

Daily Official List

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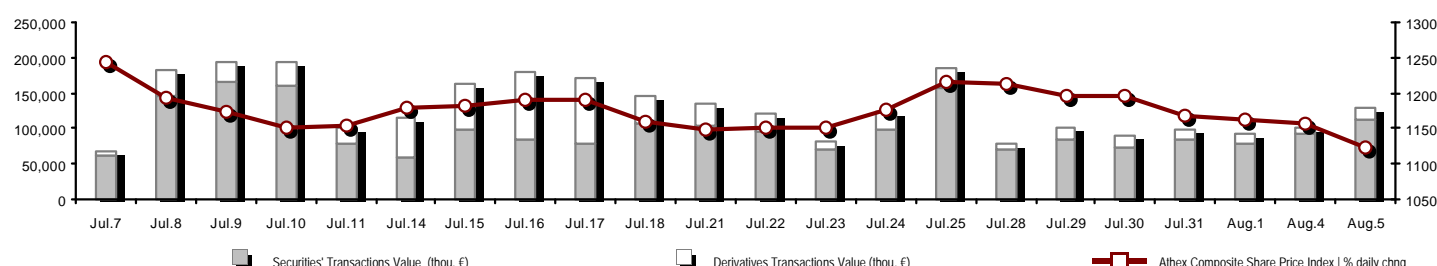
Stock Options

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Appendix A: Sectors codification for listed companies

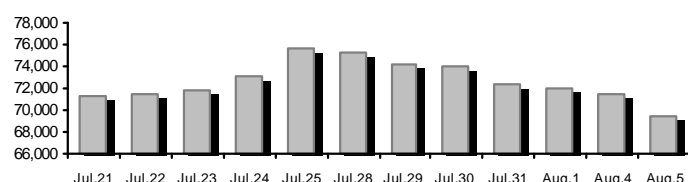
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

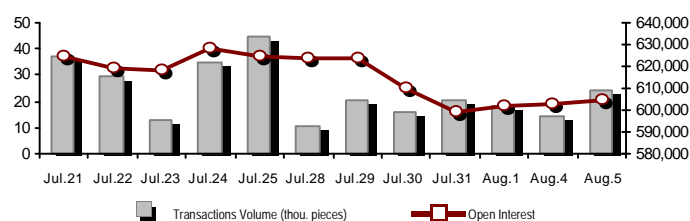


Total Transactions Value (Securities/Derivatives) (thou. €):		128,311.02	
Athex Capitalisation (mill. €) **:		69,463.39	
Daily change: mill. € %		-2,037.18 -2.85%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		73,159.54 41.65%	
Athex Composite Share Price Index % daily chng		1,123.39 -2.83%	
Athex Composite Share Price Index Capitalisation (mill. €)		64,325.38	
Daily change (mill. €)		-1,891.56	
Securities' Transactions Value (thou. €)		112,120.87	
Daily change: thou. € %		19,816.60 21.47%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		141,218.01 63.04%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		5,658.18	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		77,425.27	
Daily change: thou. pieces %		18,581.68 31.58%	
YtD Avg Volume: thou. pieces % chng prev year Avg		94,659.09 76.89%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		2,683.02	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		25,062	
Daily change: number %		5,371 27.28%	
YtD Avg Derivatives Trades number % chng prev year Avg		29,270 -1.33%	
Number of Blocks		7	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		604,139	
		in Index Futures % daily chng	
		55,873 -1.34%	
		in Stock Futures % daily chng	
		278,493 0.02%	
		in Index Options % daily chng	
		11,295 2.99%	
		in Stock Options % daily chng	
		657 -1.34%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		257,821 0.72%	
		Derivatives Transactions Value (thou. €)	
		16,190.15	
		Daily change: thou. € %	
		7,947.13 96.41%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		40,383.09 56.92%	
		Derivatives Contracts Volume:	
		24,519	
		Daily change: pieces %	
		10,257 71.92%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		43,467 4.57%	
		Derivatives Trades Number:	
		2,134	
		Daily change: number %	
		725 51.45%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,580 -1.96%	

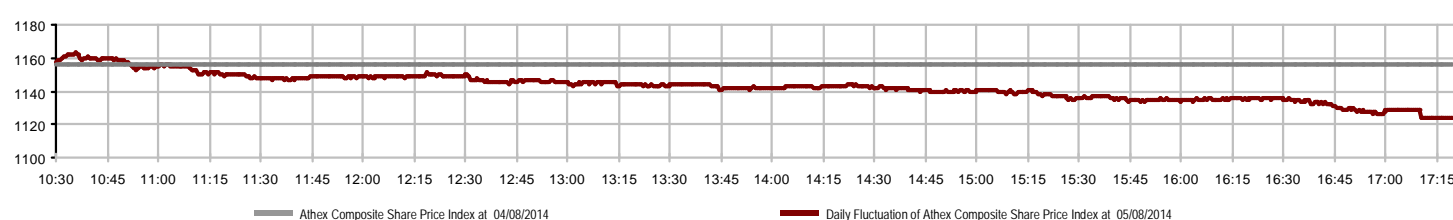
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



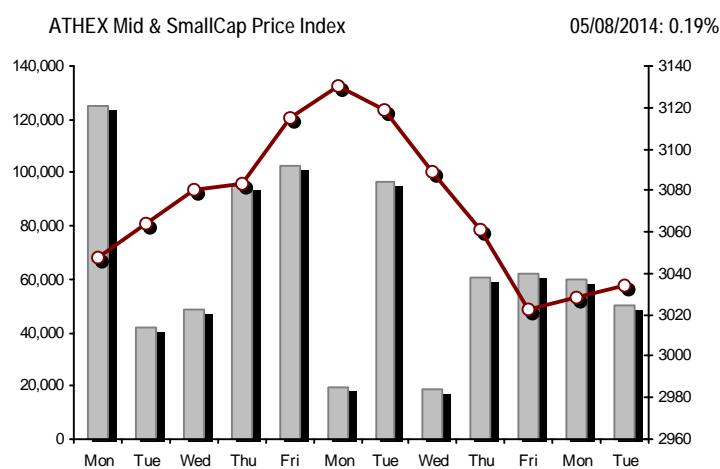
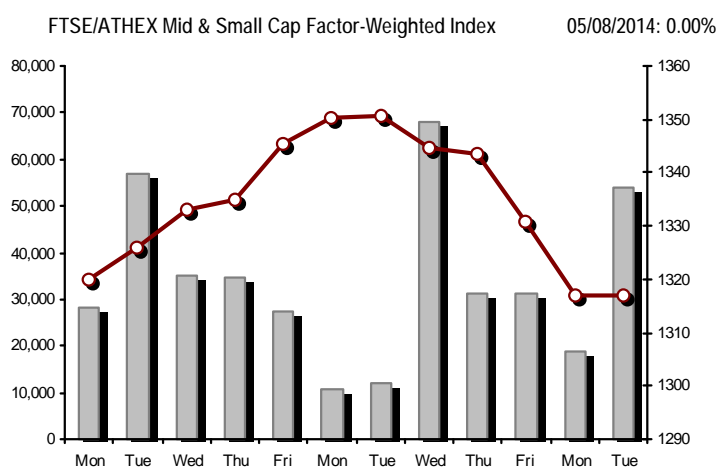
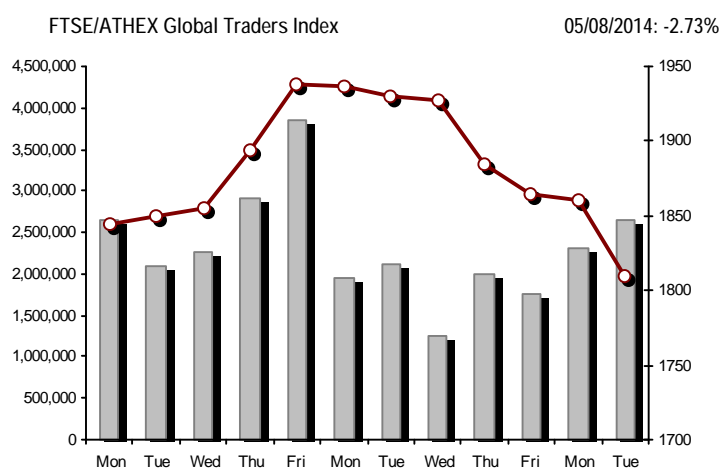
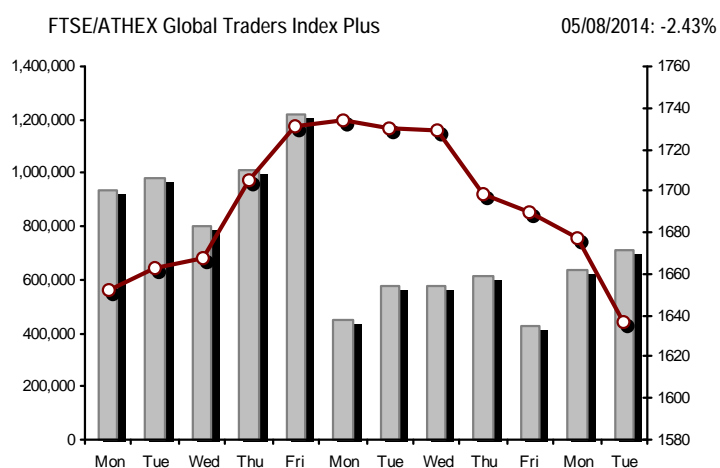
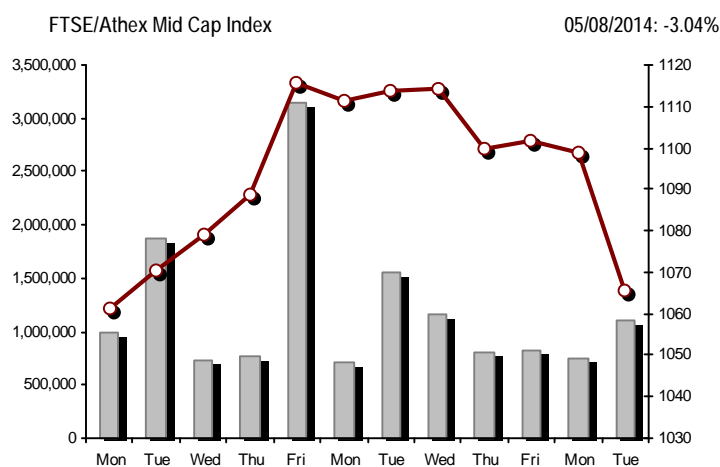
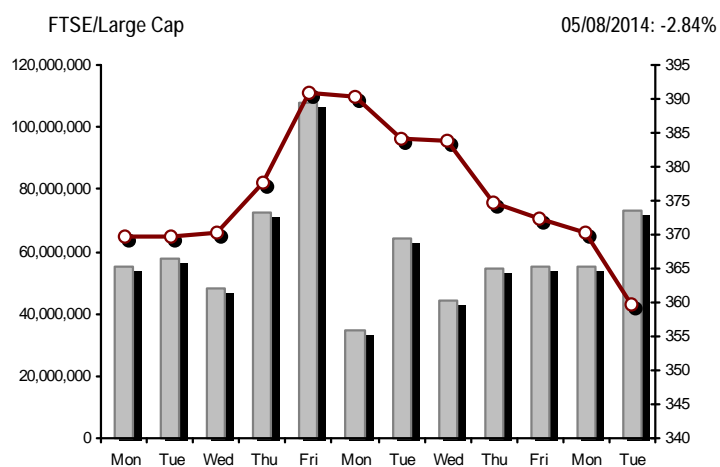
Athex Indices

