

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 3 October, 2014
Year: 135 Trading Day No: 189

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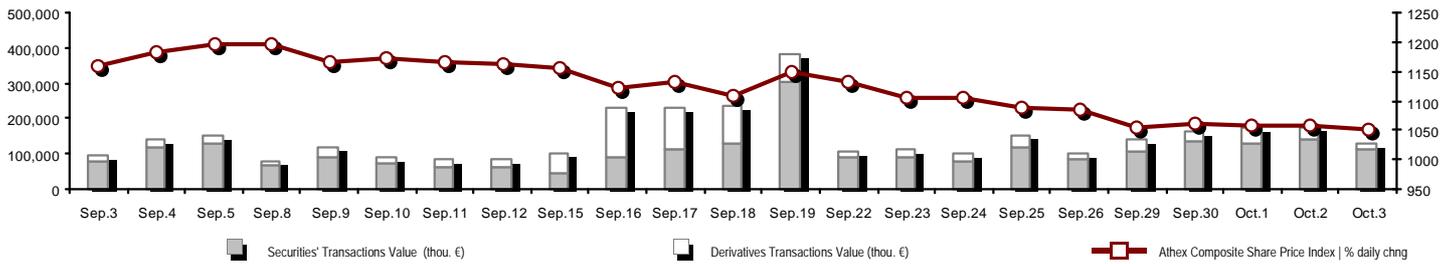
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

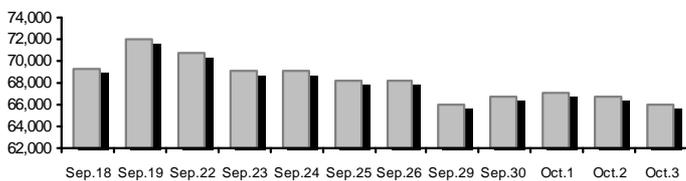
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

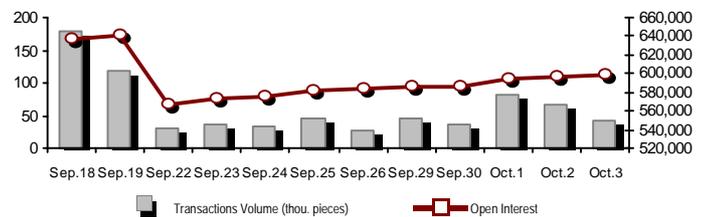


Total Transactions Value (Securities/Derivatives) (thou. €):		131,545.40	
Athex Capitalisation (mill. €) **:	66,018.69	Derivatives Total Open Interest	598,042
Daily change: mill. € %	-712.79 -1.07%	in Index Futures % daily chng	50,116 -0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,510.03 40.39%	in Stock Futures % daily chng	252,124 1.10%
Athex Composite Share Price Index % daily chng	1,049.73 -0.84%	in Index Options % daily chng	11,411 4.30%
Athex Composite Share Price Index Capitalisation (mill. €)	61,214.08	in Stock Options % daily chng	2,501 -0.24%
Daily change (mill. €)	-672.59	in Stock Repos/Reverse Repos/RA % daily chng	281,890 -0.20%
Securities' Transactions Value (thou. €)	110,799.09	Derivatives Transactions Value (thou. €)	20,746.31
Daily change: thou. € %	-28,738.24 -20.60%	Daily change: thou. € %	-16,280.85 -43.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,491.79 52.96%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,101.89 51.94%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	7,917.82		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	97,861.18	Derivatives Contracts Volume:	43,611
Daily change: thou. pieces %	-34,848.20 -26.26%	Daily change: pieces %	-24,096 -35.59%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,348.11 70.70%	YtD Avg Derivatives Contracts % chng prev year Avg	44,568 7.22%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	9,239.76		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	30,520	Derivatives Trades Number:	2,432
Daily change: number %	-2,081 -6.38%	Daily change: number %	-1,460 -37.51%
YtD Avg Derivatives Trades number % chng prev year Avg	28,253 -4.76%	YtD Avg Derivatives Trades number % chng prev year Avg	2,573 -2.24%
Number of Blocks	11		
Number of Bonds Transactions	0		

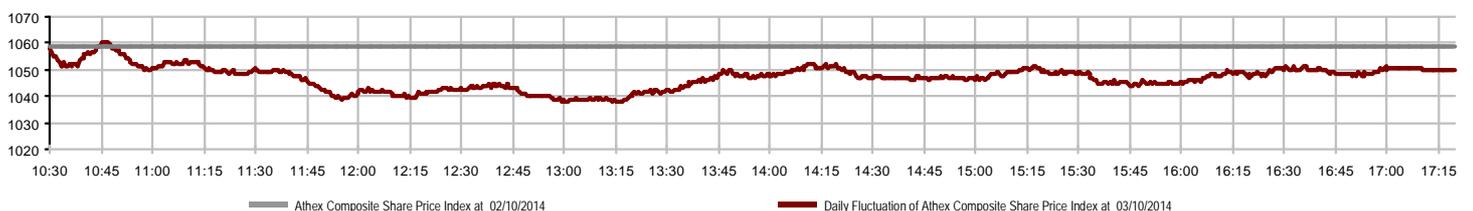
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



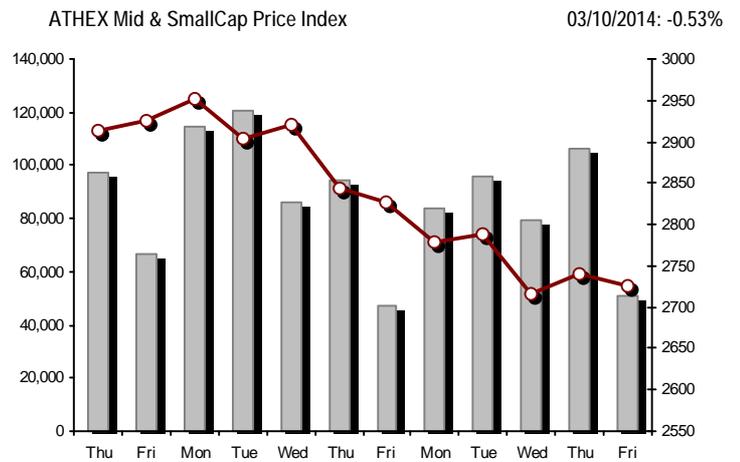
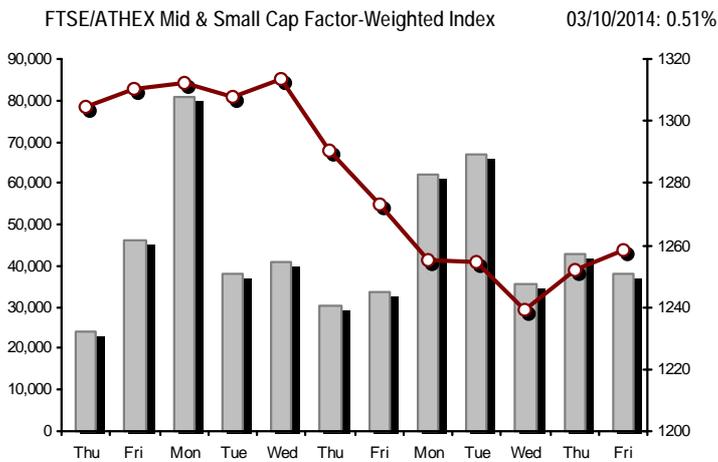
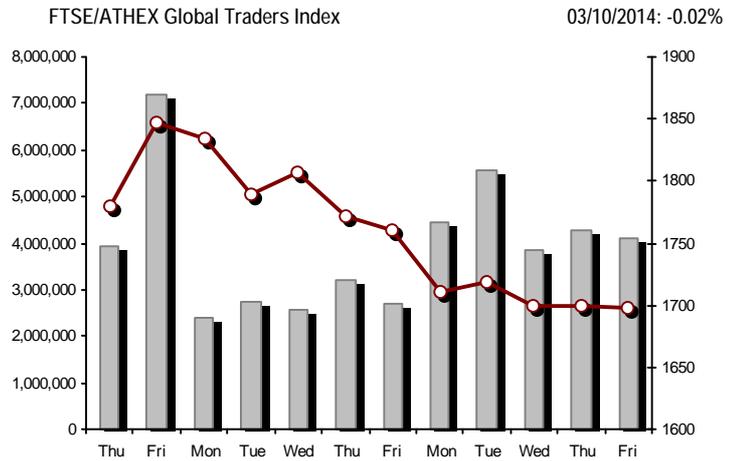
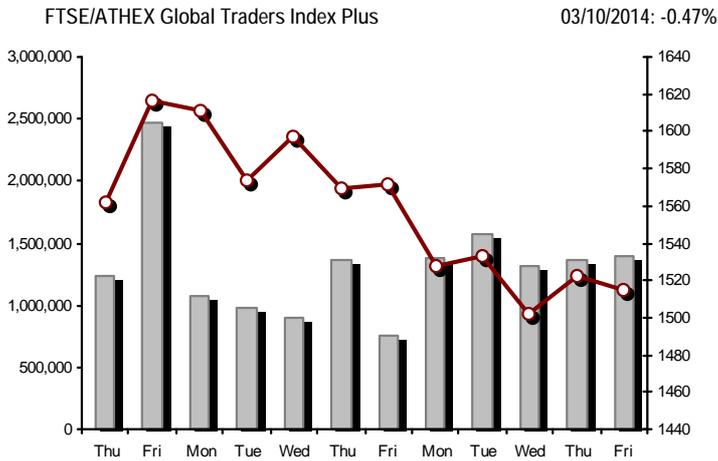
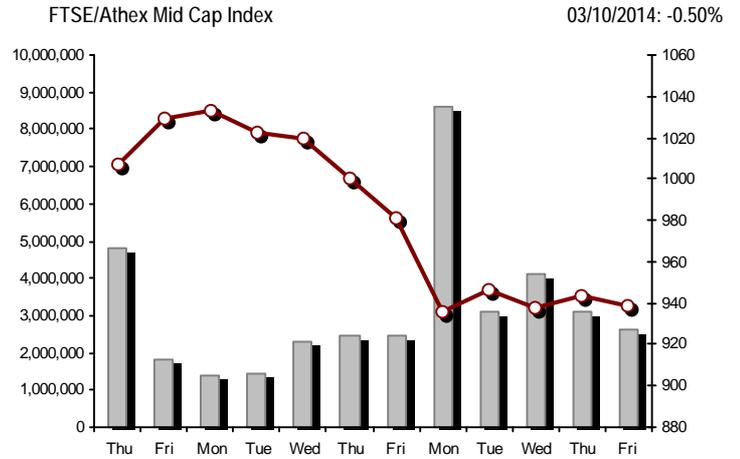
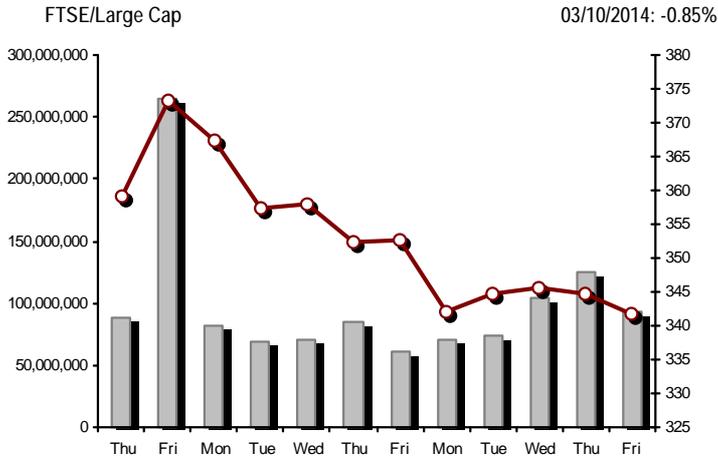
Athex Indices

