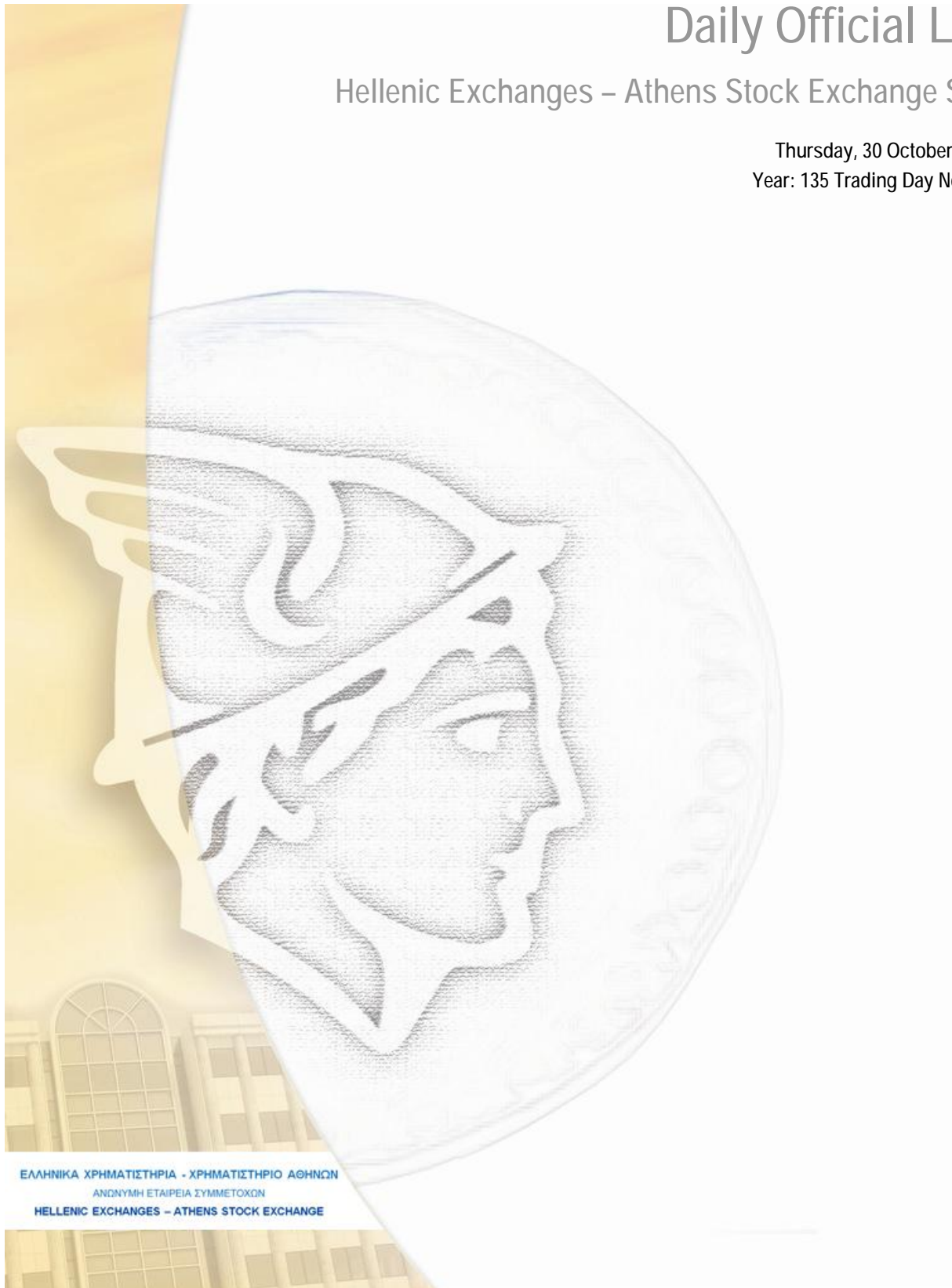


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 30 October, 2014
Year: 135 Trading Day No: 207



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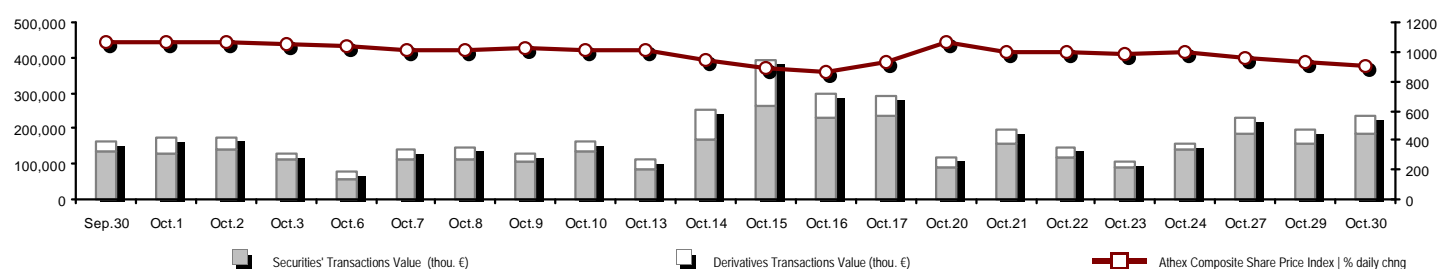
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

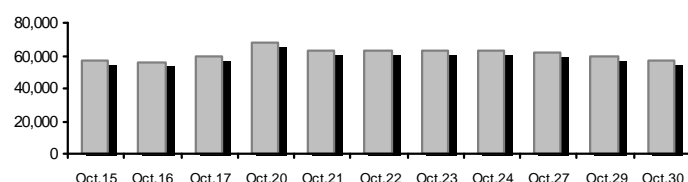
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

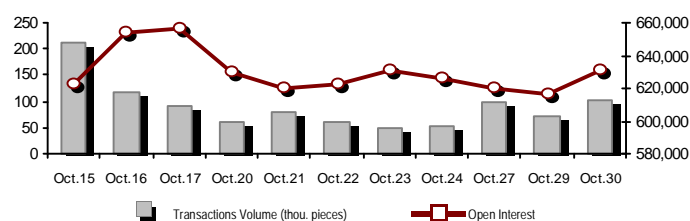


Total Transactions Value (Securities/Derivatives) (thou. €):		234,824.31	
Athex Capitalisation (mill. €) **:		57,544.62	
Daily change: mill. € %		-1,954.27 -3.28%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71,632.32 38.69%	
Athex Composite Share Price Index % daily chng		906.97 -2.80%	
Athex Composite Share Price Index Capitalisation (mill. €)		53,047.42	
Daily change (mill. €)		-1,806.62	
Securities' Transactions Value (thou. €)		185,973.82	
Daily change: thou. € %		26,872.48 16.89%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		133,709.98 54.37%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		14,684.34	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		171,668.36	
Daily change: thou. pieces %		53,917.12 45.79%	
YtD Avg Volume: thou. pieces % chng prev year Avg		94,350.19 76.31%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		19,673.20	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		45,247	
Daily change: number %		6,765 17.58%	
YtD Avg Derivatives Trades number % chng prev year Avg		29,101 -1.90%	
Number of Blocks		22	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		630,474	
		in Index Futures % daily chng	
		44,239 0.24%	
		in Stock Futures % daily chng	
		266,659 2.76%	
		in Index Options % daily chng	
		12,047 24.16%	
		in Stock Options % daily chng	
		1,375 0.24%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		306,154 1.49%	
		Derivatives Transactions Value (thou. €)	
		48,850.49	
		Daily change: thou. € %	
		12,638.69 34.90%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		39,637.81 54.03%	
		Derivatives Contracts Volume:	
		100,790	
		Daily change: pieces %	
		28,759 39.93%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		47,559 14.42%	
		Derivatives Trades Number:	
		5,500	
		Daily change: number %	
		1,173 27.11%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,695 2.39%	

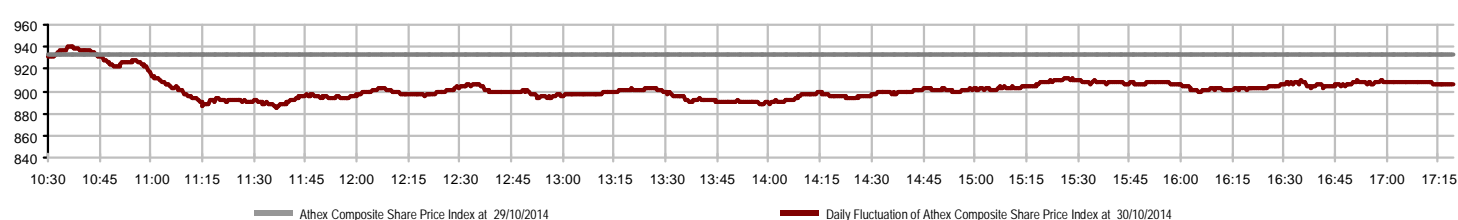
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