Index name	05/08/2014	04/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,123.39 €	1,156.06	-32.67	-2.83%	1,123.36	1,163.34	1,062.66	1,379.42	-3.38% €
FTSE/Athex Large Cap	359.67 €	370.20	-10.53	-2.84%	359.66	372.69	341.34	445.52	-6.54% €
FTSE/ATHEX Custom Capped	1,212.46 €	1,218.94	-6.47	-0.53%			1,103.54	1,410.19	-1.40% €
FTSE/ATHEX Custom Capped - USD	1,166.53 €	1,173.58	-7.06	-0.60%			1,085.46	1,406.66	-3.97% €
FTSE/Athex Mid Cap Index	1,065.55 €	1,098.96	-33.41	-3.04%	1,063.83	1,100.73	1,054.86	1,317.40	-8.68% €
FTSE/ATHEX-CSE Banking Index	111.11 €	115.38	-4.27	-3.70%	111.11	116.87	107.37	161.54	-18.39% €
FTSE/ATHEX Global Traders Index Plus	1,636.78 €	1,677.55	-40.77	-2.43%	1,629.83	1,688.73	1,486.71	1,845.84	5.54% #
FTSE/ATHEX Global Traders Index	1,809.69 €	1,860.39	-50.70	-2.73%	1,807.05	1,872.28	1,686.82	2,152.38	4.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,316.80 #	1,316.79	0.01	0.00%	1,300.89	1,322.99	1,279.09	1,523.02	2.95% #
Greece & Turkey 30 Price Index	727.93 €	742.96	-15.03	-2.02%	724.14	751.68	570.55	783.68	12.41% #
ATHEX Mid & SmallCap Price Index	3,034.23 #	3,028.37	5.86	0.19%	3,005.66	3,034.95	2,573.35	3,157.88	17.90% #
FTSE/Athex Market Index	863.95 €	889.16	-25.21	-2.84%	863.93	894.89	821.30	1,066.17	-6.48% €
FTSE Med Index	5,204.05 €	5,207.43	-3.38	-0.06%			4,605.95	5,387.08	13.89% #
Athex Composite Index Total Return Index	1,635.84 €	1,683.40	-47.56	-2.83%	1,635.79	1,694.00	1,540.53	1,998.07	-2.83% €
FTSE/Athex Large Cap Total Return	486.86 €	501.12	-14.26	-2.85%			469.70	605.87	-7.68% €
FTSE/ATHEX Large Cap Net Total Return	1,450.04 €	1,492.49	-42.45	-2.84%	1,449.99	1,502.53	1,369.61	1,786.28	-6.02% €
FTSE/ATHEX Custom Capped Total Return	1,274.67 €	1,281.47	-6.81	-0.53%			1,153.69	1,472.79	-0.74% €
FTSE/ATHEX Custom Capped - USD Total Return	1,226.37 €	1,233.79	-7.42	-0.60%			1,134.79	1,469.09	-3.34% €
FTSE/Athex Mid Cap Total Return	1,350.23 €	1,392.57	-42.34	-3.04%			1,337.23	1,643.81	-6.51% €
FTSE/ATHEX-CSE Banking Total Return Index	103.72 €	107.71	-3.99	-3.70%			103.72	153.89	-19.64% €
Greece & Turkey 30 Total Return Index	898.57 €	903.53	-4.96	-0.55%			697.73	946.62	16.01% #
Hellenic Mid & Small Cap Index	1,136.52 €	1,166.72	-30.20	-2.59%	1,136.01	1,168.12	1,061.82	1,351.84	2.04% #
FTSE/Athex Banks	146.80 €	152.45	-5.65	-3.71%	146.80	154.41	141.86	213.44	-18.39% €
FTSE/Athex Insurance	1,338.16 €	1,359.23	-21.07	-1.55%	1,327.62	1,359.23	1,296.01	1,749.09	1.60% #
FTSE/Athex Financial Services	1,736.88 €	1,820.65	-83.77	-4.60%	1,730.33	1,815.41	1,599.55	2,207.51	-1.79% €
FTSE/Athex Industrial Goods & Services	3,061.28 €	3,140.89	-79.61	-2.53%	3,055.07	3,153.60	2,839.79	3,724.87	-5.65% €
FTSE/Athex Retail	4,347.48 €	4,399.28	-51.80	-1.18%	4,194.95	4,462.25	3,090.34	4,836.94	31.79% #
FTSE/ATHEX Real Estate	2,807.69 €	2,874.02	-66.33	-2.31%	2,807.56	2,874.02	2,194.73	3,111.71	26.66% #
FTSE/Athex Personal & Household Goods	6,132.93 €	6,287.67	-154.74	-2.46%	6,132.93	6,309.85	5,634.03	7,649.84	3.64% #
FTSE/Athex Food & Beverage	6,452.97 #	6,360.96	92.01	1.45%	6,401.44	6,471.96	6,080.74	8,227.06	-17.78% €
FTSE/Athex Basic Resources	2,707.71 €	2,784.74	-77.03	-2.77%	2,700.60	2,810.82	2,518.75	3,356.44	-1.61% €
FTSE/Athex Construction & Materials	2,927.06 €	3,024.34	-97.28	-3.22%	2,927.06	3,044.64	2,531.26	3,482.98	9.15% #
FTSE/Athex Oil & Gas	2,381.52 €	2,476.23	-94.71	-3.82%	2,381.52	2,481.77	2,283.05	3,236.15	-16.93% €
FTSE/Athex Chemicals	5,946.93 €	5,988.98	-42.05	-0.70%	5,936.30	6,028.48	5,516.28	6,811.96	-0.83% €
FTSE/Athex Media	2,541.19 ~	2,541.19	0.00	0.00%	2,541.19	2,541.19	1,543.92	2,777.58	64.59% #
FTSE/Athex Travel & Leisure	1,978.83 €	2,061.45	-82.62	-4.01%	1,978.83	2,053.82	1,634.38	2,304.69	17.79% #
FTSE/Athex Technology	926.24 €	944.40	-18.16	-1.92%	922.43	946.94	786.21	1,134.79	17.63% #
FTSE/Athex Telecommunications	2,692.01 €	2,791.11	-99.10	-3.55%	2,692.01	2,821.38	2,603.93	3,633.39	1.14% #
FTSE/Athex Utilities	3,892.17 €	4,004.44	-112.27	-2.80%	3,880.57	4,027.77	3,308.43	4,471.04	2.62% #
FTSE/Athex Health Care	190.39 €	195.62	-5.23	-2.67%	185.15	195.62	185.15	287.11	-14.63% €
Athex All Share Index	245.30 €	252.47	-7.16	-2.84%			226.62	291.46	4.18% #

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 04/08/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	105	7	17	3	3
Gain / Lose / Same:	29 / 92 / 14	17 / 79 / 9	4 / 2 / 1	7 / 6 / 4	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	69,463.39	67,397.25	1,605.36	460.78		
Daily Average Trans/ons Value(thou.€)	141,218.01	132,282.11	49.60	55.13	69.33	8,761.85
Transactions Value	112,120.87	108,666.42	191.37	16.47	89.62	3,156.99
Main Board:	106,462.69	103,008.24	191.37	16.47	89.62	3,156.99
Blocks Board:	5,658.18	5,658.18	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	94,659,093	87,096,372	20,687	324,430	15,263	7,202,341
Transactions Volume	77,425,273	74,658,620	28,560	88,578	24,277	2,625,238
Main Board:	74,742,254	71,975,601	28,560	88,578	24,277	2,625,238
Blocks Board:	2,683,019	2,683,019	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,270	27,206	50	140	8	1,867
Number of Trades	25,062	24,055	66	77	13	851
Main Board:	25,055	24,048	66	77	13	851
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 8 / 0	12,117	72,111,149	78,396,577.76	69.92%
1700	- Basic Resources	2 / 7 / 0	648	178,695	850,571.65	0.76%
1300	- Chemicals	0 / 3 / 1	58	49,845	49,660.29	0.04%
2300	- Construction & Materials	5 / 8 / 1	1,101	472,685	2,910,215.49	2.60%
11000	- ETF	0 / 3 / 0	13	24,277	89,616.64	0.08%
8700	- Financial Services	0 / 2 / 0	905	895,801	1,230,348.68	1.10%
3500	- Food & Beverage	4 / 5 / 2	229	115,852	539,521.65	0.48%
4500	- Health Care	1 / 3 / 0	81	135,555	59,306.14	0.05%
2700	- Industrial Goods & Services	1 / 14 / 3	660	167,084	908,513.01	0.81%
8500	- Insurance	0 / 1 / 0	7	1,286	1,632.62	0.00%
5500	- Media	2 / 2 / 0	21	5,796	2,063.87	0.00%
500	- Oil & Gas	0 / 2 / 0	750	153,257	978,612.32	0.87%
3700	- Personal & Household Goods	5 / 8 / 1	746	338,592	2,361,526.21	2.11%
8600	- Real Estate	3 / 4 / 1	262	107,414	632,007.04	0.56%
5300	- Retail	0 / 3 / 1	536	74,371	2,078,314.41	1.85%
9500	- Technology	3 / 7 / 2	242	241,045	183,971.48	0.16%
6500	- Telecommunications	0 / 1 / 0	2,432	1,164,979	11,626,763.03	10.37%
5700	- Travel & Leisure	2 / 6 / 2	1,990	703,212	5,941,045.67	5.30%
7500	- Utilities	0 / 5 / 0	2,264	484,378	3,280,599.58	2.93%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.530	4.95% #	ATTICA BANK S.A. (CR)	0.122	-6.15% €
IKTINOS HELLAS SA (CR)	1.48	2.07% #	PIRAEUS BANK (CR)	1.42	-5.96% €
CC HBC AG (CR)	17.26	1.47% #	AEGEAN AIRLINES (CR)	5.79	-5.70% €
EKTER SA (CR)	0.607	1.17% #	MARFIN INVESTMENT GROUP (CR)	0.430	-5.08% €
			EUROBANK ERGASIAS (CR)	0.323	-5.00% €
			HELLENIC EXCHANGES-A.S.E. (CR)	7.22	-4.37% €
			MOTOR OIL (CR)	7.85	-4.27% €
			OPAP (CR)	11.79	-4.15% €
			TITAN CEMENT (CR)	21.60	-3.96% €
			INTRACOM HOLDINGS (CR)	0.621	-3.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	38,224.14	-2.58% €	EUROBANK ERGASIAS (CR)	22,443,121	-5.00% €
PIRAEUS BANK (CR)	19,232.56	-5.96% €	ALPHA BANK (CR)	17,127,259	-0.83% €
OTE (CR)	11,626.76	-3.55% €	NATIONAL BANK (CR)	16,474,995	-2.58% €
ALPHA BANK (CR)	10,310.17	-0.83% €	PIRAEUS BANK (CR)	12,899,289	-5.96% €
EUROBANK ERGASIAS (CR)	7,388.49	-5.00% €	OTE (CR)	1,164,979	-3.55% €
OPAP (CR)	5,376.47	-4.15% €	MARFIN INVESTMENT GROUP (CR)	774,397	-5.08% €
PPC (CR)	2,685.83	-3.69% €	ATTICA BANK S.A. (CR)	540,043	-6.15% €
FOLLI FOLLIE (CR)	2,075.92	-1.18% €	OPAP (CR)	450,854	-4.15% €
JUMBO SA (CR)	1,899.29	-2.42% €	PPC (CR)	247,420	-3.69% €
TITAN CEMENT (CR)	1,602.17	-3.96% €	GEK TERNA (CR)	223,624	-1.10% €