Index name	03/10/2014	02/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,049.73	1,058.65	-8.92	-0.84%	1,037.54	1,060.53	1,037.54	1,379.42	-9.71%
FTSE/Athex Large Cap	341.77	344.70	-2.93	-0.85%	337.29	345.09	336.28	445.52	-11.19%
FTSE/ATHEX Custom Capped	1,118.03	1,119.48	-1.45	-0.13%			1,097.84	1,410.19	-9.08%
FTSE/ATHEX Custom Capped - USD	1,014.27	1,010.93	3.34	0.33%			1,010.93	1,406.66	-16.51%
FTSE/Athex Mid Cap Index	938.76	943.48	-4.72	-0.50%	935.07	950.11	930.04	1,317.40	-19.54%
FTSE/ATHEX-CSE Banking Index	107.50	109.78	-2.28	-2.08%	106.10	109.89	101.04	161.54	-21.04%
FTSE/ATHEX Global Traders Index Plus	1,515.04	1,522.18	-7.14	-0.47%	1,498.06	1,524.52	1,485.51	1,845.84	-2.31%
FTSE/ATHEX Global Traders Index	1,698.52	1,698.92	-0.40	-0.02%	1,681.33	1,707.32	1,664.83	2,152.38	-2.07%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,258.19	1,251.79	6.40	0.51%	1,235.71	1,258.19	1,235.71	1,523.02	-1.63%
ATHEX Mid & SmallCap Price Index	2,724.77	2,739.40	-14.63	-0.53%	2,709.14	2,743.16	2,573.35	3,157.88	5.87%
FTSE/Athex Market Index	818.49	825.36	-6.87	-0.83%	808.25	826.42	808.04	1,066.17	-11.40%
FTSE Med Index	5,259.27	5,260.00	-0.73	-0.01%			4,605.95	5,387.08	15.10%
Athex Composite Index Total Return Index	1,529.49	1,542.48	-12.99	-0.84%	1,511.73	1,545.23	1,511.73	1,998.07	-9.15%
FTSE/Athex Large Cap Total Return	462.65	466.61	-3.96	-0.85%			456.16	605.87	-12.27%
FTSE/ATHEX Large Cap Net Total Return	1,377.85	1,389.66	-11.81	-0.85%	1,359.82	1,391.26	1,355.72	1,786.28	-10.70%
FTSE/ATHEX Custom Capped Total Return	1,175.39	1,176.91	-1.52	-0.13%			1,153.69	1,472.79	-8.47%
FTSE/ATHEX Custom Capped - USD Total Return	1,066.30	1,062.79	3.51	0.33%			1,062.79	1,469.09	-15.95%
FTSE/Athex Mid Cap Total Return	1,189.82	1,195.80	-5.98	-0.50%			1,186.45	1,643.81	-17.62%
FTSE/ATHEX-CSE Banking Total Return Index	100.37	102.50	-2.13	-2.08%			97.04	153.89	-22.24%
Greece & Turkey 30 Total Return Index	812.35	816.90	-4.55	-0.56%			697.73	946.62	4.88%
Hellenic Mid & Small Cap Index	998.58	996.61	1.97	0.20%	987.62	1,002.41	978.92	1,351.84	-10.34%
FTSE/Athex Banks	142.04	145.05	-3.01	-2.08%	140.18	145.20	133.50	213.44	-21.04%
FTSE/Athex Insurance	1,485.67	1,475.13	10.54	0.71%	1,464.60	1,485.67	1,274.94	1,749.09	12.80%
FTSE/Athex Financial Services	1,347.33	1,331.75	15.58	1.17%	1,327.53	1,356.42	1,316.82	2,207.51	-23.82%
FTSE/Athex Industrial Goods & Services	2,579.47	2,584.06	-4.59	-0.18%	2,550.98	2,595.73	2,538.27	3,724.87	-20.50%
FTSE/Athex Retail	4,049.09	4,093.88	-44.79	-1.09%	4,047.38	4,093.88	3,090.34	4,836.94	22.75%
FTSE/ATHEX Real Estate	2,663.38	2,699.98	-36.60	-1.36%	2,651.33	2,732.67	2,194.73	3,111.71	20.15%
FTSE/Athex Personal & Household Goods	5,789.50	5,788.31	1.19	0.02%	5,680.86	5,870.76	5,489.47	7,649.84	-2.16%
FTSE/Athex Food & Beverage	6,338.85	6,364.48	-25.63	-0.40%	6,249.99	6,364.48	6,014.35	8,227.06	-19.23%
FTSE/Athex Basic Resources	2,587.63	2,589.36	-1.73	-0.07%	2,565.81	2,634.55	2,465.13	3,356.44	-5.97%
FTSE/Athex Construction & Materials	2,696.57	2,699.26	-2.69	-0.10%	2,637.11	2,708.36	2,531.26	3,482.98	0.56%
FTSE/Athex Oil & Gas	2,095.05	2,129.47	-34.42	-1.62%	2,075.53	2,139.77	2,075.53	3,236.15	-26.92%
FTSE/Athex Chemicals	5,075.26	5,231.38	-156.12	-2.98%	5,018.22	5,273.49	5,018.22	6,811.96	-15.36%
FTSE/Athex Media	2,363.90	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11%
FTSE/Athex Travel & Leisure	1,837.83	1,858.93	-21.10	-1.14%	1,793.59	1,858.25	1,634.38	2,304.69	9.40%
FTSE/Athex Technology	814.69	815.62	-0.93	-0.11%	798.53	817.23	786.21	1,134.79	3.46%
FTSE/Athex Telecommunications	2,862.67	2,793.86	68.81	2.46%	2,782.85	2,879.19	2,532.36	3,633.39	7.55%
FTSE/Athex Utilities	3,141.55	3,125.09	16.46	0.53%	3,054.92	3,183.69	3,054.92	4,471.04	-17.17%
FTSE/Athex Health Care	173.70	175.56	-1.86	-1.06%	166.59	177.42	166.59	287.11	-22.11%
Athex All Share Index	233.65	236.18	-2.53	-1.07%			226.62	291.46	-0.77%

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 02/10/2014.

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

Athex Indices



■ Indices volume of transactions

—■— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	113	8	19	2	3
Gain / Lose / Same:	51 / 70 / 24	38 / 55 / 20	2 / 5 / 1	9 / 7 / 3	0 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	66,018.69	63,860.14	1,727.47	431.08		
Daily Average Trans/ons Value(thou.€)	132,491.79	124,768.04	47.26	57.92	56.63	7,561.93
Transactions Value	110,799.09	109,025.02	59.25	59.74	12.83	1,642.25
Main Board:	102,881.27	101,107.20	59.25	59.74	12.83	1,642.25
Blocks Board:	7,917.82	7,917.82	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	91,348,106	84,531,753	21,655	369,821	12,576	6,412,300
Transactions Volume	97,861,176	95,436,516	6,673	463,806	3,756	1,950,425
Main Board:	88,621,414	86,196,754	6,673	463,806	3,756	1,950,425
Blocks Board:	9,239,762	9,239,762	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,253	26,386	48	134	7	1,678
Number of Trades	30,520	28,674	50	143	5	1,648
Main Board:	30,509	28,663	50	143	5	1,648
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 7 / 0	12,300	89,994,252	72,748,799.11	65.66%
1700	- Basic Resources	7 / 5 / 0	1,611	778,202	2,875,347.52	2.60%
1300	- Chemicals	0 / 3 / 2	140	76,757	69,110.31	0.06%
2300	- Construction & Materials	5 / 9 / 2	2,112	799,221	3,241,978.92	2.93%
11000	- ETF	0 / 2 / 0	5	3,756	12,828.99	0.01%
8700	- Financial Services	2 / 1 / 0	1,113	1,395,926	1,288,335.98	1.16%
3500	- Food & Beverage	4 / 6 / 3	221	93,755	551,141.23	0.50%
4500	- Health Care	1 / 4 / 1	223	206,530	97,238.40	0.09%
2700	- Industrial Goods & Services	8 / 5 / 4	1,191	638,467	1,484,235.10	1.34%
8500	- Insurance	1 / 0 / 0	22	26,128	36,458.12	0.03%
5500	- Media	2 / 0 / 2	16	832	205.46	0.00%
500	- Oil & Gas	0 / 2 / 0	1,281	288,846	1,499,261.49	1.35%
3700	- Personal & Household Goods	3 / 9 / 2	1,605	1,154,718	5,944,812.11	5.37%
8600	- Real Estate	2 / 3 / 2	681	111,161	632,772.94	0.57%
5300	- Retail	2 / 2 / 0	515	100,872	2,473,932.87	2.23%
9500	- Technology	5 / 5 / 3	296	177,518	140,791.67	0.13%
6500	- Telecommunications	1 / 0 / 0	1,820	752,518	7,741,720.85	6.99%
5700	- Travel & Leisure	3 / 5 / 2	2,012	616,833	5,197,483.15	4.69%
7500	- Utilities	2 / 2 / 1	3,356	644,884	4,762,633.46	4.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	24.70	7.44% #	PIRAEUS BANK (CR)	1.28	-6.57% €
CORINTH PIPEWORKS SA (CR)	1.43	5.15% #	AEGEAN AIRLINES (CR)	6.23	-4.59% €
TRASTOR REAL EST. INV. CO.(CR)	1.09	3.81% #	IASO SA (CR)	0.879	-3.83% €
ELVAL SA. (CB)	1.54	3.36% #	THRACE PLASTICS SA (CR)	0.900	-3.33% €
ELTECH ANEMOS S.A. (CR)	1.24	2.48% #	METKA (CR)	9.91	-3.03% €
OTE (CR)	10.40	2.46% #	HELLENIC CABLES SA (CR)	1.04	-2.80% €
INTRALOT (CR)	1.53	2.00% #	ATTICA BANK S.A. (CR)	0.077	-2.53% €
P.P.A. S.A. (CR)	15.38	1.85% #	EUROBANK PROPERTIES REIC (CR)	8.75	-2.24% €
SIDENOR (CR)	1.19	1.71% #	HYGEIA SA (CR)	0.225	-2.17% €
GEK TERNA (CR)	3.20	1.59% #	HELLENIC PETROLEUM (CR)	4.79	-1.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,158.41	-0.88% €	EUROBANK ERGASIAS (CR)	37,036,537	-0.33% €
PIRAEUS BANK (CR)	17,100.85	-6.57% €	ALPHA BANK (CR)	24,764,787	-0.47% €
ALPHA BANK (CR)	15,467.00	-0.47% €	PIRAEUS BANK (CR)	13,010,669	-6.57% €
EUROBANK ERGASIAS (CR)	11,249.50	-0.33% €	NATIONAL BANK (CR)	12,170,566	-0.88% €
OTE (CR)	7,741.72	2.46% #	MARFIN INVESTMENT GROUP (CR)	1,238,139	0.67% #
OPAP (CR)	4,773.59	-1.09% €	ATTICA BANK S.A. (CR)	1,056,845	-2.53% €
PPC (CR)	3,832.25	1.13% #	OTE (CR)	752,518	2.46% #
FOURLIS (CR)	3,143.10	-0.70% €	FOURLIS (CR)	731,882	-0.70% €
JUMBO SA (CR)	2,479.15	0.29% #	OPAP (CR)	443,215	-1.09% €
FOLLI FOLLIE (CR)	2,469.29	-1.09% €	PPC (CR)	432,149	1.13% #

