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ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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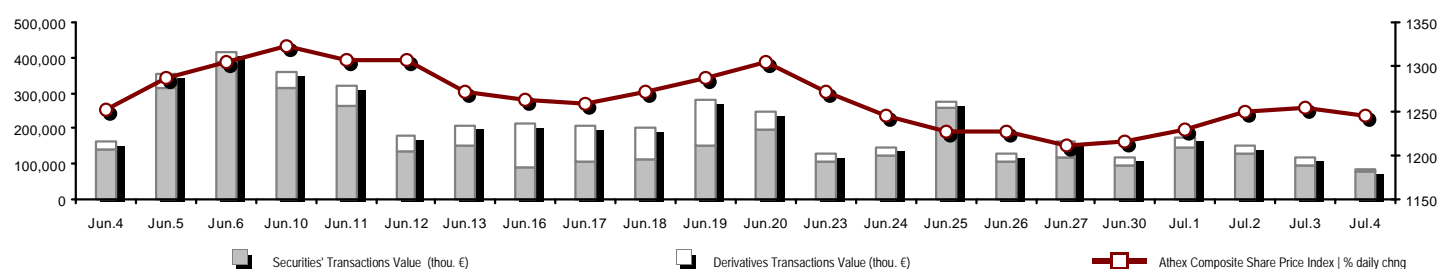
Stock Options

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Appendix A: Sectors codification for listed companies

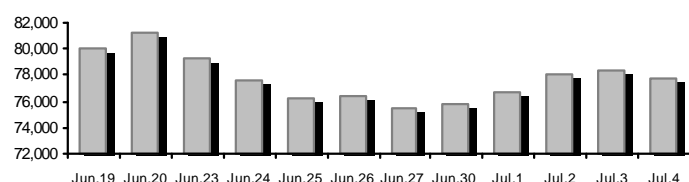
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

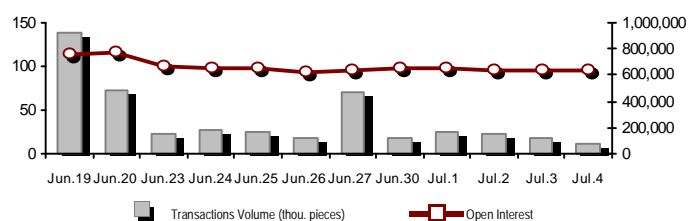


Total Transactions Value (Securities/Derivatives) (thou. €):		85,965.94	
Athex Capitalisation (mill. €) **:		77,731.93	
Daily change: mill. € %		-685.72 -0.87%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		73,174.40 41.68%	
Athex Composite Share Price Index % daily chng		1,243.80 -0.83%	
Athex Composite Share Price Index Capitalisation (mill. €)		72,264.91	
Daily change (mill. €)		-687.55	
Securities' Transactions Value (thou. €)		75,909.18	
Daily change: thou. € %		-21,744.49 -22.27%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		148,751.91 71.73%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		30,235.83	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		51,865.77	
Daily change: thou. pieces %		-24,054.64 -31.68%	
YtD Avg Volume: thou. pieces % chng prev year Avg		98,824.13 84.67%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		20,779.50	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		12,737	
Daily change: number %		-7,395 -36.73%	
YtD Avg Derivatives Trades number % chng prev year Avg		30,540 2.95%	
Number of Blocks		34	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		639,146	
		in Index Futures % daily chng	
		61,746 0.51%	
		in Stock Futures % daily chng	
		269,469 0.70%	
		in Index Options % daily chng	
		6,166 2.19%	
		in Stock Options % daily chng	
		1,500 0.51%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		300,265 -0.66%	
		Derivatives Transactions Value (thou. €)	
		10,056.75	
		Daily change: thou. € %	
		-11,796.15 -53.98%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		41,993.69 63.18%	
		Derivatives Contracts Volume:	
		11,491	
		Daily change: pieces %	
		-5,636 -32.91%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		45,606 9.72%	
		Derivatives Trades Number:	
		1,025	
		Daily change: number %	
		-597 -36.81%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,687 2.11%	

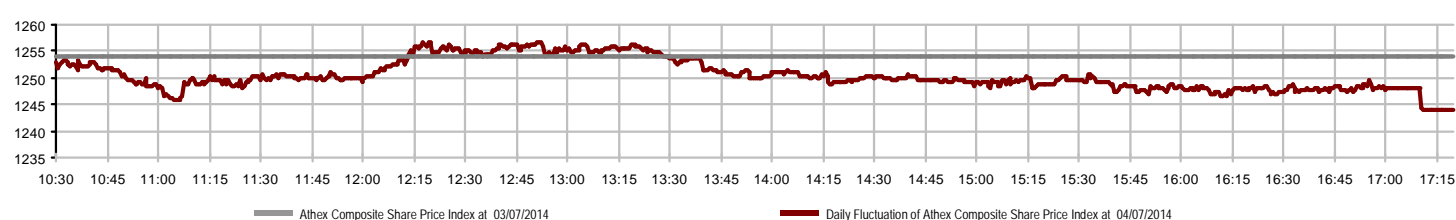
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