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	692	5,240	55,873	9,557,318.75
FTSE/Athex Large Cap	692	5,240	55,873	9,557,318.75
Stock Futures	1,405	16,784	278,493	5,428,281.59
ALPHA BANK (CR)	66	1,242	37,323	74,713.90
CC HBC AG (CR)	6	12	361	20,694.00
CORINTH PIPEWORKS SA (CR)	6	20	711	2,754.00
ELLAKTOR (CR)	18	83	1,743	29,965.00
EUROBANK ERGASIAS (CR)	32	2,354	60,547	78,030.80
EUROBANK PROPERTIES REIC (CR)	2	6	323	5,498.00
EYDAP S.A. (CR)	5	14	444	13,365.00
FOLLI FOLLIE (CR)	29	60	240	181,891.00
FRIGOGLASS SA (CR)	3	16	1,191	5,344.00
GEK TERNA (CR)	29	160	25,605	57,914.00
HELLENIC EXCHANGES-A.S.E. (CR)	50	127	9,644	96,742.75
HELLENIC PETROLEUM (CR)	73	289	8,417	162,023.00
INTRALOT (CR)	17	83	2,415	14,760.00
JUMBO SA (CR)	2	20	325	22,150.00
MARFIN INVESTMENT GROUP (CR)	39	876	25,967	37,948.90
METKA (CR)	12	30	536	35,435.00
MOTOR OIL (CR)	23	47	415	37,197.00
MYTILINEOS HOLDINGS (CR)	86	301	10,221	189,439.00
NATIONAL BANK (CR)	243	6,240	37,929	1,442,337.00
OPAP (CR)	93	342	1,748	410,236.00
OTE (CR)	186	1,110	14,636	1,105,573.00
P.P.A. S.A. (CR)	20	62	472	107,486.00
PIRAEUS BANK (CR)	125	2,456	26,804	363,857.00
PPC (CR)	202	767	4,686	834,067.00
SIDENOR (CR)	2	7	1,136	963.00
TERNA ENERGY (CR)	5	17	3,761	6,540.24
TITAN CEMENT (CR)	29	41	473	90,526.00
VIOHALCO SA/NV (CB)	2	2	420	831.00
Index Options	35	495	11,295	920,550.00
FTSE/Athex Large Cap	35	495	11,295	920,550.00
Stock Options	0	0	657	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	510	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	2	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	2,000	257,821	284,000.00
Stock Reverse Repos	1	1,000	30,573	142,000.00
Stock Repos	0	0	219,664	0.00
Repurchase Agreement	1	1,000	7,584	142,000.00
Total Derivatives Traded	2,134	24,519	604,139	16,190,150.34

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.51	-0.66 €	1.52 04/08/2014	1.52	1.49	1.54	1.51	1.52	12600@1.49	1699@1.51	3.49	2013	1,575,918	438	2,391,712.91	7,661,435.91	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.590	-7.96 €	0.641 04/08/2014	0.640	0.582	0.658	0.590	0.615	500@0.583	9743@0.590	1.31	2013	394,128	332	242,521.26	8,020,249.66	0.462	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.803	0.37 #	0.800 04/08/2014	0.801	0.790	0.805	0.803	0.798	10000@0.780	2100@0.802	0.86	2013	655,192	81	522,751.58	8,664,811.20	0.600	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.79	-5.70 €	6.14 04/08/2014	6.07	5.79	6.10	5.79	5.93	100@5.78	50@5.80	6.23	2013	45,193	215	267,782.85	413,505.01	5.79	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.933	---	0.933 28/07/2014	---	---	---	---	---	300@0.852	1000@0.979	12.80	2013	---	---	---	10,429.07	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.297	---	0.297 31/07/2014	---	---	---	---	---	---	70@0.300	---	2013	---	---	---	3,861.00	0.100	0.324	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.170	-0.58 €	0.171 04/08/2014	0.175	0.170	0.175	0.170	0.172	300@0.164	50@0.168	---	2013	950	4	163.25	4,250.00	0.158	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.600	-0.83 €	0.605 04/08/2014	0.605	0.599	0.605	0.600	0.602	2400@0.599	1000@0.602	1.39	2013	17,127,259	2,359	10,310,169.63	7,661,435.91	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.307	5.86 #	0.290 04/08/2014	0.290	0.290	0.307	0.307	0.300	50@0.296	2375@0.299	---	2013	1,700	8	509.81	6,758.99	0.245	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	23.48	---	23.48 04/08/2014	---	---	---	---	---	200@22.01	200@23.30	7.10	2013	---	---	---	9,805.44	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.310	---	0.310 04/08/2014	0.310	0.310	0.310	0.310	0.310	630@0.306	1855@0.315	18.62	2013	645	1	199.95	8,138.13	0.300	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.749	-2.60 €	0.769 04/08/2014	0.709	0.709	0.750	0.749	0.749	1000@0.718	611@0.749	---	2013	408	11	305.67	64,965.25	0.681	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.122	-6.15 €	0.130 04/08/2014	0.130	0.122	0.130	0.122	0.125	19760@0.121	25150@0.123	---	2013	540,043	181	67,702.93	127,070.44	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)	0.344	---	0.344 04/08/2014	---	---	---	---	---	500@0.272	4000@0.340	---	2013	---	---	---	15,637.37	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.60	---	8.60 04/08/2014	---	---	---	---	---	300@8.30	200@8.60	35.08	2013	---	---	---	104,232.00	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)	13.66	-1.23 €	13.83 04/08/2014	13.55	13.55	13.98	13.66	13.72	200@13.55	1@13.66	---	---	1,204	20	16,524.16	271,354.34	13.01	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.652	2.03 #	0.639 29/07/2014	0.635	0.635	0.652	0.652	0.635	300@0.630	449@0.652	---	2013	251	2	159.40	15,639.20	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.224	-2.61 €	0.230 01/08/2014	0.234	0.170	0.234	0.224	0.214	2000@0.185	554@0.223	---	2013	4,549	20	973.85	3,548.70	0.170	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.530	---	0.530 04/08/2014	0.530	0.530	0.530	0.530	0.530	200@0.525	100@0.530	---	2013	1,000	2	530.00	8,382.48	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.26	1.47 #	17.01 04/08/2014	17.12	17.12	17.31	17.26	17.25	2200@17.26	2@17.28	---	---	28,696	86	495,071.55	6,347,315.52	16.24	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.257	-8.21 €	0.280 04/08/2014	0.252	0.252	0.269	0.264	0.257	---	1900@0.252	12.59	2013	18,102	30	4,656.02	25,988.82	0.231	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	-5.00 €	0.200 04/08/2014	0.199	0.190	0.199	0.190	0.197	9500@0.190	5000@0.199	---	2013	15,000	2	2,958.00	766.64	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.37	-2.14 €	1.40 04/08/2014	1.41	1.36	1.42	1.37	1.38	2555@1.36	363@1.37	---	2013	17,712	50	24,372.30	170,113.18	1.36	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.154	---	0.154 04/08/2014	---	---	---	---	---	2000@0.145	2500@0.180	---	2013	---	---	---	1,525.76	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.33	-0.19 €	5.34 04/08/2014	5.22	5.08	5.35	5.33	5.28	150@5.01	526@5.33	16.01	2013	2,339	8	12,340.68	145,931.14	4.80	5.54	1357
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	0.700 04/08/2014	0.700	0.700	0.700	0.700	0.700	2907705@0.700	15000@0.720	36.24	2013	35,476	16	24,833.20	18,665.39	0.450	0.710	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.26	---	2.26 28/07/2014	---	---	---	---	---	---	90@2.24	---	2013	---	---	---	33,900.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.230	-2.54 €	0.236 04/08/2014	0.232	0.230	0.238	0.230	0.232	1500@0.226	7260@0.230	---	2013	4,230	15	981.44	7,985.60	0.225	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	0.900 03/07/2014	---	---	---	---	---	500@0.850	---	---	2013	---	---	---	3,485.81	0.900	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.607	1.17 #	0.600 04/08/2014	0.590	0.581	0.607	0.607	0.605	800@0.580	5000@0.606	---	2013	21,700	9	13,135.90	6,828.75	0.561	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	---	0.298 01/08/2014	---	---	---	---	---	---	1000@0.299	---	2013	---	---	---	9,592.04	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.820	---	0.820 04/08/2014	---	---	---	---	---	---	250@0.820	---	2013	---	---	---	15,116.70	0.700	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.317	-9.17 €	0.349 31/07/2014	0.320	0.317	0.346	0.317	0.319	19@0.317	154@0.344	---	2013	1,674	7	534.06	10,059.85	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21 04/08/2014	---	---	---	---	---	---	3000@1.21	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.55	-3.27 €	3.67 04/08/2014	3.67	3.55	3.75	3.55	3.65	321@3.55	500@3.58	---	2013	121,488	303	443,781.69	628,354.66	3.06	4.35	2357