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	697	6,717	50,116	11,421,910.00
FTSE/Athex Large Cap	697	6,717	50,116	11,421,910.00
Stock Futures	1,698	35,698	252,124	8,187,709.56
ALPHA BANK (CR)	123	9,153	23,256	571,369.20
CC HBC AG (CR)	5	23	543	38,687.00
CORINTH PIPEWORKS SA (CR)	7	33	599	4,653.00
ELLAKTOR (CR)	21	90	2,539	27,868.00
EUROBANK ERGASIAS (CR)	50	3,735	67,587	115,444.00
EUROBANK PROPERTIES REIC (CR)	31	71	309	63,335.00
EYDAP S.A. (CR)	35	149	667	102,179.00
FOLLI FOLLIE (CR)	6	20	208	58,151.74
FRIGOGLASS SA (CR)	5	39	1,136	10,518.00
GEK TERNA (CR)	58	457	23,123	146,543.00
HELLENIC EXCHANGES-A.S.E. (CR)	52	272	3,674	163,832.52
HELLENIC PETROLEUM (CR)	75	276	9,092	133,212.00
INTRALOT (CR)	0	0	1,265	0.00
JUMBO SA (CR)	40	222	792	229,807.00
MARFIN INVESTMENT GROUP (CR)	31	2,696	25,323	79,621.10
METKA (CR)	25	109	788	108,508.00
MOTOR OIL (CR)	7	30	288	20,802.00
MYTILINEOS HOLDINGS (CR)	74	726	9,337	439,217.00
NATIONAL BANK (CR)	230	5,608	29,080	1,251,194.00
OPAP (CR)	68	304	2,657	327,767.00
OTE (CR)	239	1,491	9,386	1,535,683.00
P.P.A. S.A. (CR)	3	16	478	24,433.00
PIRAEUS BANK (CR)	175	8,268	27,879	1,093,700.00
PPC (CR)	265	1,639	6,653	1,450,736.00
SIDENOR (CR)	12	43	1,031	5,116.00
TERNA ENERGY (CR)	22	140	3,627	41,772.00
TITAN CEMENT (CR)	28	67	445	136,616.00
VIOHALCO SA/NV (CB)	11	21	362	6,945.00
Index Options	30	625	11,411	1,063,000.00
FTSE/Athex Large Cap	30	625	11,411	1,063,000.00
Stock Options	0	0	2,501	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,561	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	500	0.00
PPC (CR)	0	0	270	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	571	281,890	73,688.00
Stock Reverse Repos	7	571	57,152	73,688.00
Stock Repos	0	0	211,354	0.00
Repurchase Agreement	0	0	13,384	0.00
Total Derivatives Traded	2,432	43,611	598,042	20,746,307.56

Daily Official List

Section 2: Analytic Figures of Shares Transactions

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																						
1,143,803,533		---	---	---	11/06/2013	---	ALPHA BANK (W)	1.35	-0.74	€ 1.36	02/10/2014	1.33	1.29	1.38	1.35	1.34	89846@1.34	53108@1.35	3.12	2013	890,119	730	1,188,284.59	8,044,507.71	1.13	2.15	8355	
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.411	0.24	# 0.410	02/10/2014	0.410	0.400	0.420	0.411	0.406	21150@0.411	564@0.413	0.91	2013	402,397	260	163,375.02	7,949,586.67	0.390	1.59	8355	
843,640,590		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.447	0.68	# 0.444	02/10/2014	0.450	0.434	0.458	0.447	0.442	3790@0.446	1850@0.450	0.48	2013	657,909	658	290,593.62	7,810,534.04	0.380	1.15	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.23	-4.59	€ 6.53	02/10/2014	6.72	6.20	6.72	6.23	6.39	580@6.24	250@6.34	6.71	2013	33,687	184	215,097.32	444,928.53	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.874	-0.80	€ 0.881	30/09/2014	0.801	0.800	0.874	0.874	0.804	100@0.801	702@0.870	11.99	2013	1,050	6	843.80	9,769.57	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.300	---	↘ 0.300	26/09/2014	---	---	---	---	---	---	50@0.270	---	2013	---	---	---	3,900.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.489	-1.21	€ 0.495	02/10/2014	0.490	0.428	0.495	0.494	0.491	10@0.470	792@0.500	---	2013	5,010	14	2,457.93	2,445.00	0.428	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.630	-0.47	€ 0.633	02/10/2014	0.633	0.606	0.635	0.630	0.623	10000@0.629	26585@0.631	1.45	2013	24,764,787	3,092	15,467,000.40	8,044,507.71	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.243	0.83	# 0.241	02/10/2014	0.255	0.209	0.255	0.243	0.226	85@0.211	42@0.241	---	2013	4,500	25	1,015.41	5,349.95	0.209	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	20.50	---	↘ 20.50	01/10/2014	---	---	---	---	---	10@20.16	1000@22.50	6.20	2013	---	---	---	8,560.96	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.334	-3.19	€ 0.345	02/10/2014	0.320	0.320	0.336	0.334	0.331	1151@0.325	395@0.334	20.06	2013	12,678	17	4,193.04	8,768.18	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.799	---	↘ 0.799	02/10/2014	0.726	0.726	0.799	0.799	0.785	20@0.780	238@0.799	---	2013	6,483	15	5,085.99	69,302.05	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.077	-2.53	€ 0.079	02/10/2014	0.079	0.075	0.080	0.077	0.077	11923@0.076	31000@0.079	---	2013	1,056,845	204	81,856.28	80,526.15	0.068	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.49	---	↘ 1.49	17/09/2014	---	---	---	---	---	---	953@1.47	42.99	2013	---	---	---	22,797.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.320	---	↘ 0.320	01/10/2014	0.320	0.320	0.320	0.320	0.320	---	14@0.315	---	2013	10	1	3.20	14,546.39	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.19	-0.73	€ 8.25	02/10/2014	8.25	8.10	8.25	8.19	8.18	438@8.10	179@8.19	33.41	2013	2,924	21	23,903.67	99,262.80	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	11.70	-1.68	€ 11.90	02/10/2014	11.97	11.65	11.97	11.70	11.74	11@11.63	1092@11.70	---	---	4,021	71	47,218.19	232,419.17	11.65	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.377	-5.51	€ 0.399	01/10/2014	0.395	0.374	0.395	0.378	0.382	50@0.365	327@0.379	---	2013	1,390	8	531.52	9,042.91	0.374	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.230	5.02	# 0.219	01/10/2014	0.198	0.198	0.230	0.230	0.214	145@0.198	500@0.229	---	2013	10	2	2.14	3,643.75	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.525	-0.57	€ 0.528	30/09/2014	0.525	0.525	0.525	0.525	0.525	250@0.520	150@0.534	---	2013	150	1	78.75	8,303.40	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.96	-0.41	€ 17.03	02/10/2014	16.89	16.72	17.02	16.96	16.87	654@16.96	462@16.99	---	---	31,722	121	535,007.23	6,236,991.38	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.200	---	↘ 0.200	02/10/2014	0.202	0.196	0.202	0.200	0.199	650@0.199	2400@0.200	9.80	2013	5,800	13	1,154.40	20,224.76	0.196	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.197	-0.50	€ 0.198	02/10/2014	0.198	0.190	0.198	0.197	0.192	90@0.190	497@0.197	---	2013	3,903	10	749.60	794.89	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.43	5.15	# 1.36	02/10/2014	1.38	1.34	1.43	1.43	1.41	64@1.43	5950@1.44	---	2013	130,322	152	183,174.71	177,563.39	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	---	↘ 0.178	02/10/2014	0.178	0.178	0.178	0.178	0.178	---	1950@0.178	15.36	2014	550	1	97.90	1,763.54	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.16	---	↘ 5.16	01/10/2014	5.15	5.15	5.16	5.16	5.16	120@4.95	640@5.16	15.50	2013	20	2	103.10	141,276.67	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.90	-2.56	€ 1.95	30/09/2014	1.77	1.77	1.90	1.90	1.81	1800@1.84	---	---	2013	300	2	544.00	28,500.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.172	-3.37	€ 0.178	02/10/2014	0.172	0.170	0.184	0.171	0.175	4390@0.171	1350@0.182	---	2013	22,423	25	3,927.94	5,971.84	0.170	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	---	↘ 0.990	26/09/2014	---	---	---	---	---	---	57@1.08	---	2013	---	---	---	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.550	-3.51	€ 0.570	02/10/2014	0.550	0.550	0.550	0.550	0.550	15@0.570	5500@0.570	---	2013	1,390	2	764.50	6,187.50	0.540	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.324	-3.86	€ 0.337	17/09/2014	0.330	0.324	0.330	0.324	0.327	---	500@0.304	---	2013	15,000	13	4,906.00	10,428.93	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.700	-2.78	€ 0.720	02/10/2014	0.700	0.700	0.700	0.700	0.700	550@0.680	450@0.700	---	2013	50	1	35.00	12,904.50	0.630	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.315	-6.25	€ 0.336	02/10/2014	0.369	0.315	0.369	0.315	0.315	351@0.303	500@0.312	---	2013	371	3	116.93	9,996.38	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	↘ 1.21	17/09/2014	---	---	---	---	---	---	120@1.09	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.08	---	↘ 3.08	02/10/2014	3.08	3.04	3.14	3.08	3.09	107@3.08	100@3.12	---	2013	303,287	640	937,972.12	545,164.04	2.89	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.24	2.48	# 1.21	02/10/2014	1.19	1.18	1.24	1.24	1.21	3543@1.23	5000@1.25	---	---	53,697	86	65,023.24	102,507.08	1.14	1.70	7537