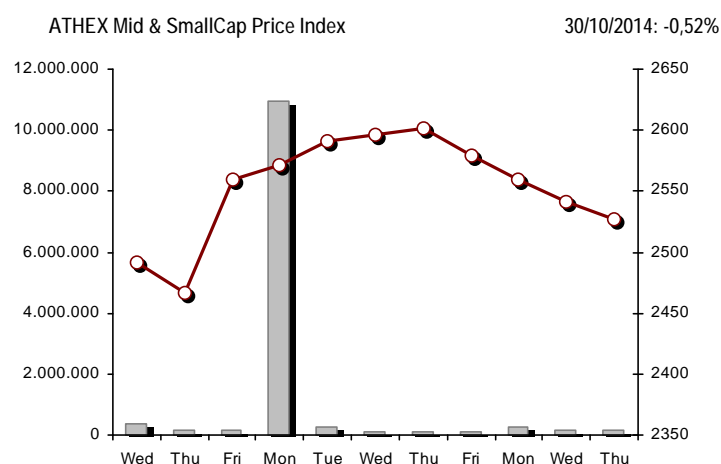
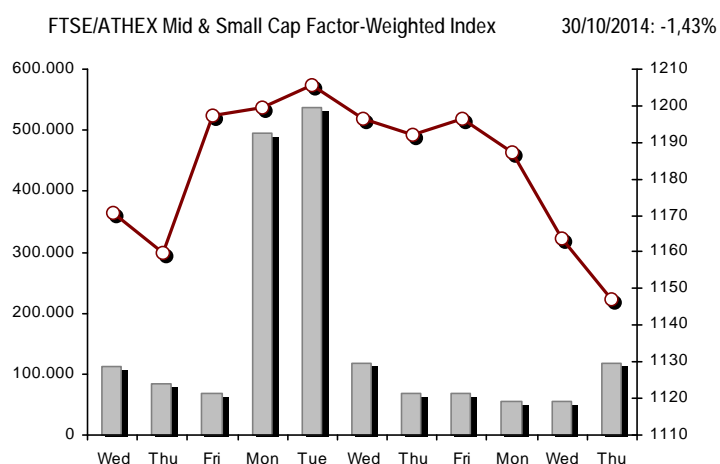
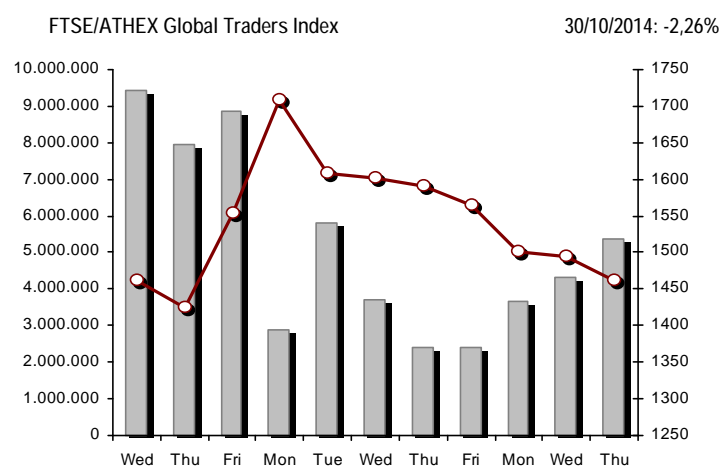
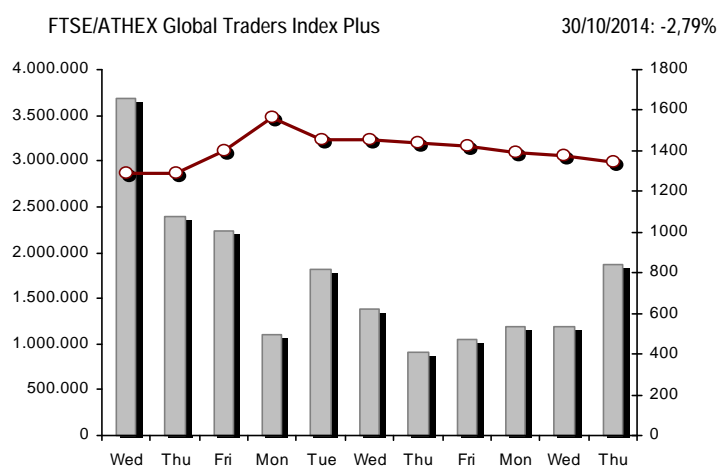
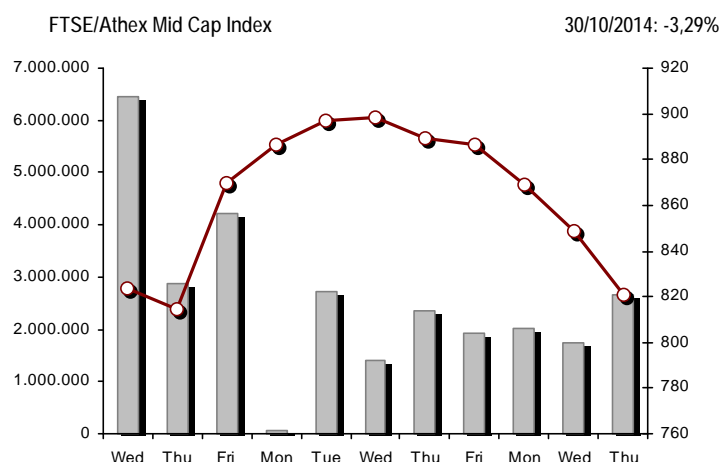
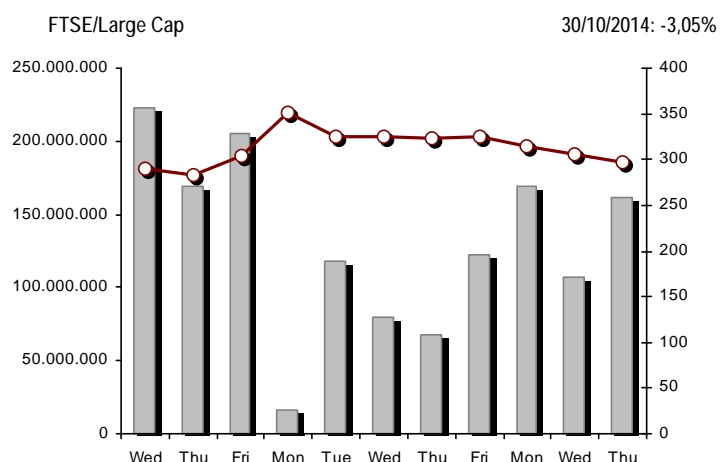
Athex Indices

Index name	30/10/2014	29/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	906,97 €	933,11	-26,14	-2,80%	885,65	939,83	852,87	1.379,42	-21,99% €
FTSE/Athex Large Cap	296,32 €	305,63	-9,31	-3,05%	288,52	307,66	277,08	445,52	-23,00% €
FTSE/ATHEX Custom Capped	982,44 €	1.006,67	-24,23	-2,41%			918,15	1.410,19	-20,10% €
FTSE/ATHEX Custom Capped - USD	898,83 €	919,99	-21,16	-2,30%			841,30	1.406,66	-26,01% €
FTSE/Athex Mid Cap Index	821,08 €	849,01	-27,93	-3,29%	819,51	850,20	794,31	1.317,40	-29,63% €
FTSE/ATHEX-CSE Banking Index	92,36 €	97,29	-4,93	-5,07%	87,83	97,75	81,95	161,54	-32,16% €
FTSE/ATHEX Global Traders Index Plus	1.340,59 €	1.379,04	-38,45	-2,79%	1.335,99	1.390,05	1.252,49	1.845,84	-13,56% €
FTSE/ATHEX Global Traders Index	1.461,39 €	1.495,13	-33,74	-2,26%	1.440,74	1.509,16	1.404,09	2.152,38	-15,74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.146,93 €	1.163,60	-16,67	-1,43%	1.142,99	1.190,44	1.142,99	1.523,02	-10,33% €
Greece & Turkey 30 Price Index	688,36 €	691,16	-2,80	-0,41%	678,19	694,32	570,55	783,68	6,30% #
ATHEX Mid & SmallCap Price Index	2.527,48 €	2.540,69	-13,21	-0,52%	2.494,05	2.554,75	2.414,58	3.157,88	-1,79% €
FTSE/Athex Market Index	710,24 €	732,55	-22,31	-3,05%	692,45	737,23	665,36	1.066,17	-23,12% €
FTSE Med Index	5.007,59 €	5.050,89	-43,30	-0,86%			4.605,95	5.387,08	9,59% #
Athex Composite Index Total Return Index	1.322,70 €	1.360,83	-38,13	-2,80%	1.291,61	1.370,62	1.242,66	1.998,07	-21,43% €
FTSE/Athex Large Cap Total Return	401,91 €	413,96	-12,05	-2,91%			382,47	605,87	-23,79% €
FTSE/ATHEX Large Cap Net Total Return	1.195,38 €	1.232,95	-37,57	-3,05%	1.163,90	1.241,12	1.117,05	1.786,28	-22,53% €
FTSE/ATHEX Custom Capped Total Return	1.033,76 €	1.059,26	-25,50	-2,41%			965,25	1.472,79	-19,50% €
FTSE/ATHEX Custom Capped - USD Total Return	945,79 €	968,05	-22,26	-2,30%			884,46	1.469,09	-25,45% €
FTSE/Athex Mid Cap Total Return	1.054,71 €	1.079,52	-24,81	-2,30%			1.035,42	1.643,81	-26,97% €
FTSE/ATHEX-CSE Banking Total Return Index	86,11 €	90,78	-4,67	-5,14%			82,88	153,89	-33,28% €
Greece & Turkey 30 Total Return Index	836,71 €	842,66	-5,95	-0,71%			697,73	946,62	8,02% #
Hellenic Mid & Small Cap Index	830,20 €	855,32	-25,12	-2,94%	821,55	864,05	818,89	1.351,84	-25,46% €
FTSE/Athex Banks	122,03 €	128,54	-6,51	-5,06%	116,04	129,15	108,27	213,44	-32,16% €
FTSE/Athex Insurance	1.464,60 €	1.496,21	-31,61	-2,11%	1.454,06	1.496,21	1.274,94	1.749,09	11,20% #
FTSE/Athex Financial Services	1.142,48 €	1.206,77	-64,29	-5,33%	1.134,04	1.226,25	1.075,28	2.207,51	-35,40% €
FTSE/Athex Industrial Goods & Services	2.105,23 €	2.201,39	-96,16	-4,37%	2.093,88	2.228,86	2.093,88	3.724,87	-35,12% €
FTSE/Athex Retail	3.889,16 €	3.917,84	-28,68	-0,73%	3.817,45	3.980,95	3.090,34	4.836,94	17,90% #
FTSE/ATHEX Real Estate	2.527,47 €	2.600,94	-73,47	-2,82%	2.476,30	2.656,82	2.194,73	3.111,71	14,02% #
FTSE/Athex Personal & Household Goods	4.677,74 #	4.655,28	22,46	0,48%	4.539,07	4.725,59	4.506,00	7.649,84	-20,95% €
FTSE/Athex Food & Beverage	6.333,53 #	6.332,22	1,31	0,02%	6.277,17	6.404,57	5.805,55	8.227,06	-19,30% €
FTSE/Athex Basic Resources	2.275,98 €	2.310,44	-34,46	-1,49%	2.185,89	2.316,52	2.132,68	3.356,44	-17,29% €
FTSE/Athex Construction & Materials	2.160,21 €	2.231,57	-71,36	-3,20%	2.137,58	2.273,31	2.098,97	3.482,98	-19,45% €
FTSE/Athex Oil & Gas	1.735,23 €	1.786,16	-50,93	-2,85%	1.706,21	1.820,58	1.706,21	3.236,15	-39,47% €
FTSE/Athex Chemicals	4.998,18 €	5.026,75	-28,57	-0,57%	4.882,75	5.105,70	4.844,03	6.811,96	-16,65% €
FTSE/Athex Media	2.142,29 ~	2.142,29	0,00	0,00%	2.142,29	2.142,29	1.543,92	2.777,58	38,76% #
FTSE/Athex Travel & Leisure	1.571,55 €	1.629,03	-57,48	-3,53%	1.503,36	1.645,14	1.369,61	2.304,69	-6,45% €
FTSE/Athex Technology	729,55 €	767,17	-37,62	-4,90%	721,66	777,17	706,84	1.134,79	-7,35% €
FTSE/Athex Telecommunications	2.521,35 €	2.573,65	-52,30	-2,03%	2.447,03	2.584,66	2.347,94	3.633,39	-5,27% €
FTSE/Athex Utilities	2.151,95 €	2.157,17	-5,22	-0,24%	2.044,48	2.186,86	2.044,48	4.471,04	-43,26% €
FTSE/Athex Health Care	156,11 €	158,89	-2,78	-1,75%	151,44	160,79	151,44	287,11	-30,00% €
Athex All Share Index	203,80 €	210,71	-6,91	-3,28%			196,74	291,46	-13,45% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 29/10/2014.

