	---	---	---	2.19	10@1.58	---	2.19	-7.20%	2.70	1.96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.40	9.55	-1.34%	December 2014	9.94	10.00	9.42	9.52	9.52	2@9.50	16@9.52	9.52	-1.96%	13.34	7.95	230	1,204	109.03%	1,149,105.00	103.96%	2,071	-11.87%
				March 2015	---	---	---	---	9.58	---	---	9.58	-1.94%	12.19	8.30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.83	9.02	9.06	-6.11%	December 2014	9.75	9.85	9.05	9.12	9.07	13@9.12	42@9.18	9.07	-6.11%	11.83	8.53	299	1,587	102.68%	1,467,054.00	91.62%	8,135	-1.69%
				March 2015	9.32	9.32	9.32	9.32	9.19	---	42@9.32	9.19	-6.32%	10.79	8.77	1	10	---	9,320.00	---	10	---
				June 2015	---	---	---	---	9.16	---	---	9.16	-6.15%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.10	13.72	13.72	-8.41%	December 2014	14.70	14.70	14.13	14.20	13.36	1@14.02	1@14.66	13.36	-8.43%	17.13	14.10	14	49	188.24%	70,897.00	171.12%	635	4.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.22	1.30	0.00%	December 2014	1.33	1.41	1.23	1.28	1.26	9@1.28	231@1.29	1.26	-2.33%	1.60	1.00	539	21,986	20.74%	2,867,893.00	20.24%	42,610	-12.16%
				March 2015	1.37	1.37	1.34	1.34	1.27	---	231@1.30	1.27	-1.55%	1.37	1.08	2	45	---	6,090.00	---	100	81.82%
				June 2015	---	---	---	---	1.28	---	---	1.28	-2.29%	1.21	1.12	---	---	---	---	---	5	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.75	6.20	6.28	-3.38%	December 2014	6.67	6.75	6.23	6.28	6.35	11@6.28	10@6.31	6.35	-3.35%	12.48	5.94	479	2,745	67.28%	1,775,415.00	61.54%	9,376	-8.20%
				March 2015	---	---	---	---	6.46	---	---	6.46	-3.29%	11.32	6.27	---	---	-100.00%	---	-100.00%	20	0.00%
				June 2015	---	---	---	---	6.44	---	---	6.44	-3.30%	6.70	6.69	---	---	-100.00%	---	-100.00%	20	0.00%
				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)																		
0.980	0.890	0.900	-6.74%	December 2014	0.893	0.893	0.893	0.893	0.919	3@0.851	4@0.899	0.919	-6.70%	1.48	0.810	1	2	-85.71%	178.60	-86.84%	890	-0.22%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.74	2.29	2.30	-9.80%	December 2014	2.73	2.73	2.30	2.30	2.32	3@2.25	1@2.33	2.32	-9.73%	3.67	2.23	50	171	643.48%	41,463.00	596.27%	3,768	-1.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.80	18.50	18.50	-4.59%	December 2014	19.21	19.29	18.55	18.78	18.79	2@18.60	1@18.93	18.79	-4.57%	21.10	16.38	29	53	70.97%	100,537.00	67.08%	434	1.40%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.14	2.89	2.89	-6.17%	December 2014	2.98	3.01	2.91	2.95	2.91	4@2.38	1@2.95	2.91	-6.13%	4.20	2.60	5	6	-89.09%	1,768.00	-89.48%	339	-0.29%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercicio 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	3	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	-	1	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	41.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.73	-	466	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	192	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	11	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	24.00	-	53	-	-	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	3.60	1	1,343	-	-	-	-	8.20	-	1	-	-	290
295	36.50	36.50	36.50	36.50	20.50	2	362	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	1	-	-	-	-	-	-	-	-	295	
300	23.00	23.00	23.00	23.00	17.25	1	336	-	-	-	-	20.75	-	80	-	-	5.50	9.00	5.50	8.00	6.70	45	677	-	-	-	-	12.00	-	10	-	-	300
305	-	-	-	-	14.25	-	151	-	-	-	-	-	-	-	-	-	6.00	9.90	6.00	9.90	8.70	40	62	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	11.50	-	4	-	-	-	-	-	-	-	-	-	4.50	11.00	4.00	10.00	11.00	19	100	-	-	-	-	-	-	-	-	310	
315	11.00	11.00	11.00	11.00	9.30	10	383	-	-	-	-	-	-	-	-	-	14.25	14.25	14.25	14.25	13.75	10	31	-	-	-	-	-	-	-	-	315	
320	7.00	7.60	7.00	7.60	7.40	6	54	-	-	-	-	11.50	-	5	-	-	16.00	18.50	15.75	18.50	16.75	104	276	-	-	-	-	-	-	-	-	320	
325	12.50	12.50	12.50	12.50	5.80	2	70	-	-	-	-	-	-	-	-	-	-	-	-	-	20.25	-	1	-	-	-	-	-	-	-	-	325	
330	4.50	4.50	4.50	4.50	4.40	1	398	12.50	12.50	12.50	12.50	8.40	1	222	-	-	-	-	-	-	24.00	-	33	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	19.00	19.00	19.00	27.75	50	71	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	2.50	-	1,572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00	30.00	30.00	45.50	20	25	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.69	-	1	-	-	-	-	2.70	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	0.48	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	55.00	-	838	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.33	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.23	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.15	-	4	-	-	-	-	1.20	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	0.92	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.07	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									