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]
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.45	-3.33	€ 1.50 04/08/2014	1.52	1.43	1.52	1.45	1.46	6800@1.43	3913@1.46	---	---	174,879	187	255,806.30	119,867.15	1.43	1.70	7537
26,730,187	0.600	---	---	0.05	23/06/2014 30/12/2010	---	---	ELTON SA (CR)	1.03	-0.96	€ 1.04 04/08/2014	1.06	1.00	1.07	1.03	1.02	600@1.01	279@1.02	10.62	2013	8,171	31	8,318.69	27,532.09	1.00	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011 17/10/2002	---	---	ELTRAK SA (CR)	1.98	-0.50	€ 1.99 25/07/2014	1.98	1.98	1.98	1.98	1.98	247@1.89	300@1.98	---	2013	100	1	198.00	27,820.92	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014 07/07/2000	---	---	ELVAL SA. (CB)	1.68	-1.18	€ 1.70 04/08/2014	1.68	1.68	1.68	1.68	1.68	150@1.63	579@1.68	48.99	2013	100	1	168.00	208,489.37	1.60	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010 28/08/2013	---	---	ELVE SA (CR)	0.610	1.33	# 0.602 01/08/2014	0.595	0.592	0.610	0.610	0.599	600@0.590	100@0.614	---	2013	5,610	24	3,360.36	8,070.30	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008 26/06/2000	---	---	ETEM SA (CB)	0.251	---	↘ 0.251 04/08/2014	---	---	---	---	---	500@0.243	600@0.260	---	2013	---	---	---	7,532.31	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008 13/06/2013	---	---	EUROBANK ERGASIAS (CR)	0.323	-5.00	€ 0.340 04/08/2014	0.342	0.323	0.343	0.323	0.329	288770@0.323	500@0.325	---	2013	22,443,121	2,140	7,388,492.09	4,750,644.12	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014 08/01/2014	---	---	EUROBANK PROPERTIES REIC (CR)	9.08	-2.37	€ 9.30 04/08/2014	9.16	9.08	9.28	9.08	9.15	8009@9.08	50@9.22	---	2013	40,904	172	374,423.39	919,440.80	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010 10/12/2013	5031	---	EUROCONSULTANTS S.A. (CR)	2.20	---	↘ 2.20 04/08/2014	2.06	2.06	2.20	2.20	2.19	141@2.18	97@2.20	64.65	2013	534	38	1,167.61	17,511.78	2.00	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013 18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.27	-1.55	€ 1.29 04/08/2014	1.29	1.26	1.29	1.27	1.27	613@1.24	225@1.27	3.68	2013	1,286	7	1,632.62	34,929.67	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008 26/07/2001	---	---	EVROFARMA SA (CR)	0.429	9.44	# 0.392 25/07/2014	0.429	0.429	0.429	0.429	0.429	---	1350@0.392	---	2013	20	1	8.58	5,865.80	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)	9.57	-0.31	€ 9.60 04/08/2014	9.64	9.46	9.64	9.57	9.57	196@9.46	1500@9.60	13.12	2013	17,157	373	164,184.00	1,019,205.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010 21/06/2004	---	---	F.G. EUROPE S.A. (CR)	1.85	---	↘ 1.85 04/08/2014	1.85	1.85	1.85	1.85	1.85	550@1.83	900@1.85	33.38	2013	100	1	185.00	97,680.28	0.580	1.86	3722
10,203,575	0.730	---	---	---	16/07/2007 18/10/1999	---	---	FIERATEX SA (CR)	0.330	9.27	# 0.302 28/07/2014	0.330	0.330	0.330	0.330	0.330	---	1499@0.330	---	2013	1	1	0.33	3,367.18	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010 16/10/2013	---	---	FLEXOPACK SA (CR)	2.87	-1.03	€ 2.90 31/07/2014	2.82	2.82	2.87	2.87	2.82	26@2.78	99@2.87	13.59	2013	1,087	6	3,065.39	33,636.47	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000 05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.891	---	↘ 0.891 29/07/2014	---	---	---	---	---	---	14@0.970	---	2013	---	---	---	3,725.67	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009 31/12/2010	---	---	FOLLI FOLLIE (CR)	30.93	-1.18	€ 31.30 04/08/2014	31.30	29.84	31.75	30.93	30.38	500@30.40	31@30.93	4.79	2013	68,325	527	2,075,923.96	2,070,708.14	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010 16/07/2002	---	---	FOURLIS (CR)	5.28	-3.12	€ 5.45 04/08/2014	5.45	5.25	5.45	5.28	5.43	2000@5.24	500@5.34	---	2013	48,432	41	263,063.56	269,239.46	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	---	---	FRIGOGLASS SA (CR)	3.34	-3.47	€ 3.46 04/08/2014	3.44	3.33	3.46	3.34	3.36	116@3.34	768@3.38	---	2013	5,479	48	18,416.75	168,983.40	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	---	---	G.E. DIMITRIOU (CR)	0.015	-11.77	€ 0.017 01/08/2014	0.014	0.014	0.017	0.015	0.015	20575@0.014	6055@0.015	---	2013	85,520	11	1,286.81	1,160.65	0.013	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008 22/07/2003	---	---	GALAXIDI S.A. (CR)	0.275	---	↘ 0.275 22/07/2014	---	---	---	---	---	300@0.250	---	---	2013	---	---	---	3,871.00	0.225	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011 02/01/2009	---	---	GEK TERNA (CR)	3.60	-1.10	€ 3.64 04/08/2014	3.63	3.58	3.64	3.60	3.60	500@3.58	1000@3.62	---	2013	223,624	228	805,594.36	340,064.52	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013 27/06/2012	---	---	GEKE SA (CB)	6.32	---	↘ 6.32 25/07/2014	---	---	---	---	---	---	150@6.68	99.93	2013	---	---	---	53,206.50	5.40	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014 21/01/2000	---	---	GEN. COMMERCIAL & IND.SA (CR)	0.362	---	↘ 0.362 29/07/2014	---	---	---	---	---	1000@0.364	200@0.398	26.03	2013	---	---	---	8,709.72	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014 27/07/2000	---	---	GR. SARANTIS SA (CR)	7.85	-1.88	€ 8.00 04/08/2014	8.00	7.70	8.10	7.85	7.87	50@7.62	8910@7.85	7.44	2013	2,892	16	22,751.78	272,952.21	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009 30/07/2001	---	---	HAIDEMENOS SA (CR)	0.391	---	↘ 0.391 04/08/2014	---	---	---	---	---	1380@0.352	---	---	2013	---	---	---	3,261.23	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008 14/07/2006	---	---	HALKOR SA (CB)	0.499	-1.19	€ 0.505 04/08/2014	0.501	0.496	0.529	0.499	0.500	2000@0.497	323@0.499	---	2013	18,160	30	9,078.57	50,538.53	0.496	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005 13/12/2006	---	---	HEL. SUGAR INDUSTRY SA (CB)	0.464	-2.32	€ 0.475 04/08/2014	0.480	0.460	0.489	0.460	0.467	1402@0.460	2764@0.476	---	2013	11,637	18	5,438.23	17,051.49	0.460	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008 23/08/2000	---	---	HELLENIC CABLES SA (CR)	1.38	-2.82	€ 1.42 04/08/2014	1.37	1.34	1.38	1.38	1.36	401@1.35	3949@1.38	---	2013	3,651	11	4,947.76	40,773.98	1.33	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013 16/07/2014	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.22	-4.37	€ 7.55 04/08/2014	7.46	7.22	7.55	7.22	7.34	661@7.22	500@7.25	-(6)-	2013	121,404	535	890,660.25	471,961.02	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013 01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	5.51	-3.33	€ 5.70 04/08/2014	5.73	5.51	5.75	5.51	5.59	3505@5.50	180@5.55	---	2013	100,585	516	562,018.01	1,684,049.87	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009 28/09/2011	---	---	HYGEIA SA (CR)	0.285	-2.73	€ 0.293 04/08/2014	0.291	0.283	0.293	0.285	0.288	1000@0.284	1787@0.285	---	2013	107,142	51	30,904.95	87,133.74	0.283	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010 16/07/2008	---	---	IASO SA (CR)	1.10	-1.79	€ 1.12 04/08/2014	1.11	1.10	1.12	1.10	1.11	1896@1.10	300@1.11	---	2013	25,005	15	27,675.52	58,470.56	1.04	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993 08/05/2013	---	---	IDEAL GROUP SA (CR)	0.819	---	↘ 0.819 30/07/2014	---	---	---	---	---	---	4@0.818	-(6)-	2013	---	---	---	6,796.44	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012 10/10/2013	---	---	IKTINOS HELLAS SA (CR)	1.48	2.07	# 1.45 04/08/2014	1.49	1.43	1.50	1.48	1.46	300@1.44	115@1.47	9.05	2013	14,031	90	20,449.40	42,298.55	1.43	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009 07/12/2010	---	---	ILYDA S.A. (CR)	0.658	---	↘ 0.658 04/08/2014	---	---	---	---	---	---	635@0.600	---	2013	---	---	---	5,922.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011 05/05/1999	---	---	INFORM P. LYKOS SA (CR)	1.72	-7.03	€ 1.85 04/08/2014	1.76	1.71	1.84	1.71	1.74	1000@1.55	250@1.73	---	2013	4,550	28	7,933.40	35,394.80	1.36	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010 30/07/1999	---	---	INTERTECH SA (CR)	0.357	-0.56	€ 0.359 28/07/2014	0.324	0.324	0.357	0.357	0.327	300@0.324	1748@0.357	---	2013	541	4	176.64	4,010.25	0.210	0.510	9572