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	138	109	7	16	3	3
Gain / Lose / Same:	33 / 85 / 20	27 / 71 / 11	0 / 4 / 3	5 / 5 / 6	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	57.544,62	55.455,46	1.692,65	396,51		
Daily Average Trans/ons Value(thou.€)	169.834,34	161.952,91	47,76	56,20	65,87	7.711,60
Transactions Value	185.973,82	179.911,84	129,74	7,29	886,40	5.038,56
Main Board:	171.289,49	165.498,90	129,74	7,29	886,40	4.767,16
Blocks Board:	14.684,34	14.412,94	0,00	0,00	0,00	271,40
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	94.350.187	87.473.924	22.397	358.440	14.869	6.480.557
Transactions Volume	171.668.362	164.538.431	50.772	79.665	293.159	6.706.335
Main Board:	151.995.161	145.095.230	50.772	79.665	293.159	6.476.335
Blocks Board:	19.673.201	19.443.201	0	0	0	230.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.101	27.224	47	130	7	1.692
Number of Trades	45.247	42.772	70	49	19	2.337
Main Board:	45.225	42.751	70	49	19	2.336
Blocks Board:	22	21	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	23.389	160.113.358	136.124.861,92	73,20%
1700	- Basic Resources	4 / 4 / 1	1.374	614.549	2.614.690,88	1,41%
1300	- Chemicals	2 / 1 / 2	143	94.118	77.861,02	0,04%
2300	- Construction & Materials	5 / 10 / 2	2.838	1.728.427	4.516.618,99	2,43%
11000	- ETF	1 / 2 / 0	19	293.159	886.395,61	0,48%
8700	- Financial Services	1 / 2 / 0	2.366	2.176.742	3.289.745,31	1,77%
3500	- Food & Beverage	2 / 9 / 1	375	226.613	1.087.541,16	0,58%
4500	- Health Care	1 / 2 / 1	234	405.579	102.041,94	0,05%
2700	- Industrial Goods & Services	2 / 12 / 5	1.625	569.024	3.329.756,84	1,79%
8500	- Insurance	0 / 1 / 0	26	31.885	44.142,30	0,02%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 0	1.290	371.151	1.718.502,34	0,92%
3700	- Personal & Household Goods	2 / 8 / 4	1.253	533.810	2.762.720,71	1,49%
8600	- Real Estate	3 / 5 / 0	543	218.531	586.018,62	0,32%
5300	- Retail	0 / 1 / 2	799	112.005	2.887.607,44	1,55%
9500	- Technology	6 / 7 / 0	403	171.296	202.996,43	0,11%
6500	- Telecommunications	0 / 1 / 0	1.465	818.684	7.428.234,89	3,99%
5700	- Travel & Leisure	2 / 5 / 2	2.847	1.412.214	10.227.289,18	5,50%
7500	- Utilities	2 / 3 / 0	4.258	1.777.217	8.086.797,87	4,35%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	3,10	5,09% #	PROFILE SA (CR)	0,496	-9,82% Ⓔ
JUMBO SA (CR)	8,49	2,54% #	GR. SARANTIS SA (CR)	7,05	-7,24% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	0,775	1,97% #	FLEXOPACK SA (CR)	2,31	-6,48% Ⓔ
HALKOR SA (CB)	0,347	1,46% #	ALPHA BANK (CR)	0,524	-6,43% Ⓔ
TERNA ENERGY (CR)	2,30	1,32% #	HYGEIA SA (CR)	0,185	-6,09% Ⓔ
EYDAP S.A. (CR)	5,25	0,96% #	HELLENIC EXCHANGES-A.S.E. (CR)	5,31	-6,02% Ⓔ
AEGEAN AIRLINES (CR)	6,31	0,16% #	VIOHALCO SA/NV (CB)	2,70	-5,92% Ⓔ
CC HBC AG (CR)	16,96	0,06% #	INTRALOT (CR)	1,15	-5,74% Ⓔ
			P.P.A. S.A. (CR)	12,82	-5,53% Ⓔ
			NATIONAL BANK (CR)	1,89	-5,50% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	57.245,99	-5,50% Ⓔ	ALPHA BANK (CR)	66.709.295	-6,43% Ⓔ
ALPHA BANK (CR)	35.387,84	-6,43% Ⓔ	NATIONAL BANK (CR)	30.655.702	-5,50% Ⓔ
PIRAEUS BANK (CR)	31.297,67	-3,36% Ⓔ	PIRAEUS BANK (CR)	27.809.010	-3,36% Ⓔ
OPAP (CR)	9.375,57	-3,75% Ⓔ	EUROBANK ERGASIAS (CR)	26.680.537	-5,00% Ⓔ
OTE (CR)	7.428,23	-2,03% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1.625.918	-3,14% Ⓔ
EUROBANK ERGASIAS (CR)	7.013,05	-5,00% Ⓔ	ATTICA BANK S.A. (CR)	1.547.922	-4,61% Ⓔ
PPC (CR)	6.527,03	-0,86% Ⓔ	PPC (CR)	1.144.400	-0,86% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	2.932,73	-6,02% Ⓔ	OPAP (CR)	1.037.367	-3,75% Ⓔ
FOLLI FOLLIE (CR)	2.885,73	-0,74% Ⓔ	GEK TERNA (CR)	937.651	-1,91% Ⓔ
METKA (CR)	2.836,20	-3,01% Ⓔ	OTE (CR)	818.684	-2,03% Ⓔ

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	1.691	20.432	44.239	29.761.990,00
FTSE/Athex Large Cap	1.691	20.432	44.239	29.761.990,00
Stock Futures	3.684	72.928	266.659	13.595.625,80
ALPHA BANK (CR)	344	13.150	39.085	698.826,90
CC HBC AG (CR)	15	269	1.249	448.850,00
CORINTH PIPEWORKS SA (CR)	3	55	906	7.210,00
ELLAKTOR (CR)	20	74	1.874	16.429,00
EUROBANK ERGASIAS (CR)	159	17.948	72.663	465.601,20
EYDAP S.A. (CR)	48	211	749	106.538,00
FOLLI FOLLIE (CR)	68	131	286	363.736,26
FRIGOGLASS SA (CR)	21	53	666	11.954,00
GEK TERNA (CR)	96	741	11.367	147.806,00
GRIVALIA PROPERTIES (CR)	10	23	255	19.594,00
HELLENIC EXCHANGES-A.S.E. (CR)	136	500	2.007	277.438,74
HELLENIC PETROLEUM (CR)	60	273	6.717	111.103,00
INTRALOT (CR)	11	105	1.064	11.872,00
JUMBO SA (CR)	50	200	590	164.419,00
MARFIN INVESTMENT GROUP (CR)	33	451	26.134	9.643,40
METKA (CR)	44	198	794	151.791,00
MOTOR OIL (CR)	18	55	346	30.833,00
MYTILINEOS HOLDINGS (CR)	170	702	7.427	363.093,00
NATIONAL BANK (CR)	548	14.900	34.223	2.791.422,00
OPAP (CR)	448	2.201	2.130	1.981.188,00
OTE (CR)	396	2.453	7.706	2.219.452,00
P.P.A. S.A. (CR)	15	32	615	42.468,00
PIRAEUS BANK (CR)	378	15.425	34.306	1.744.682,00
PPC (CR)	460	2.081	8.689	1.184.029,00
SIDENOR (CR)	17	75	822	6.460,30
TERNA ENERGY (CR)	74	507	3.292	108.449,00
TITAN CEMENT (CR)	29	51	423	93.584,00
VIOHALCO SA/NV (CB)	13	64	274	17.153,00
Index Options	72	2.914	12.047	4.551.800,00
FTSE/Athex Large Cap	72	2.914	12.047	4.551.800,00
Stock Options	0	0	1.375	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	295	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	53	4.516	306.154	941.072,40
Stock Reverse Repos	33	995	70.835	436.594,00
Stock Repos	9	155	211.275	21.367,40
Repurchase Agreement	11	3.366	24.044	483.111,00
Total Derivatives Traded	5.500	100.790	630.474	48.850.488,20