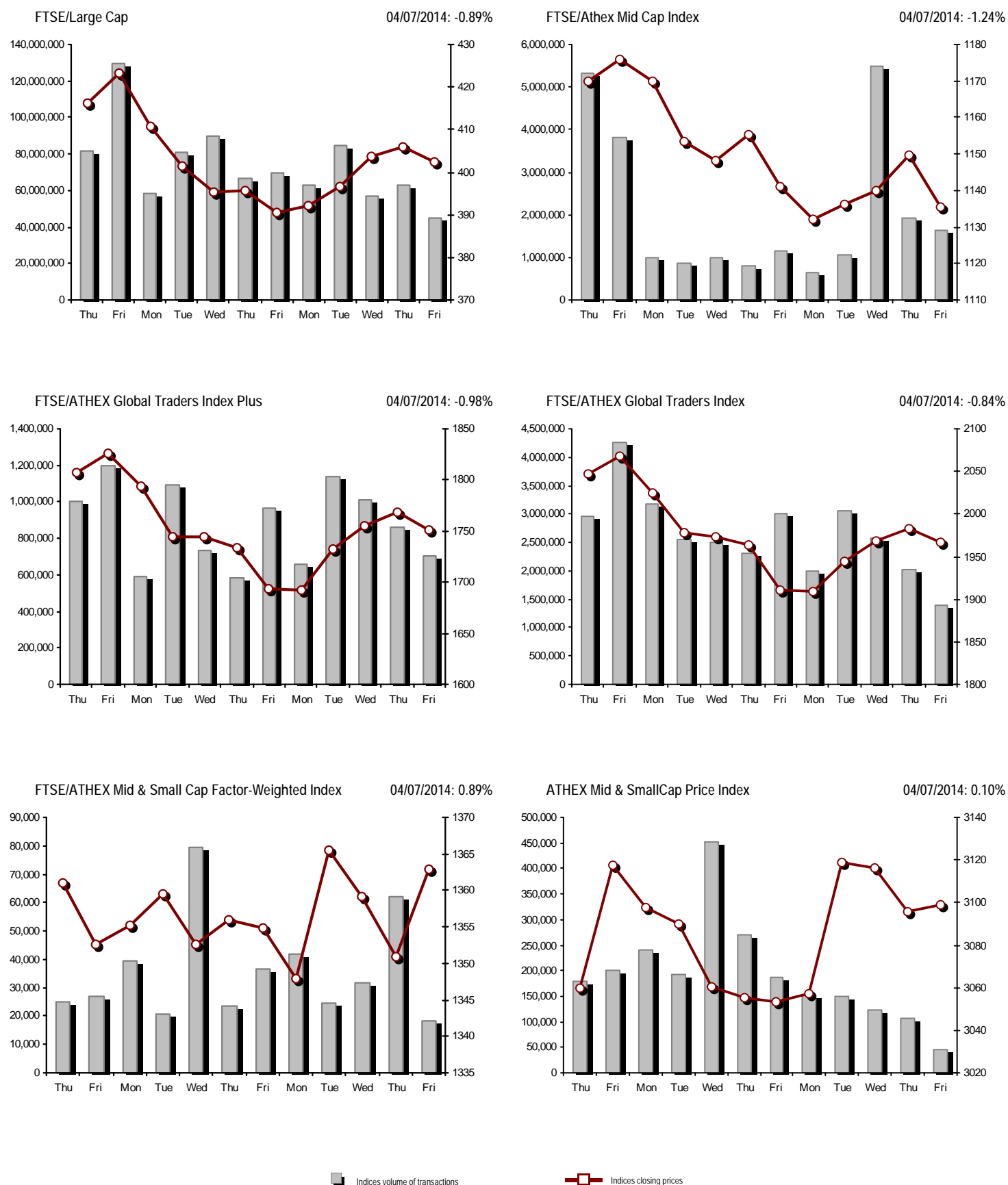
Athex Indices

Index name	04/07/2014	03/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,243.80	1,254.21	-10.41	-0.83%	1,243.80	1,256.57	1,062.66	1,379.42	6.98% #
FTSE/Athex Large Cap	402.35	405.97	-3.62	-0.89%	402.33	406.84	341.34	445.52	4.55% #
FTSE/ATHEX Custom Capped	1,314.96	1,308.44	6.53	0.50%			1,103.54	1,410.19	6.94% #
FTSE/ATHEX Custom Capped - USD	1,283.10	1,280.91	2.19	0.17%			1,085.46	1,406.66	5.62% #
FTSE/Athex Mid Cap Index	1,135.48	1,149.71	-14.23	-1.24%	1,135.48	1,154.43	1,060.67	1,317.40	-2.69% €
FTSE/ATHEX-CSE Banking Index	132.87	134.26	-1.39	-1.04%	132.87	135.32	107.37	161.54	-2.40% €
FTSE/ATHEX Global Traders Index Plus	1,750.91	1,768.20	-17.29	-0.98%	1,750.91	1,763.78	1,486.71	1,845.84	12.90% #
FTSE/ATHEX Global Traders Index	1,966.54	1,983.17	-16.63	-0.84%	1,966.39	1,982.66	1,686.82	2,152.38	13.39% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,362.95	1,350.91	12.04	0.89%	1,346.28	1,363.53	1,279.09	1,523.02	6.56% #
Greece & Turkey 30 Price Index	727.54	728.15	-0.61	-0.08%	727.13	730.83	570.55	783.68	12.35% #
ATHEX Mid & SmallCap Price Index	3,098.93	3,095.68	3.25	0.10%	3,070.05	3,107.17	2,573.35	3,157.88	20.41% #
FTSE/Athex Market Index	964.07	972.86	-8.79	-0.90%	964.04	974.72	821.30	1,066.17	4.36% #
FTSE Med Index	5,330.96	5,289.35	41.61	0.79%			4,605.95	5,387.08	16.67% #
Athex Composite Index Total Return Index	1,807.31	1,822.43	-15.12	-0.83%	1,807.31	1,825.87	1,540.53	1,998.07	7.35% #
FTSE/Athex Large Cap Total Return	543.37	548.26	-4.89	-0.89%			469.70	605.87	3.03% #
FTSE/ATHEX Large Cap Net Total Return	1,618.32	1,632.88	-14.56	-0.89%	1,618.23	1,636.38	1,369.61	1,786.28	4.88% #
FTSE/ATHEX Custom Capped Total Return	1,379.58	1,372.73	6.85	0.50%			1,153.69	1,472.79	7.43% #
FTSE/ATHEX Custom Capped - USD Total Return	1,346.15	1,343.85	2.30	0.17%			1,134.79	1,469.09	6.11% #
FTSE/Athex Mid Cap Total Return	1,438.84	1,456.88	-18.04	-1.24%			1,337.23	1,643.81	-0.37% €
FTSE/ATHEX-CSE Banking Total Return Index	124.05	125.34	-1.29	-1.03%			104.83	153.89	-3.89% €
Greece & Turkey 30 Total Return Index	880.65	870.42	10.23	1.18%			697.73	946.62	13.70% #
Hellenic Mid & Small Cap Index	1,205.37	1,217.58	-12.21	-1.00%	1,205.33	1,219.82	1,061.82	1,351.84	8.22% #
FTSE/Athex Banks	175.56	177.38	-1.82	-1.03%	175.56	178.79	141.86	213.44	-2.40% €
FTSE/Athex Insurance	1,411.91	1,411.91	0.00	0.00%	1,369.77	1,411.91	1,296.01	1,749.09	7.20% #
FTSE/Athex Financial Services	1,937.54	1,964.43	-26.89	-1.37%	1,934.70	1,972.78	1,599.55	2,207.51	9.56% #
FTSE/Athex Industrial Goods & Services	3,307.53	3,345.11	-37.58	-1.12%	3,305.25	3,363.47	2,839.79	3,724.87	1.94% #
FTSE/Athex Retail	4,513.64	4,556.84	-43.20	-0.95%	4,472.88	4,559.64	3,090.34	4,836.94	36.83% #
FTSE/ATHEX Real Estate	2,776.53	2,845.50	-68.97	-2.42%	2,776.53	2,874.70	2,194.73	3,111.71	25.26% #
FTSE/Athex Personal & Household Goods	6,700.74	6,552.34	148.40	2.26%	6,481.17	6,719.35	5,634.03	7,649.84	13.24% #
FTSE/Athex Food & Beverage	6,253.14	6,360.44	-107.30	-1.69%	6,216.58	6,360.57	6,139.41	8,227.06	-20.32% €
FTSE/Athex Basic Resources	2,819.06	2,859.54	-40.48	-1.42%	2,815.81	2,861.87	2,518.75	3,356.44	2.44% #
FTSE/Athex Construction & Materials	3,267.24	3,322.40	-55.16	-1.66%	3,267.24	3,322.72	2,531.26	3,482.98	21.84% #
FTSE/Athex Oil & Gas	2,493.94	2,520.12	-26.18	-1.04%	2,489.66	2,530.43	2,283.05	3,236.15	-13.01% €
FTSE/Athex Chemicals	6,291.41	6,391.22	-99.81	-1.56%	6,291.41	6,404.39	5,516.28	6,811.96	4.92% #
FTSE/Athex Media	2,349.13	2,319.58	29.55	1.27%	2,127.51	2,437.77	1,543.92	2,777.58	52.15% #
FTSE/Athex Travel & Leisure	2,194.35	2,231.58	-37.23	-1.67%	2,193.57	2,232.36	1,634.38	2,304.69	30.62% #
FTSE/Athex Technology	987.65	994.59	-6.94	-0.70%	987.65	1,007.87	786.21	1,134.79	25.43% #
FTSE/Athex Telecommunications	3,110.40	3,110.40	0.00	0.00%	3,088.38	3,137.93	2,603.93	3,633.39	16.86% #
FTSE/Athex Utilities	4,010.17	3,987.92	22.25	0.56%	3,995.23	4,071.75	3,308.43	4,471.04	5.73% #
FTSE/Athex Health Care	207.50	209.36	-1.86	-0.89%	207.50	209.73	200.08	287.11	-6.95% €
Athex All Share Index	274.82	277.28	-2.47	-0.89%			226.62	291.46	16.71% #

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 03/07/2014.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	144	112	6	20	3	3
Gain / Lose / Same:	43 / 71 / 30	32 / 61 / 19	2 / 2 / 2	7 / 5 / 8	1 / 2 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	77,731.93	75,305.26	1,920.99	505.68		
Daily Average Trans/ons Value(thou.€)	148,751.91	139,013.69	49.89	54.66	77.24	9,556.43
Transactions Value	75,909.18	72,069.14	12.78	116.01	0.05	3,711.21
Main Board:	45,673.35	42,538.70	12.09	116.01	0.05	3,006.52
Blocks Board:	30,235.83	29,530.44	0.69	0.00	0.00	704.70
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	98,824,129	90,631,203	21,891	305,708	16,930	7,848,397
Transactions Volume	51,865,767	48,060,054	21,024	1,040,269	5	2,744,415
Main Board:	31,086,263	28,013,208	20,899	1,040,269	5	2,011,882
Blocks Board:	20,779,504	20,046,846	125	0	0	732,533
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,540	28,310	52	148	9	2,022
Number of Trades	12,737	11,715	34	164	3	821
Main Board:	12,703	11,683	33	164	3	820
Blocks Board:	34	32	1	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 3 / 2	5,171	45,652,293	44,419,777.13	58.85%
1700	- Basic Resources	2 / 7 / 2	350	122,528	275,394.08	0.36%
1300	- Chemicals	1 / 2 / 1	35	342,527	241,794.06	0.32%
2300	- Construction & Materials	5 / 10 / 4	776	237,857	1,297,109.94	1.72%
11000	- ETF	1 / 2 / 0	3	5	47.96	0.00%
8700	- Financial Services	1 / 2 / 1	667	822,285	1,639,782.00	2.17%
3500	- Food & Beverage	5 / 7 / 3	263	107,146	716,772.78	0.95%
4500	- Health Care	0 / 2 / 2	68	63,217	24,042.70	0.03%
2700	- Industrial Goods & Services	6 / 11 / 3	590	1,009,893	822,892.64	1.09%
8500	- Insurance	0 / 0 / 1	5	1,442	1,881.60	0.00%
5500	- Media	1 / 2 / 0	75	28,922	11,102.81	0.01%
500	- Oil & Gas	0 / 2 / 0	373	95,308	645,260.40	0.85%
3700	- Personal & Household Goods	4 / 4 / 4	691	287,041	1,638,996.35	2.17%
8600	- Real Estate	4 / 4 / 0	316	725,889	3,312,850.29	4.39%
5300	- Retail	2 / 2 / 0	439	335,446	10,665,117.92	14.13%
9500	- Technology	5 / 4 / 1	185	140,554	101,943.24	0.14%
6500	- Telecommunications	0 / 0 / 1	591	285,155	3,231,619.26	4.28%
5700	- Travel & Leisure	1 / 4 / 5	675	389,821	3,374,527.17	4.47%
7500	- Utilities	1 / 3 / 0	992	294,428	3,054,716.20	4.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	12.25	3.55% #	J & P - AVAX SA (CR)	1.54	-3.75% Ⓔ
TITAN CEMENT CO. (PR)	10.25	2.50% #	ELLAKTOR (CR)	4.03	-3.13% Ⓔ
PPC (CR)	11.21	1.91% #	FRIGOGLASS SA (CR)	3.79	-2.82% Ⓔ
PLAISIO COMPUTERS SA (CR)	7.28	1.68% #	EUROBANK PROPERTIES REIC (CR)	8.76	-2.67% Ⓔ
ATTICA BANK S.A. (CR)	0.140	1.45% #	EYDAP S.A. (CR)	9.35	-2.60% Ⓔ
BANK OF GREECE (CR)	14.22	1.35% #	LAMDA DEVELOPMENT SA (CR)	4.87	-2.60% Ⓔ
SIDENOR (CR)	1.55	1.31% #	NATIONAL BANK (CR)	2.75	-2.48% Ⓔ
TRASTOR REAL EST. INV. CO.(CR)	1.02	0.99% #	GR. SARANTIS SA (CR)	7.40	-2.37% Ⓔ
EUROBANK ERGASIAS (CR)	0.383	0.79% #	VIOHALCO SA/NV (CB)	4.39	-2.01% Ⓔ
MLS MULTIMEDIA SA (CR)	4.60	0.66% #	OPAP (CR)	13.00	-1.89% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,962.64	-2.48% Ⓔ	EUROBANK ERGASIAS (CR)	18,041,029	0.79% #
FOLLI FOLLIE (CR)	10,664.20	-0.96% Ⓔ	ALPHA BANK (CR)	14,406,579	0.00% -
ALPHA BANK (CR)	10,183.04	0.00% -	NATIONAL BANK (CR)	6,051,429	-2.48% Ⓔ
EUROBANK ERGASIAS (CR)	6,947.39	0.79% #	PIRAEUS BANK (CR)	3,779,938	-1.72% Ⓔ
PIRAEUS BANK (CR)	6,508.96	-1.72% Ⓔ	LAMDA DEVELOPMENT SA (CR)	679,250	-2.60% Ⓔ
OTE (CR)	3,231.62	0.00% -	MARFIN INVESTMENT GROUP (CR)	663,294	-1.24% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3,152.10	-2.60% Ⓔ	ATTICA BANK S.A. (CR)	627,778	1.45% #
OPAP (CR)	3,066.25	-1.89% Ⓔ	CYCLON HELLAS SA (CR)	337,976	0.00% -
PPC (CR)	2,782.81	1.91% #	FOLLI FOLLIE (CR)	332,778	-0.96% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,318.04	-1.43% Ⓔ	OTE (CR)	285,155	0.00% -