Section 2: Analytic Figures of Shares Transactions

Friday, 3 October, 2014

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																							
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.919	-2.23	€ 0.940	02/10/2014	0.964	0.899	0.964	0.919	0.907	400@0.878	130@0.908	9.48	2013	6,542	48	5,932.49	24,565.04	0.899	1.40	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.55	---	↘ 1.55	02/10/2014	---	---	---	---	---	250@1.45	830@1.63	---	2013	---	---	---	21,779.01	1.40	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.54	3.36	# 1.49	02/10/2014	1.45	1.42	1.54	1.54	1.46	500@1.49	14@1.54	44.90	2013	10,062	26	14,698.72	191,115.26	1.42	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.595	---	↘ 0.595	26/09/2014	---	---	---	---	---	300@0.553	333@0.588	---	2013	---	---	---	7,871.85	0.528	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.224	-4.68	€ 0.235	02/10/2014	0.224	0.224	0.224	0.224	0.224	10@0.243	200@0.239	---	2013	100	1	22.40	6,722.06	0.163	0.400	1753	
14,707,876.542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.305	-0.33	€ 0.306	02/10/2014	0.308	0.299	0.310	0.305	0.303	2555554@0.305	67843@0.306	---	2013	37,036,537	1,598	11,249,501.55	4,485,902.35	0.295	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.75	-2.24	€ 8.95	02/10/2014	8.81	8.72	9.05	8.75	8.90	13500@8.75	315@8.94	---	2013	62,419	564	555,666.71	886,025.00	6.65	9.82	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.72	---	↘ 1.72	02/10/2014	---	---	---	---	---	135@1.70	200@1.70	50.54	2013	---	---	---	13,691.03	1.67	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	0.71	# 1.40	02/10/2014	1.39	1.39	1.41	1.41	1.40	8780@1.40	1990@1.41	4.09	2013	26,128	22	36,458.12	38,780.18	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.306	---	↘ 0.306	02/10/2014	---	---	---	---	---	---	2700@0.300	---	---	2013	---	---	---	4,184.00	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	6.82	-1.16	€ 6.90	02/10/2014	6.90	6.68	7.09	6.82	6.88	434@6.82	302@6.85	9.35	2013	99,588	1,497	685,334.75	726,330.00	6.68	9.95	7577	
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.27	---	↘ 1.27	01/10/2014	---	---	---	---	---	150@1.25	500@1.28	22.92	2013	---	---	---	67,056.20	0.580	1.95	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.263	9.13	# 0.241	02/10/2014	0.263	0.263	0.263	0.263	0.263	---	300@0.263	---	---	2013	50	1	13.15	2,683.54	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.70	---	↘ 2.70	02/10/2014	---	---	---	---	---	3000@2.60	699@2.73	12.78	2013	---	---	---	31,644.06	2.58	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘ 0.900	25/09/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3,763.31	0.689	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	28.10	-1.09	€ 28.41	02/10/2014	28.20	28.05	28.41	28.10	28.22	10@28.06	310@28.14	4.35	2013	87,544	493	2,469,290.08	1,881,244.70	21.90	34.40	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.25	-0.70	€ 4.28	02/10/2014	4.18	4.17	4.34	4.25	4.27	100@4.22	145@4.30	---	2013	731,882	161	3,143,096.69	216,717.37	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.73	0.37	# 2.72	02/10/2014	2.72	2.65	2.73	2.73	2.68	188@2.66	2028@2.73	---	2013	26,567	146	71,098.65	138,121.16	2.63	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.013	---	↘ 0.013	02/10/2014	0.014	0.013	0.015	0.013	0.014	10@0.014	36850@0.014	---	2013	104,380	12	1,472.56	1,005.89	0.011	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.410	8.18	# 0.379	02/10/2014	0.355	0.355	0.410	0.410	0.371	---	483@0.408	---	---	2013	13,400	12	5,069.64	5,771.31	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.20	1.59	# 3.15	02/10/2014	3.22	3.12	3.22	3.20	3.15	1150@3.18	228@3.21	---	2013	396,023	605	1,248,238.40	302,279.58	2.99	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.00	---	↘ 6.00	02/10/2014	---	---	---	---	---	60@5.40	30@6.00	94.87	2013	---	---	---	50,512.50	5.04	7.20	5753	
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.365	---	↘ 0.365	02/10/2014	0.365	0.365	0.365	0.365	0.365	2090@0.365	100@0.374	26.25	2013	910	1	332.15	8,781.90	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.76	-0.51	€ 7.80	02/10/2014	7.86	7.70	7.86	7.70	7.80	50@7.52	1701@7.70	7.35	2013	33,232	18	259,121.94	269,822.82	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.381	---	↘ 0.381	02/10/2014	---	---	---	---	---	426@0.392	---	---	2013	---	---	---	3,177.83	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.390	0.26	# 0.389	02/10/2014	0.379	0.378	0.400	0.390	0.390	500@0.380	169@0.390	---	2013	11,150	25	4,343.41	39,499.05	0.376	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.313	-0.63	€ 0.315	02/10/2014	0.317	0.310	0.317	0.310	0.314	100@0.301	230@0.300	---	2014	9,350	13	2,939.90	11,502.41	0.310	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.04	-2.80	€ 1.07	02/10/2014	1.06	1.03	1.07	1.04	1.05	788@1.04	110@1.05	---	2013	11,171	56	11,756.37	30,728.21	1.03	2.00	2733	
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.90	1.37	# 5.82	02/10/2014	5.88	5.81	5.94	5.90	5.87	100@5.87	860@5.92	(-6)-	2013	156,737	654	919,812.96	385,674.52	5.79	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.79	-1.84	€ 4.88	02/10/2014	4.88	4.75	4.93	4.79	4.81	522@4.78	1020@4.80	---	2013	237,807	986	1,144,772.42	1,463,992.54	4.75	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.225	-2.17	€ 0.230	02/10/2014	0.228	0.225	0.235	0.225	0.229	15525@0.225	1300@0.229	---	2013	105,350	104	24,105.51	68,789.80	0.225	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	0.879	-3.83	€ 0.914	02/10/2014	0.905	0.860	0.905	0.879	0.868	10@0.870	644@0.879	---	2013	75,158	92	65,268.41	46,723.29	0.860	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.915	---	↘ 0.915	01/10/2014	---	---	---	---	---	---	500@0.895	(-6)-	2013	---	---	---	7,593.10	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.48	0.68	# 1.47	02/10/2014	1.50	1.43	1.53	1.48	1.47	3300@1.46	200@1.47	9.05	2013	5,500	19	8,099.00	42,298.55	1.32	1.84	2353	
9,000,000	0.900	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.750	---	↘ 0.750	29/09/2014	---	---	---	---	---	---	300@0.732	---	---	2013	---	---	---	6,750.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.52	2.70	# 1.48	02/10/2014	1.52	1.52	1.52	1.52	1.52	100@1.48	50@1.52	---	2013	50	2	76.00	31,279.13	1.36	1.90	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.336	9.45	# 0.307	02/10/2014	0.277	0.277	0.336	0.336	0.278	---	2000@0.309	---	---	2013	510</						