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Warrants																													
1.143.803.533	---	---	---		11/6/2013	---	ALPHA BANK (W)		1,24	-5,34	€	1,31	29/10/2014	1,31	1,16	1,34	1,24	1,21	400@1,22	500@1,23	2,86	2013	2.754.277	1.115	3.325.171,91	6.690.987,37	0,750	2,15	8355
245.748.459	---	---	---		27/6/2013	---	NATIONAL BANK (W)		0,368	-8,00	€	0,400	29/10/2014	0,400	0,342	0,412	0,368	0,367	5151@0,361	15598@0,368	0,82	2013	1.010.524	446	371.041,28	6.677.652,80	0,250	1,59	8355
843.640.590	---	---	---		3/7/2013	---	PIRAEUS BANK (W)		0,448	-8,57	€	0,490	29/10/2014	0,500	0,420	0,518	0,448	0,456	650@0,438	20000@0,448	0,48	2013	2.941.534	776	1.342.345,96	7.017.276,67	0,240	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)		6,31	0,16	#	6,30	29/10/2014	6,30	6,10	6,44	6,31	6,35	296@6,31	1246@6,40	6,79	2013	73.014	370	463.785,97	450.641,90	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)		0,860	10,68	#	0,777	29/10/2014	0,730	0,730	0,860	0,860	0,795	200@0,713	99@0,860	11,80	2013	3.782	17	3.007,86	9.613,08	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)		0,265	2,32	#	0,259	29/10/2014	0,265	0,265	0,265	0,265	0,265	---	20@0,240	---	2013	150	1	39,75	3.445,00	0,100	0,325	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)		0,388	---	↘	0,388	29/10/2014	0,340	0,335	0,393	0,389	0,354	450@0,341	386@0,389	---	2013	1.268	15	449,11	1.940,00	0,332	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)		0,524	-6,43	€	0,560	29/10/2014	0,560	0,507	0,568	0,524	0,530	2500@0,523	25119@0,527	1,21	2013	66.709.295	6.349	35.387.836,09	6.690.987,37	0,468	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)		0,285	4,02	#	0,274	29/10/2014	0,285	0,285	0,285	0,285	0,285	52@0,268	3300@0,271	---	2013	50	1	14,25	6.274,63	0,209	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)		20,01	---	↘	20,01	15/10/2014	---	---	---	---	---	10@19,06	85@21,99	6,05	2013	---	---	---	8.356,34	20,01	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)		0,317	---	↘	0,317	29/10/2014	---	---	---	---	---	157@0,300	58001@0,309	19,04	2013	---	---	---	8.321,90	0,291	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)		0,775	1,97	#	0,760	27/10/2014	0,750	0,750	0,800	0,775	0,798	1084@0,775	7892@0,800	---	2013	40.429	29	32.252,96	67.220,38	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)		0,062	-4,61	€	0,065	29/10/2014	0,065	0,060	0,067	0,062	0,062	12530@0,061	50126@0,063	---	2013	1.547.922	219	95.485,59	64.839,24	0,055	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1,35	---	↘	1,35	13/10/2014	---	---	---	---	---	---	554@1,25	38,95	2013	---	---	---	20.655,00	1,35	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0,290	---	↘	0,290	29/10/2014	---	---	---	---	---	---	12801@0,261	---	2013	---	---	---	13.182,66	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)		7,38	-1,60	€	7,50	29/10/2014	7,30	7,20	7,40	7,38	7,29	20@7,23	99@7,38	30,10	2013	3.212	6	23.428,78	89.445,60	6,90	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)		10,20	-1,92	€	10,40	29/10/2014	10,39	10,00	10,40	10,20	10,16	150@10,10	511@10,24	---	---	4.556	68	46.274,33	202.621,84	9,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)		0,235	-4,86	€	0,247	29/10/2014	0,249	0,230	0,249	0,235	0,236	50@0,235	150@0,240	---	2013	2.003	14	472,05	5.636,83	0,230	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)		0,200	0,50	#	0,199	27/10/2014	0,180	0,180	0,200	0,200	0,197	810@0,180	1000@0,210	---	2013	1.192	5	234,60	3.168,48	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)		0,460	1,10	#	0,455	29/10/2014	0,460	0,460	0,460	0,460	0,460	50@0,448	75@0,460	---	2013	75	2	34,50	7.275,36	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)		16,96	0,06	#	16,95	29/10/2014	16,95	16,81	17,14	16,98	16,94	4622@16,98	150@17,00	---	---	59.143	159	1.000.566,31	6.236.991,38	15,53	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)		0,215	---	↘	0,215	27/10/2014	---	---	---	---	---	400@0,162	1500@0,198	10,53	2013	---	---	---	21.741,62	0,162	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0,222	---	↘	0,222	29/10/2014	---	---	---	---	---	1000@0,210	7000@0,220	---	2013	---	---	---	895,76	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)		1,32	-3,65	€	1,37	29/10/2014	1,36	1,31	1,36	1,32	1,32	963@1,31	274@1,32	---	2013	35.651	84	47.184,30	163.904,67	1,28	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)		0,235	---	↘	0,235	16/10/2014	---	---	---	---	---	---	700@0,239	20,28	2014	---	---	---	2.328,26	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)		4,85	5,43	#	4,60	29/10/2014	4,79	4,79	4,85	4,85	4,82	54@4,58	99@4,80	14,56	2013	426	6	2.054,10	132.789,12	4,60	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)		2,19	---	↘	2,19	29/10/2014	2,19	2,19	2,19	2,19	2,19	150@2,04	200@2,20	---	2013	200	1	438,00	32.850,00	1,66	2,30	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)		0,162	---	↘	0,162	29/10/2014	---	---	---	---	---	1000@0,150	1201@0,161	---	2013	---	---	---	5.624,64	0,131	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)		0,990	---	↘	0,990	9/10/2014	---	---	---	---	---	---	3650@0,990	---	2013	---	---	---	3.834,39	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)		0,500	-5,66	€	0,530	29/10/2014	0,500	0,461	0,500	0,500	0,492	1232@0,471	433@0,500	---	2013	11.000	17	5.410,54	5.625,00	0,416	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL D. MOUZAKIS SA (CB)		0,220	---	↘	0,220	23/10/2014	0,198	0,198	0,220	0,220	0,201	460@0,198	1000@0,230	---	2013	640	4	128,92	7.081,37	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)		0,579	---	↘	0,579	29/10/2014	---	---	---	---	---	10@0,510	8000@0,570	---	2013	---	---	---	10.673,87	0,535	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)		0,380	-4,52	€	0,398	27/10/2014	0,359	0,359	0,380	0,380	0,360	---	3760@0,370	---	2013	3.811	5	1.370,06	12.059,12	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)		1,21	---	↘	1,21	13/10/2014	---	---	---	---	---	---	1640@1,19	---	2013	---	---	---	28.832,04	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)		2,30	-0,86	€	2,32	29/10/2014	2,32	2,09	2,36	2,30	2,23	29431@2,30	400@2,32	---	2013	674.911	1.023	1.503.580,80	407.103,02	2,09	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
82.667.000	0,300	---	---	---		22/7/2014	---	ELTECH ANEMOS S.A. (CR)	0,998	-2,16	€ 1,02	29/10/2014	1,03	0,980	1,03	0,998	0,998	486@0,998	700@1,02	---	---	85.366	106	85.218,21	82.501,67	0,980	1,70	7537
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	0,897	2,40	# 0,876	29/10/2014	0,907	0,883	0,921	0,897	0,900	50@0,863	43@0,864	9,25	2013	205	7	184,41	23.976,98	0,840	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,40	---	↘ 1,40	29/10/2014	---	---	---	---	---	200@1,26	250@1,44	---	2013	---	---	---	19.671,36	1,23	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,23	-5,38	€ 1,30	29/10/2014	1,22	1,19	1,26	1,23	1,22	20@1,22	1065@1,26	35,87	2013	3.515	20	4.294,20	152.644,00	1,19	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,506	-4,71	€ 0,531	29/10/2014	0,550	0,506	0,550	0,506	0,522	490@0,504	400@0,518	---	2013	32.779	65	17.125,79	6.694,38	0,506	0,715	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,233	4,96	# 0,222	23/10/2014	0,233	0,233	0,233	0,235	300@0,185	998@0,233	---	2013	2	1	0,47	6.992,15	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,266	-5,00	€ 0,280	29/10/2014	0,280	0,250	0,281	0,266	0,263	674159@0,364	100000@0,270	---	2013	26.680.537	2.803	7.013.046,78	3.912.295,16	0,202	0,630	8355
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,60	---	↘ 1,60	27/10/2014	---	---	---	---	---	110@1,51	200@1,58	47,01	2013	---	---	---	12.735,84	1,55	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,39	-2,11	€ 1,42	29/10/2014	1,39	1,38	1,39	1,39	1,38	5958@1,38	700@1,40	4,03	2013	31.885	26	44.142,30	38.230,11	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,366	---	↘ 0,366	27/10/2014	---	---	---	---	---	---	2300@0,330	---	2013	---	---	---	5.004,39	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	5,25	0,96	# 5,20	29/10/2014	5,20	5,00	5,29	5,25	5,11	10@5,20	400@5,27	7,20	2013	96.716	756	494.523,85	559.125,00	5,00	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,00	-0,99	€ 1,01	29/10/2014	0,980	0,980	1,00	1,00	0,988	50@0,975	1320@1,00	18,05	2013	200	3	197,60	52.800,15	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,213	---	↘ 0,213	29/10/2014	---	---	---	---	---	---	500@0,212	---	2013	---	---	---	2.173,36	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,31	-6,48	€ 2,47	27/10/2014	2,35	2,30	2,35	2,30	2,32	550@2,30	40@2,44	10,93	2013	4.530	11	10.498,06	27.073,26	2,30	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	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	---	---	---	14/7/2009	23/9/2014	---	FOLLI FOLLIE (CR)	27,00	-0,74	€ 27,20	29/10/2014	27,20	26,28	27,64	27,00	27,12	500@26,63	990@27,00	4,18	2013	106.415	773	2.885.732,40	1.807.601,67	21,90	34,40	5379
50.992.322	1,07	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,20	-4,19	€ 3,34	29/10/2014	3,34	3,20	3,35	3,20	3,27	15000@3,17	5514@3,20	---	2013	208.772	172	681.894,52	163.175,43	3,20	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	2,29	-3,78	€ 2,38	29/10/2014	2,33	2,21	2,35	2,29	2,27	45@2,28	360@2,29	---	2013	46.614	220	105.863,93	115.859,88	2,17	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,010	---	↘ 0,010	29/10/2014	0,010	0,010	0,010	0,010	0,010	12000@0,009	33570@0,012	---	2013	1.000	1	10,00	773,76	0,009	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,330	-8,33	€ 0,360	23/10/2014	0,330	0,330	0,330	0,330	0,330	---	1479@0,330	---	2013	91	1	30,03	4.645,20	0,200	0,439	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,05	-1,91	€ 2,09	29/10/2014	2,11	1,92	2,12	2,05	1,99	1000@2,03	1025@2,06	---	2013	937.651	1.144	1.860.347,21	193.647,85	1,92	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,71	---	↘ 6,71	15/10/2014	---	---	---	---	---	---	70@6,58	-(6)-	2013	---	---	---	56.489,81	5,04	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,340	---	↘ 0,340	29/10/2014	0,330	0,330	0,340	0,340	0,335	10@0,332	100@0,356	24,45	2013	11.989	5	4.014,34	8.180,40	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,05	-7,24	€ 7,60	29/10/2014	7,80	6,88	7,80	7,05	7,07	50@7,02	906@7,04	6,68	2013	4.292	113	30.344,12	245.135,42	6,06	8,24	3767
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	GRIVALIA PROPERTIES (CR)	8,48	-2,86	€ 8,73	29/10/2014	8,96	8,28	8,96	8,48	8,57	100@8,45	3689@8,03	---	2013	40.112	298	343.751,06	858.684,80	6,65	9,82	8675
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,385	---	↘ 0,385	17/10/2014	0,385	0,385	0,385	0,385	0,385	2002@0,385	---	---	2013	2.998	1	1.154,23	3.211,19	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,347	1,46	# 0,342	29/10/2014	0,340	0,313	0,352	0,347	0,333	1000@0,334	100@0,349	---	2013	51.889	60	17.301,48	35.144,03	0,313	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,290	-5,54	€ 0,307	24/10/2014	0,256	0,256	0,295	0,290	0,280	5000@0,261	430@0,290	---	2014	7.169	24	2.006,31	10.657,18	0,256	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	0,888	-6,13	€ 0,946	29/10/2014	0,901	0,871	0,935	0,888	0,905	150@0,882	2640@0,900	---	2013	6.498	35	5.879,63	26.237,17	0,871	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5,31	-6,02	€ 5,65	29/10/2014	5,60	5,27	5,70	5,31	5,36	2230@5,31	415@5,35	-(6)-	2013	547.042	1.690	2.932.726,00	347.107,07	4,95	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,13	-1,67	€ 4,20	29/10/2014	4,27	4,00	4,29	4,13	4,08	130@4,11	850@4,14	---	2013	237.740	816	968.949,10	1.262.273,31	4,00	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,185	-6,09	€ 0,197	29/10/2014	0,195	0,180	0,195	0,185	0,186	1000@0,184	401@0,185	---	2013	361.250	196	67.166,98	56.560,50	0,180	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	0,860	-4,34	€ 0,899	29/10/2014	0,880	0,860	0,880	0,860	0,861	6000@0,860	1100@0,877	---	2013	2.900	6	2.498,00	45.713,35	0,770	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,909	9,65	# 0,829	29/10/2014	0,909	0,909	0,909	0,909	0,909	50@0,748	489@0,887	-(6)-	2013	20	1	18,18	7.543,31	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,43	-1,38	€ 1,45	29/10/2014	1,45	1,38	1,46	1,43	1,42	100@1,40	996@1,43	8,75	2013	6.072	84	8.644,19	40.869,54	1,32	1,84	2353
9.090.000	0,900	---	---	---	15/5/2009	13/10/2014	5073	ILYDA S.A. (CR)	0,739	---	↘ 0,739	16/10/2014	---	---	---	---	---	---	1084@0,666	---	2013	---	---	---	6.717,51	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,44	-2,04	€																	