FTSE/Athex Large Cap

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

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																
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430																
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435																
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	131.00	-	5	-	-	440																
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445																
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	141.00	-	35	-	-	450																
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455																
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460																
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465																
Totals:							22	3,474								1	1,211	0	0	289							4,131								0	51	0	0										
Nominal Transactions Value:							34,700.00							1,650.00							460,800.00							0.00							0.00													
Number of Trades:							7							1							0							27							0							0						

ALPHA 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	
0.450						-	-							-	-							-	-						-	-			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								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			
0.800						-	-							-	-							-	-						-	-			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					0.142	-	5							-	-							-	-						-	-			2.20			
2.30						-	-							-	-							-	-				0.324	-	-				2.30			
2.40						-	-							-	-						0.343	-	700				0.392	-	-				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	0	0	
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					0.066	-	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			
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							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
5.20							-	-							-	-									-	-									5.20						
5.60							-	-							-	-									-	-									5.60						
6.00							-	-							-	-									-	-									6.00						
6.40							-	-							-	-									-	-									6.40						
6.80							-	-							-	-									-	-									6.80						
7.20							-	-							-	-									-	-									7.20						
7.60							-	-							-	-									-	-									7.60						
8.00							-	-							-	-									-	-									8.00						
8.40							-	-							-	-									-	-									8.40						
8.80							-	-							-	-									-	-									8.80						
9.20							-	-							-	-									-	-									9.20						
9.40							-	-							0.442	-	5									-	-									9.40					
9.60							-	-							0.371	-	5									-	-									9.60					
9.80							-	-							0.309	-	5									-	-			1.01	-	-							9.80		
10.00							-	-							-	-									-	-			1.16	-	-							10.00			
10.50							-	-							-	-									-	-			-	-							10.50				
11.00							0.016	-	10							-	-									-	-			2.00	-	-							11.00		
11.50							0.005	-	10							0.049	-	5									2.44	-	10			-	-							11.50	
12.00							-	-							0.026	-	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							0	30	0	0							0	10							0	15	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00									
Number of Trades:						0								0		0								0.00								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			0	0		
Nominal Transactions Value:							0.00								0.00	0.00							0.00							0.00				0.00					
Number of Trades:							0								0	0							0							0				0					

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					0.238	-	10							-	-							-	-						-	-			6.40			
6.80					0.110	-	20							-	-							-	-						-	-			6.80			
7.20					0.045	-	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	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																					
Exercise Price	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						