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																									
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	5,223.70	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.645	-3.73	0.670	02/10/2014	0.683	0.645	0.683	0.645	0.653	4943@0.645	1000@0.651	---	2013	7,428	22	4,851.50	14,934.49	0.645	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.480	0.42	0.478	02/10/2014	0.472	0.471	0.481	0.480	0.477	200@0.478	5000@0.480	---	2013	139,914	148	66,803.32	63,852.48	0.446	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.53	2.00	1.50	02/10/2014	1.50	1.50	1.55	1.53	1.51	27466@1.50	653@1.53	---	2013	112,267	313	169,925.52	243,211.43	1.47	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.13	-0.88	1.14	02/10/2014	1.12	1.11	1.15	1.13	1.13	1063@1.11	270@1.13	---	2013	14,522	45	16,385.52	87,749.98	1.09	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	10.56	0.29	10.53	02/10/2014	10.53	10.31	10.76	10.56	10.45	440@10.53	634@10.57	19.65	2014	237,189	1,306	2,479,150.21	1,436,791.06	9.76	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.59	---	1.59	29/09/2014	---	---	---	---	---	---	500@1.57	---	---	2013	---	---	---	15,491.24	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.38	0.90	3.35	02/10/2014	3.25	3.18	3.38	3.38	3.23	---	79@3.38	10.15	2013	152	5	490.76	49,617.70	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.557	---	0.557	02/10/2014	0.600	0.541	0.600	0.557	0.550	150@0.541	254@0.557	---	2013	9,882	25	5,435.22	7,353.94	0.470	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	0.679	25/09/2014	---	---	---	---	---	---	1000@0.650	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	1.86	-1.06	1.88	02/10/2014	1.89	1.86	1.89	1.86	1.87	605@1.86	50@1.92	65.75	2013	1,065	5	1,986.00	43,986.58	1.86	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.550	3.00	0.534	02/10/2014	0.550	0.550	0.550	0.550	0.550	---	1290@0.550	---	---	2013	100	2	55.00	22,120.57	0.520	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	---	0.282	24/09/2014	---	---	---	---	---	---	3151@0.254	---	---	2013	---	---	---	5,985.26	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.57	---	3.57	02/10/2014	---	---	---	---	---	300@3.40	500@3.57	---	2013	---	---	---	48,503.81	2.84	3.93	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.550	-5.82	0.584	02/10/2014	0.540	0.540	0.587	0.550	0.554	900@0.541	185@0.549	---	2013	4,320	22	2,392.58	16,214.00	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.86	---	1.86	02/10/2014	---	---	---	---	---	400@1.81	492@1.87	12.00	2013	---	---	---	61,501.15	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.367	---	0.367	02/10/2014	---	---	---	---	---	---	504@0.331	---	---	2013	---	---	---	5,800.36	0.299	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.21	-0.45	2.22	02/10/2014	2.20	2.20	2.22	2.21	2.21	1360@2.19	195@2.21	5.20	2013	3,272	10	7,237.79	54,089.34	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.09	1.49	4.03	02/10/2014	4.05	3.98	4.10	4.09	4.07	471@4.02	200@4.10	---	2013	3,903	26	15,874.55	325,999.44	3.92	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.20	---	18.20	01/10/2014	17.41	17.41	18.20	18.20	17.73	25@17.80	1@18.02	-(6)	2013	125	4	2,215.75	388,824.80	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	-9.24	1.19	02/10/2014	1.18	1.08	1.27	1.08	1.13	---	3610@1.08	---	---	2013	345	5	390.52	6,414.41	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	---	0.210	17/09/2014	---	---	---	---	---	---	648@0.209	---	---	2013	---	---	---	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.509	---	0.509	17/09/2014	---	---	---	---	---	---	300@0.498	68.54	2013	---	---	---	2,412.66	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.39	3.02	2.32	02/10/2014	2.39	2.39	2.39	2.39	2.39	500@2.32	90@2.39	---	2013	10	1	23.90	40,928.90	2.25	3.30	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.300	0.67	0.298	02/10/2014	0.296	0.292	0.303	0.300	0.297	16200@0.298	554@0.300	---	2013	1,238,139	453	367,679.22	281,136.68	0.281	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.411	---	0.411	17/09/2014	---	---	---	---	---	---	296@0.449	---	---	2013	---	---	---	4,035.76	0.250	0.488	2353
468,700	0.47	---	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.60	0.18	5.59	02/10/2014	5.59	5.59	5.60	5.60	5.59	275@5.05	275@5.50	2.73	2013	240	2	1,341.65	2,624.72	3.45	5.64	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	9.91	-3.03	10.22	02/10/2014	10.01	9.80	10.15	9.91	9.96	17101@9.90	413@9.97	11.59	2013	87,629	505	872,711.15	514,830.45	9.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.16	---	1.16	02/10/2014	---	---	---	---	---	100@1.09	200@1.22	---	2013	---	---	---	12,180.00	1.05	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.05	---	3.05	02/10/2014	3.05	3.05	3.06	3.05	3.05	12458@3.05	215@3.07	-(6)	2013	10,525	22	32,105.25	42,925.70	1.50	3.09	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.37	5.38	1.30	26/09/2014	1.34	1.34	1.37	1.37	1.35	---	343@1.33	7.46	2013	470	2	635.80	9,179.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.360	---	0.360	23/09/2014	---	---	---	---	---	300@0.254	1330@0.389	---	2013	---	---	---	2,232.00	0.315	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.50	-1.10	4.55	02/10/2014	4.50	4.45	4.55	4.50	4.49	100@4.46	2925@4.50	47.72	2013	8,514	40	38,207.98	55,876.50	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.30	---	1.30	02/10/2014	1.22	1.22	1.30	1.30	1.23	150@1.24	893@1.30	---	2013	108	6	133.26	5,964.58	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.307	9.64	0.280	02/10/2014	0.307	0.307	0.307	0.307	0.307	1208@0.262	2216@0.307	---	2013	50	1	15.35	3,591.90	0.263	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	6.98	-1.41	7.08	02/10/2014	7.05	6.86	7.09	6.98	6.95	431@6.94	700@7.09	-(6)	2013	51,039	295	354,489.07	773,265.20	6.86	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILNEOS HOLDINGS (CR)	5.97	-0.50	6.00	02/10/2014	6.00	5.95	6.10	5.97	6.01	3265@5.96	990@5.99	---	2013	400,845	1,239	2,409,542.75	697,987.70	5.38	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	---	0.239	25/09/2014	---	---	---	---	---	---	70@0.230	---	---	2013							

Section 2: Analytic Figures of Shares Transactions

Friday, 3 October, 2014

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]		
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.670	---	0.670	02/10/2014	---	---	---	---	---	7190@0.670	---	2013	---	---	---	3,436.43	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.237	---	0.237	30/09/2014	---	---	---	---	1200@0.223	3050@0.249	---	2013	---	---	---	2,727.89	0.209	0.397	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.724	9.86	#	0.659	02/10/2014	0.724	0.724	0.724	0.724	100@0.704	29@0.724	22.50	2014	600	4	434.40	4,590.16	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.25	-0.88	€	2.27	02/10/2014	2.28	2.19	2.29	2.25	2.23	5600@2.24	26350@2.26	5.01	2013	12,170,566	2,906	27,158,406.85	7,949,586.67	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.212	1.43	#	0.209	02/10/2014	0.189	0.189	0.212	0.212	0.191	---	80@0.212	---	2013	590	3	112.66	5,074.28	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.280	1.82	#	0.275	02/10/2014	0.275	0.275	0.280	0.280	0.278	100@0.261	1000@0.275	25.16	2013	1,500	3	417.00	7,797.44	0.260	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.75	2.94	#	1.70	02/10/2014	1.70	1.70	1.75	1.75	1.73	100@1.63	118@1.75	---	2013	379	5	657.25	10,731.88	1.61	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.153	---	0.153	02/10/2014	0.155	0.150	0.155	0.153	0.153	7439@0.152	2990@0.153	---	2013	19,087	26	2,927.94	9,745.66	0.144	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	10.88	-1.09	€	11.00	02/10/2014	10.88	10.57	10.97	10.88	10.77	5073@10.88	4305@10.92	24.33	2013	443,215	1,447	4,773,589.54	3,470,720.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.40	2.46	#	10.15	02/10/2014	10.15	10.10	10.47	10.40	10.29	7940@10.40	787@10.44	---	2013	752,518	1,820	7,741,720.85	5,097,564.05	9.16	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	15.38	1.85	#	15.10	02/10/2014	15.09	15.09	15.58	15.48	15.29	100@15.12	164@15.47	47.79	2013	9,545	98	145,974.40	384,500.00	14.70	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.225	-10.00	€	0.250	02/10/2014	0.225	0.225	0.225	0.225	0.225	---	2508@0.225	---	2013	492	1	110.70	1,118.58	0.200	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.912	---	0.912	02/10/2014	---	---	---	---	---	1000@0.784	336@0.875	4.71	2013	---	---	---	3,605.22	0.680	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.420	---	0.420	02/10/2014	0.420	0.410	0.420	0.420	0.416	---	1732@0.420	---	2013	307	7	127.66	21,334.89	0.374	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.44	---	2.44	02/10/2014	2.40	2.40	2.44	2.44	2.42	1250@2.40	376@2.44	59.28	2013	1,724	24	4,172.72	17,251.78	1.43	2.48	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.28	-6.57	€	1.37	02/10/2014	1.36	1.28	1.37	1.28	1.31	378595@1.28	159385@1.30	1.37	2013	13,010,669	2,772	17,100,853.61	7,810,534.04	1.19	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLASIO COMPUTERS SA (CR)	6.44	-1.83	€	6.56	02/10/2014	6.78	6.32	6.78	6.44	6.39	130@6.23	77@6.35	10.04	2013	653	15	4,171.73	142,195.20	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	8.95	1.13	#	8.85	02/10/2014	8.85	8.60	9.02	8.95	8.87	1@8.93	1513@8.94	---	2013	432,149	1,431	3,832,248.14	2,076,400.00	8.60	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.782	---	0.782	02/10/2014	0.777	0.767	0.782	0.782	0.776	100@0.758	94@0.782	15.05	2013	256	8	198.64	9,237.13	0.745	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.575	0.70	#	0.571	02/10/2014	0.576	0.534	0.577	0.575	0.569	200@0.560	988@0.575	76.46	2013	10,640	37	6,056.16	15,723.44	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.10	---	5.10	02/10/2014	4.87	4.87	5.14	5.10	5.00	188@5.10	95@5.14	---	2013	3,314	20	16,558.84	61,008.46	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.464	-0.64	€	0.467	02/10/2014	0.467	0.461	0.474	0.461	0.467	778@0.461	50@0.479	---	2013	4,244	10	1,982.59	26,649.79	0.461	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.430	---	0.430	02/10/2014	---	---	---	---	---	500@0.406	1330@0.427	---	2013	---	---	---	9,580.40	0.413	0.720	5379	
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.84	---	1.84	02/10/2014	1.84	1.84	1.84	1.84	1.84	350@1.77	795@1.84	9.47	2013	100	2	184.00	13,800.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.181	-4.74	€	0.190	02/10/2014	0.191	0.181	0.204	0.181	0.191	209@0.181	420@0.190	---	2014	3,650	9	697.45	9,424.18	0.172	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.19	1.71	#	1.17	02/10/2014	1.19	1.15	1.22	1.19	1.21	45@1.19	1411@1.20	---	2013	213,913	119	258,125.96	114,530.25	1.06	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	---	1.47	29/09/2014	---	---	---	---	---	---	2000@1.40	---	2013	---	---	---	9,491.10	1.13	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.347	---	0.347	02/10/2014	---	---	---	---	---	---	500@0.319	---	2013	---	---	---	9,868.08	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.44	-2.04	€	1.47	02/10/2014	1.43	1.42	1.52	1.44	1.44	1200@1.43	296@1.49	---	2013	3,663	33	5,278.47	47,700.00	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.06	---	3.06	02/10/2014	3.00	2.96	3.06	3.06	3.01	1366@3.01	1000@3.07	-(6)-	2013	57,653	323	173,488.48	334,502.06	2.95	4.86	7537	
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.66	-0.54	€	3.68	02/10/2014	3.70	3.61	3.70	3.66	3.64	50@3.64	1656@3.66	10.13	2013	1,797	19	6,538.85	132,858.00	3.60	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	0.900	-3.33	€	0.931	02/10/2014	0.911	0.887	0.924	0.900	0.896	1032@0.900	2100@0.920	---	2013	69,245	87	62,075.72	40,585.16	0.887	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.70	-0.48	€	20.80	02/10/2014	20.80	20.00	20.80	20.70	20.36	489@20.25	15@20.79	---	2013	48,626	676	990,048.49	1,669,013.22	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.75	-0.10	€	9.76	02/10/2014	9.61	9.36	9.75	9.75	9.63	50@9.50	231@9.75	---	2013	2,644	29	25,473.23	1,669,013.22	8.53	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	24.70	7.44	#	22.99	02/10/2014	22.99	22.99	25.00	24.70	24.38	60@23.20	49@24.55	13.69	2013	501	8	12,213.37	248,976.00	22.20	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	3.81	#	1.05	02/10/2014	1.06	1.04	1.12	1.08	1.07	6773@1.08	1939@1.12	---	2013	20,168	33	21,600.42	59,828.18	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.243	-2.02	€	0.248	02/10/2014	0.227	0.227	0.245	0.243	0.231	1600@0.227	290@0.241	---	2013	10,844	50	2,508.95	3,797.44	0.185	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.200	---	0.200	02/10/2014	---	---	---	---	---	100@0.159	200@0.199	---	2013	---	---	---	3,762.00	0.154	0.279	2353	