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]	
		2011	2012	2013																								
Main Market																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,313	-0,63	€ 0,315	29/10/2014	0,284	0,284	0,315	0,313	0,285	98@0,284	1790@0,309	---	2013	1.262	10	360,20	3.515,99	0,171	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,162	9,46	# 0,148	13/10/2014	0,162	0,162	0,162	0,163	---	1000@0,161	---	2013	4	1	0,65	6.168,33	0,081	0,162	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	2013	---	---	---	6.168,33	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,580	-0,69	€ 0,584	29/10/2014	0,596	0,579	0,596	0,580	0,580	211@0,573	100@0,589	---	2013	5.675	13	3.291,58	13.429,47	0,457	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,426	-4,27	€ 0,445	29/10/2014	0,453	0,409	0,453	0,426	0,418	1000@0,420	60@0,427	---	2013	98.683	139	41.219,77	56.669,07	0,400	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,15	-5,74	€ 1,22	29/10/2014	1,25	1,11	1,26	1,15	1,17	135295@1,15	2000@1,17	---	2013	278.723	484	325.556,53	182.805,98	1,08	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	0,878	-2,98	€ 0,905	29/10/2014	0,891	0,840	0,910	0,880	0,858	1050@0,850	4500@0,850	---	2013	18.685	41	16.029,68	68.180,96	0,840	2,02	2357
136.059.759	1,19	---	---	---	22/10/2014	5/3/2014	---	JUMBO SA (CR)	8,49	2,54	# 8,28	29/10/2014	8,34	8,11	8,50	8,49	8,32	500@8,37	120@8,53	15,80	2014	223.877	746	1.863.569,92	1.155.147,35	7,95	14,40	3747
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,53	-4,97	€ 1,61	21/10/2014	1,55	1,45	1,56	1,53	1,51	1000@1,52	800@1,53	---	2013	43.332	75	65.458,33	14.906,67	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,07	-6,97	€ 3,30	29/10/2014	3,09	3,00	3,20	3,07	3,10	50@3,00	29989@3,05	9,22	2013	1.566	32	4.857,45	45.066,96	2,92	4,50	2723
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,368	-4,91	€ 0,387	29/10/2014	0,373	0,350	0,380	0,368	0,356	630@0,360	4700@0,368	---	2013	37.454	28	13.347,60	4.858,61	0,350	1,11	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,646	---	↘ 0,646	21/10/2014	---	---	---	---	---	---	200@0,642	41,94	2013	---	---	---	4.906,47	0,492	1,08	5759
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	1,64	-2,96	€ 1,69	29/10/2014	1,56	1,56	1,64	1,64	1,59	10@1,63	519@1,64	57,97	2013	1.220	18	1.934,78	38.783,87	1,50	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,550	0,37	# 0,548	29/10/2014	0,548	0,548	0,550	0,550	0,548	50@0,507	47@0,508	---	2013	53	3	29,05	22.120,57	0,424	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,220	---	↘ 0,220	21/10/2014	---	---	---	---	---	---	2286@0,220	---	2013	---	---	---	4.669,35	0,169	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,40	---	↘ 3,40	29/10/2014	3,40	3,40	3,40	3,40	3,40	450@3,21	500@3,41	---	2013	22.947	34	78.019,80	46.194,10	2,84	3,93	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,553	-6,27	€ 0,590	29/10/2014	0,584	0,540	0,584	0,579	0,545	500@0,545	500@0,577	---	2013	1.610	5	878,14	16.302,44	0,380	0,690	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,81	-2,16	€ 1,85	29/10/2014	1,96	1,81	1,96	1,81	1,81	100@1,79	500@1,84	11,68	2013	1.005	4	1.819,80	59.847,90	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	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	---	---	---	19/8/2008	15/9/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,97	-1,50	€ 2,00	29/10/2014	1,88	1,88	1,97	1,97	1,90	5000@1,87	1998@1,97	4,64	2013	2.472	13	4.691,74	48.215,39	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	3,50	-4,11	€ 3,65	29/10/2014	3,59	3,48	3,59	3,50	3,51	20@3,49	1500@3,55	---	2013	44.342	116	155.503,83	278.972,62	3,19	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,10	---	↘ 18,10	29/10/2014	18,10	18,10	18,10	18,10	18,10	20@17,37	125@18,10	-(6)-	2013	25	1	452,50	386.688,40	15,60	19,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,16	---	↘ 1,16	13/10/2014	---	---	---	---	---	---	245@1,09	---	2013	---	---	---	6.889,55	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,210	---	↘ 0,210	13/10/2014	---	---	---	---	---	---	1577@0,210	---	2013	---	---	---	1.624,22	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,477	---	↘ 0,477	29/10/2014	---	---	---	---	---	---	560@0,474	64,23	2013	---	---	---	2.260,98	0,335	0,709	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,33	-1,27	€ 2,36	29/10/2014	2,23	2,20	2,37	2,37	2,22	50@2,17	30@2,37	---	2013	2.030	12	4.496,10	39.901,39	2,20	3,30	3577
937.122.261	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,216	-3,14	€ 0,223	29/10/2014	0,223	0,211	0,233	0,216	0,218	12677@0,215	100000@0,218	---	2013	1.625.918	659	354.011,45	202.418,41	0,204	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,447	---	↘ 0,447	13/10/2014	---	---	---	---	---	---	700@0,448	---	2013	---	---	---	4.389,26	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5,47	---	↘ 5,47	27/10/2014	---	---	---	---	---	75@4,65	135@5,44	2,67	2013	---	---	---	2.563,79	3,45	5,64	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	7,73	-3,01	€ 7,97	29/10/2014	8,00	7,40	8,09	7,73	7,66	1000@7,72	469@7,80	9,04	2013	365.697	706	2.836.203,03	401.578,14	7,40	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,03	---	↘ 1,03	29/10/2014	---	---	---	---	---	2000@1,02	2@1,12	---	2013	---	---	---	10.815,00	1,00	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	3,10	5,09	# 2,95	29/10/2014	3,10	3,10	3,11	3,10	3,10	461628@3,10	634@3,11	-(6)-	2013	8.523	32	26.433,45	43.629,40	1,50	3,11	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,59	---	↘ 1,59	23/10/2014	---	---	---	---	---	---	460@1,69	8,66	2013	---	---	---	10.653,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,398	---	↘ 0,398	29/10/2014	---	---	---	---	---	---	4104@0,440	---	2013	---	---	---	2.467,60	0,262	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,20	-3,00	€ 4,33	29/10/2014	4,40	4,20	4,40	4,20	4,23	1600@4,19	500@4,27	44,54	2013	7.001	75	29.630,76	52.151,40	3,28	4,82	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,30	1,56	# 1,28	29/10/2014	1,19	1,19	1,33	1,30	1,20	10@1,28	48@1,29	---	2013	585	5	702,35	5.964,58	1,16	2,05	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,300	---	↘ 0,300	29/10/2014	0,300	0,300	0,300	0,300	0,300	100@0,212	450@0,300	---	2013	1.550	5	465,00	3.510,00	0,263	0,447	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Coupon Right																							
Main Market																													
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	5,57	-3,97	€ 5,80	29/10/2014	5,80	5,52	5,90	5,57	5,62	1450@5,55	500@5,65	-(6)-	2013	133.411	474	749.553,24	617.061,20	5,52	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,27	-1,49	€ 5,35	29/10/2014	5,30	5,03	5,38	5,27	5,14	4417@5,25	710@5,28	---	2013	490.855	1.106	2.518.642,87	616.146,59	4,92	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,230	---	↘ 0,230	13/10/2014	---	---	---	---	---	---	1000@0,239	---	---	2013	---	---	---	3.210,30	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,600	---	↘ 0,600	22/10/2014	---	---	---	---	---	---	9000@0,597	---	---	2013	---	---	---	3.210,30	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,250	---	↘ 0,250	24/10/2014	---	---	---	---	---	---	1720@0,250	---	---	2013	---	---	---	2.877,53	0,207	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,810	---	↘ 0,810	23/10/2014	---	---	---	---	---	100@0,729	40@0,792	25,17	2014	---	---	---	5.135,40	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	1,89	-5,50	€ 2,00	29/10/2014	1,98	1,80	2,02	1,89	1,87	113770@1,88	33500@1,90	4,20	2013	30.655.702	8.329	57.245.987,58	6.677.652,80	1,80	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,177	---	↘ 0,177	24/10/2014	---	---	---	---	---	100@0,163	17@0,194	---	2013	---	---	---	4.236,54	0,130	0,479	5557	
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,264	5,18	# 0,251	29/10/2014	0,264	0,264	0,264	0,264	0,264	400@0,230	1000@0,263	23,72	2013	100	1	26,40	7.351,87	0,250	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	1,75	---	↘ 1,75	24/10/2014	---	---	---	---	---	100@1,61	100@1,79	---	2013	---	---	---	10.731,88	1,61	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,098	-12,50	€ 0,112	29/10/2014	0,108	0,097	0,112	0,098	0,100	9210@0,100	370@0,102	---	2013	88.900	71	8.919,47	6.242,32	0,097	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	9,24	-3,75	€ 9,60	29/10/2014	9,60	8,78	9,69	9,24	9,04	7022@9,20	1141@9,25	20,66	2013	1.037.367	1.964	9.375.567,14	2.947.560,00	7,97	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,16	-2,03	€ 9,35	29/10/2014	9,35	8,86	9,44	9,16	9,07	202@9,11	20@9,17	---	2013	818.684	1.465	7.428.234,89	4.489.777,56	8,53	13,20	6535	
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	12,82	-5,53	€ 13,57	29/10/2014	13,57	12,82	13,86	12,82	13,24	5@12,81	230@12,94	39,84	2013	9.794	215	129.644,99	320.500,00	12,82	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,220	---	↘ 0,220	29/10/2014	---	---	---	---	---	---	750@0,210	---	---	2013	---	---	---	1.093,72	0,183	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,812	3,05	# 0,788	27/10/2014	0,812	0,812	0,812	0,812	0,812	240@0,671	200@0,780	4,20	2013	5	1	4,06	3.209,91	0,581	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,405	-10,00	€ 0,450	29/10/2014	0,450	0,405	0,450	0,405	0,410	---	20110@0,405	---	---	2013	100	5	41,00	20.572,93	0,353	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,54	---	↘ 2,54	29/10/2014	2,52	2,46	2,54	2,54	2,50	50@2,51	949@2,54	61,71	2013	2.476	23	6.198,77	17.958,82	1,43	2,58	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,15	-3,36	€ 1,19	29/10/2014	1,17	1,06	1,20	1,15	1,13	39656@1,15	29300@1,16	1,23	2013	27.809.010	3.283	31.297.667,60	7.017.276,67	1,00	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,15	-3,76	€ 6,39	29/10/2014	6,54	6,00	6,54	6,15	6,11	100@6,06	437@6,15	9,59	2013	17.250	78	105.313,55	135.792,00	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	5,80	-0,86	€ 5,85	29/10/2014	5,85	5,50	5,94	5,80	5,70	200@5,76	1000@5,81	---	2013	1.144.400	2.462	6.527.030,77	1.345.600,00	5,50	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,496	-9,82	€ 0,550	29/10/2014	0,537	0,495	0,537	0,495	0,501	---	2344@0,495	9,55	2013	39.864	72	19.969,39	5.858,85	0,495	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,522	2,55	# 0,509	29/10/2014	0,522	0,522	0,522	0,522	0,522	153@0,498	3799@0,499	69,42	2013	150	1	78,30	14.274,15	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,75	-8,48	€ 5,19	27/10/2014	5,00	4,75	5,00	4,75	4,78	---	47@4,92	---	2013	1.003	16	4.796,82	56.821,60	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,498	-0,40	€ 0,500	29/10/2014	0,500	0,490	0,508	0,498	0,498	1604@0,493	1000@0,500	---	2013	82.236	40	40.957,43	28.602,57	0,431	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,349	---	↘ 0,349	29/10/2014	0,349	0,349	0,350	0,350	0,349	250@0,320	750@0,349	---	2013	4.040	21	1.410,04	7.775,72	0,285	0,720	5379	
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	1,73	4,22	# 1,66	29/10/2014	1,72	1,60	1,73	1,73	1,65	50@1,65	575@1,73	8,91	2013	578	13	953,92	12.975,00	1,58	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,156	8,33	# 0,144	29/10/2014	0,153	0,152	0,158	0,156	0,155	739@0,155	100@0,159	---	2014	15.550	19	2.417,66	8.122,50	0,140	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	0,915	-0,54	€ 0,920	29/10/2014	0,905	0,843	0,918	0,915	0,882	1000@0,865	2000@0,918	---	2013	30.127	82	26.569,60	88.063,18	0,780	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,62	---	↘ 1,62	29/10/2014	---	---	---	---	---	---	200@1,59	---	---	2013	---	---	---	10.459,58	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,309	---	↘ 0,309	22/10/2014	---	---	---	---	---	---	7500@0,294	---	---	2013	---	---	---	8.787,42	0,206	0,388	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,20	-2,44	€ 1,23	29/10/2014	1,22	1,10	1,23	1,20	1,16	329@1,17	74275@1,20	---	2013	20.752	69	24.117,52	39.750,00	1,10	2,29	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	2,30	1,32	# 2,27	29/10/2014	2,24	2,06	2,31	2,30	2,17	501@2,24	3000@2,31	-(6)-	2013	435.094	862	932.743,50	251.423,12	2,06	4,86	7537	
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3,05	-0,33	€ 3,06	29/10/2014	3,06	3,00	3,12	3,05	3,02	500@3,01	100@3,05	8,44	2013	15.641	72	47.281,54	110.715,00	3,00	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	0,890	-1,87	€ 0,907	29/10/2014	0,901	0,860	0,910	0,890	0,880	865@0,890	100@0,907	---	2013	54.914	86	48.323,41	40.134,21	0,860	1,39	1357	
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	17,69	-4,38	€ 18,50	29/10/2014	18,50	17,69	18,90	17,69	18,23	3321@17,69	225@18,49	---	2013	60.998	480	1.111.865,68	1.430.466,88	16,10	26,80	2353	
7.568.960	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT CO. (PR)	8,88	-2,42	€ 9,10	27/																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	20,70	-5,74	€ 21,96	29/10/2014	21,00	20,70	21,00	20,70	20,84	50@20,13	100@20,90	11,47	2013	248	10	5.168,40	208.656,00	20,70	31,40	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,10	0,92	# 1,09	29/10/2014	1,06	1,05	1,10	1,10	1,07	300@1,07	942@1,10	---	2013	5.554	25	5.939,25	60.377,06	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,200	1,01	# 0,198	29/10/2014	0,195	0,195	0,200	0,200	0,196	4444@0,180	500@0,198	---	2013	700	2	137,00	3.125,46	0,180	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,197	---	↘ 0,197	27/10/2014	---	---	---	---	---	100@0,147	500@0,196	---	2013	---	---	---	3.705,57	0,143	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	2,70	-5,92	€ 2,87	29/10/2014	2,86	2,63	2,92	2,70	2,71	200@2,65	1294@2,71	---	---	79.076	324	214.055,14	592.950,53	2,59	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,934	---	↘ 0,934	13/10/2014	---	---	---	---	---	2000@0,841	12@0,932	---	2013	---	---	---	4.640,67	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,942	-0,11	€ 0,943	27/10/2014	0,942	0,942	0,942	0,942	0,942	---	1000@0,913	---	2013	5	1	4,71	5.958,15	0,696	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	2,94	-4,79	€ 3,09	29/10/2014	3,08	2,94	3,08	2,94	3,02	110@2,95	57@2,99	---	---	293.105	16	885.862,81	-	2,78	4,55	11000
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	10,10	-2,89	€ 10,40	29/10/2014	9,93	9,93	10,10	10,10	9,94	---	---	---	---	52	2	516,70	-	9,61	15,10	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,05	0,63	# 8,00	27/10/2014	8,05	8,05	8,05	8,05	8,05	---	---	---	---	2	1	16,10	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,00	-6,02	€ 5,32	29/10/2014	5,00	5,00	5,00	5,00	5,00	250@5,10	200@5,67	20,90	2013	10	2	50,00	70.000,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,71	-2,62	€ 3,81	29/10/2014	3,80	3,69	3,80	3,71	3,71	92@3,68	242@3,69	---	2013	9.258	15	34.371,02	237.069,00	3,41	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	↘ 0,290	10/10/2014	---	---	---	---	---	---	1400@0,284	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,550	---	↘ 0,550	27/10/2014	---	---	---	---	---	5000@0,500	3600@0,529	---	2013	---	---	---	105.413,18	0,445	0,799	5759
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5067	CYCLON HELLAS SA (CR)	0,700	---	↘ 0,700	29/10/2014	0,700	0,700	0,700	0,700	0,700	1543489@0,700	150@0,800	36,24	2013	38.373	43	26.861,10	18.665,39	0,450	0,720	1357
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	4,80	-20,00	€ 6,00	27/10/2014	4,80	4,80	4,80	4,80	4,80	226@4,80	50@7,20	---	2013	1	1	4,80	327.946,66	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	---	↘ 1,30	27/10/2014	1,30	1,30	1,30	1,30	1,30	2396@1,25	20@1,30	---	2013	480	1	624,00	92.407,52	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	↘ 7,00	23/10/2014	---	---	---	---	---	25@5,60	---	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	195,00	-0,13	€ 195,25	29/10/2014	195,00	195,00	195,00	195,00	195,00	107@166,15	198@194,95	13,56	2013	330	6	64.350,00	538.200,00	180,00	244,90	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,459	---	↘ 0,459	29/10/2014	---	---	---	---	---	1400@0,373	2002@0,447	---	2013	---	---	---	14.045,40	0,311	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	↘ 1,50	23/10/2014	1,50	1,50	1,50	1,50	1,50	32590@1,50	8000@1,60	---	2013	2.320	2	3.480,00	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,478	---	↘ 0,478	1/10/2014	---	---	---	---	---	---	200@0,399	4,27	2013	---	---	---	8.241,09	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,051	---	↘ 0,051	29/10/2014	0,051	0,051	0,051	0,051	0,051	4310@0,051	902@0,061	---	2013	5.690	2	290,19	1.698,39	0,042	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,060	---	↘ 0,060	17/10/2014	---	---	---	---	---	3000@0,060	---	---	2013	---	---	---	892,21	0,060	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,020	-13,04	€ 0,023	27/10/2014	0,019	0,019	0,020	0,020	0,020	10300@0,022	18010@0,024	---	2013	2.748	3	54,92	4.304,93	0,017	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,133	3,91	# 0,128	17/10/2014	0,133	0,133	0,133	0,133	0,133	325@0,133	---	---	2013	295	1	39,24	14.842,31	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	↘ 1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	2013	---	---	---	14.842,31	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,076	-15,56	€ 0,090	27/10/2014	0,076	0,076	0,076	0,076	0,076	157@0,080	19980@0,087	---	2013	8.000	4	608,00	14.842,31	0,073	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,016	-15,79	€ 0,019	29/10/2014	0,016	0,016	0,016	0,016	0,016	19870@0,016	14335@0,018	---	2013	3.200	5	51,20	1.306,31	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,075	---	↘ 0,075	27/10/2014	---	---	---	---	---	20327@0,060	4100@0,090	---	2013	---	---	---	1.519,19	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,195	---	↘ 0,195	24/10/2014	---	---	---	---	---	---	10000@0,183	---	2013	---	---	---	3.428,05	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,032	18,52	# 0,027	24/10/2014	0,032	0,032	0,032	0,032	0,032	880@0,032	---	---	2013	220	2	7,04	36,17	0,027	0,814	9537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Surveillance																												
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,062	-18,42	0,076	29/10/2014	0,062	0,061	0,062	0,061	0,062	400@0,061	2000@0,062	---	2013	7.050	5	436,05	878,73	0,041	0,307	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,325	---	0,325	29/10/2014	---	---	---	---	300@0,260	100@0,379	---	2013	---	---	---	5.160,59	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	23/7/2014	---	---	---	---	---	---	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	1000@0,024	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	0,403	2/9/2014	---	---	---	---	---	---	---	2013	---	---	---	8.793,63	0,240	0,403	4533	
110.097.185	0,300	---	---	---	4/12/2013	5033		Forthnet (CR)	1,15	3,60	# 1,11	29/10/2014	1,15	1,15	1,15	1,15	300@1,04	7003@1,15	---	2013	20	1	23,00	126.611,76	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,00	---	1,00	15/10/2014	---	---	---	---	80@0,800	50@1,00	---	2013	---	---	---	1.270,00	0,889	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,497	0,81	# 0,493	29/10/2014	0,493	0,493	0,504	0,504	0,497	1000@0,496	1000@0,505	64,61	2013	3.000	3	1.490,00	89.314,76	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	---	0,080	27/10/2014	---	---	---	---	---	500@0,078	---	2013	---	---	---	2.431,20	0,045	0,119	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	0,006	22/10/2014	---	---	---	---	3000@0,005	---	---	2013	---	---	---	1.268,22	0,005	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,050	---	0,050	29/10/2014	0,050	0,050	0,050	0,050	10000@0,040	10300@0,060	---	2013	15.761	4	788,05	1.268,22	0,041	0,086	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,169	---	0,169	24/10/2014	---	---	---	---	200@0,150	8306@0,167	---	2013	---	---	---	1.204,16	0,118	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,124	---	0,124	29/10/2014	0,124	0,124	0,124	0,124	500@0,120	5802@0,123	---	2013	1.000	3	124,00	6.334,05	0,100	0,164	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	0,115	29/10/2014	0,115	0,115	0,115	0,115	6867485@0,115	---	---	2013	26.230	7	3.016,45	37.136,41	0,067	0,144	2723	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,420	---	0,420	27/10/2014	---	---	---	---	---	3@0,400	17,32	2013	---	---	---	1.755,12	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,021	---	0,021	29/10/2014	---	---	---	---	10500@0,022	---	---	2013	---	---	---	5.364,65	0,016	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	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	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,120	3,45	# 0,116	27/10/2014	0,120	0,120	0,120	0,120	3000@0,093	49999@0,120	---	2013	300	2	36,00	1.796,15	0,110	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,037	---	0,037	29/10/2014	---	---	---	---	178@0,044	---	---	2013	---	---	---	693,75	0,015	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,083	---	0,083	29/10/2014	---	---	---	---	3000@0,067	3196@0,099	---	2013	---	---	---	2.018,50	0,066	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,132	---	0,132	29/10/2014	---	---	---	---	---	9700@0,132	---	2013	---	---	---	8.623,07	0,068	0,250	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,080	-2,44	0,082	29/10/2014	0,080	0,080	0,080	0,080	1000@0,070	500@0,087	---	2013	3.183	2	254,64	2.898,81	0,071	0,152	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,670	---	0,670	29/10/2014	---	---	---	---	300@0,680	---	---	2013	---	---	---	5.302,70	0,488	1,15	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,218	---	0,218	29/10/2014	---	---	---	---	1300@0,176	700@0,261	---	2013	---	---	---	2.180,00	0,200	0,520	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,016	---	0,016	14/10/2014	0,016	0,016	0,016	0,016	2000@0,019	---	---	2013	2.400	3	38,40	464,98	0,012	0,070	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,117	---	0,117	23/10/2014	---	---	---	---	800@0,094	---	---	2013	---	---	---	11.792,78	0,111	0,345	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	0,600	19/6/2014	---	---	---	---	---	220@0,600	---	2013	---	---	---	1.937,74	0,600	1,00	3726	
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,140	---	0,140	14/10/2014	---	---	---	---	---	4000@0,168	0,19	2013	---	---	---	2.293,68	0,062	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,056	---	0,056	29/10/2014	0,056	0,056	0,056	0,056	567@0,056	---	---	2013	568	2	31,81	738,73	0,052	0,241	3722	