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	333	3,284	61,746	6,652,950.00
FTSE/Athex Large Cap	333	3,284	61,746	6,652,950.00
Stock Futures	668	5,675	269,469	2,403,508.10
ALPHA BANK (CR)	26	572	31,172	40,536.20
CC HBC AG (CR)	36	96	423	157,973.00
CORINTH PIPEWORKS SA (CR)	1	1	718	159.00
ELLAKTOR (CR)	25	155	1,558	63,669.00
EUROBANK ERGASIAS (CR)	62	1,666	57,788	65,105.80
EUROBANK PROPERTIES REIC (CR)	7	35	151	31,240.00
EYDAP S.A. (CR)	4	15	276	14,217.00
FOLLI FOLLIE (CR)	4	4	258	12,892.00
FRIGOGLASS SA (CR)	4	13	1,084	5,069.00
GEK TERNA (CR)	2	6	28,484	2,319.00
HELLENIC EXCHANGES-A.S.E. (CR)	34	108	9,570	90,069.00
HELLENIC PETROLEUM (CR)	13	55	8,849	33,026.00
INTRALOT (CR)	7	47	2,206	9,388.00
JUMBO SA (CR)	7	7	295	8,474.00
MARFIN INVESTMENT GROUP (CR)	27	374	26,259	18,315.10
METKA (CR)	5	19	485	24,738.00
MOTOR OIL (CR)	16	58	766	46,681.00
MYTILINEOS HOLDINGS (CR)	6	13	11,394	8,377.00
NATIONAL BANK (CR)	60	693	34,332	193,121.00
OPAP (CR)	47	235	1,382	308,737.00
OTE (CR)	55	191	11,542	216,652.00
P.P.A. S.A. (CR)	8	32	336	59,898.00
PIRAEUS BANK (CR)	32	443	27,938	76,631.00
PPC (CR)	163	791	6,142	891,957.00
SIDENOR (CR)	3	10	1,113	1,570.00
TERNA ENERGY (CR)	8	29	3,946	11,546.00
TITAN CEMENT (CR)	4	4	337	9,823.00
VIOHALCO SA/NV (CB)	2	3	665	1,325.00
Index Options	11	132	6,166	273,800.00
FTSE/Athex Large Cap	11	132	6,166	273,800.00
Stock Options	1	5	1,500	5,250.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,330	0.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	5	50	5,250.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	2,395	300,265	721,244.00
Stock Reverse Repos	7	1,775	70,805	600,138.00
Stock Repos	2	210	222,595	7,453.00
Repurchase Agreement	3	410	6,865	113,653.00
Total Derivatives Traded	1,025	11,491	639,146	10,056,752.10