Section 2: Analytic Figures of Shares Transactions

Friday, 3 October, 2014

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]	
219,611,308	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	3.29	---	3.29	02/10/2014	3.25	3.23	3.32	3.29	3.29	150@3.23	250@3.31	---	---	95,277	240	313,494.99	722,521.20	3.15	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.836	---	0.836	29/09/2014	---	---	---	---	1050@0.753	300@0.915	---	2013	---	---	---	4,153.75	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.858	-9.97	€ 0.953	02/10/2014	0.954	0.858	0.969	0.858	0.870	---	1496@0.858	---	2013	3,406	13	2,963.97	5,426.85	0.770	2.27	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.43	-0.58	€ 3.45	02/10/2014	3.42	3.37	3.43	3.43	3.41	123@3.43	---	---	---	3,754	4	12,805.69	-	3.37	4.55	11000	
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	11.65	-0.43	€ 11.70	02/10/2014	11.65	11.65	11.65	11.65	---	---	499@14.50	---	---	---	2	1	23.30	-	11.65	15.10	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.77	---	7.77	02/10/2014	---	---	---	---	---	---	---	---	---	---	---	---	-	6.70	9.00	11000	

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.41	-0.73	€ 5.45	02/10/2014	5.41	5.41	5.41	5.41	5.41	140@5.51	300@5.90	22.62	2013	20	1	108.20	75,740.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.78	-0.79	€ 3.81	02/10/2014	3.77	3.76	3.80	3.76	3.79	136@3.76	1575@3.80	---	2013	2,544	18	9,628.88	241,542.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	26/08/2014	---	---	---	---	---	---	2200@0.240	---	---	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.485	-11.82	€ 0.550	02/10/2014	0.480	0.480	0.490	0.490	0.485	50@0.490	9894@0.535	---	2013	2,624	8	1,271.52	92,955.26	0.445	0.799	5759
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	---	0.700	02/10/2014	0.700	0.700	0.700	0.700	0.700	1835051@0.700	150@0.800	36.24	2013	650	1	455.00	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.25	4.94	# 4.05	02/10/2014	4.10	4.10	4.86	4.86	4.25	15@4.86	---	---	2013	402	9	1,709.00	290,369.44	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	-2.31	€ 1.30	02/10/2014	1.27	1.27	1.27	1.27	1.27	1174@1.27	60@1.30	---	2013	26	1	33.02	90,275.04	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	7.20	15/09/2014	---	---	---	---	---	---	---	-(-6)	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	222.00	-4.92	€ 233.50	02/10/2014	222.00	222.00	222.00	222.00	222.00	8@220.00	2@233.00	15.43	2013	207	4	45,954.00	612,720.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.445	8.27	# 0.411	02/10/2014	0.450	0.439	0.450	0.439	0.445	2000@0.330	776@0.439	---	2013	200	8	88.90	13,617.00	0.311	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	1.50	02/10/2014	---	---	---	---	---	39980@1.50	199@1.59	---	2013	---	---	---	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	0.478	01/10/2014	---	---	---	---	---	---	393@0.449	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.064	---	0.064	02/10/2014	---	---	---	---	---	1510@0.052	45@0.064	---	2013	---	---	---	2,131.31	0.045	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.093	---	0.093	02/10/2014	---	---	---	---	---	2000@0.075	1890@0.093	---	2013	---	---	---	1,382.92	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	19.05	# 0.021	02/10/2014	0.025	0.025	0.025	0.025	0.025	10000@0.022	3993@0.024	---	2013	4,501	4	112.54	5,381.16	0.019	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	0.160	21/08/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	17,517.71	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	---	2013	---	---	---	17,517.71	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	2.27	# 0.088	02/10/2014	0.090	0.090	0.090	0.090	0.090	1000@0.080	4326@0.090	---	2013	3,619	2	325.71	17,517.71	0.073	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	-20.00	€ 0.025	01/10/2014	0.020	0.020	0.020	0.020	0.020	---	46103@0.020	---	2013	4,450	2	89.00	1,632.89	0.009	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.067	19.64	# 0.056	02/10/2014	0.067	0.067	0.067	0.067	0.067	2100@0.067	---	---	2013	1,900	3	127.30	1,357.14	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	---	0.216	18/09/2014	---	---	---	---	---	---	10075@0.173	---	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.066	-19.51	€ 0.082	29/09/2014	0.066	0.066	0.066	0.066	0.067	2997@0.066	---	---	2013	3	1	0.20	74.59	0.065	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	12.86	# 0.070	02/10/2014	0.079	0.079	0.079	0.079	0.079	899@0.059	3000@0.070	---	2013	50	2	3.95	1,119.68	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.420	---	0.420	02/10/2014	---	---	---	---	---	100@0.336	234@0.419	---	2013	---	---	---	6,669.07	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530	23/07/2014	---	---	---	---	---	---	500@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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																								
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.024	---	---	2013	---	---	---	144.00	0.024	0.052	8534			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	0.403	02/09/2014	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533			
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.30	-2.26	€	1.33	02/10/2014	1.31	1.30	1.31	1.30	1.30	250@1.25	3340@1.29	---	2013	5,121	10	6,657.38	143,126.34	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.50	---	1.50	29/09/2014	---	---	---	---	50@1.20	200@1.80	---	2013	---	---	---	1,905.00	1.23	2.63	1757			
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.503	2.44	#	0.491	02/10/2014	0.508	0.476	0.508	0.501	0.503	5000@0.493	8608@0.501	65.39	2013	3,392	8	1,706.37	90,393.01	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	---	0.072	02/10/2014	0.072	0.072	0.072	0.072	0.072	---	999@0.072	---	---	2013	600	1	43.20	2,188.08	0.045	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	0.005	03/09/2014	---	---	---	---	2000@0.005	---	---	---	---	---	---	1,518.48	0.005	0.012	3535			
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	-20.00	€	0.075	01/10/2014	0.060	0.060	0.060	0.060	0.060	---	1900@0.060	---	---	2013	1,100	3	66.00	1,518.48	0.041	0.086	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.141	---	0.141	01/10/2014	---	---	---	---	500@0.133	3500@0.148	---	2013	---	---	---	1,004.66	0.118	0.278	3573			
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.115	-11.54	€	0.130	02/10/2014	0.115	0.115	0.115	0.115	0.115	8100@0.115	20484@0.128	---	2013	15,000	3	1,725.00	5,874.32	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	0.115	02/10/2014	0.115	0.115	0.115	0.115	0.115	6844089@0.115	265000@0.129	---	2013	398,049	77	45,775.67	37,136.41	0.067	0.144	2723		
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.351	-0.28	€	0.352	01/10/2014	0.351	0.350	0.351	0.351	0.351	500@0.285	10400@0.422	14.47	2013	2,639	6	926.19	1,466.78	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.037	19.36	#	0.031	01/10/2014	0.030	0.030	0.037	0.037	0.037	1000@0.035	6500@0.037	---	2013	10,028	2	370.84	9,452.01	0.025	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	01/10/2014	---	---	---	---	848@0.190	---	---	---	---	---	---	3,843.95	0.170	0.200	3577			
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.154	---	0.154	02/10/2014	---	---	---	---	2000@0.124	5680@0.149	---	2013	---	---	---	2,305.06	0.110	0.239	8633			
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	---	0.022	02/10/2014	0.022	0.022	0.022	0.022	0.022	15968@0.026	---	---	2013	32	4	0.70	412.50	0.015	0.300	5557		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.089	11.25	#	0.080	02/10/2014	0.089	0.089	0.089	0.089	0.089	2400@0.086	1000@0.090	---	2013	1,000	2	89.00	2,164.41	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.147	---	0.147	02/10/2014	---	---	---	---	---	4000@0.130	---	---	2013	---	---	---	9,602.96	0.100	0.250	3726		
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.106	0.95	#	0.105	02/10/2014	0.124	0.105	0.124	0.105	0.106	15766@0.105	5000@0.120	---	2013	9,322	5	984.51	3,840.93	0.076	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.720	---	0.720	02/10/2014	---	---	---	---	100@0.800	---	---	---	---	---	---	5,698.43	0.488	1.15	5379			
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.294	-13.78	€	0.341	02/10/2014	0.320	0.273	0.320	0.273	0.294	508@0.273	410@0.399	---	2013	2,000	5	587.44	2,940.00	0.240	0.520	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	---	0.020	02/10/2014	---	---	---	---	402@0.020	---	---	---	---	---	---	581.22	0.012	0.070	2757			
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	0.116	29/09/2014	---	---	---	---	1000@0.139	---	---	---	---	---	---	11,691.99	0.111	0.345	5553			
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	220@0.600	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.144	20.00	#	0.120	01/10/2014	0.144	0.144	0.144	0.144	0.144	---	2950@0.144	0.20	2013	1,000	3	144.00	2,359.21	0.062	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.070	---	0.070	02/10/2014	---	---	---	---	3000@0.056	150@0.084	---	2013	---	---	---	923.41	0.052	0.241	3722			