Under Deletion																											
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,280	---	0,280	7/10/2014	---	---	---	---	---	1800@0,298	---	2013	---	---	---	2.678,84	0,280	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,040	---	0,040	20/10/2014	---	---	---	---	4000@0,032	---	---	2013	---	---	---	1.637,85	0,040	0,169	9533
766.000	1,50	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	2,29	25/6/2014	---	---	---	---	---	500@2,73	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	1,50	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	1,35	16/9/2014	---	---	---	---	---	200@1,62	---	2013	---	---	---	2.084,89	0,969	2,57	3763

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

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	AL SINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)		0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
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)	3.944.570	0,526	2.074.843,82	11:18:11	20
ALPHA BANK (CR)	1.000.000	0,528	528.000,00	11:49:39	20
ALPHA BANK (CR)	1.000.000	0,528	528.000,00	11:55:41	20
MYTILINEOS HOLDINGS (CR)	110.482	5,09	562.353,38	11:57:48	20
PIRAEUS BANK (CR)	225.000	1,12	252.000,00	12:12:31	20
GEK TERNA (CR)	400.000	1,98	790.000,00	12:12:49	20
TERNA ENERGY (CR)	200.000	2,12	423.000,00	12:13:00	20
PIRAEUS BANK (CR)	1.100.000	1,12	1.232.000,00	12:18:42	20
ALPHA BANK (CR)	1.220.517	0,530	646.874,01	12:54:51	20
ALPHA BANK (W)	230.000	1,18	271.400,00	14:17:54	20
ALPHA BANK (CR)	500.000	0,530	264.750,00	14:30:27	20
ALPHA BANK (CR)	1.000.000	0,530	530.000,00	14:45:19	20
ALPHA BANK (CR)	2.500.000	0,537	1.342.500,00	15:16:43	20
ALPHA BANK (CR)	2.000.000	0,537	1.074.000,00	15:18:39	20
OPAP (CR)	34.393	9,04	310.912,72	15:22:04	20
ALPHA BANK (CR)	1.000.000	0,535	535.000,00	16:16:06	20
METKA (CR)	60.000	7,80	468.000,00	16:31:54	20
CC HBC AG (CR)	20.000	16,87	337.400,00	16:45:39	20
EUROBANK ERGASIAS (CR)	1.000.000	0,263	263.000,00	16:46:03	20
ALPHA BANK (CR)	1.000.000	0,532	532.000,00	16:58:48	20
METKA (CR)	188.239	7,80	1.468.264,20	16:58:53	20
EUROBANK ERGASIAS (CR)	940.000	0,266	250.040,00	17:16:11	20