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

34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.105	---	↘	0.105	29/07/2014	---	---	---	---	---	---	6000@0.115	---	2013	---	---	---	4,174.11	0.081	0.159	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/02/2014	---	---	---	---	---	---	500@0.210	---	2013	---	---	---	4,174.11	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.878	2.09	#	0.860	04/08/2014	0.870	0.846	0.895	0.878	0.874	650@0.850	1489@0.836	---	2013	8,609	19	7,521.08	20,329.43	0.801	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.621	-3.72	€	0.645	04/08/2014	0.656	0.621	0.656	0.621	0.632	21100@0.620	250@0.625	---	2013	213,729	138	135,062.13	82,609.14	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.74	-1.14	€	1.76	04/08/2014	1.76	1.74	1.81	1.74	1.78	2270@1.73	1185@1.75	---	2013	147,029	414	261,152.45	276,593.39	1.74	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.42	-2.74	€	1.46	04/08/2014	1.45	1.38	1.46	1.42	1.41	500@1.38	2999@1.41	---	2013	3,044	38	4,294.33	110,269.89	1.38	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	10.90	-2.42	€	11.17	04/08/2014	11.06	10.88	11.21	10.90	10.98	446@10.90	2946@11.00	20.11	2013	173,007	544	1,899,292.40	1,483,051.37	10.10	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	---	↘	1.61	04/08/2014	---	---	---	---	---	---	990@1.61	---	---	---	---	---	15,686.10	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.10	-2.21	€	3.17	04/08/2014	3.17	3.03	3.20	3.10	3.10	50@3.03	444@3.09	9.31	2013	360	10	1,115.78	45,507.36	3.02	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	5066	KEKROPS SA (CR)	0.725	0.69	#	1.68	# 04/08/2014	1.04	0.702	1.04	0.720	0.742	100@0.704	880@0.720	---	2013	2,420	26	1,795.76	9,572.00	0.591	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.688	---	↘	0.688	29/07/2014	---	---	---	---	---	---	400@0.679	44.66	2013	---	---	---	5,225.47	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	2.16	---	↘	2.16	04/08/2014	2.02	2.02	2.16	2.16	2.06	150@2.11	68@2.16	76.35	2013	7,266	15	14,962.46	51,081.19	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.598	1.53	#	0.589	04/08/2014	0.600	0.539	0.600	0.598	0.569	301@0.540	583@0.598	---	2013	814	20	462.97	24,051.09	0.539	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.277	---	↘	0.277	31/07/2014	---	---	---	---	---	---	1380@0.302	---	---	---	---	---	5,879.14	0.171	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.32	---	↘	3.32	01/08/2014	---	---	---	---	---	500@3.35	250@3.58	---	2013	---	---	---	45,107.18	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.530	4.95	#	0.505	04/08/2014	0.543	0.501	0.545	0.530	0.527	1000@0.510	363@0.530	---	2013	24,806	43	13,066.22	15,624.40	0.380	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.78	---	↘	1.78	04/08/2014	1.78	1.78	1.79	1.78	1.78	219@1.78	2116@1.79	11.49	2013	9,000	17	16,029.19	58,855.94	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.441	---	↘	0.441	04/08/2014	---	---	---	---	---	115@0.400	8246@0.480	---	2013	---	---	---	6,969.92	0.305	0.575	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.35	---	↘	2.35	04/08/2014	2.35	2.30	2.35	2.35	2.33	1567@2.30	224@2.34	5.53	2013	2,072	9	4,836.48	57,515.82	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.81	-2.43	€	4.93	04/08/2014	4.88	4.72	4.95	4.81	4.89	370@4.72	323@4.81	---	2013	48,723	36	238,307.51	383,388.09	4.31	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.98	-0.10	€	19.00	04/08/2014	18.98	18.98	18.98	18.98	18.98	150@18.41	55@18.98	-(6)-	2013	45	1	854.10	405,488.72	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.40	---	↘	1.40	03/07/2014	---	---	---	---	---	---	80@1.29	---	---	---	---	---	8,314.98	0.485	1.40	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.232	---	↘	0.232	29/07/2014	---	---	---	---	---	---	600@0.231	---	---	---	---	---	1,794.38	0.158	0.242	5557	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.709	29.38	#	0.548	30/07/2014	0.709	0.709	0.709	0.709	0.709	500@0.384	820@0.697	95.47	2013	10	2	7.09	3,360.66	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.67	---	↘	2.67	04/08/2014	---	---	---	---	---	---	1@2.43	---	---	---	---	---	45,723.92	2.26	3.30	3577	
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.430	-5.08	€	0.453	04/08/2014	0.447	0.425	0.453	0.430	0.439	5712@0.429	10352@0.430	---	2013	774,397	370	339,688.43	331,261.95	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.312	---	↘	0.312	23/07/2014	---	---	---	---	---	---	250@0.343	---	---	---	---	---	3,063.64	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	29/07/2014	---	---	---	---	---	---	60@3.76	562@4.14	2.00	2013	---	---	---	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)	11.68	-2.26	€	11.95	04/08/2014	12.00	11.60	12.06	11.68	11.73	150@11.64	67@11.68	13.66	2013	52,363	249	614,325.92	606,783.01	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.14	---	↘	1.14	04/08/2014	---	---	---	---	---	---	100@1.13	165@1.25	---	2013	---	---	---	11,970.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.04	-0.97	€	2.06	04/08/2014	1.99	1.99	2.04	2.04	2.02	500@1.99	15@2.04	-(6)-	2013	2,650	12	5,356.00	28,710.96	1.50	2.23	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	↘	1.74	30/07/2014	---	---	---	---	---	---	1530@1.72	9.48	2013	---	---	---	11,658.00	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	---	---	---	---	---	---	2100@0.440	---	---	---	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.54	-0.22	€	4.55	04/08/2014	4.50	4.50	4.60	4.54	4.53	100@4.50	1148@4.58	48.14	2013	5,987	32	27,135.10	56,373.18	3.28	4.69	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.62	-4.71	€	1.70	04/08/2014	1.60	1.51	1.62	1.62	1.60	200@1.55	41@1.63	---	2013	86	6	137.24	7,432.78	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	-6.25	€	0.352	04/08/2014	0.330	0.330	0.330	0.330	0.330	5@0.321	7003@0.330	---	2013	3,000	3	990.00	3,861.00	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)	7.85	-4.27	€	8.20	04/08/2014	8.17	7.85	8.17	7.85	7.91	2244@7.85	1000@7.89	-(6)-	2013	52,672	234	416,594.31	869,646.39	7.39	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.20	-2.82	€	6.38	04/08/2014	6.36	6.18	6.45	6.20	6.32	5@6.19	1000@6.28	---	2013	127,273	507	804,058.53	724,878.34	5.38	7.32	1755	

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																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	↘ 0.240	19/06/2014	---	---	---	---	---	10@0.220	---	2013	---	---	---	3,604.63	0.196	0.255	1757	
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	---	---	---	---	---	200@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	25/07/2014	---	---	---	---	---	19000@0.279	---	2013	---	---	---	3,107.73	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	---	↘ 0.810	28/07/2014	---	---	---	---	---	305@0.820	---	2013	---	---	---	5,135.40	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.27	-2.58	€ 2.33	04/08/2014	2.33	2.25	2.38	2.27	2.32	64500@2.26	231214@2.27	5.05	2013	16,474,995	3,488	38,224,138.35	8,020,249.66	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.243	-10.00	€ 0.270	29/07/2014	0.243	0.243	0.243	0.243	---	40@0.250	---	2013	500	2	121.50	5,816.27	0.130	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.305	-1.93	€ 0.311	04/08/2014	0.301	0.300	0.305	0.305	0.301	500@0.298	999@0.305	27.40	2013	1,001	3	300.81	8,493.64	0.300	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.06	2.49	# 2.01	01/08/2014	2.02	2.02	2.06	2.06	2.03	100@1.93	130@2.06	---	2013	220	4	446.40	12,632.95	1.91	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.175	-2.78	€ 0.180	04/08/2014	0.175	0.173	0.181	0.175	0.176	340@0.173	2470@0.175	---	2013	22,690	23	3,987.37	11,147.00	0.173	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	11.79	-4.15	€ 12.30	04/08/2014	12.11	11.79	12.25	11.79	11.93	300@11.78	381@11.83	26.36	2013	450,854	1,295	5,376,471.39	3,761,010.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.78	-3.55	€ 10.14	04/08/2014	10.20	9.78	10.25	9.78	9.98	50@9.77	200@9.85	---	2013	1,164,979	2,432	11,626,763.03	4,793,670.80	9.46	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	16.88	-1.86	€ 17.20	04/08/2014	17.60	16.87	17.74	16.88	17.03	4121@16.88	20@16.98	52.45	2013	3,325	81	56,637.07	422,000.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.223	---	↘ 0.223	31/07/2014	---	---	---	---	---	1000@0.226	---	---	2013	---	---	---	1,108.64	0.223	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.845	-2.87	€ 0.870	04/08/2014	0.800	0.800	0.845	0.845	0.809	117@0.800	400@0.845	4.37	2013	1,745	7	1,411.25	3,340.36	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	6.38	# 0.470	04/08/2014	0.490	0.490	0.500	0.500	0.493	102@0.476	7046@0.500	---	2013	120	5	59.20	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.99	-0.50	€ 2.00	04/08/2014	2.02	1.90	2.02	1.99	1.94	---	45@1.96	48.35	2013	840	15	1,625.29	14,070.10	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.42	-5.96	€ 1.51	04/08/2014	1.52	1.42	1.54	1.42	1.49	75700@1.41	131000@1.44	1.52	2013	12,899,289	3,078	19,232,564.85	8,664,811.20	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)	7.20	-0.69	€ 7.25	04/08/2014	7.35	7.20	7.35	7.20	7.20	10@7.13	145@7.17	11.22	2013	1,200	18	8,641.40	158,976.00	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.69	-3.69	€ 11.10	04/08/2014	11.18	10.69	11.18	10.69	10.86	3750@10.68	500@10.83	---	2013	247,420	1,459	2,685,831.00	2,480,080.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.805	-2.42	€ 0.825	04/08/2014	0.810	0.790	0.821	0.805	0.798	250@0.782	720@0.805	15.50	2013	2,651	15	2,114.82	9,508.82	0.780	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.665	---	↘ 0.665	04/08/2014	---	---	---	---	---	500@0.610	2700@0.675	88.43	2013	---	---	---	18,184.50	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	---	↘ 4.80	04/08/2014	4.35	4.35	4.80	4.80	4.65	200@4.62	2025@4.80	---	2013	245	11	1,139.45	57,419.73	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.537	6.13	# 0.506	04/08/2014	0.506	0.506	0.537	0.537	0.510	537@0.506	480@0.537	---	2013	1,200	3	611.82	30,842.53	0.506	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.500	-0.20	€ 0.501	04/08/2014	0.500	0.500	0.500	0.500	0.500	1700@0.480	81@0.351	---	2013	2,401	5	1,200.50	11,140.00	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.86	0.54	# 1.85	04/08/2014	1.85	1.79	1.86	1.86	1.81	627@1.78	236@1.86	9.58	2013	1,300	26	2,348.61	13,950.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.230	-3.36	€ 0.238	04/08/2014	0.238	0.230	0.238	0.230	0.234	400@0.167	598@0.230	---	2013	8,510	8	1,993.37	11,975.48	0.224	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.36	-3.55	€ 1.41	04/08/2014	1.44	1.35	1.44	1.36	1.36	290@1.35	1202@1.39	---	2013	8,250	27	11,247.00	130,891.71	1.35	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	---	↘ 1.47	16/07/2014	---	---	---	---	---	197@1.41	---	---	2013	---	---	---	9,491.10	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	---	↘ 0.325	31/07/2014	---	---	---	---	---	400@0.309	---	---	2013	---	---	---	9,242.44	0.206	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	-3.03	€ 1.65	04/08/2014	1.69	1.60	1.69	1.60	1.61	500@1.59	2033@1.60	---	2013	7,975	45	12,836.16	53,000.00	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.71	-2.88	€ 3.82	04/08/2014	3.75	3.67	3.84	3.71	3.70	962@3.67	499@3.70	-(6)-	2013	32,549	204	120,523.57	405,556.42	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.38	-0.68	€ 4.41	04/08/2014	4.40	4.36	4.40	4.38	4.39	111@4.38	1000@4.40	12.12	2013	12,373	41	54,254.71	158,994.00	4.22	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.08	-0.92	€ 1.09	04/08/2014	1.08	1.08	1.08	1.08	1.08	1366@1.08	50@1.09	---	2013	3,859	3	4,167.72	48,702.19	1.07	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.60	-3.96	€ 22.49	04/08/2014	22.75	21.60	22.75	21.60	22.22	1151@21.60	340@21.75	---	2013	72,092	356	1,602,166.28	1,740,262.67	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.00	-1.48	€ 10.15	31/07/2014	10.00	10.00	10.00	10.00	10.00	86@9.78	100@10.15	---	2013	190	1	1,900.00	1,740,262.67	8.53	10.50	2353
10,080,000	3.00																											