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 mli	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	100.06	0.03	---	---	---	64	---	---	---	22@3%	---	---	---	10	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	---	---	---	---	115,607	---	---	---	32760@3%	---	---	---	28,511	---	---	---	---	---	---	---	1,151
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	100.03	0.01	---	---	---	910	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	104.76	0.51	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	1,218
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.08	0.01	---	---	---	2,075	3.00%	3.00%	3.00%	682@3%	5	105	26,250.0	355	---	---	---	---	---	---	---	18
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.15	0.02	---	---	---	20,012	---	---	---	13@9.7%	---	---	---	15,996	---	---	---	---	---	---	---	7,201
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.47	0.16	---	---	---	384	6.00%	5.50%	6.00%	5@6.5%	2	9	4,914.0	278	---	---	---	---	---	---	---	133
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	106.83	0.74	---	---	---	1,128	10.00%	9.00%	10.00%	---	3	22	58,938.0	902	---	---	---	---	---	---	---	119
FOURLIS (CR)	SR RA	100.45	---	---	---	---	109	3.50%	3.00%	3.50%	2@3.5%	5	66	23,298.0	66	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.36	0.04	---	---	---	73	---	---	---	3@3.5%	---	---	---	40	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.31	0.06	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.36	0.07	---	---	---	1,135	---	---	---	204@3%	---	---	---	288	---	---	---	---	---	---	---	10
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	349@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.09	---	---	---	---	5,930	---	---	---	2886@3%	---	---	---	79	---	---	---	---	---	---	---	2
HELLENIC PETROLEUM (CR)	SR RA	100.91	0.01	---	---	---	2,490	---	---	---	1121@3%	---	---	---	124	---	---	---	---	---	---	---	27
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	385@8.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.13	0.03	---	---	---	934	---	---	---	---	---	---	---	719	---	---	---	---	---	---	---	3
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.24	0.13	---	---	---	1,345	---	---	---	161@3.5%	---	---	---	678	---	---	---	---	---	---	---	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	100.06	0.01	---	---	---	2,928	---	---	---	1357@7.6%	---	---	---	885	---	---	---	---	---	---	---	13
METKA (CR)	SR RA	100.72	0.08	---	---	---	569	3.00%	3.00%	3.00%	210@3%	1	1	815.0	74	3.00%	3.00%	3.00%	---	1	1	815.0	7
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.43	0.04	---	---	---	1,818	---	---	---	431@3%	---	---	---	478	---	---	---	---	---	---	---	12
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,562	---	---	---	1661@3%	---	---	---	120	---	---	---	---	---	---	---	13
NATIONAL BANK (CR)	SR RA	100.12	0.02	---	---	---	12,047	---	---	---	3609@3.5%	---	---	---	3,666	---	---	---	---	---	---	---	604
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	101.12	0.12	---	---	---	3,798	3.50%	3.00%	3.50%	203@3.5%	17	377	360,035.0	2,168	---	---	---	---	---	---	---	499
OTE (CR)	SR RA	100.51	0.03	---	---	---	4,638	3.00%	3.00%	3.00%	1562@3%	2	260	235,560.0	757	---	---	---	---	---	---	---	887
P.P.A. S.A. (CR)	SR RA	106.87	0.84	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.27	0.02	---	---	---	11,598	4.50%	4.00%	4.50%	172@4.5%	2	252	32,760.0	7,698	---	---	---	---	---	---	---	49
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.20	0.02	---	---	---	1,928	---	---	---	734@3%	---	---	---	230	---	---	---	---	---	---	---	1,602
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.04	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	100.06	0.01	---	---	---	317	---	---	---	115@3%	---	---	---	43	---	---	---	---	---	---	---	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	100.43	0.06	---	---	---	8,634	---	---	---	3339@3%	---	---	---	978	---	---	---	---	---	---	---	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	100.79	0.10	---	---	---	261	---	---	---	1@10%	---	---	---	207	---	---	---	---	---	---	---	130

Stock Lending Notes

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## Sectors codification for listed companies

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