Blocks Notes

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

Shares Rights Details

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

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)	3.021.100	92.412.479	95.433.579
ALPHA BANK (W)	---	38.202	38.202
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)	155.600	73.131	228.731
ELLAKTOR (CR)	38.900	---	38.900
EUROBANK ERGASIAS (CR)	2.624.600	33.230.415	35.855.015
EYDAP S.A. (CR)	47.100	---	47.100
FOLLI FOLLIE (CR)	112.100	726.319	838.419
FOURLIS (CR)	6.600	3.850	10.450
FRIGOGLASS SA (CR)	4.000	---	4.000
GEK TERNA (CR)	51.200	---	51.200
GRIVALIA PROPERTIES (CR)	29.500	49.590	79.090
HELLENIC EXCHANGES-A.S.E. (CR)	8.900	300	9.200
HELLENIC PETROLEUM (CR)	16.000	193.402	209.402
INTRALOT (CR)	72.200	30.193	102.393
JUMBO SA (CR)	75.200	600.000	675.200
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	97.400	728.474	825.874
METKA (CR)	8.800	---	8.800
MOTOR OIL (CR)	52.700	64.000	116.700
MYTILINEOS HOLDINGS (CR)	14.400	1.000	15.400
NATIONAL BANK (CR)	396.100	7.167.568	7.563.668
OPAP (CR)	325.700	21.119	346.819
OTE (CR)	320.600	383.769	704.369
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	774.700	25.843.453	26.618.153
PPC (CR)	184.500	2.084.784	2.269.284
SIDENOR (CR)	5.000	---	5.000
TERNA ENERGY (CR)	4.800	26.126	30.926
TITAN CEMENT (CR)	100.800	3.204	104.004
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.	30/10/2014	25.000	294.878	---	---	294.878	3.053.225,00	10,3542	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/10/2014	50.000	5.848.618	---	---	5.848.618	17.927.570,00	3,0653	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	30/10/2014	25.000	388.550	---	---	388.550	3.118.829,00	8,0268	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	40,0000	16/10/2014	---	---	40,0000	B	30/10/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	10,0000	B	6/10/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	30/10/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	6	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	30/10/2014	1,0000	1,0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742.153	1.000,00	0,93	FLR Actual/360	10/8/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1.000.000	EUR / 1000	21/07	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
307,66	288,52	296,32	-3,05%	November 2014	307,75	307,75	282,75	292,00	292,50	10@291,50	80@292,00	292,50	-4,33%	389,75	266,75	1.569	18.232	41,64%	26.561.915,00	33,97%	40.167	-2,75%
				December 2014	300,00	300,00	284,00	291,00	292,00	10@290,00	80@291,75	292,00	-4,50%	387,50	269,25	119	2.178	288,93%	3.168.295,00	268,38%	3.866	46,00%
				January 2015	288,50	288,50	285,00	285,00	293,50	7@285,25	1@297,50	293,50	-4,08%	315,00	285,00	2	21	---	30.275,00	---	23	1050,00%
				March 2015	301,00	301,00	301,00	301,00	295,50	1@275,00	---	295,50	-2,96%	324,25	295,00	1	1	---	1.505,00	---	183	0,55%
				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)																		
0,568	0,507	0,524	-6,43%	December 2014	0,560	0,566	0,508	0,532	0,530	11@0,527	10@0,530	0,530	-6,85%	0,775	0,467	344	13.150	81,68%	698.826,90	67,50%	39.085	-0,91%
				March 2015	---	---	---	---	---	---	10@0,540	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0,540	---	---	0,540	-6,90%	0,649	0,601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,14	16,81	16,96	0,06%	December 2014	16,71	16,79	16,57	16,70	16,60	2@16,51	40@16,97	16,60	0,06%	17,90	15,40	15	269	273,61%	448.850,00	271,87%	1.249	21,85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,36	1,31	1,32	-3,65%	December 2014	1,32	1,32	1,31	1,31	1,31	7@1,21	3@1,37	1,31	-3,68%	1,61	1,26	3	55	---	7.210,00	---	906	-5,72%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,36	2,09	2,30	-0,86%	December 2014	2,26	2,35	2,14	2,32	2,33	1@2,28	1@2,33	2,33	-0,85%	3,59	2,14	20	74	-54,04%	16.429,00	-57,53%	1.874	0,92%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,281	0,250	0,266	-5,00%	December 2014	0,280	0,280	0,248	0,265	0,266	10@0,265	150@0,267	0,266	-4,66%	0,410	0,200	159	17.948	81,68%	465.601,20	64,79%	72.263	12,78%
				March 2015	---	---	---	---	0,271	---	150@0,277	0,271	-4,58%	0,352	0,243	---	---	---	---	---	400	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,29	5,00	5,25	0,96%	December 2014	5,08	5,15	4,98	5,13	5,29	9@5,11	1@5,23	5,29	0,95%	9,05	4,98	48	211	126,88%	106.538,00	111,67%	749	-9,32%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
27,64	26,28	27,00	-0,74%	December 2014	27,20	27,41	26,50	26,82	26,92	1@26,80	1@27,04	26,92	-0,74%	30,54	22,60	68	131	3,97%	363.736,26	3,94%	286	11,28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,35	2,21	2,29	-3,78%	December 2014	2,24	2,33	2,21	2,29	2,32	2@2,27	12@2,35	2,32	-3,73%	3,20	2,17	21	53	-15,87%	11.954,00	-19,76%	666	-3,62%
				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)																		
2,12	1,92	2,05	-1,91%	December 2014	2,08	2,08	1,92	2,03	2,11	2@2,00	20@2,04	2,11	-1,86%	4,01	1,92	96	741	26,88%	147.806,00	17,03%	6.794	-1,49%
				March 2015	---	---	---	---	2,27	2@1,99	20@2,06	2,27	-1,73%	4,11	2,14	---	---	-100,00%	---	-100,00%	4.573	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,96	8,28	8,48	-2,86%	December 2014	8,62	8,76	8,31	8,31	8,37	1@8,31	9@8,44	8,37	-1,30%	9,50	8,02	10	23	-43,90%	19.594,00	-46,29%	255	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5,70	5,27	5,31	-6,02%	December 2014	5,63	5,63	5,26	5,32	5,33	20@5,34	1@5,37	5,33	-4,48%	8,39	4,75	136	500	77,30%	277.438,74	61,31%	2.007	3,88%
				March 2015	---	---	---	---	5,39	---	---	5,39	-4,43%	7,01	5,35	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,28	---	---	5,28	-4,52%	7,45	5,50	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,29	4,00	4,13	-1,67%	December 2014	4,20	4,20	4,00	4,07	4,07	5@4,05	5@4,11	4,07	-4,24%	6,29	3,84	60	273	-4,88%	111.103,00	-9,53%	6.717	-2,68%
				March 2015	---	---	---	---	4,05	---	5@4,17	4,05	-4,26%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,26	1,11	1,15	-5,74%	December 2014	1,18	1,18	1,11	1,15	1,13	10@1,14	2@1,21	1,13	-5,83%	1,82	1,09	11	105	144,19%	11.872,00	126,31%	1.064	-1,12%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,50	8,11	8,49	2,54%	December 2014	8,32	8,48	8,07	8,44	8,61	2@8,35	9@8,49	8,61	2,50%	11,84	7,87	50	200	-12,28%	164.419,00	-15,84%	590	-14,49%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,233	0,211	0,216	-3,14%	December 2014	0,226	0,226	0,210	0,218	0,216	27@0,213	70@0,220	0,216	-2,26%	0,420	0,205	33	451	-56,97%	9.643,40	-58,12%	26.134	-0,39%
				March 2015	---	---	---	---	---	---	70@0,230	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,09	7,40	7,73	-3,01%	December 2014	7,77	7,80	7,49	7,80	7,83	1@7,71	13@7,83	7,83	-2,97%	11,68	7,49	44	198	4,21%	151.791,00	-0,63%	794	-2,46%
				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)																		
5,90	5,52	5,57	-3,97%	December 2014	5,78	5,78	5,51	5,54	5,55	1@5,54	1@5,69	5,55	-4,31%	8,33	5,51	18	55	-73,17%	30.833,00	-74,47%	346	-0,29%
				March 2015	---	---	---	---	5,52	---	---	5,52	-4,33%	6,88	6,48	---	---	---	---	---	---	---
				June 2015	---	---	---	---	5,52	---	---	5,52	-4,33%	6,71	6,48	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,38	5,03	5,27	-1,49%	December 2014	5,30	5,37	5,05	5,26	5,21	40@5,25	7@5,27	5,21	-1,51%	7,16	4,91	168	652	80,61%	336.503,00	74,33%	7.357	-1,66%
				March 2015	---	---	---	---	5,30	5@4,28	7@5,33	5,30	-1,49%	6,20	5,12	---	---	---	---	---	20	0,00%
				June 2015	5,32	5,32	5,31	5,31	5,28	---	---	5,28	-1,49%	6,08	5,31	2	50	---	26.590,00	---	50	150,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,02	1,80	1,89	-5,50%	December 2014	2,00	2,02	1,80	1,89	1,89	317@1,88	265@1,89	1,89	-5,97%	2,92	1,80	548	14.900	53,89%	2.791.422,00	40,87%	34.223	7,93%
				March 2015	---	---	---	---	1,93	10@1,58	265@1,91	1,93	-5,85%	2,70	1,96	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,69	8,78	9,24	-3,75%	December 2014	9,59	9,61	8,75	9,17	9,03	3@9,12	3@9,17	9,03	-6,04%	13,34	7,95	448	2.201	144,01%	1.981.188,00	129,03%	2.130	7,74%
				March 2015	---	---	---	---	9,09	---	3@9,27	9,09	-6,00%	12,19	8,30	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,44	8,86	9,16	-2,03%	December 2014	9,37	9,38	8,88	9,16	9,14	1@9,16	24@9,17	9,14	-1,08%	11,83	8,53	396	2.453	-4,85%	2.219.452,00	-7,15%	7.706	-3,88%
				March 2015	---	---	---	---	9,20	---	24@9,26	9,20	-1,08%	10,79	8,77	---	---	-100,00%	---	-100,00%	---	---
				June 2015	---	---	---	---	9,23	---	---	9,23	-1,07%	10,55	10,37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,86	12,82	12,82	-5,53%	December 2014	13,64	13,70	13,02	13,18	12,89	1@12,96	1@13,14	12,89	-5,50%	17,13	13,02	15	32	-40,74%	42.468,00	-43,72%	615	-0,16%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,20	1,06	1,15	-3,36%	December 2014	1,19	1,20	1,07	1,16	1,15	150@1,15	15@1,16	1,15	-4,96%	1,60	1,00	378	15.425	2,55%	1.744.682,00	-6,27%	34.201	-5,22%
				March 2015	---	---	---	---	1,16	---	15@1,17	1,16	-4,92%	1,37	1,08	---	---	---	---	---	100	0,00%
				June 2015	---	---	---	---	1,17	---	---	1,17	-4,88%	1,21	1,12	---	---	---	---	---	5	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,94	5,50	5,80	-0,86%	December 2014	5,90	5,93	5,51	5,75	5,72	10@5,71	5@5,80	5,72	-3,87%	12,48	5,51	460	2.081	41,28%	1.184.029,00	30,01%	8.649	-2,25%
				March 2015	---	---	---	---	5,82	---	---	5,82	-3,80%	11,32	6,27	---	---	---	---	---	20	0,00%
				June 2015	---	---	---	---	5,80	---	---	5,80	-3,81%	6,70	6,69	---	---	---	---	---	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)																		
0,918	0,843	0,915	-0,54%	December 2014	0,890	0,890	0,850	0,860	0,934	10@0,860	2@0,910	0,934	-0,53%	1,48	0,810	17	75	7400,00%	6.460,30	6999,23%	822	-7,54%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,31	2,06	2,30	1,32%	December 2014	2,19	2,29	2,05	2,28	2,28	5@2,09	3@2,27	2,28	2,24%	3,67	2,05	74	507	525,93%	108.449,00	493,59%	3.292	-10,81%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,90	17,69	17,69	-4,38%	December 2014	18,56	18,69	18,03	18,03	18,23	1@18,02	1@18,48	18,23	-2,98%	21,10	16,38	29	51	-15,00%	93.584,00	-17,18%	423	0,24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
2,92	2,63	2,70	-5,92%	December 2014	2,72	2,72	2,64	2,68	2,72	10@2,37	7@2,71	2,72	-5,88%	4,20	2,60	13	64	156,00%	17.153,00	128,95%	274	-15,69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,30	-	3	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00	-	1	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	-	-	-	26,00	26,00	26,00	26,00	28,75	50	50	-	-	3,00	3,00	3,00	3,00	2,90	3	469	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275				
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,00	8,00	6,00	6,00	5,60	5	197	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,50	11,00	8,50	11,00	7,50	12	21	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	12,25	-	53	-	-	-	-	-	-	-	-	-	10,00	12,00	9,00	12,00	9,70	74	1.291	-	-	-	-	14,75	-	1	-	-	290			
295	9,00	9,50	8,50	8,50	9,80	101	463	-	-	-	-	-	-	-	-	-	-	-	-	-	12,25	-	1	-	-	-	-	17,50	-	30	-	-	295			
300	8,00	8,00	3,50	7,30	7,70	81	441	10,00	13,50	10,00	13,50	12,50	60	141	-	-	12,00	20,50	12,00	20,50	15,25	28	741	20,00	20,00	20,00	20,00	20,50	3	10	-	-	300			
305	5,50	6,00	5,50	5,50	6,00	20	166	-	-	-	-	-	-	-	-	-	23,25	23,50	23,25	23,50	18,50	70	132	-	-	-	-	-	-	-	-	-	305			
310	5,00	5,00	5,00	5,00	4,60	3	132	10,50	10,50	10,50	10,50	8,90	1.000	1.000	-	-	26,00	27,00	24,00	24,00	22,00	41	100	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	3,50	-	383	-	-	-	-	7,50	-	30	-	-	26,00	26,00	26,00	26,00	26,00	30	21	-	-	-	-	-	-	-	-	-	315			
320	3,00	3,90	2,20	3,90	2,60	1.172	1.364	6,00	6,00	6,00	6,00	6,30	30	65	-	-	19,00	25,50	19,00	25,00	30,00	65	376	38,00	38,00	38,00	38,00	34,25	1	1	-	-	320			
325	-	-	-	-	1,90	-	199	-	-	-	-	-	-	-	-	-	-	-	-	-	34,25	-	1	-	-	-	-	-	-	-	-	-	325			
330	1,50	1,50	1,50	1,50	1,40	10	413	-	-	-	-	4,30	-	222	-	-	-	-	-	-	38,75	-	33	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,50	-	71	-	-	-	-	-	-	-	-	-	335			
340	1,00	1,00	1,00	1,00	0,68	50	1.522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	-	-	-	-	-	-	-	2,30	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,00	62,00	62,00	62,00	62,50	5	20	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	0,14	-	1	-	-	-	-	1,20	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	0,09	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	72,50	-	838	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	0,06	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	0,04	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375			
380	-	-	-	-	0,02	-	4	-	-	-	-	0,47	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380			
385	-	-	-	-	-	-	-	-	-	-	-	0,37	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385			
390	-	-	-	-	0,01	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390			
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			