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

18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	---	↘	0.240	15/07/2014	---	---	---	---	---	200@0.216	900@0.238	---	2013	---	---	---	4,514.40	0.168	0.279	2353
219,611,308		---	---	---		14/02/2014	---	VIOHALCO SA/NV (CB)	4.07	-3.55	☒	4.22	04/08/2014	4.22	4.07	4.23	4.07	4.16	494@4.07	1215@4.09	---	---	40,380	124	167,905.68	893,818.02	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.940	---	↘	0.940	30/07/2014	---	---	---	---	---	---	182@0.899	---	2013	---	---	---	4,670.48	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘	1.21	04/08/2014	---	---	---	---	---	---	2583@1.09	---	2013	---	---	---	7,653.25	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.62	-1.79	☒	3.69	04/08/2014	3.70	3.61	3.71	3.62	3.69	---	68@3.60	---	---	---	24,273	11	89,574.66	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	12.53	-2.79	☒	12.89	01/08/2014	12.53	12.53	12.53	12.53	12.53	---	500@14.50	---	---	---	2	1	25.06	-	11.76	15.10	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.46	-1.51	☒	8.59	01/08/2014	8.46	8.46	8.46	8.46	8.46	---	---	---	---	2	1	16.92	-	6.70	9.00	11000	

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.89	17.10	#	5.03	04/08/2014	5.89	5.89	5.89	5.89	5.89	100@5.09	177@5.89	24.62	2013	---	1	1	5.89	82,460.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	0.26	#	3.89	04/08/2014	3.90	3.90	3.90	3.90	3.90	300@3.84	250@3.88	---	2013	---	500	3	1,950.00	249,210.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	↘	0.290	31/07/2014	---	---	---	---	---	---	2000@0.287	---	2013	---	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.613	7.73	#	0.569	04/08/2014	0.619	0.560	0.619	0.560	0.613	69@0.560	59@0.616	---	2013	---	1,011	11	619.91	117,487.78	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	3.28	---	↘	3.28	30/07/2014	---	---	---	---	---	48@3.28	---	---	2013	---	---	---	---	224,096.88	3.28	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	2.22	#	1.35	01/08/2014	1.35	1.35	1.39	1.39	1.38	2386@1.25	1272@1.40	---	2013	---	4,164	6	5,763.40	98,094.14	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	↘	7.00	14/07/2014	---	---	---	---	---	---	150@8.00	-(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)	194.25	-18.04	☒	237.00	01/08/2014	189.60	189.60	220.00	200.00	194.23	53@200.00	50@234.00	13.50	2013	---	800	29	155,382.40	536,130.00	180.00	237.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.388	-11.01	☒	0.436	04/08/2014	0.440	0.370	0.440	0.370	0.388	1076@0.370	3899@0.410	---	2013	---	4,922	9	1,908.16	11,872.80	0.337	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	04/08/2014	1.50	1.50	1.50	1.50	1.50	78106@1.50	1498@1.54	---	2013	---	17,162	7	25,743.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	↘	0.310	28/07/2014	---	---	---	---	---	800@0.248	200@0.368	2.77	2013	---	---	---	---	5,344.64	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.072	---	↘	0.072	04/08/2014	---	---	---	---	---	5000@0.060	7118@0.072	---	2013	---	---	---	2,397.72	0.063	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	↘	0.144	08/07/2014	---	---	---	---	---	---	7000@0.145	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.026	-18.75	☒	0.032	04/08/2014	0.026	0.026	0.026	0.026	0.026	---	10070@0.026	---	2013	7,500	5	195.00	5,596.41	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	22/07/2014	---	---	---	---	---	950@0.160	---	---	2013	---	---	---	17,332.34	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	↘	1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	17,332.34	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	-6.32	☒	0.095	01/08/2014	0.087	0.087	0.092	0.089	0.089	3000@0.088	10535@0.097	---	2013	19,150	8	1,703.47	17,332.34	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.023	---	↘	0.023	04/08/2014	---	---	---	---	---	---	322@0.019	---	2013	---	---	---	1,877.82	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.096	---	↘	0.096	04/08/2014	---	---	---	---	---	---	3300@0.096	---	2013	---	---	---	1,944.56	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.133	-19.88	☒	0.166	01/08/2014	0.133	0.133	0.133	0.133	0.133	850@0.133	2000@0.166	---	2013	140	2	18.62	2,338.11	0.104	0.203	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.066	1.54	#	0.065	30/07/2014	0.066	0.066	0.066	0.066	0.066	20@0.067	---	---	2013	2,122	2	140.05	74.59	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.067	-19.28	☒	0.083	01/08/2014	0.067	0.067	0.067	0.067	0.067	3000@0.068	4054@0.088	---	2013	5,920	4	396.64	949.60	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.389	---	↘	0.389	04/08/2014	---	---	---	---	---	300@0.312	18000@0.440	---	2013	---	---	---	6,176.83	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	23/07/2014	---	---	---	---	---	---	4575@0.490	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

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

6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	22/07/2014	---	---	---	---	---	1500@0.372	---	2013	---	---	---	7,942.63	0.240	0.389	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.49	-5.70	1.58	04/08/2014	1.49	1.49	1.49	1.49	300@1.48	1117@1.49	---	2013	5,860	11	8,731.40	164,044.81	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	---	---	---	---	---	2700@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)	0.492	0.82	0.488	04/08/2014	0.492	0.492	0.492	0.492	300@0.400	4900@0.492	63.96	2013	200	2	98.40	88,416.22	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.061	-12.86	0.070	31/07/2014	0.056	0.056	0.080	0.061	5000@0.056	21999@0.080	---	2013	899	4	55.14	1,853.79	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	---	0.007	21/07/2014	---	---	---	---	2000@0.006	---	---	2013	---	---	---	1,320.12	0.007	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	---	0.052	01/08/2014	---	---	---	---	1500@0.044	1110@0.060	---	2013	---	---	---	1,320.12	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	0.160	01/08/2014	---	---	---	---	800@0.128	9200@0.160	---	2013	---	---	---	1,140.03	0.129	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	1.45	0.138	04/08/2014	0.140	0.140	0.140	0.140	5850@0.119	30901@0.140	---	2013	3,000	4	420.00	7,151.34	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	04/08/2014	0.115	0.115	0.115	0.115	2996380@0.115	9000@0.129	---	2013	37,960	11	4,365.40	37,136.41	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	---	0.700	08/07/2014	---	---	---	---	---	6625@0.560	28.86	2013	---	---	---	2,925.20	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	---	0.027	04/08/2014	0.027	0.027	0.027	0.027	12622@0.027	---	---	2013	4,166	6	112.48	6,897.41	0.025	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	28/07/2014	0.190	0.190	0.190	0.190	500@0.200	30@0.228	---	2013	130	2	24.70	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)	0.218	---	0.218	25/07/2014	0.218	0.218	0.218	0.218	---	888@0.218	---	2013	12	1	2.62	3,263.01	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.056	16.67	0.048	04/08/2014	0.039	0.039	0.057	0.057	991@0.057	---	---	2013	224	8	12.45	1,050.00	0.039	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.102	---	0.102	01/08/2014	---	---	---	---	1500@0.100	4488@0.114	---	2013	---	---	---	2,480.56	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.152	3.40	0.147	04/08/2014	0.125	0.125	0.156	0.156	150@0.131	997@0.156	---	2013	1,144	4	174.00	9,929.59	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.096	---	0.096	04/08/2014	---	---	---	---	1000@0.087	1750@0.100	---	2013	---	---	---	3,478.58	0.085	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	---	0.965	31/07/2014	---	---	---	---	400@0.772	---	---	2013	---	---	---	7,637.47	0.488	1.10	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.340	2.41	0.332	01/08/2014	0.340	0.340	0.340	0.340	800@0.266	105@0.340	---	2013	1	1	0.34	3,400.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	---	0.057	29/07/2014	---	---	---	---	---	3000@0.068	---	2013	---	---	---	1,656.47	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.145	18.85	0.122	30/07/2014	0.145	0.145	0.145	0.145	999@0.145	---	---	2013	150	2	21.76	14,614.99	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	220@0.600	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.128	---	0.128	24/07/2014	---	---	---	---	1000@0.103	---	0.18	2013	---	---	---	2,097.08	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	---	---	---	---	---	5000@0.165	---	2013	---	---	---	2,229.38	0.079	0.241	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	04/08/2014	---	---	---	---	---	1600@0.290	---	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	08/07/2014	---	---	---	---	---	187849@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	---	---	---	---	---	500@2.73	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	29/07/2014	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Suspension Status																											
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	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.
5066	- The 9,902,067 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	400,000	2.35	940,000.00	10:31:39	20
PIRAEUS BANK (CR)	1,000,000	1.52	1,520,000.00	10:52:40	20
NATIONAL BANK (CR)	750,000	2.37	1,777,500.00	11:02:02	20
MARFIN INVESTMENT GROUP (CR)	19	0.441	8.38	16:19:23	18
OPAP (CR)	22,000	11.85	260,700.00	17:07:42	20
NATIONAL BANK (CR)	111,000	2.27	251,970.00	17:13:26	20
NATIONAL BANK (CR)	400,000	2.27	908,000.00	17:17:18	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,581,200	72,068,585	73,649,785
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	18,500	---	18,500
EUROBANK ERGASIAS (CR)	686,900	11,669,928	12,356,828
EUROBANK PROPERTIES REIC (CR)	21,100	39,369	60,469
EYDAP S.A. (CR)	29,400	---	29,400
FOLLI FOLLIE (CR)	17,900	521,056	538,956
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	3,500	---	3,500
HELLENIC EXCHANGES-A.S.E. (CR)	16,700	---	16,700
HELLENIC PETROLEUM (CR)	126,500	461,862	588,362
INTRALOT (CR)	5,600	2,000	7,600
JUMBO SA (CR)	4,500	1,684	6,184
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	35,000	728,474	763,474
METKA (CR)	6,200	---	6,200
MOTOR OIL (CR)	26,000	37,129	63,129
MYTILINEOS HOLDINGS (CR)	7,300	---	7,300
NATIONAL BANK (CR)	120,100	3,137,315	3,257,415
OPAP (CR)	81,100	26,896	107,996
OTE (CR)	56,600	178,746	235,346
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	195,800	20,632,010	20,827,810
PPC (CR)	120,000	24,804	144,804
TERNA ENERGY (CR)	1,500	2,000	3,500
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	60,800	1,640	62,440