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	04/08/2014	---	---	---	---	---	1300@0.310	---	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.075	---	0.075	23/09/2014	---	---	---	---	---	2000@0.075	---	---	2013	---	---	---	3,070.97	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	---	1@2.71	---	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	16/09/2014	---	---	---	---	---	1@1.61	---	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

Section 2: Analytic Figures of Shares Transactions

Friday, 3 October, 2014

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1,000,000	0.306	305,500.00	10:40:08	20
EUROBANK ERGASIAS (CR)	1,000,000	0.308	307,500.00	11:01:15	20
EUROBANK ERGASIAS (CR)	1,000,000	0.308	307,500.00	11:06:55	20
NATIONAL BANK (CR)	114,000	2.21	251,940.00	13:21:36	20
ATTICA BANK S.A. (CR)	7,800	0.080	624.00	13:49:50	18
FOURLIS (CR)	91,500	4.30	393,450.00	15:14:59	20
ALPHA BANK (CR)	4,000,000	0.630	2,520,000.00	16:24:44	20
FOURLIS (CR)	499,000	4.30	2,145,700.00	16:26:58	20
GALAXIDI S.A. (CR)	1,200	0.450	540.00	16:43:12	18
FOLLI FOLLIE (CR)	26,262	28.18	740,063.16	16:51:37	20
ALPHA BANK (CR)	1,500,000	0.630	945,000.00	17:02:05	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
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,918,800	70,406,675	73,325,475
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	72,800	---	72,800
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	110,900	73,131	184,031
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	631,200	8,559,867	9,191,067
EUROBANK PROPERTIES REIC (CR)	10,300	24,385	34,685
EYDAP S.A. (CR)	30,600	---	30,600
FOLLI FOLLIE (CR)	97,800	677,657	775,457
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	10,800	---	10,800
HELLENIC EXCHANGES-A.S.E. (CR)	49,200	200	49,400
HELLENIC PETROLEUM (CR)	237,000	191,502	428,502
INTRALOT (CR)	19,000	13,000	32,000
J & P - AVAX SA (CR)	11,900	---	11,900
JUMBO SA (CR)	84,200	---	84,200
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,100	728,474	775,574
METKA (CR)	7,200	---	7,200
MOTOR OIL (CR)	55,300	34,000	89,300
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	244,400	1,224,601	1,469,001
OPAP (CR)	315,000	223,546	538,546
OTE (CR)	316,900	209,295	526,195
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	874,500	36,397,484	37,271,984
PPC (CR)	171,500	24,804	196,304
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	2,200	2,000	4,200
TITAN CEMENT (CR)	59,100	3,640	62,740
YALCO - CONSTANTINOUS 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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	03/10/2014	25,000	294,878	---	---	294,878	3,457,326.00	11.7246	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/10/2014	50,000	5,848,618	---	---	5,848,618	20,190,440.00	3.4522	0.05	01/07/2013

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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/09/2014	---	---	92.0000	B	03/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	20.0000	B	26/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	03/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	03/10/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCLEAR Members List

Member Name	Stock Market			Derivatives Market			ATHEXCLEAR Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST 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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. 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, STADIU 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, KIFISSIAS 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 Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
345.09	337.29	341.77	-0.85%	October 2014	343.50	344.75	336.00	339.25	340.50	13@339.25	8@340.00	340.50	-0.80%	392.25	336.00	665	6,488	-40.52%	11,031,436.25	-41.96%	48,031	-0.41%
				November 2014	342.75	343.25	338.75	340.00	341.50	8@339.75	10@340.50	341.50	-0.65%	389.75	338.00	20	169	-40.49%	288,530.00	-41.30%	341	7.23%
				December 2014	343.25	343.50	338.00	338.00	341.75	4@339.75	14@343.50	341.75	-0.65%	387.50	338.00	12	60	-86.05%	101,943.75	-86.47%	1,744	3.20%
				March 2015	---	---	---	---	---	7@271.50	---	---	---	---	---	---	---	---	---	---	---	---
				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)																	
0.635	0.606	0.630	-0.47%	December 2014	0.623	0.635	0.606	0.630	0.630	99@0.626	40@0.628	0.630	0.48%	0.775	0.599	123	9,153	29.35%	571,369.20	27.25%	23,256	20.82%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
17.02	16.72	16.96	-0.41%	December 2014	16.88	16.89	16.66	16.89	16.47	1@16.75	5@16.90	16.47	-0.42%	17.90	16.22	5	23	-65.15%	38,687.00	-65.70%	543	-2.69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
1.43	1.34	1.43	5.15%	December 2014	1.40	1.43	1.37	1.43	1.40	4@1.31	3@1.44	1.40	5.26%	1.57	1.33	7	33	-72.50%	4,653.00	-71.24%	599	-4.77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
3.14	3.04	3.08	0.00%	December 2014	3.07	3.15	3.06	3.14	3.12	10@3.10	8@3.14	3.12	1.96%	3.59	2.91	21	90	-49.72%	27,868.00	-49.33%	2,539	-1.51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
0.310	0.299	0.305	-0.33%	December 2014	0.305	0.311	0.300	0.305	0.305	5570@0.305	16@0.309	0.305	0.33%	0.410	0.300	45	2,125	-81.69%	64,801.00	-82.16%	67,187	-0.62%
				March 2015	0.313	0.318	0.312	0.318	0.315	---	16@0.319	0.315	-1.25%	0.352	0.312	5	1,610	203.77%	50,643.00	194.61%	400	-73.33%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.72	8.75	-2.24%	December 2014	9.29	9.49	8.75	8.94	8.94	1@8.76	1@8.94	8.94	-2.19%	9.50	8.75	31	71	-1.39%	63,335.00	-3.27%	309	1.98%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.68	6.82	-1.16%	December 2014	6.95	6.99	6.73	6.82	6.80	7@6.82	8@7.00	6.80	-1.16%	9.05	6.73	35	149	210.42%	102,179.00	201.70%	667	2.30%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)					(Contract Size: 103 Securities, Physical Delivery)																	
28.41	28.05	28.10	-1.09%	December 2014	28.38	28.38	28.01	28.01	28.13	2@28.00	2@28.50	28.13	-1.09%	30.54	28.01	6	20	-83.05%	58,151.74	-83.22%	208	-0.95%
				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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.73	2.65	2.73	0.37%	December 2014	2.71	2.71	2.68	2.68	2.73	1@2.64	2@2.87	2.73	0.37%	3.20	2.68	5	39	-13.33%	10,518.00	-13.30%	1,136	-2.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.22	3.12	3.20	1.59%	December 2014	3.07	3.21	3.07	3.20	3.20	1@3.16	4@3.20	3.20	-1.23%	4.01	3.00	48	298	11.19%	94,311.00	9.25%	15,330	-0.40%
				March 2015	3.47	3.47	3.15	3.38	3.37	1@3.13	44@3.30	3.37	-0.88%	4.11	3.15	10	159	488.89%	52,232.00	474.55%	7,793	0.31%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
5.94	5.81	5.90	1.37%	December 2014	5.93	5.98	5.82	5.84	5.86	6@5.84	8@5.93	5.86	0.34%	8.39	5.80	47	152	-75.64%	91,962.52	-76.29%	3,564	-1.27%
				March 2015	5.98	6.00	5.98	5.99	5.97	---	---	5.97	0.51%	7.01	5.98	4	70	366.67%	41,920.00	362.18%	65	-51.85%
				June 2015	5.99	5.99	5.99	5.99	5.86	---	---	5.86	0.34%	7.45	5.99	1	50	-96.67%	29,950.00	-96.67%	45	-52.63%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.93	4.75	4.79	-1.84%	December 2014	4.90	4.94	4.78	4.79	4.82	1@4.79	5@4.83	4.82	-1.43%	6.29	4.78	75	276	-56.12%	133,212.00	-57.43%	9,092	0.32%
				March 2015	---	---	---	---	4.80	---	---	4.80	-1.44%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.50	1.53	2.00%	December 2014	---	---	---	---	1.53	2@1.50	20@1.56	1.53	2.00%	1.82	1.49	---	---	-100.00%	---	-100.00%	1,265	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.76	10.31	10.56	0.29%	December 2014	10.20	10.56	10.17	10.49	10.49	10@10.23	5@10.48	10.49	1.94%	11.84	9.85	40	222	1.83%	229,807.00	2.68%	792	-3.41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.303	0.292	0.300	0.67%	December 2014	0.302	0.302	0.290	0.302	0.298	5@0.296	50@0.300	0.298	0.68%	0.420	0.284	31	2,696	-4.60%	79,621.10	-5.82%	25,323	-6.64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.15	9.80	9.91	-3.03%	December 2014	10.05	10.07	9.83	9.94	9.94	6@9.83	5@10.30	9.94	-2.36%	11.68	9.83	25	109	67.69%	108,508.00	63.76%	788	-5.85%
				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)																			
7.09	6.86	6.98	-1.41%	December 2014	7.03	7.03	6.90	6.90	6.92	1@6.84	1@6.96	6.92	-1.42%	8.33	6.88	7	30	-56.52%	20,802.00	-57.01%	288	9.92%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.10	5.95	5.97	-0.50%	December 2014	6.08	6.08	5.97	6.04	6.04	2@6.01	2@6.04	6.04	0.17%	7.16	5.58	74	726	22.22%	439,217.00	20.89%	9,337	2.73%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.29	2.19	2.25	-0.88%	December 2014	2.30	2.30	2.19	2.25	2.24	139@2.25	263@2.26	2.24	-0.88%	2.92	2.09	230	5,608	-1.86%	1,251,194.00	-6.60%	29,080	4.99%	
				March 2015	---	---	---	---	2.28	---	---	2.28	-0.87%	2.70	2.39	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.97	10.57	10.88	-1.09%	December 2014	10.89	10.98	10.59	10.83	10.77	15@10.83	5@10.86	10.77	-1.10%	13.34	10.31	68	304	-71.96%	327,767.00	-72.25%	2,657	2.35%	
				March 2015	---	---	---	---	10.87	---	---	10.87	-1.09%	12.19	10.66	---	---	-100.00%	---	-100.00%	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.47	10.10	10.40	2.46%	December 2014	10.20	10.47	10.12	10.46	10.46	104@10.40	5@10.45	10.46	1.55%	11.83	9.49	234	1,466	-20.97%	1,509,518.00	-22.84%	9,336	-0.41%	
				March 2015	---	---	---	---	10.72	---	5@10.55	10.72	1.52%	10.79	10.76	---	---	-100.00%	---	-100.00%	25	0.00%	
				June 2015	10.48	10.55	10.37	10.55	10.62	---	---	10.62	---	10.55	10.37	5	25	---	26,165.00	---	25	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
15.58	15.09	15.38	1.85%	December 2014	15.26	15.28	15.26	15.27	14.98	1@15.16	1@15.40	14.98	1.84%	17.13	14.81	3	16	33.33%	24,433.00	33.64%	478	3.46%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.37	1.28	1.28	-6.57%	December 2014	1.37	1.37	1.29	1.29	1.31	68@1.29	535@1.30	1.31	-2.96%	1.60	1.24	175	8,268	-44.77%	1,093,700.00	-47.43%	27,879	3.60%	
				March 2015	---	---	---	---	1.32	---	---	1.32	-2.94%	1.35	1.34	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.02	8.60	8.95	1.13%	December 2014	8.89	9.04	8.62	8.87	8.96	5@8.86	5@8.87	8.96	1.47%	12.48	8.62	265	1,639	-55.64%	1,450,736.00	-56.61%	6,653	-2.08%	
				March 2015	---	---	---	---	9.01	---	---	9.01	1.46%	11.32	9.25	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset					Derivatives Market																	
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
1.22	1.15	1.19	1.71%	December 2014	1.17	1.23	1.17	1.23	1.23	4@1.19	3@1.22	1.23	8.85%	1.48	1.09	12	43	-30.65%	5,116.00	-27.55%	1,031	-3.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
3.06	2.96	3.06	0.00%	December 2014	2.98	3.04	2.97	3.04	3.10	1@3.00	6@3.04	3.10	0.00%	3.67	2.97	22	140	250.00%	41,772.00	240.66%	3,627	-3.07%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)					(Contract Size: 100 Securities, Physical Delivery)																	
20.80	20.00	20.70	-0.48%	December 2014	20.75	20.75	20.17	20.64	20.40	11@20.50	1@20.67	20.40	-2.53%	21.10	18.78	28	67	-37.38%	136,616.00	-37.30%	445	-0.45%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)					(Contract Size: 100 Securities, Physical Delivery)																	
3.32	3.23	3.29	0.00%	December 2014	3.24	3.34	3.24	3.29	3.31	10@3.27	6@3.44	3.31	3.44%	4.20	3.12	11	21	-40.00%	6,945.00	-40.22%	362	1.97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	October 2014							November 2014							Other Months		October 2014							November 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	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	3	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.50	9.50	9.50	9.50	6.90	1	56	-	-	-	-	14.75	-	21	-	-	335		
340	8.00	9.30	6.00	6.00	9.70	608	554	-	-	-	-	18.75	-	55	-	-	-	-	-	9.20	-	405	-	-	-	-	-	-	-	-	-	340		
345	7.00	7.20	7.00	7.00	7.40	11	12	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-	569	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	5.60	-	134	-	-	-	-	-	-	-	-	14.00	14.00	14.00	14.00	15.00	5	581	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	4.10	-	229	-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	101	-	-	-	-	25.75	-	65	-	-	-	355	
360	-	-	-	-	2.90	-	563	-	-	-	-	10.75	-	1	-	-	-	-	-	22.50	-	83	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	2.10	-	333	-	-	-	-	9.20	-	55	-	-	-	-	-	26.50	-	527	-	-	-	-	32.50	-	838	-	-	-	-	365
370	-	-	-	-	1.40	-	664	-	-	-	-	7.90	-	8	-	-	-	-	-	30.75	-	145	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.94	-	203	-	-	-	-	6.70	-	2	-	-	-	-	-	35.50	-	1	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0.61	-	661	-	-	-	-	5.70	-	4	-	-	-	-	-	40.00	-	5	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	0.39	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.25	-	21	-	-	-	-	4.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.15	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.09	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	October 2014				November 2014				Other Months						October 2014				November 2014				Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						619	5,735						0	126	0	1,110						6	2,476						0	924	0	1,040	
Nominal Transactions Value:							1,052,575.00						0.00	0.00		0.00						10,425.00						0.00	0.00		0.00		
Number of Trades:						27							0	0		0						3							0	0		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options												Exercise Price	
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest			
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
Totals:						0	0								0	0										0	0	
Nominal Transactions Value:							0.00									0.00											0.00	
Number of Trades:							0									0											0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
1.70						-	-																				1.70		
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.10						-	-																					2.10	
2.20						-	-																					2.20	
2.30					0.155	-	1																					2.30	
2.40					0.118	-	10														0.298	-	-					2.40	
2.50					0.088	-	650																					2.50	
2.60						-	-																					2.60	
2.70						-	-																					2.70	
2.80						-	-																					2.80	
2.90						-	-																					2.90	
3.00						-	-																					3.00	
3.10						-	-																					3.10	
3.20						-	-																					3.20	
3.40						-	-																					3.40	
3.60						-	-																					3.60	
3.80						-	-																					3.80	
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
Totals:						0	661						0	0	0	0						0	0			0	200		
Nominal Transactions Value:							0.00						0.00	0.00								0.00			0.00				
Number of Trades:							0						0	0								0			0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price															
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest																			
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						-	-																					11.00																
11.50						-	-																					11.50																
12.00						-	-																					12.00																
12.50						-	-																					12.50																
13.00						-	-																					13.00																
13.50						-	-																					13.50																
14.00						-	-																					14.00																
14.50						-	-																					14.50																
15.00						-	-																					15.00																
16.00						-	-																					16.00																
17.00						-	-																					17.00																
18.00						-	-																					18.00																
Totals:						0	0							0	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)