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

1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.85	-2.12	€ 1.89	03/07/2014	1.87	1.83	1.88	1.85	1.84	53424@1.85	30200@1.86	4.27	2013	1,232,087	422	2,270,704.76	9,002,187.20	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.835	0.12	# 0.834	03/07/2014	0.830	0.822	0.848	0.835	0.831	45@0.830	13890@0.835	1.86	2013	105,628	109	87,753.74	9,716,161.49	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.960	---	↘ 0.960	03/07/2014	0.960	0.955	0.970	0.960	0.961	22977@0.960	2000@0.971	1.03	2013	1,406,700	290	1,352,753.82	10,434,385.31	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.80	---	↘ 6.80	03/07/2014	6.80	6.70	6.80	6.80	6.78	1000@6.76	440@6.81	7.32	2013	15,638	73	105,979.66	485,636.28	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.900	2.98	# 0.874	27/06/2014	0.900	0.900	0.900	0.900	0.900	400@0.851	800@0.900	12.35	2013	400	1	360.00	10,060.20	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.270	-9.09	€ 0.297	02/07/2014	0.268	0.268	0.270	0.270	0.269	724@0.270	20@0.280	---	2013	1,790	5	482.14	3,510.00	0.100	0.324	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.199	-2.45	€ 0.204	03/07/2014	0.211	0.188	0.211	0.199	0.198	600@0.189	2500@0.203	---	2013	12,305	34	2,439.17	4,975.00	0.158	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.705	---	↘ 0.705	03/07/2014	0.705	0.702	0.710	0.705	0.707	6000@0.704	1500@0.706	1.63	2013	14,406,579	814	10,183,041.94	9,002,187.20	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.296	-1.00	€ 0.299	03/07/2014	0.299	0.291	0.299	0.299	0.296	50@0.295	1000@0.299	---	2013	2,180	10	645.77	6,516.81	0.245	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.40	---	↘ 22.40	03/07/2014	22.40	22.40	22.40	22.40	22.40	194@22.40	10@23.43	6.77	2013	6	1	134.40	9,363.20	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.335	---	↘ 0.335	02/07/2014	---	---	---	---	---	500@0.321	600@0.335	20.12	2013	---	---	---	8,794.43	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.772	---	↘ 0.772	03/07/2014	---	---	---	---	---	500@0.751	64@0.772	---	2013	---	---	---	66,960.18	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.140	1.45	# 0.138	03/07/2014	0.138	0.138	0.147	0.140	0.144	6039@0.140	10000@0.141	---	2013	627,778	187	90,563.56	145,818.54	0.111	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘ 1.59	19/03/2014	---	---	---	---	---	---	961@1.49	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.318	1.27	# 0.314	03/07/2014	0.300	0.288	0.330	0.318	0.308	100@0.291	11020@0.318	---	2013	9,409	53	2,898.47	14,455.47	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.37	-1.06	€ 9.47	03/07/2014	8.95	8.95	9.39	9.37	9.06	10@9.16	8@9.37	38.22	2013	2,621	14	23,741.42	113,564.40	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)	14.22	1.35	# 14.03	03/07/2014	14.10	14.10	14.29	14.28	14.20	200@14.15	100@14.28	---	---	1,125	24	15,973.49	282,478.68	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.725	---	↘ 0.725	03/07/2014	0.720	0.720	0.730	0.725	0.727	150@0.725	500@0.740	---	2013	500	3	363.50	17,390.21	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.263	-9.93	€ 0.292	03/07/2014	0.301	0.263	0.301	0.263	0.275	72@0.263	290@0.310	---	2013	5,128	6	1,411.76	4,166.55	0.263	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.581	-0.68	€ 0.585	03/07/2014	0.581	0.581	0.581	0.581	0.581	200@0.580	250@0.590	---	2013	100	1	58.10	9,189.10	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.71	-1.71	€ 17.00	03/07/2014	16.83	16.61	16.92	16.71	16.74	125@16.67	2414@16.78	---	---	41,813	160	699,771.64	6,144,103.66	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.270	-2.88	€ 0.278	03/07/2014	0.280	0.266	0.280	0.270	0.272	250@0.266	300@0.278	13.23	2013	7,100	14	1,928.80	27,303.43	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.240	---	↘ 0.240	03/07/2014	0.239	0.239	0.240	0.240	0.240	5000@0.202	2000@0.237	---	2013	4,000	4	959.74	968.39	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.60	---	↘ 1.60	03/07/2014	1.63	1.60	1.64	1.60	1.61	5500@1.58	3473@1.64	---	2013	6,960	10	11,191.90	198,672.32	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.216	---	↘ 0.216	03/07/2014	---	---	---	---	---	---	400@0.237	---	2013	---	---	---	2,140.02	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.36	4.08	# 5.15	03/07/2014	5.36	5.36	5.36	5.36	5.36	500@4.93	1@5.28	16.10	2013	1	1	5.36	146,752.51	4.80	5.50	1357
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	↘ 0.700	03/07/2014	0.700	0.700	0.700	0.700	0.700	4877376@0.700	1702@0.730	36.24	2013	337,976	18	236,583.20	18,665.39	0.450	0.708	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.20	---	↘ 2.20	20/06/2014	---	---	---	---	---	---	389@2.17	---	2013	---	---	---	33,000.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.238	-5.18	€ 0.251	03/07/2014	0.232	0.231	0.259	0.238	0.251	10@0.257	1@0.257	---	2013	13,352	38	3,349.30	8,263.36	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	↘ 0.900	03/07/2014	---	---	---	---	---	600@0.901	---	---	2013	---	---	---	3,485.81	0.900	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.637	1.11	# 0.630	03/07/2014	0.641	0.630	0.642	0.637	0.638	100@0.626	330@0.637	---	2013	2,170	5	1,383.93	7,166.25	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	↘ 0.280	02/07/2014	---	---	---	---	---	---	500@0.292	---	2013	---	---	---	9,012.65	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.819	-0.12	€ 0.820	03/07/2014	0.762	0.761	0.819	0.819	0.792	900@0.783	150@0.819	---	2013	1,110	14	879.55	15,272.71	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.310	-22.50	€ 0.400	02/07/2014	0.305	0.305	0.310	0.310	0.307	20@0.320	670@0.400	---	2013	150	3	46.10	9,837.70	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.10	---	↘ 1.10	03/07/2014	---	---	---	---	---	---	5000@1.10	---	2013	---	---	---	26,210.94	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.03	-3.13	€ 4.16	03/07/2014	4.20	4.03	4.20	4.03	4.09	919@4.03	1128@4.08	---	2013	77,364	232	316,308.04	713,315.29	3.06	4.35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.16	-0.86	€ 1.17	03/07/2014	1.18	1.14	1.18	1.16	1.15	100@1.14	840@1.16	11.96	2013	575	8	659.40	31,007.02	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.90	---	↘ 1.90	03/07/2014	---	---	---	---	---	20@1.90	300@2.18	---	2013	---	---	---	28,778.17	1.40	2.00	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.77	1.72	# 1.74	03/07/2014	1.73	1.72	1.77	1.77	1.72	400@1.71	483@1.77	51.61	2013	1,540	18	2,652.80	219,658.44	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.585	---	↘ 0.585	02/07/2014	---	---	---	---	---	89@0.563	745@0.603	---	2013	---	---	---	7,739.55	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.261	-0.76	€ 0.263	03/07/2014	0.264	0.260	0.264	0.261	0.261	137@0.261	3263@0.264	---	2013	29,590	11	7,719.56	7,832.40	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.383	0.79	# 0.380	03/07/2014	0.383	0.379	0.390	0.383	0.385	90699@0.382	281470@0.384	---	2013	18,041,029	1,344	6,947,385.78	5,633,116.72	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.76	-2.67	€ 9.00	03/07/2014	9.00	8.76	9.11	8.76	8.85	145@8.76	53@8.84	---	2013	14,481	100	128,188.75	887,037.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.39	2.14	# 2.34	03/07/2014	2.50	2.30	2.50	2.34	2.39	100@2.34	100@2.40	70.23	2013	4,190	21	9,995.08	19,024.16	2.00	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	---	↘ 1.34	03/07/2014	1.30	1.30	1.34	1.34	1.31	638@1.31	249@1.34	3.88	2013	1,442	5	1,881.60	36,854.93	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.357	---	↘ 0.357	03/07/2014	---	---	---	---	---	---	1000@0.335	---	2013	---	---	---	4,881.33	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)	9.35	-2.60	€ 9.60	03/07/2014	9.60	9.35	9.60	9.35	9.43	250@9.31	2106@9.35	12.82	2013	15,159	119	142,878.91	995,775.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.67	---	↘ 1.67	03/07/2014	1.69	1.65	1.69	1.67	1.67	1153@1.66	400@1.67	30.14	2013	4,758	16	7,946.12	88,176.26	0.580	1.70	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	---	↘ 0.372	01/07/2014	---	---	---	---	---	---	1000@0.335	---	2013	---	---	---	3,795.73	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.09	-0.32	€ 3.10	03/07/2014	3.09	3.09	3.10	3.09	3.09	100@3.08	100@3.09	14.63	2013	500	4	1,547.00	36,214.87	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.03	---	↘ 1.03	23/06/2014	---	---	---	---	---	---	175@1.02	---	2013	---	---	---	4,306.89	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32.10	-0.96	€ 32.41	03/07/2014	31.81	31.81	32.49	32.10	32.02	50@32.08	20000@32.30	4.97	2013	332,778	426	10,664,197.73	2,149,037.54	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.40	-1.28	€ 5.47	03/07/2014	5.45	5.40	5.48	5.40	5.40	1050@5.37	100@5.41	---	2013	43,489	89	234,899.64	275,358.54	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.79	-2.82	€ 3.90	03/07/2014	3.90	3.79	3.92	3.79	3.85	82@3.79	4792@3.90	---	2013	11,842	51	45,538.85	191,750.62	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	---	↘ 0.018	02/07/2014	0.018	0.018	0.018	0.018	0.018	10000@0.017	25000@0.018	---	2013	50,000	1	900.00	1,392.78	0.016	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.270	-10.00	€ 0.300	02/07/2014	0.270	0.270	0.270	0.270	0.270	419@0.271	2521@0.300	---	2013	1,000	1	270.00	3,800.62	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.84	-0.77	€ 3.87	03/07/2014	3.86	3.82	3.88	3.84	3.84	3179@3.82	1252@3.85	---	2013	45,067	131	173,196.30	362,735.49	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.45	---	↘ 5.45	03/07/2014	5.45	5.45	5.45	5.45	5.45	10@5.45	---	86.17	2013	70	1	381.50	45,882.19	5.40	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.404	---	↘ 0.404	03/07/2014	---	---	---	---	---	1000@0.385	1000@0.413	29.05	2013	---	---	---	9,720.24	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	-2.37	€ 7.58	03/07/2014	7.60	7.30	7.60	7.40	7.47	1000@6.80	491@7.40	7.01	2013	20,041	45	149,647.52	257,305.27	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	↘ 0.588	17/06/2014	---	---	---	---	---	---	211@0.638	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	-1.72	€ 0.580	03/07/2014	0.571	0.570	0.595	0.570	0.577	960@0.570	330@0.571	---	2013	15,071	26	8,696.47	57,729.39	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.630	---	↘ 0.630	03/07/2014	0.630	0.630	0.630	0.630	0.630	3500@0.620	50@0.650	---	2013	3,408	4	2,147.04	23,151.81	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.48	-3.90	€ 1.54	03/07/2014	1.50	1.48	1.50	1.48	1.49	620@1.47	290@1.52	---	2013	3,433	19	5,107.79	43,728.61	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.26	-1.43	€ 8.38	03/07/2014	8.40	8.21	8.44	8.26	8.29	130@8.25	100@8.28	-(6)-	2013	158,585	299	1,318,044.35	539,944.33	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.94	-0.83	€ 5.99	03/07/2014	6.03	5.93	6.04	5.94	5.98	1096@5.93	300@5.98	---	2013	58,169	250	347,605.88	1,815,473.00	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.324	-1.52	€ 0.329	03/07/2014	0.330	0.324	0.330	0.324	0.326	7250@0.323	943@0.328	---	2013	56,380	42	18,358.07	99,057.31	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.25	-0.79	€ 1.26	03/07/2014	1.25	1.25	1.29	1.25	1.26	1016@1.24	190@1.27	---	2013	4,337	23	5,444.61	66,443.82	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.672	---	↘ 0.672	02/07/2014	---	---	---	---	---	250@0.622	50@0.739	97.83	2013	---	---	---	5,576.57	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.60	---	↘ 1.60	03/07/2014	1.60	1.60	1.60	1.60	1.60	750@1.55	480@1.58	9.79	2013	51	2	81.60	45,728.16	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.682	---	↘ 0.682	19/06/2014	---	---	---	---	---	---	3728@0.678	---	2013	---	---	---	6,138.