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.	05/08/2014	25,000	294,878	---	---	294,878	3,773,233.00	12.7959	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/08/2014	50,000	5,848,618	---	---	5,848,618	21,682,220.00	3.7072	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/08/2014	25,000	388,550	---	---	388,550	3,329,265.00	8.5684	---	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)	---	---	---	4.7760	30/07/2014	---	---	61.0000	B	05/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	04/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	30.0000	B	05/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	30.0000	B	05/08/2014	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	1.01	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	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
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 31/07/2014 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	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLOSS 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	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.54	0.93	-39.61%
ALPHA TRUST ANDROMEDA SA	27.14	23.00	-15.25%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
372.69	359.66	359.67	-2.84%	August 2014	372.00	373.50	358.00	358.00	360.25	1@358.00	41@359.50	360.25	-2.90%	427.00	358.00	533	4,207	117.30%	7,674,938.75	113.38%	46,909	-2.31%
				September 2014	372.00	372.00	358.75	358.75	360.50	1@358.25	41@360.00	360.50	-3.03%	425.00	343.00	157	1,029	586.00%	1,875,062.50	570.09%	8,832	4.09%
				October 2014	369.50	369.50	362.25	362.25	361.25	10@356.25	3@362.00	361.25	-2.76%	392.25	362.25	2	4	---	7,317.50	---	72	2.86%
				December 2014	---	---	---	---	359.25	---	---	359.25	-2.91%	382.25	380.25	---	---	---	---	---	60	0.00%
				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)																		
0.605	0.599	0.600	-0.83%	September 2014	0.609	0.609	0.596	0.596	0.600	30@0.596	247@0.600	0.600	-0.83%	0.780	0.592	66	1,242	-52.25%	74,713.90	-52.43%	37,323	-0.83%
				December 2014	---	---	---	---	0.601	---	---	0.601	-0.83%	0.775	0.615	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.31	17.12	17.26	1.47%	September 2014	17.13	17.28	17.13	17.25	17.36	1@17.25	1@17.35	17.36	1.46%	17.91	16.11	6	12	500.00%	20,694.00	507.22%	361	-1.37%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.42	1.36	1.37	-2.14%	September 2014	1.39	1.39	1.35	1.35	1.40	5@1.29	1@1.35	1.40	-2.10%	1.77	1.35	6	20	300.00%	2,754.00	289.53%	711	1.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.75	3.55	3.55	-3.27%	September 2014	3.68	3.68	3.55	3.55	3.60	2@3.56	25@3.60	3.60	-2.96%	4.33	3.55	18	83	102.44%	29,965.00	98.23%	1,743	0.29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.343	0.323	0.323	-5.00%	September 2014	0.341	0.341	0.325	0.325	0.328	50@0.325	2@0.329	0.328	-3.53%	0.433	0.325	32	2,354	714.53%	78,030.80	699.02%	60,537	-0.76%
				December 2014	---	---	---	---	0.336	8@0.330	---	0.336	-3.45%	0.410	0.322	---	---	---	---	---	10	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.28	9.08	9.08	-2.37%	September 2014	9.23	9.23	9.15	9.15	9.15	1@9.04	11@9.14	9.15	-1.29%	9.87	7.97	2	6	-45.45%	5,498.00	-46.48%	323	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.64	9.46	9.57	-0.31%	September 2014	9.59	9.59	9.51	9.51	9.55	1@9.33	1@9.58	9.55	-0.31%	9.91	9.06	5	14	100.00%	13,365.00	101.13%	444	-0.45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.75	29.84	30.93	-1.18%	September 2014	31.22	31.22	30.03	30.65	30.28	2@30.20	2@30.79	30.28	-2.82%	34.18	25.27	29	60	185.71%	181,891.00	176.13%	240	-4.00%
				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)																		
3.46	3.33	3.34	-3.47%	September 2014	3.44	3.44	3.32	3.32	3.32	2@3.32	5@3.47	3.32	-4.32%	4.18	3.32	3	16	100.00%	5,344.00	92.99%	1,191	0.51%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.64	3.58	3.60	-1.10%	September 2014	3.66	3.66	3.58	3.60	3.64	5@3.56	10@3.60	3.64	-1.09%	4.24	3.17	29	160	13.48%	57,914.00	13.25%	18,095	-0.70%
				December 2014	---	---	---	---	3.61	---	---	3.61	-1.10%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	---	---	---	---	3.95	---	---	3.95	-1.00%	4.07	3.43	---	---	---	---	---	7,510	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.55	7.22	7.22	-4.37%	September 2014	7.53	7.53	7.30	7.30	7.31	6@7.26	1@7.30	7.31	-1.75%	9.22	6.75	49	125	48.81%	95,208.05	46.84%	3,139	-0.54%
				December 2014	7.45	7.45	7.45	7.45	7.45	---	---	7.45	-0.53%	8.39	7.45	1	2	-33.33%	1,534.70	-33.60%	6,505	0.03%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.75	5.51	5.51	-3.33%	September 2014	5.72	5.74	5.53	5.55	5.57	10@5.53	11@5.58	5.57	-2.11%	6.37	5.31	73	289	-7.96%	162,023.00	-8.96%	8,417	1.23%
				December 2014	---	---	---	---	5.61	---	---	5.61	-2.09%	6.29	5.46	---	---	---	---	---	---	---
				March 2015	---	---	---	---	5.59	---	---	5.59	-2.10%	6.18	6.09	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.81	1.74	1.74	-1.14%	September 2014	1.80	1.80	1.75	1.76	1.69	6@1.74	7@1.77	1.69	-1.17%	2.16	1.75	17	83	5.06%	14,760.00	3.09%	2,415	-0.82%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.21	10.88	10.90	-2.42%	September 2014	11.15	11.15	11.00	11.00	10.89	10@10.65	1@10.97	10.89	-2.42%	13.00	10.60	2	20	53.85%	22,150.00	53.30%	325	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.453	0.425	0.430	-5.08%	September 2014	0.449	0.449	0.426	0.426	0.433	20@0.426	18@0.430	0.433	-3.13%	0.520	0.416	39	876	884.27%	37,948.90	857.58%	25,967	-1.38%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.06	11.60	11.68	-2.26%	September 2014	11.95	11.95	11.67	11.67	11.72	8@11.61	5@11.88	11.72	-2.25%	14.00	11.41	12	30	233.33%	35,435.00	228.50%	536	3.28%
				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)																		
8.17	7.85	7.85	-4.27%	September 2014	8.05	8.05	7.85	7.85	7.74	1@7.84	3@7.93	7.74	-4.33%	8.69	7.44	23	47	-77.73%	37,197.00	-77.78%	415	-5.47%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.45	6.18	6.20	-2.82%	September 2014	6.45	6.45	6.15	6.16	6.25	1@6.16	1@6.18	6.25	-1.57%	7.31	5.86	86	301	100.67%	189,439.00	97.49%	8,821	0.30%
				December 2014	---	---	---	---	6.21	---	---	6.21	-1.58%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.38	2.25	2.27	-2.58%	September 2014	2.34	2.38	2.25	2.26	2.26	5@2.26	366@2.27	2.26	-3.83%	3.03	2.07	242	6,220	115.97%	1,437,677.00	112.11%	37,909	5.05%
				December 2014	2.33	2.33	2.33	2.33	2.33	10@2.20	---	2.33	-2.51%	2.92	2.09	1	20	---	4,660.00	---	20	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.25	11.79	11.79	-4.15%	September 2014	12.22	12.22	11.79	11.81	11.84	1@11.80	2@11.88	11.84	-4.28%	13.60	9.63	93	342	50.00%	410,236.00	47.63%	1,748	-4.74%
				December 2014	---	---	---	---	11.84	---	---	11.84	-4.28%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.25	9.78	9.78	-3.55%	September 2014	10.28	10.28	9.77	9.78	9.84	2@9.78	14@9.81	9.84	-3.53%	12.84	9.69	178	985	25.96%	978,683.00	21.57%	14,586	2.46%
				December 2014	10.22	10.27	10.00	10.00	9.83	1@9.50	---	9.83	-3.44%	11.62	10.00	8	125	150.00%	126,890.00	148.62%	50	100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.74	16.87	16.88	-1.86%	September 2014	17.64	17.64	17.00	17.00	17.00	2@16.86	4@17.55	17.00	-1.79%	18.99	16.68	20	62	51.22%	107,486.00	50.51%	472	-1.46%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.54	1.42	1.42	-5.96%	September 2014	1.49	1.53	1.42	1.43	1.45	35@1.43	68@1.45	1.45	-3.33%	2.06	1.42	125	2,456	23.42%	363,857.00	19.71%	26,804	-2.83%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.18	10.69	10.69	-3.69%	September 2014	11.11	11.17	10.69	10.71	10.77	11@10.70	1@10.77	10.77	-2.45%	12.65	9.70	202	767	-4.24%	834,067.00	-6.31%	4,686	-2.70%
				December 2014	---	---	---	---	10.80	---	---	10.80	-2.44%	12.48	9.54	---	---	-100.00%	---	-100.00%	---	---
				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)																		
1.44	1.35	1.36	-3.55%	September 2014	1.39	1.39	1.37	1.37	1.37	2@1.36	1@1.39	1.37	-2.84%	1.77	1.37	2	7	---	963.00	---	1,136	0.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.84	3.67	3.71	-2.88%	September 2014	3.80	3.80	3.69	3.75	3.75	1@3.65	10@4.00	3.75	-2.09%	4.22	3.59	5	17	-62.22%	6,540.24	-62.70%	3,761	0.13%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.75	21.60	21.60	-3.96%	September 2014	22.50	22.50	21.82	21.82	21.58	1@21.81	1@22.50	21.58	-3.96%	26.66	21.82	29	41	-6.82%	90,526.00	-9.02%	473	0.21%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.07	4.07	-3.55%	September 2014	4.18	4.18	4.13	4.13	4.07	1@4.07	15@4.45	4.07	-3.55%	4.52	4.04	2	2	-33.33%	831.00	-34.52%	420	0.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List																	Year: 135 Trading Day No: 147																													
Section 7: Index Options																	Tuesday, 5 August, 2014																													
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)																													
Call Options																	Put Options																													
Exerise Price	August 2014							September 2014							Other Months		August 2014							September 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	-	-	-	-	-	-	-	-	-	-	-	145.00	-	30			-	-	-	-	-	-	-	-	-	-	-	-	-	-		215														
300	-	-	-	-	-	-	-	-	-	-	-	62.00	-	80			-	-	-	-	-	-	-	-	-	-	-	-	-	-		300														
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		310														
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		315														
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		320														
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		325														
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	6.90	-	50			330														
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	8.30	1	281			335													
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		340														
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	4.10	-	6	-	-	-	-	-	-	-	-		345													
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	5.70	-	984	12.50	12.50	12.50	12.50	14.00	50	665			350													
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	7.60	-	1	14.50	14.50	14.50	14.50	16.25	25	25			355													
360	10.00	10.00	10.00	10.00	10.25	6	25	-	-	-	-	-	-	-			5.50	10.00	5.50	9.00	10.00	61	1,343	-	-	-	-	18.75	-	404			360													
365	10.00	10.00	6.20	6.20	8.00	33	34	-	-	-	-	-	-	-			7.10	7.10	7.10	7.10	12.75	25	115	-	-	-	-	21.50	-	25			365													
370	4.20	4.20	4.20	4.20	6.10	1	124	-	-	-	-	-	-	-			-	-	-	-	15.75	-	153	-	-	-	-	24.25	-	1			370													
375	5.50	5.50	3.00	3.00	4.60	23	23	-	-	-	-	-	-	-			17.00	19.00	17.00	19.00	19.25	3	68	-	-	-	-	-	-	-	-		375													
380	2.50	2.50	2.50	2.50	3.40	26	92	15.25	15.25	15.00	15.00	11.25	202	232			-	-	-	-	23.00	-	42	-	-	-	-	30.75	-	50			380													
385	2.60	2.60	2.60	2.60	2.40	2	121	-	-	-	-	9.80	-	180			-	-	-	-	27.25	-	14	-	-	-	-	-	-	-			385													
390	7.50	7.50	2.50	2.50	1.70	22	88	-	-	-	-	8.40	-	21			-	-	-	-	31.50	-	50	-	-	-	-	37.75	-	90			390													
395	-	-	-	-	1.20	-	310	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			395													
400	-	-	-	-	0.80	-	799	-	-	-	-	6.20	-	901			37.00	37.00	37.00	37.00	40.50	15	6	-	-	-	-	-	-	-	-			400												
405	-	-	-	-	0.53	-	24	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			405													
410	-	-	-	-	0.35	-	2,834	-	-	-	-	4.50	-	11			-	-	-	-	-	-	-	-	-	-	-	-	-	-			410													
415	-	-	-	-	0.22	-	46	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			415													
420	-	-	-	-	0.14	-	1	-	-	-	-	3.20	-	15			-	-	-	-	-	-	-	-	-	-	-	-	-	-			420													
425	-	-	-	-	0.09	-	5	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			425													
430	-	-	-	-	0.05	-	60	-	-	-	-	2.20	-	290			-	-	-	-	-	-	-	-	-	-	-	-	-	-			430													
435	-	-	-	-	-	-	-	-	-	-	-	1.80	-	136			-	-	-	-	-	-	-	-	-	-	-	-	-	-			435													
440	-	-	-	-	-	-	-	-	-	-	-	1.50	-	400			-	-	-	-	79.50	-	5	-	-	-	-	-	-	-			440													
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			445													
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	90.00	-	35			450														
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			455													
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			460													
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			465													
Totals:							113	4,586								202	2,296	0	0								104	2,787								76	1,626	0	0							
Nominal Transactions Value:																					383,800.00	0.00															191,050.00								133,550.00	0.00
Number of Trades:																					3	0															12								4	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																			
August 2014								September 2014								Other Months		August 2014								September 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100						-	-							-	-							-	-						-	-			0.100			
0.200						-	-							-	-							-	-						-	-			0.200			
0.300						-	-							-	-							-	-						-	-			0.300			
0.400						-	-							-	-							-	-						-	-			0.400			
0.450						-	-							-	-							-	-						-	-			0.450			
0.500						-	-							-	-							-	-						-	-			0.500			
0.550						-	-							-	-							-	-						-	-			0.550			
0.600						-	-							-	-							-	-						-	-			0.600			
0.650						-	-							-	-							-	-						-	-			0.650			
0.700						-	-							-	-							-	-						-	-			0.700			
0.750						-	-							-	-							-	-						-	-			0.750			
0.800						-	-							-	-							-	-						-	-			0.800			
0.850						-	-							-	-							-	-						-	-			0.850			
0.900						-	-							-	-							-	-						-	-			0.900			
0.950						-	-							-	-							-	-						-	-			0.950			
1.00						-	-							-	-							-	-						-	-			1.00			
1.10						-	-							-	-							-	-						-	-			1.10			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:							0.00							0.00		0.00								0.00								0.00				
Number of Trades:							0							0		0								0								0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
August 2014								September 2014								Other Months		August 2014								September 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						
1.70							-	-							-	-									-	-							-	-			1.70		
1.80							-	-							-	-										-	-							-	-			1.80	
1.90							-	-							-	-										-	-							-	-			1.90	
2.00							-	-							-	-										-	-							-	-			2.00	
2.10							-	-							-	-										-	-							-	-			2.10	
2.20							-	-							-	-										-	-							-	-			2.20	
2.30							-	-							-	-										-	-							-	-			2.30	
2.40							-	-							-	-										0.288	-	-							-	-			2.40
2.50							-	-							-	-										-	-							-	-			2.50	
2.60							-	-							-	-										-	-							-	-			2.60	
2.70							-	-							0.083	-	300									-	-							-	-			2.70	
2.80							-	-							-	-										-	-							-	-			2.80	
2.90							-	-							-	-										-	-							-	-			2.90	
3.00	0.003				-	10									-	-									-	-							-	-			3.00		
3.10							-	-							-	-										-	-							-	-			3.10	
3.20							-	-							-	-										-	-							-	-			3.20	
3.30							-	-							-	-										-	-							-	-			3.30	
3.40							-	-							-	-										-	-							-	-			3.40	
3.60							-	-							-	-										-	-							-	-			3.60	
3.80							-	-							-	-										-	-							-	-			3.80	
4.00							-	-							-	-										-	-							-	-			4.00	
4.40							-	-							-	-										-	-							-	-			4.40	
4.80							-	-							-	-										-	-							-	-			4.80	
5.20							-	-							-	-										-	-							-	-			5.20	
5.60							-	-							-	-										-	-							-	-			5.60	
Totals:							0	10							0	300	0	0								0	0							0	200	0	0		
Nominal Transactions Value:							0.00								0.00		0.00								0.00								0.00		0.00				
Number of Trades:							0								0		0								0.00								0		0				