FTSE/Athex Large Cap

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

Call Options																	Put Options																																					
Exercise Price	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,00	-	5	-	-	440																						
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445																						
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,00	-	35	-	-	450																						
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455																						
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460																						
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465																						
Totals:							1.437	5.207								1.140	2.442	0	0								333	4.316								4	82	0	0															
Nominal Transactions Value:														1.755.500,00								0,00								507.875,00								6.100,00								0,00								
Number of Trades:														34								5								0								31								2								0

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		
	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	

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				
Nominal Transactions Value:							0,00							0,00	0,00							0,00	0,00						0,00	0,00						
Number of Trades:						0								0	0							0,00							0		0					

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					0,060	-	5							-	-							-	-						-	-			2,20			
2,30						-	-							-	-							-	-				0,463	-	-				2,30			
2,40						-	-							-	-						0,536	-	700				0,547	-	-				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					0,046	-	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						-	-					0,471		-	5							-	-					-	-			9,40				
9,60						-	-					0,395		-	5							-	-					-	-			9,60				
9,80						-	-					0,326		-	5							-	-				0,930	-	-			9,80				
10,00						-	-							-	-							-	-				1,07	-	-			10,00				
10,50						-	-							-	-							-	-					-	-			10,50				
11,00					0,015	-	10							-	-							-	-				1,90	-	-			11,00				
11,50					0,004	-	10					0,050		-	5						2,34	-	10					-	-			11,50				
12,00						-	-					0,027		-	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0,100						-	-							-	-							-	-						-	-			0,100			
0,200						-	-							-	-							-	-						-	-			0,200			
0,300						-	-							-	-							-	-						-	-			0,300			
0,400						-	-							-	-							-	-						-	-			0,400			
0,500						-	-							-	-							-	-						-	-			0,500			
0,600						-	-							-	-							-	-						-	-			0,600			
0,700						-	-							-	-							-	-						-	-			0,700			
0,800						-	-							-	-							-	-						-	-			0,800			
0,900						-	-							-	-							-	-						-	-			0,900			
1,00						-	-							-	-							-	-						-	-			1,00			
1,10						-	-							-	-							-	-						-	-			1,10			
1,20						-	-							-	-							-	-						-	-			1,20			
1,30						-	-							-	-							-	-						-	-			1,30			
1,35						-	-							-	-							-	-						-	-			1,35			
1,40						-	-							-	-							-	-						-	-			1,40			
1,45						-	-							-	-							-	-						-	-			1,45			
1,50						-	-							-	-							-	-						-	-			1,50			
1,55						-	-							-	-							-	-						-	-			1,55			
1,60						-	-							-	-							-	-						-	-			1,60			
1,65						-	-							-	-							-	-						-	-			1,65			
1,70						-	-							-	-							-	-						-	-			1,70			
1,75						-	-							-	-							-	-						-	-			1,75			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,20						-	-							-	-							-	-						-	-			2,20			
2,40						-	-							-	-							-	-						-	-			2,40			
2,60						-	-							-	-							-	-						-	-			2,60			
2,80						-	-							-	-							-	-						-	-			2,80			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																			
November 2014								December 2014								Other Months		November 2014								December 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3,20						-	-							-	-							-	-						-	-			3,20			
3,40						-	-							-	-							-	-						-	-			3,40			
3,60						-	-							-	-							-	-						-	-			3,60			
3,80						-	-							-	-							-	-						-	-			3,80			
4,00						-	-							-	-							-	-						-	-			4,00			
4,40						-	-							-	-							-	-						-	-			4,40			
4,80						-	-							-	-							-	-						-	-			4,80			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-					0,468		-	15							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40					0,082	-	10							-	-							-	-						-	-			6,40			
6,80					0,031	-	20							-	-							-	-						-	-			6,80			
7,20					0,010	-	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	15	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 min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.08	0,01	---	---	---	64	7,50%	3,00%	7,50%	1@8%	9	38	23.978,0	48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	---	---	---	---	115.607	---	---	---	43233@3,3%	---	---	---	29.021	---	---	---	---	---	---	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	100.04	---	1	100	620,0	1.035	---	---	---	20@10%	---	---	---	728	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	105.29	0,17	---	---	---	96	---	---	---	---	---	---	---	91	6,00%	6,00%	6,00%	---	1	100	169.600,0	1.558
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8,4%	---	---	---	---	---	---	---	---	---	---	---	
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	100.09	---	---	---	---	2.075	3,00%	3,00%	3,00%	586@3%	2	80	18.400,0	451	---	---	---	---	---	---	18	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.16	0,01	1	19	505,4	20.031	---	---	---	---	---	---	---	16.009	6,00%	6,00%	6,00%	---	3	3.000	79.800,0	13.201
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	101.64	0,05	---	---	---	384	7,00%	6,50%	7,00%	---	2	6	3.150,0	284	6,00%	6,00%	6,00%	---	1	50	26.250,0	243
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)	SR RA	107.66	0,26	1	3	8.100,0	1.131	---	---	---	---	---	---	---	902	6,00%	3,00%	3,00%	---	2	65	175.500,0	284
FOURLIS (CR)	SR RA	100.51	0,02	---	---	---	109	---	---	---	2@3,5%	---	---	---	66	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.40	0,01	1	2	458,0	75	---	---	---	3@3,5%	---	---	---	40	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.37	0,02	---	---	---	641	---	---	---	---	---	---	---	512	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)	SR RA	100.41	0,01	---	---	---	1.135	---	---	---	282@3%	---	---	---	285	---	---	---	---	---	---	10	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	358@5,3%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.10	---	---	---	---	5.930	3,00%	3,00%	3,00%	2862@3%	1	16	8.496,0	103	3,00%	3,00%	3,00%	---	1	16	8.496,0	18
HELLENIC PETROLEUM (CR)	SR RA	100.91	---	---	---	---	2.490	---	---	---	1112@3%	---	---	---	133	---	---	---	---	---	---	27	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	395@9,2%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	442@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,15	0,01	1	10	1.150,0	944	---	---	---	---	---	---	---	719	6,00%	6,00%	6,00%	---	1	100	11.500,0	103
J & P - AVAX SA (CR)	SR RA	100,03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,37	0,05	1	5	4.245,0	1.350	3,50%	3,50%	3,50%	38@3,5%	7	60	50.940,0	771	---	---	---	---	---	---	---	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	100,07	0,01	---	---	---	2.928	---	---	---	1308@8,1%	---	---	---	961	---	---	---	---	---	---	---	13
METKA (CR)	SR RA	100,80	0,02	---	---	---	569	3,00%	3,00%	3,00%	197@3%	1	5	3.865,0	87	3,00%	3,00%	3,00%	---	1	5	3.865,0	17
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,48	0,02	---	---	---	1.818	3,00%	3,00%	3,00%	384@3%	1	10	5.570,0	525	---	---	---	---	---	---	---	12
MYTILINEOS HOLDINGS (CR)	SR RA	100,04	---	---	---	---	3.562	---	---	---	1650@3%	---	---	---	131	---	---	---	---	---	---	---	13
NATIONAL BANK (CR)	SR RA	100,13	---	1	6	1.134,0	12.055	3,50%	3,50%	3,50%	2975@3,5%	1	500	94.500,0	4.357	---	---	---	---	---	---	---	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	101,27	0,06	---	---	---	3.798	7,50%	6,50%	7,50%	34@7,5%	4	90	83.160,0	2.848	---	---	---	---	---	---	---	499
OTE (CR)	SR RA	100,57	0,04	1	5	4.580,0	4.643	3,50%	3,50%	3,50%	477@3,5%	1	100	91.600,0	2.419	---	---	---	---	---	---	---	887
P.P.A. S.A. (CR)	SR RA	107,76	0,28	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,30	0,01	1	5	575,0	11.605	---	---	---	172@4,5%	---	---	---	7.698	---	---	---	---	---	---	---	49
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,23	0,01	---	---	---	1.928	3,00%	3,00%	3,00%	651@3%	1	70	40.600,0	313	---	---	---	---	---	---	---	1.602
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,04	---	---	---	---	407	---	---	---	153@3%	---	---	---	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,07	---	---	---	---	317	3,00%	3,00%	3,00%	97@3%	1	14	3.220,0	61	---	---	---	---	---	---	---	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	100,49	0,02	---	---	---	8.634	3,00%	3,00%	3,00%	3313@3%	1	5	8.845,0	1.004	---	---	---	---	---	---	---	9
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,89	0,04	---	---	---	261	10,00%	10,00%	10,00%	---	1	1	270,0	208	6,00%	6,00%	6,00%	---	1	30	8.100,0	160

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