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.63	---	↘ 1.63	03/07/2014	1.66	1.63	1.66	1.63	1.63											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	250@0.210	---	2013	---	---	---	4,523.97	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.930	-1.06	€ 0.940	03/07/2014	0.958	0.919	0.959	0.930	0.949	950@0.920	591@0.930	---	2013	1,508	13	1,431.52	21,533.45	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.696	-0.57	€ 0.700	03/07/2014	0.714	0.696	0.714	0.696	0.700	683@0.696	2000@0.697	---	2013	84,521	86	59,188.96	92,586.09	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.98	-0.50	€ 1.99	03/07/2014	2.00	1.97	2.01	1.98	1.99	1048@1.97	3000@1.99	---	2013	85,573	221	170,133.82	314,744.21	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.54	-3.75	€ 1.60	03/07/2014	1.58	1.53	1.61	1.54	1.56	2010@1.53	1349@1.54	---	2013	53,178	128	82,767.41	119,588.47	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.25	3.55	# 11.83	03/07/2014	11.89	11.70	12.30	12.25	11.99	2878@12.24	20327@12.25	22.60	2013	98,516	359	1,181,438.15	1,666,732.05	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.56	---	↘ 1.56	03/07/2014	---	---	---	---	---	2263@1.54	---	---	2013	---	---	---	15,198.96	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.38	-2.59	€ 3.47	03/07/2014	3.55	3.38	3.55	3.38	3.46	61@3.36	60@3.38	10.15	2013	120	3	415.30	49,617.70	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.79	-3.76	€ 1.86	03/07/2014	1.75	1.67	1.80	1.80	1.70	75@1.71	254@1.79	---	2013	723	21	1,231.73	5,908.23	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.658	---	↘ 0.658	01/07/2014	---	---	---	---	---	1047@0.658	42.71	2013	---	---	---	4,997.62	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.30	-3.77	€ 2.39	01/07/2014	2.28	2.28	2.38	2.30	2.30	66@2.28	145@2.38	81.30	2013	999	3	2,297.42	54,392.01	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.610	-1.61	€ 0.620	02/07/2014	0.620	0.571	0.620	0.610	0.594	1000@0.575	1623@0.608	---	2013	3,750	9	2,225.90	24,533.72	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.260	---	↘ 0.260	03/07/2014	---	---	---	---	---	200@0.234	1@0.286	---	2013	---	---	---	5,518.33	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	1.19	# 3.36	03/07/2014	3.26	3.26	3.40	3.38	3.37	987@3.38	500@3.50	---	2013	620	5	2,091.54	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.390	---	↘ 0.390	03/07/2014	0.400	0.390	0.400	0.399	0.390	100@0.391	150@0.399	---	2013	4,072	8	1,588.75	11,497.20	0.380	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.74	-1.70	€ 1.77	03/07/2014	1.74	1.74	1.74	1.74	1.74	499@1.74	50@1.80	11.23	2013	1	1	1.74	57,533.34	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.575	---	↘ 0.575	30/06/2014	---	---	---	---	---	844@0.518	---	---	2013	---	---	---	9,087.76	0.305	0.575	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.35	0.43	# 2.34	03/07/2014	2.34	2.32	2.37	2.37	2.35	897@2.34	3000@2.45	5.53	2013	3,052	8	7,167.64	57,515.82	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.87	-2.60	€ 5.00	03/07/2014	5.06	4.86	5.06	4.87	4.93	1897@4.87	800@4.95	---	2013	679,250	151	3,152,104.59	388,170.48	4.31	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.70	---	↘ 18.70	03/07/2014	18.70	18.70	18.70	18.70	18.70	100@18.30	200@19.00	-(6)-	2013	50	1	935.00	399,506.80	15.60	18.70	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.40	---	↘ 1.40	03/07/2014	---	---	---	---	---	2500@1.39	---	---	2013	---	---	---	8,314.98	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	↘ 0.230	19/06/2014	---	---	---	---	---	300@0.210	---	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.425	---	↘ 0.425	01/07/2014	---	---	---	---	---	3800@0.380	701@0.548	57.23	2013	---	---	---	2,014.50	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.68	---	↘ 2.68	02/07/2014	---	---	---	---	---	200@2.46	100@2.55	---	2013	---	---	---	45,895.17	2.26	2.98	3577
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.480	-1.24	€ 0.486	03/07/2014	0.485	0.480	0.490	0.480	0.484	5152@0.480	1800@0.488	---	2013	663,294	366	321,243.25	369,780.78	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	---	↘ 0.388	01/07/2014	---	---	---	---	---	999@0.398	---	---	2013	---	---	---	3,809.92	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.10	---	↘ 4.10	03/07/2014	4.10	4.10	4.10	4.10	4.10	135@4.01	40@4.42	2.00	2013	301	1	1,234.10	1,921.67	3.45	4.70	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	12.84	0.08	# 12.83	03/07/2014	13.00	12.84	13.09	12.84	12.95	319@12.88	500@13.00	15.01	2013	17,278	137	223,809.30	667,045.70	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.22	1.67	# 1.20	02/07/2014	1.21	1.21	1.22	1.22	1.22	100@1.20	100@1.25	---	2013	1,100	2	1,341.00	12,810.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.05	3.53	# 1.98	03/07/2014	1.81	1.81	2.05	2.05	1.98	485@1.95	199@2.05	-(6)-	2013	1,316	7	2,610.31	28,851.70	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.85	-9.31	€ 2.04	02/07/2014	1.84	1.84	1.85	1.85	1.85	100@1.84	315@1.97	10.08	2013	650	4	1,199.50	12,395.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	↘ 0.459	16/06/2014	---	---	---	---	---	700@0.434	---	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.60	0.66	# 4.57	03/07/2014	4.59	4.56	4.60	4.60	4.59	140@4.53	3110@4.60	48.78	2013	3,606	25	16,557.27	57,118.20	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.79	-0.56	€ 1.80	03/07/2014	1.80	1.74	1.82	1.79	1.79	100@1.76	599@1.79	---	2013	2,865	27	5,124.27	8,212.77	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.341	0.29	# 0.340	03/07/2014	0.341	0.341	0.341	0.341	0.341	500@0.311	1000@0.374	---	2013	2,647	10	902.63	3,989.70	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.00	-1.24	€ 8.10	03/07/2014	7.96	7.96	8.12	8.00	8.02	27556@8.00	700@8.05	-(6)-	2013	37,139	123	297,654.52	886,263.84	7.60	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.34	-1.70	€ 6.45	03/07/2014	6.45	6.32	6.45	6.34	6.37	2000@6.31	400@6.35	---	2013	33,929	190	21				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	↘ 0.270	01/07/2014	---	---	---	---	200@0.243	564@0.279	---	2013	---	---	---	3,107.73	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.849	-0.12	€ 0.850	24/06/2014	0.848	0.848	0.849	0.849	---	90@0.849	---	2013	20	2	16.97	5,382.66	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.75	-2.48	€ 2.82	03/07/2014	2.79	2.75	2.83	2.75	2.79	77506@2.74	35000@2.76	6.12	2013	6,051,429	1,266	16,962,637.40	9,716,161.49	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	---	↘ 0.199	03/07/2014	---	---	---	---	800@0.143	40@0.200	---	2013	---	---	---	4,763.12	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.350	-1.41	€ 0.355	02/07/2014	0.350	0.350	0.350	0.350	750@0.332	450@0.348	31.45	2013	1,000	1	350.00	9,746.80	0.323	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.13	1.43	# 2.10	02/07/2014	2.10	2.10	2.14	2.13	100@2.01	65@2.14	---	2013	242	3	515.86	13,062.23	2.00	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.226	1.80	# 0.222	03/07/2014	0.225	0.212	0.226	0.226	3100@0.217	100@0.226	---	2013	31,346	47	6,990.31	14,395.56	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.00	-1.89	€ 13.25	03/07/2014	13.20	13.00	13.23	13.00	13.11	4005@13.00	4000@13.10	29.07	2013	233,702	333	3,066,253.77	4,147,000.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.30	---	↘ 11.30	03/07/2014	11.22	11.22	11.40	11.30	11.32	1500@11.29	364@11.32	---	2013	285,155	591	3,231,619.26	5,538,699.40	9.46	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.52	-0.64	€ 18.64	03/07/2014	18.50	18.50	18.98	18.52	18.64	2160@18.52	1000@18.66	57.55	2013	3,151	85	58,729.53	463,000.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.267	---	↘ 0.267	01/07/2014	---	---	---	---	800@0.241	---	---	2013	---	---	---	1,327.38	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.971	9.10	# 0.890	03/07/2014	0.960	0.960	0.971	0.971	0.966	1000@0.866	75@0.971	5.02	2013	10	2	9.66	3,838.45	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.585	0.86	# 0.580	03/07/2014	0.590	0.550	0.590	0.585	0.561	200@0.522	266@0.585	---	2013	2,384	24	1,336.24	29,716.46	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.08	1.96	# 2.04	03/07/2014	2.05	2.05	2.08	2.08	2.07	200@1.97	100@2.07	50.54	2013	202	5	417.37	14,706.43	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.71	-1.72	€ 1.74	03/07/2014	1.74	1.70	1.74	1.71	1.72	13399@1.71	152250@1.72	1.83	2013	3,779,938	715	6,508,962.64	10,434,385.31	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.28	1.68	# 7.16	03/07/2014	7.20	7.05	7.37	7.28	7.16	746@7.17	45@7.28	11.35	2013	3,014	38	21,570.06	160,742.40	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.21	1.91	# 11.00	03/07/2014	11.14	11.03	11.38	11.21	11.26	500@11.14	500@11.24	---	2013	247,707	702	2,782,812.15	2,600,720.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.852	1.19	# 0.842	03/07/2014	0.839	0.839	0.860	0.853	0.854	500@0.828	630@0.853	16.40	2013	1,380	13	1,178.39	10,063.99	0.800	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.690	---	↘ 0.690	01/07/2014	---	---	---	---	---	2000@0.621	450@0.683	91.76	2013	---	---	---	18,868.13	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.81	-3.99	€ 5.01	03/07/2014	5.00	4.81	5.00	4.81	4.98	498@4.81	20@5.00	---	2013	33	4	164.48	57,539.35	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.527	-2.41	€ 0.540	03/07/2014	0.540	0.527	0.540	0.527	0.539	300@0.527	100@0.538	---	2013	2,020	3	1,089.50	30,268.18	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.585	1.56	# 0.576	03/07/2014	0.585	0.585	0.585	0.585	0.590	600@0.529	399@0.585	---	2013	1	1	0.59	13,033.80	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	1.08	# 1.86	03/07/2014	1.86	1.83	1.88	1.88	1.85	305@1.83	135@1.86	9.68	2013	1,100	12	2,032.80	14,100.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.279	---	↘ 0.279	03/07/2014	0.274	0.252	0.279	0.279	0.271	2797@0.252	1600@0.279	---	2013	8,048	8	2,180.80	14,526.78	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.55	1.31	# 1.53	03/07/2014	1.55	1.53	1.56	1.55	1.55	7137@1.53	699@1.54	---	2013	14,414	30	22,300.44	149,178.06	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.56	0.65	# 1.55	02/07/2014	1.56	1.56	1.56	1.56	1.56	---	195@1.55	---	2013	1	1	1.56	10,072.19	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.293	---	↘ 0.293	01/07/2014	---	---	---	---	---	9040@0.264	18320@0.289	---	2013	---	---	---	8,332.41	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.88	-1.05	€ 1.90	03/07/2014	1.86	1.84	1.95	1.88	1.89	300@1.85	249@1.88	---	2013	27,833	93	52,460.04	62,275.00	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.93	-1.26	€ 3.98	03/07/2014	4.00	3.92	4.03	3.93	3.96	1750@3.92	1@3.94	-(6)-	2013	24,348	124	96,352.16	429,605.59	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.48	-1.54	€ 4.55	03/07/2014	4.59	4.48	4.60	4.48	4.53	240@4.48	400@4.56	12.40	2013	7,214	47	32,672.98	162,624.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.14	-2.56	€ 1.17	03/07/2014	1.15	1.14	1.16	1.14	1.14	345@1.14	550@1.18	---	2013	3,975	8	4,546.10	51,407.87	1.07	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	24.31	-1.18	€ 24.60	03/07/2014	24.41	24.30	24.62	24.31	24.40	1510@24.30	200@24.50	---	2013	27,843	189	679,437.91	1,950,997.18	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.25	2.50	# 10.00	03/07/2014	10.00	10.00	10.25	10.25	10.03	500@10.03	100@10.10	---	2013	2,570	4	25,786.50	1,950,997.18	8.53	10.50	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	29.21	-1.65	€ 29.70	03/07/2014	29.85	29.00	29.85	29.21	29.34	10@29.16	296@									