OPAP (CR)

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

Call Options																	Put Options																			
August 2014								September 2014								Other Months		August 2014								September 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			
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					0.221	-	25							-	-							-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00					0.024	-	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	95							0	0	0	0							0	5							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

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

Call Options																	Put Options																								
	August 2014							September 2014							Other Months			August 2014											September 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				
9.40							-	-							-	-										-	-						-	-			9.40				
9.60							-	-							-	-										-	-						-	-			9.60				
9.80							-	-							-	-										-	-						-	-			9.80				
10.00							-	-							-	-										-	-						-	-			10.00				
10.50							-	-							-	-										-	-						-	-			10.50				
11.00							-	-							0.206	-	2										-	-						-	-			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	2	0	0								0	0								0	0			0	0
Nominal Transactions Value:							0.00									0.00		0.00									0.00									0.00					
Number of Trades:							0									0		0									0									0					

Call Options																Put Options																		
	August 2014							September 2014							Other Months		August 2014								September 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.800						-	-							-	-							-	-						-	-			0.800	
0.900						-	-							-	-							-	-						-	-			0.900	
1.00						-	-							-	-							-	-						-	-			1.00	
1.10						-	-							-	-							-	-						-	-			1.10	
1.20						-	-							-	-							-	-						-	-			1.20	
1.30						-	-							-	-							-	-						-	-			1.30	
1.35						-	-							-	-							-	-						-	-			1.35	
1.40						-	-							-	-							-	-						-	-			1.40	
1.45						-	-							-	-							-	-						-	-			1.45	
1.50						-	-							-	-							-	-						-	-			1.50	
1.55						-	-							-	-							-	-						-	-			1.55	
1.60						-	-							-	-							-	-						-	-			1.60	
1.65						-	-							-	-							-	-						-	-			1.65	
1.70						-	-							-	-							-	-						-	-			1.70	
1.75						-	-							-	-							-	-						-	-			1.75	
1.80						-	-							-	-							-	-						-	-			1.80	
1.85						-	-							-	-							-	-						-	-			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																						
August 2014								September 2014								Other Months		August 2014								September 2014								Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
4.80	-						-	5.91						-	30			-						-	-						-			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					
9.40	-						-							-	-			-						-	-						-			9.40					
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	-						15							-	-			-						-	-						-			13.00					
13.50	-						-							-	-			-						-	-						-			13.50					
14.00	-						-							-	-			-						-	-						-			14.00					
15.00	-						-							-	-			-						-	-						-			15.00					
16.00	-						-							-	-			-						-	-						-			16.00					
Totals:						0	15							0	30	0	0							0	0							0	0			0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00							
Number of Trades:						0								0		0								0								0							

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	0.01	---	---	---	122,857	---	---	---	50320@3%	---	---	---	14,794	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.61	0.12	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	---	---	---	78@3%	---	---	---	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	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,075	---	---	---	866@3%	---	---	---	171	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	19,280	---	---	---	6836@5.3%	---	---	---	6,833	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.02	---	---	---	1,135	---	---	---	365@3%	---	---	---	202	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.35	0.07	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.21	0.04	---	---	---	1,128	---	---	---	392@3%	---	---	---	172	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.14	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.07	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	285@3%	---	---	---	35	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	320@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,930	---	---	---	2798@3%	---	---	---	167	---	---	---	---	---	---	---	2
HELLENIC PETROLEUM (CR)	SR RA	100.22	0.05	---	---	---	2,445	---	---	---	286@3.5%	---	---	---	1,240	---	---	---	---	---	---	---	53
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	353@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.00	---	---	---	---	1,039	---	---	---	463@3%	---	---	---	56	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	---	---	---	---	1,345	---	---	---	638@3%	---	---	---	34	---	---	---	---	---	---	---	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	---	---	---	---	2,183	---	---	---	1084@4%	---	---	---	350	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.11	0.02	---	---	---	617	---	---	---	251@3%	---	---	---	57	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	---	---	---	---	2,209	---	---	---	854@3%	---	---	---	250	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1719@3%	---	---	---	47	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.03	0.01	---	---	---	11,165	---	---	---	1590@3%	---	---	---	1,201	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.05	0.01	---	---	---	3,792	---	---	---	1531@3%	---	---	---	365	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.01	---	---	---	---	4,638	---	---	---	2145@3%	---	---	---	174	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	100.78	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	12,469	3.00%	3.00%	3.00%	3276@3%	1	1,000	142,000.0	2,958	3.00%	3.00%	3.00%	---	1	1,000	142,000.0	1,000
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.06	0.02	---	---	---	1,938	---	---	---	718@3%	---	---	---	251	---	---	---	---	---	---	---	949
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.01	---	---	---	---	303	---	---	---	136@3%	---	---	---	15	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	1,097	---	---	---	598@3%	---	---	---	4	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.07	0.02	---	---	---	8,634	---	---	---	3717@3%	---	---	---	587	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.10	0.02	---	---	---	261	---	---	---	29@3.5%	---	---	---	131	---	---	---	---	---	---	---	---

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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