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest								
7.20					-	-																					7.20						
7.60					-	-																						7.60					
8.00					-	-																						8.00					
8.40					-	-																						8.40					
8.80					-	-																						8.80					
9.20					-	-																						9.20					
9.40					-	-																						9.40					
9.60					-	-																						9.60					
9.80					-	-																						9.80					
10.00					-	-																						10.00					
10.50					-	-																						10.50					
11.00					0.114	-	10					0.389	-	10														11.00					
11.50					0.038	-	100					0.248	-	10								1.13	-	10			1.31	-	-	11.50			
12.00					-	-																						12.00					
12.50					-	-																						12.50					
13.00					-	-																						13.00					
14.00					-	-																						14.00					
15.00					-	-																						15.00					
16.00					-	-																						16.00					
Totals:						0	110						0	20		0	15						0	10				0	10		0	5	
Nominal Transactions Value:							0.00						0.00		0.00								0.00					0.00		0.00			
Number of Trades:							0						0		0									0.00					0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest	
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									
Nominal Transactions Value:						0.00										0.00										
Number of Trades:						0										0										

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 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	Volume	Open Interest				
4.80						-	-																			4.80			
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						-	-				0.183	-	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	0							0	240	0	30												
Nominal Transactions Value:						0.00								0.00	0.00	0.00													
Number of Trades:						0								0	0	0													

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	55	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	115,652	---	---	---	33125@3%	---	---	---	28,170	---	---	---	---	---	---	---	1,018
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	100.00	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.52	0.17	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	3.00%	3.00%	3.00%	40@3%	1	40	5,720.0	40	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	0.01	---	---	---	2,075	---	---	---	797@3%	---	---	240	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	19,480	---	---	---	7847@5.9%	---	---	6,244	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	0.01	---	---	---	1,135	---	---	---	473@3%	---	---	94	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.14	0.05	---	---	---	384	---	---	---	4@6%	---	---	274	---	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.77	0.26	---	---	---	1,128	---	---	---	4@9%	---	---	881	---	---	---	---	---	---	---	---	97
FOURLIS (CR)	SR RA	100.06	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.04	0.02	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	212@3%	---	---	108	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	348@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	---	---	---	2473@3%	---	---	492	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.13	0.04	---	---	---	2,485	---	---	---	76@3%	---	---	918	---	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	378@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]								Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	1,019	---	---	---	319@3%	---	---	190	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.01	---	---	---	---	223	---	---	---	20@3.5%	---	---	79	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.16	0.06	---	---	---	1,345	---	---	---	8@3.5%	---	---	831	---	---	---	---	---	---	---	---	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	100.01	---	---	---	---	2,943	---	---	---	1686@6.1%	---	---	471	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.08	0.03	---	---	---	569	---	---	---	217@3%	---	---	67	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.02	---	---	---	2,209	---	---	---	561@3%	---	---	543	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,562	---	---	---	1681@3%	---	---	100	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.02	0.01	---	---	---	12,020	---	---	---	628@3%	---	---	1,377	---	---	---	---	---	---	---	---	67
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.18	0.07	---	---	---	3,792	---	---	---	22@4.5%	---	---	2,554	---	---	---	---	---	---	---	---	596
OTE (CR)	SR RA	100.13	0.05	---	---	---	4,638	---	---	---	607@3.5%	---	---	2,288	---	---	---	---	---	---	---	---	2,881
P.P.A. S.A. (CR)	SR RA	100.47	0.16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	0.01	---	---	---	11,595	10.00%	7.50%	10.00%	---	6	531	67,968.0	9,276	---	---	---	---	---	---	---	1,008
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.02	0.01	---	---	---	1,938	---	---	---	772@3%	---	---	190	---	---	---	---	---	---	---	---	1,518
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	391	---	---	---	145@3%	---	---	50	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.01	0.01	---	---	---	303	---	---	---	129@3%	---	---	---	22	---	---	---	---	---	---	---	---	---
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	100.04	0.02	---	---	---	8,634	---	---	---	3734@3%	---	---	---	575	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.07	0.02	---	---	---	261	---	---	---	2@4%	---	---	---	168	---	---	---	---	---	---	---	---	40

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