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

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	4.39	-2.01	€ 4.48	03/07/2014	4.45	4.36	4.45	4.39	4.41	300@4.37	130@4.40	---	---	73,153	148	322,821.87	964,093.64	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	-2.50	€ 0.800	02/07/2014	0.780	0.780	0.780	0.780	0.780	300@0.780	8500@0.840	---	2013	200	1	156.00	3,875.51	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.985	-4.37	€ 1.03	02/07/2014	0.985	0.985	0.985	0.985	0.985	200@0.960	300@0.999	---	2013	143	1	140.86	6,230.13	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.02	-0.49	€ 4.04	02/07/2014	4.02	4.02	4.02	4.02	4.02	26@4.02	---	---	---	1	1	4.02	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	13.59	-1.81	€ 13.84	03/07/2014	13.59	13.59	13.59	13.59	13.59	---	---	---	---	2	1	27.18	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.38	0.96	# 8.30	03/07/2014	8.38	8.38	8.38	8.38	8.38	---	---	---	---	2	1	16.76	-	6.70	8.93	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	3.17	#	5.37	03/07/2014	5.44	5.44	6.19	6.19	5.54	161@5.45	99@6.19	23.16	2013	675	9	3,734.00	77,560.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.92	---	↘	3.92	03/07/2014	---	---	---	---	---	100@3.78	500@3.92	---	2013	---	---	---	250,488.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.252	20.00	#	0.210	03/07/2014	0.252	0.252	0.252	0.250	800@0.168	299@0.252	---	2013	1	1	0.25	22,907.53	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.677	---	↘	0.677	02/07/2014	---	---	---	---	---	1000@0.620	360@0.650	---	2013	---	---	---	129,754.04	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	---	↘	6.30	02/07/2014	---	---	---	---	---	---	---	---	2013	---	---	---	430,429.99	5.60	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	↘	1.27	03/07/2014	1.27	1.27	1.27	1.27	1.27	657@1.27	300@1.37	---	2013	43	1	54.61	90,275.04	1.25	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	---	7.00	05/06/2014	---	---	---	---	---	500@5.60	550@7.00	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	---	---	235.00	02/07/2014	---	---	---	---	---	3@216.00	5@234.80	16.34	2013	---	---	---	648,600.00	180.00	235.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.421	-3.66	€	0.437	03/07/2014	0.401	0.401	0.435	0.434	0.421	1950@0.434	1214@0.435	---	2013	19,473	18	8,201.25	12,882.60	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	03/07/2014	1.50	1.50	1.50	1.50	1.50	11422@1.50	196@1.55	---	2013	472	2	708.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.220	-8.33	€	0.240	02/07/2014	0.220	0.220	0.220	0.220	0.220	199@0.220	150@0.288	1.97	2013	360	3	79.20	3,792.97	0.205	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.078	---	↘ 0.078	03/07/2014	0.078	0.078	0.078	0.078	0.078	191@0.079	650@0.089	---	2013	4,395	5	342.81	2,597.53	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	↘ 0.144	11/06/2014	---	---	---	---	---	---	7000@0.149	---	2013	---	---	---	2,141.29	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	---	↘ 0.025	03/07/2014	0.025	0.025	0.025	0.025	0.025	5177@0.025	6764@0.028	---	2013	46,589	13	1,164.73	5,381.16	0.020	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	27/06/2014	0.160	0.160	0.160	0.160	0.160	485@0.160	---	---	2013	95	1	15.20	19,371.44	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	---	---	---	19,371.44	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	2.04	# 0.098	03/07/2014	0.100	0.100	0.100	0.100	0.100	31128@0.085	53313@0.100	---	2013	44,500	15	4,450.00	19,371.44	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	-14.29	€ 0.028	01/07/2014	0.023	0.023	0.029	0.029	0.024	---	999@0.029	---	2013	6,147	5	145.02	1,959.47	0.017	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	↘ 0.070	03/07/2014	0.070	0.070	0.070	0.070	0.070	---	3000@0.084	---	2013	1,500	1	105.00	1,417.91	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.167	---	↘ 0.167	03/07/2014	0.167	0.167	0.167	0.167	0.167	5000@0.150	1500@0.167	---	2013	3,000	1	501.00	2,935.82	0.104	0.203	2357	
1,130,180	7.92	---	---	---	20/06/2003	02/07/2014	5064	COMPUCON SA (CR)	0.418	---	↘ 0.038	# 01/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	472.42	0.176	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.090	---	↘ 0.090	03/07/2014	0.090	0.090	0.090	0.090	0.090	---	6885@0.086	---	2013	7,493	8	674.37	1,275.58	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	---	↘ 0.375	01/07/2014	---	---	---	---	---	5000@0.330	3985@0.410	---	2013	---	---	---	5,954.53	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	24/06/2014	---	---	---	---	---	---	1230@0.524	---	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	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘ 0.024	12/05/2014	---	---	---	---	---	2366@0.026	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Surveillance																													
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘	0.364	03/07/2014	---	---	---	---	---	200@0.436	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.58	-0.63	↘	1.59	03/07/2014	1.58	1.58	1.58	1.58	1.58	300@1.55	3018@1.59	---	2013	1,300	3	2,054.00	173,953.55	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	↘	2.30	11/04/2014	---	---	---	---	---	2800@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.569	12.01	#	0.508	03/07/2014	0.569	0.569	0.569	0.569	0.569	5000@0.410	5140@0.544	73.97	2013	10	1	5.69	102,253.72	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.085	2.41	#	0.083	30/06/2014	0.085	0.085	0.085	0.085	0.085	---	24560@0.083	---	2013	200	2	17.01	2,583.15	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	---	↘	0.008	10/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1,774.89	0.008	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	6.06	#	0.066	03/07/2014	0.070	0.070	0.070	0.070	0.070	1700@0.070	6009@0.077	---	2013	12,300	4	861.00	1,774.89	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	-5.06	↘	0.158	27/06/2014	0.150	0.150	0.150	0.150	0.150	998@0.150	1@0.189	---	2013	2	1	0.30	1,068.78	0.130	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	---	↘	0.135	03/07/2014	0.135	0.135	0.137	0.137	0.135	10000@0.111	292@0.135	---	2013	1,000	2	135.02	6,895.94	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	03/07/2014	0.115	0.115	0.115	0.115	0.115	10002380@0.115	8000@0.116	---	2013	881,745	66	101,400.70	37,136.41	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.520	---	↘	0.520	02/07/2014	---	---	---	---	---	1@0.623	21.44	2013	---	---	---	2,173.01	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	---	↘	0.042	02/07/2014	---	---	---	---	---	200@0.050	---	---	2013	---	---	---	10,729.30	0.030	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	↘	0.190	03/07/2014	---	---	---	---	---	1540@0.190	---	---	2013	---	---	---	3,843.95	0.170	0.190	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.175	12.18	#	0.156	03/07/2014	0.156	0.142	0.186	0.186	0.175	1000@0.147	293@0.186	---	2013	4,709	12	826.11	2,619.39	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.077	-19.79	↘	0.096	03/07/2014	0.077	0.077	0.077	0.077	0.077	410@0.077	6@0.080	---	2013	40	4	3.09	1,443.75	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.114	-1.72	↘	0.116	03/07/2014	0.114	0.114	0.114	0.114	0.114	5000@0.116	1000@0.118	---	2013	1,000	1	114.00	2,772.39	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.136	13.33	#	0.120	03/07/2014	0.144	0.100	0.144	0.143	0.136	2000@0.121	1550@0.143	---	2013	17,500	10	2,383.50	8,884.37	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	17.65	#	0.102	03/07/2014	0.118	0.118	0.121	0.121	0.120	473@0.121	3315@0.122	---	2013	6,744	9	807.65	4,348.22	0.085	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	↘	0.990	03/07/2014	---	---	---	---	---	100@1.00	100@1.10	---	2013	---	---	---	7,835.34	0.488	1.10	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	---	↘	0.360	02/07/2014	---	---	---	---	---	1110@0.288	300@0.350	---	2013	---	---	---	3,600.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	↘	0.050	24/06/2014	---	---	---	---	---	3000@0.060	---	---	2013	---	---	---	1,453.05	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.280	---	↘	0.280	25/06/2014	---	---	---	---	---	72@0.280	---	---	2013	---	---	---	28,222.04	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)	0.163	---	↘	0.163	26/06/2014	---	---	---	---	---	379@0.131	20@0.140	0.23	2013	---	---	---	2,670.50	0.089	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	↘	0.169	30/06/2014	---	---	---	---	---	2899@0.169	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion																														
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	↘	0.348	29/05/2014	---	---	---	---	---	---	500@0.340	---	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)	0.117	---	↘	0.117	20/05/2014	---	---	---	---	---	---	87850@0.094	---	2013	---	---	---	---	4,790.72	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	---	---	---	---	---	---	16@2.72	---	2013	---	---	---	---	2,383.79	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	↘	2.57	05/06/2014	---	---	---	---	---	---	191@3.07	---	2013	---	---	---	---	2,383.79	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
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633

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

Shares' Notes

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

Shares' Notes

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

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.
5064	- Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of € 0.418 is set at 8/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
LAMDA DEVELOPMENT SA (CR)	296,624	4.36	1,293,280.64	10:35:50	20
PIRAEUS BANK (CR)	500,000	1.74	867,500.00	10:38:18	20
PPC (CR)	29,317	11.08	324,832.36	10:56:38	20
ALPHA BANK (CR)	1,500,000	0.706	1,058,250.00	10:57:26	20
ALPHA BANK (CR)	2,000,000	0.705	1,410,000.00	10:58:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	8.37	334,800.00	10:58:46	20
ALPHA BANK (CR)	741,920	0.709	525,650.32	12:20:05	20
NATIONAL BANK (CR)	750,000	2.82	2,115,000.00	12:26:20	20
PIRAEUS BANK (W)	732,533	0.962	704,696.75	12:33:18	20
NATIONAL BANK (CR)	470,183	2.82	1,325,916.06	12:48:58	20
ALPHA REAL ESTATE SA(CR)	125	5.50	687.50	12:52:01	18
NATIONAL BANK (CR)	1,000,000	2.82	2,820,000.00	13:00:21	20
FOLLI FOLLIE (CR)	26,790	32.05	858,619.50	13:46:06	20
ALPHA BANK (CR)	1,000,000	0.708	708,000.00	13:50:07	20
FOLLI FOLLIE (CR)	25,000	32.05	801,250.00	13:57:01	20
FOLLI FOLLIE (CR)	50,000	32.05	1,602,500.00	14:26:10	20
ALPHA BANK (CR)	500,000	0.708	354,000.00	14:30:13	20
FOLLI FOLLIE (CR)	50,000	32.05	1,602,500.00	15:30:18	20
ALPHA BANK (CR)	1,097,790	0.708	777,235.32	15:31:57	20
NATIONAL BANK (CR)	250,000	2.81	701,250.00	15:32:44	20
ALPHA BANK (CR)	500,000	0.708	354,000.00	15:52:28	20
ALPHA BANK (CR)	453,648	0.708	321,182.78	15:58:36	20
LAMDA DEVELOPMENT SA (CR)	150,000	4.90	735,000.00	16:00:07	20
OPAP (CR)	100,000	13.13	1,313,000.00	16:04:09	20
OTE (CR)	60,000	11.37	682,200.00	16:05:07	20
ALPHA BANK (CR)	500,000	0.708	354,000.00	16:05:34	20
LAMDA DEVELOPMENT SA (CR)	176,281	4.80	846,148.80	16:24:07	20
EUROBANK ERGASIAS (CR)	2,283,142	0.385	879,009.67	16:32:37	20
OPAP (CR)	36,593	13.12	480,100.16	16:49:57	20
EUROBANK ERGASIAS (CR)	2,000,000	0.386	771,000.00	16:57:43	20
FOLLI FOLLIE (CR)	50,000	32.10	1,605,000.00	16:59:38	20
ALPHA BANK (CR)	500,000	0.707	353,500.00	17:00:00	20
ALPHA BANK (CR)	749,558	0.705	528,438.39	17:13:28	20
EUROBANK ERGASIAS (CR)	2,160,000	0.383	827,280.00	17:18:42	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
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.401	0.520	0.463	1000@0.460	5000@0.480	924,010	472	433,554.57

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,108,300	94,764,315	100,872,615
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	33,000	---	33,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	19,100	72,576	91,676
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,600	---	28,600
EUROBANK ERGASIAS (CR)	135,100	2,038,481	2,173,581
EUROBANK PROPERTIES REIC (CR)	14,100	23,369	37,469
EYDAP S.A. (CR)	14,200	1,168	15,368
FOLLI FOLLIE (CR)	33,600	516,906	550,506
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	15,500	---	15,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	3,700	9,996	13,696
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	11,000	100	11,100
MOTOR OIL (CR)	38,600	34,129	72,729
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	504,700	2,033,879	2,538,579
OPAP (CR)	105,300	16,323	121,623
OTE (CR)	55,600	232,980	288,580
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	210,200	18,093,738	18,303,938
PPC (CR)	69,000	37,804	106,804
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	18,400	153	18,553

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/07/2014	25,000	294,878	---	---	294,878	4,084,605.00	13.8518	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/07/2014	50,000	5,848,618	---	---	5,848,618	23,715,390.00	4.0549	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/07/2014	25,000	388,550	---	---	388,550	3,243,974.00	8.3489	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	92.0000	24/06/2014	---	---	92.0000	B	04/07/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	26/06/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	40.0000	B	04/07/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	40.0000	B	04/07/2014	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	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/06/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities		Stock Category	
Market Maker		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)		Suspension Status	
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
VIOHALCO (CB)		Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.		20/01/2013	01/01/2400
MERIT SECURITIES S.A		13/12/2012	01/01/2400
ALPHA BANK (CR)		Main Market	
EUROBANK EQUITIES S.A.		24/10/2012	01/01/2400
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
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
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
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
FOLLI FOLLIE (CR)		Main Market	
NBG SECURITIES S.A.		17/02/2014	01/01/2400
FRIGOGLASS SA (CR)		Main Market	
EUROBANK EQUITIES S.A.		23/08/2013	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
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	
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
NBG SECURITIES S.A.		17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)		Main Market	
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
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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
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
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
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
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
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
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)																		
406.84	402.33	402.35	-0.89%	July 2014	406.00	407.50	403.50	403.50	403.25	46@403.25	19@403.50	403.25	-0.86%	437.00	342.00	321	3,069	-61.91%	6,218,891.25	-62.01%	55,662	0.57%
				August 2014	405.25	407.00	403.25	403.75	403.00	100@402.75	19@403.25	403.00	-0.92%	427.00	366.00	7	10	-93.33%	20,295.00	-93.34%	1,266	-0.08%
				September 2014	406.00	406.00	403.50	403.50	402.50	100@403.00	100@404.50	402.50	-0.80%	425.00	343.00	5	205	-33.66%	413,763.75	-33.90%	4,818	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
0.710	0.702	0.705	0.00%	September 2014	0.706	0.714	0.705	0.707	0.710	110@0.705	50@0.712	0.710	0.00%	0.780	0.635	26	572	-35.87%	40,536.20	-35.84%	28,162	-0.71%
				December 2014	---	---	---	---	0.713	---	---	0.713	0.00%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.92	16.61	16.71	-1.71%	September 2014	16.61	16.65	16.36	16.45	16.43	5@16.41	5@16.46	16.43	-2.55%	17.44	16.25	36	96	17.07%	157,973.00	14.07%	423	-10.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.60	1.60	0.00%	September 2014	1.59	1.59	1.59	1.59	1.63	1@1.57	1@1.70	1.63	0.00%	1.77	1.57	1	1	-75.00%	159.00	-75.61%	718	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.20	4.03	4.03	-3.13%	September 2014	4.18	4.19	4.06	4.07	4.07	20@4.06	5@4.16	4.07	-2.40%	4.33	3.95	25	155	604.55%	63,669.00	590.78%	1,558	7.89%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.390	0.379	0.383	0.79%	September 2014	0.386	0.395	0.384	0.387	0.385	222@0.387	20@0.391	0.385	0.79%	0.433	0.330	62	1,666	143.57%	65,105.80	149.68%	57,788	1.90%
				December 2014	---	---	---	---	0.401	5@0.370	---	0.401	0.75%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.11	8.76	8.76	-2.67%	September 2014	9.01	9.01	8.82	8.97	8.91	1@8.85	---	8.91	-2.62%	9.29	7.97	7	35	75.00%	31,240.00	73.12%	151	3.42%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	9.35	9.35	-2.60%	September 2014	9.48	9.50	9.42	9.42	9.32	5@8.60	1@9.48	9.32	-2.61%	9.71	9.17	4	15	-77.27%	14,217.00	-77.39%	276	4.94%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.49	31.81	32.10	-0.96%	September 2014	32.00	32.37	32.00	32.37	31.50	9@31.95	1@32.58	31.50	-0.97%	34.18	25.27	4	4	-86.67%	12,892.00	-86.50%	258	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
3.92	3.79	3.79	-2.82%	September 2014	3.93	3.93	3.88	3.88	3.84	5@3.80	10@3.95	3.84	-2.78%	4.18	3.68	4	13	-23.53%	5,069.00	-23.49%	1,084	0.46%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.82	3.84	-0.77%	September 2014	3.87	3.87	3.84	3.84	3.87	7@3.78	3@3.88	3.87	-0.77%	4.24	3.17	2	6	-92.77%	2,319.00	-92.73%	23,484	0.00%
				December 2014	---	---	---	---	3.84	---	---	3.84	-0.78%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	---	---	---	---	3.96	---	---	3.96	-0.75%	4.07	4.06	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.44	8.21	8.26	-1.43%	September 2014	8.40	8.44	8.24	8.24	8.29	5@8.24	1@8.30	8.29	-0.72%	9.50	6.95	34	108	31.71%	90,069.00	30.12%	3,070	0.59%
				December 2014	---	---	---	---	8.36	---	---	8.36	-0.71%	8.64	8.55	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.04	5.93	5.94	-0.83%	September 2014	6.04	6.04	5.98	5.98	6.01	6@5.97	1@6.03	6.01	-0.83%	6.37	5.31	13	55	-1.79%	33,026.00	-1.87%	8,664	-0.14%
				December 2014	---	---	---	---	6.03	---	---	6.03	-0.82%	6.29	5.46	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	6.03	---	---	6.03	-0.82%	6.18	6.09	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.97	1.98	-0.50%	September 2014	1.99	2.00	1.99	1.99	1.97	25@1.98	11@2.04	1.97	-0.51%	2.16	1.90	7	47	-41.98%	9,388.00	-42.79%	2,206	1.43%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.30	11.70	12.25	3.55%	September 2014	11.93	12.25	11.93	12.25	12.26	10@12.05	2@12.27	12.26	3.55%	13.00	11.13	7	7	-46.15%	8,474.00	-45.11%	295	-1.99%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.490	0.480	0.480	-1.24%	September 2014	0.487	0.495	0.485	0.485	0.490	2@0.486	11@0.490	0.490	0.00%	0.520	0.416	27	374	-5.79%	18,315.10	-6.03%	26,259	1.15%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.09	12.84	12.84	0.08%	September 2014	12.93	13.13	12.93	13.13	12.78	3@12.84	2@13.10	12.78	0.08%	14.00	11.41	5	19	-75.32%	24,738.00	-75.85%	485	2.97%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
8.12	7.96	8.00	-1.24%	September 2014	8.03	8.09	8.03	8.03	7.91	11@8.03	1@8.12	7.91	-1.25%	8.69	7.52	16	58	-64.20%	46,681.00	-64.41%	766	3.23%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.45	6.32	6.34	-1.70%	September 2014	6.44	6.48	6.37	6.37	6.33	1@6.30	5@6.36	6.33	-1.71%	7.31	5.86	6	13	-91.22%	8,377.00	-91.19%	9,994	0.10%
				December 2014	---	---	---	---	6.29	---	---	6.29	-1.72%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.83	2.75	2.75	-2.48%	September 2014	2.82	2.88	2.74	2.75	2.77	119@2.74	5@2.76	2.77	-2.46%	3.03	2.07	60	693	-14.86%	193,121.00	-15.66%	32,332	0.51%
				December 2014	---	---	---	---	2.76	---	---	2.76	-2.47%	2.92	2.09	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.23	13.00	13.00	-1.89%	September 2014	13.18	13.27	13.05	13.05	13.10	2@13.05	20@13.09	13.10	-1.13%	13.60	9.63	47	235	60.96%	308,737.00	59.98%	1,382	-7.68%
				December 2014	---	---	---	---	13.06	---	---	13.06	-1.14%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	11.22	11.30	0.00%	September 2014	11.33	11.40	11.27	11.31	11.38	31@11.31	25@11.33	11.38	0.71%	12.84	9.69	55	191	-73.32%	216,652.00	-73.17%	11,392	0.04%
				December 2014	---	---	---	---	11.38	---	---	11.38	0.71%	11.62	10.15	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.98	18.50	18.52	-0.64%	September 2014	18.83	18.86	18.61	18.65	18.65	1@18.52	1@18.83	18.65	-1.32%	18.99	17.60	8	32	100.00%	59,898.00	98.52%	336	0.30%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.70	1.71	-1.72%	September 2014	1.74	1.75	1.71	1.71	1.70	145@1.71	7@1.72	1.70	-1.73%	2.06	1.47	32	443	-83.91%	76,631.00	-83.92%	27,938	0.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	11.03	11.21	1.91%	September 2014	10.96	11.42	10.96	11.23	11.14	8@11.22	1@11.27	11.14	1.92%	12.65	9.70	161	786	283.41%	886,316.00	290.04%	6,115	6.31%
				December 2014	11.28	11.29	11.28	11.29	11.10	---	---	11.10	2.02%	12.48	9.54	2	5	-75.00%	5,641.00	-74.39%	27	-15.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
1.56	1.53	1.55	1.31%	September 2014	1.57	1.57	1.57	1.57	1.55	4@1.51	4@1.58	1.55	1.31%	1.77	1.53	3	10	-83.61%	1,570.00	-83.51%	1,113	-0.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.92	3.93	-1.26%	September 2014	4.01	4.02	3.95	4.02	4.01	5@3.88	5@3.95	4.01	-1.23%	4.30	3.83	8	29	866.67%	11,546.00	858.97%	3,946	-0.63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.62	24.30	24.31	-1.18%	September 2014	24.66	24.66	24.41	24.41	23.78	11@24.31	1@24.97	23.78	-1.16%	26.66	22.38	4	4	-92.16%	9,823.00	-92.22%	337	-0.30%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.45	4.36	4.39	-2.01%	September 2014	4.41	4.42	4.41	4.42	4.43	3@4.36	1@4.42	4.43	-1.99%	4.52	4.08	2	3	-96.63%	1,325.00	-96.69%	665	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List																	Year: 135 Trading Day No: 125																						
Section 7: Index Options																	Friday, 4 July, 2014																						
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€ - Exccercise Style: European, Cash Settlement)																						
Call Options																	Put Options																						
Exerise Price	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215							
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300							
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310							
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315							
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320							
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325							
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330							
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335							
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340							
345	-	-	-	-	58.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	-	10	-	-	345							
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	3.40	5	10	-	-	350						
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355							
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.73	-	78	-	-	-	-	-	-	-	-	360							
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	20	-	-	-	-	-	-	-	-	365							
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	1	-	-	-	-	-	-	-	-	370							
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.40	-	1	-	-	-	-	-	-	-	-	375							
380	-	-	-	-	26.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	103	-	-	-	-	-	-	-	-	380							
385	-	-	-	-	22.75	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	-	93	-	-	-	-	-	-	-	-	385							
390	-	-	-	-	19.50	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	330	-	-	-	-	-	-	-	-	390							
395	-	-	-	-	16.25	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	-	14	-	-	-	-	-	-	-	-	395							
400	-	-	-	-	13.50	-	764	-	-	-	-	22.00	-	141	-	-	-	-	-	-	10.25	-	273	-	-	-	-	-	-	-	-	400							
405	-	-	-	-	11.00	-	812	-	-	-	-	-	-	-	-	-	-	-	-	-	12.75	-	1	-	-	-	-	-	-	-	-	405							
410	9.00	9.50	9.00	9.50	8.80	12	90	-	-	-	-	17.50	-	168	-	-	-	-	-	-	15.50	-	25	-	-	-	-	-	-	-	-	410							
415	7.70	8.00	7.50	7.50	7.00	42	141	-	-	-	-	15.50	-	46	-	-	-	-	-	-	18.75	-	2	-	-	-	-	-	-	-	-	415							
420	6.00	8.50	6.00	6.50	5.50	73	806	-	-	-	-	-	-	-	-	-	-	-	-	-	22.25	-	91	-	-	-	-	-	-	-	-	420							
425	-	-	-	-	4.20	-	13	-	-	-	-	12.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425							
430	-	-	-	-	3.20	-	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430							
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435							
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.50	-	5	-	-	-	-	-	-	-	-	440							
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445							
450	-	-	-	-	0.92	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450							
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455							
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460							
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465							
Totals:							127	3,438								0	360	0	986								0	1,037								5	20	0	325
Nominal Transactions Value:							265,050.00							0.00							0.00	0.00							8,750.00							0.00			
Number of Trades:							10							0							0	0							1							0			

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/2

ALPHA BANK (CR)

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

Call Options																	Put Options												

NATIONAL BANK (CR)

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

Call Options																	Put Options												

OPAP (CR)

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

Call Options																	Put Options																										
	July 2014							August 2014							Other Months			July 2014											August 2014							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price										
6.40							-	-							-	-										-	-							-	-				6.40				
6.80							-	-							-	-										-	-							-	-				6.80				
7.20							-	-							-	-										-	-							-	-				7.20				
7.60							-	-							-	-										-	-							-	-				7.60				
8.00							-	-							-	-										-	-							-	-				8.00				
8.40							-	-							-	-										-	-							-	-				8.40				
8.80							-	-							-	-										-	-							-	-				8.80				
9.20							-	-							-	-										-	-							-	-				9.20				
9.60							-	-							-	-										-	-							-	-				9.60				
10.00							-	-							-	-										-	-							-	-				10.00				
10.50							-	-							-	-										-	-							-	-				10.50				
11.00							-	-							-	-										-	-							-	-				11.00				
11.50							-	-							-	-										-	-							-	-				11.50				
12.00							1.09	-	10							1.29	-	25										-	-							-	-				12.00		
12.50							-	-							-	-										-	-							-	-				12.50				
13.00							0.417	-	5							0.690	-	70										-	-							-	-				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	15							0	95	0	0							0	0							0	0							0	0	
Nominal Transactions Value:							0.00								0.00		0	0.00							0.00								0.00								0.00		
Number of Trades:							0								0		0	0							0.00								0								0		

OTE (CR)

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

Call Options																	Put Options																								
July 2014								August 2014								Other Months		July 2014								August 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
5.60						-	-							-	-							-	-						-	-			5.60								
6.00						-	-							-	-							-	-						-	-			6.00								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20						-	-							-	-							-	-						-	-			9.20								
9.60						-	-							-	-							-	-						-	-			9.60								
9.80						-	-							-	-							-	-						-	-			9.80								
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								
15.00						-	-							-	-							-	-						-	-			15.00								
16.00						-	-							-	-							-	-						-	-			16.00								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																						
	July 2014							August 2014							Other Months			July 2014											August 2014							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0.800																																							0.800
0.900																																							0.900
1.00																																							1.00
1.10																																							1.10
1.20																																							1.20
1.30																																							1.30
1.40																																							1.40
1.50																																							1.50
1.60																																							1.60
1.70																																							1.70
1.75																																							1.75
1.80																																							1.80
1.85																																							1.85
1.90																																							1.90
1.95																																							1.95
2.00																																							2.00
2.10																																							2.10
2.20																																							2.20
2.30																																							2.30
2.40																																							2.40
2.60																																							2.60
2.80																																							2.80
Totals:						0	0							0	0	0	0							0	0							0	0	0	0				
Nominal Transactions Value:						0.00								0.00		0.00							0.00								0.00		0.00						
Number of Trades:						0								0		0							0								0		0						

PPC (CR)

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

Call Options																	Put Options																				
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 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					
4.80							-	-							-	-									-	-					4.80						
6.40							-	-							-	-									-	-					6.40						
6.80							-	-							-	-									-	-					6.80						
7.20							-	-							-	-									-	-					7.20						
7.60							-	-							-	-									-	-					7.60						
8.00							-	-							-	-									-	-					8.00						
8.40							-	-							-	-									-	-					8.40						
8.80							-	-							-	-									-	-					8.80						
9.20							-	-							-	-									-	-					9.20						
9.60							-	-							-	-									-	-					9.60						
10.00							-	-							-	-									-	-					10.00						
10.50	1.04	1.04	1.04	1.04	0.813	5	5							-	-									-	-					10.50							
11.00							-	-							-	-									-	-					11.00						
11.50							-	-							-	-									-	-					11.50						
12.00							-	-							-	-									-	-					12.00						
12.50							-	-							-	-									-	-					12.50						
13.00							-	-	0.109						-	15									-	-					13.00						
13.50							-	-							-	-									-	-					13.50						
14.00							-	-							-	-									-	-					14.00						
15.00							-	-							-	-									-	-					15.00						
16.00							-	-							-	-									-	-					16.00						
Totals:						5	5							0	15	0	30							0	0							0	0				
Nominal Transactions Value:						5,250.00						0.00						0.00						0.00						0.00							
Number of Trades:						1						0						0						0.00						0							

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	---	---	---	122,859	---	---	---	2593@3%	---	---	---	59,065	---	---	---	---	---	---	1,018	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,954	
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	---	---	---	398@10%	---	---	---	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	100.11	0.03	---	---	---	727	---	---	---	275@3%	---	---	---	59	---	---	---	---	---	---	28	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.01	---	---	---	161	---	---	---	13@3.5%	---	---	---	2	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.02	0.01	---	---	---	2,075	---	---	---	765@3%	---	---	---	212	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.00	---	1	110	4,213.0	19,390	---	---	---	12046@4.8%	---	---	---	1,315	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	0.01	---	---	---	1,177	---	---	---	456@3%	---	---	---	119	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.11	0.03	---	---	---	362	3.00%	3.00%	3.00%	29@3%	1	5	4,675.0	104	---	---	---	---	---	---	32	
FOLLI FOLLIE (CR)	SR RA	100.20	0.05	---	---	---	1,128	---	---	---	365@3%	---	---	---	199	---	---	---	---	---	---	57	
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.06	0.02	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2810@3%	---	---	---	145	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.13	0.03	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	1	100	3,240.0	600	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@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]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	456@3%	---	---	---	63	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	---	---	---	---	1,345	---	---	---	646@3%	---	---	---	26	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	3,852	---	---	---	2184@3.8%	---	---	---	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.09	0.03	---	---	---	617	3.00%	3.00%	3.00%	232@3%	1	31	39,804.0	76	3.00%	3.00%	3.00%	---	1	31	39,804.0	36
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.01	---	---	---	2,209	---	---	---	728@3%	---	---	---	326	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1774@3%	---	---	---	8	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.06	0.02	---	---	---	11,360	---	---	---	989@3.5%	---	---	---	3,047	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	268@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.07	0.01	---	---	---	3,800	---	---	---	1293@3%	---	---	---	397	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.04	0.01	---	---	---	4,688	3.00%	3.00%	3.00%	1654@3%	1	250	282,500.0	690	---	---	---	---	---	---	---	116
P.P.A. S.A. (CR)	SR RA	100.63	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	12,499	3.00%	3.00%	3.00%	2672@3%	2	1,475	252,225.0	3,577	3.00%	3.00%	3.00%	---	1	375	64,125.0	375
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.02	0.01	---	---	---	1,942	3.00%	3.00%	3.00%	890@3%	1	10	11,210.0	81	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [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]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	303	---	---	---	139@3%	---	---	---	12	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.03	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	4137@3%	1	4	9,724.0	110	3.00%	3.00%	3.00%	---	1	4	9,724.0	12
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	100.17	0.04	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	---

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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

