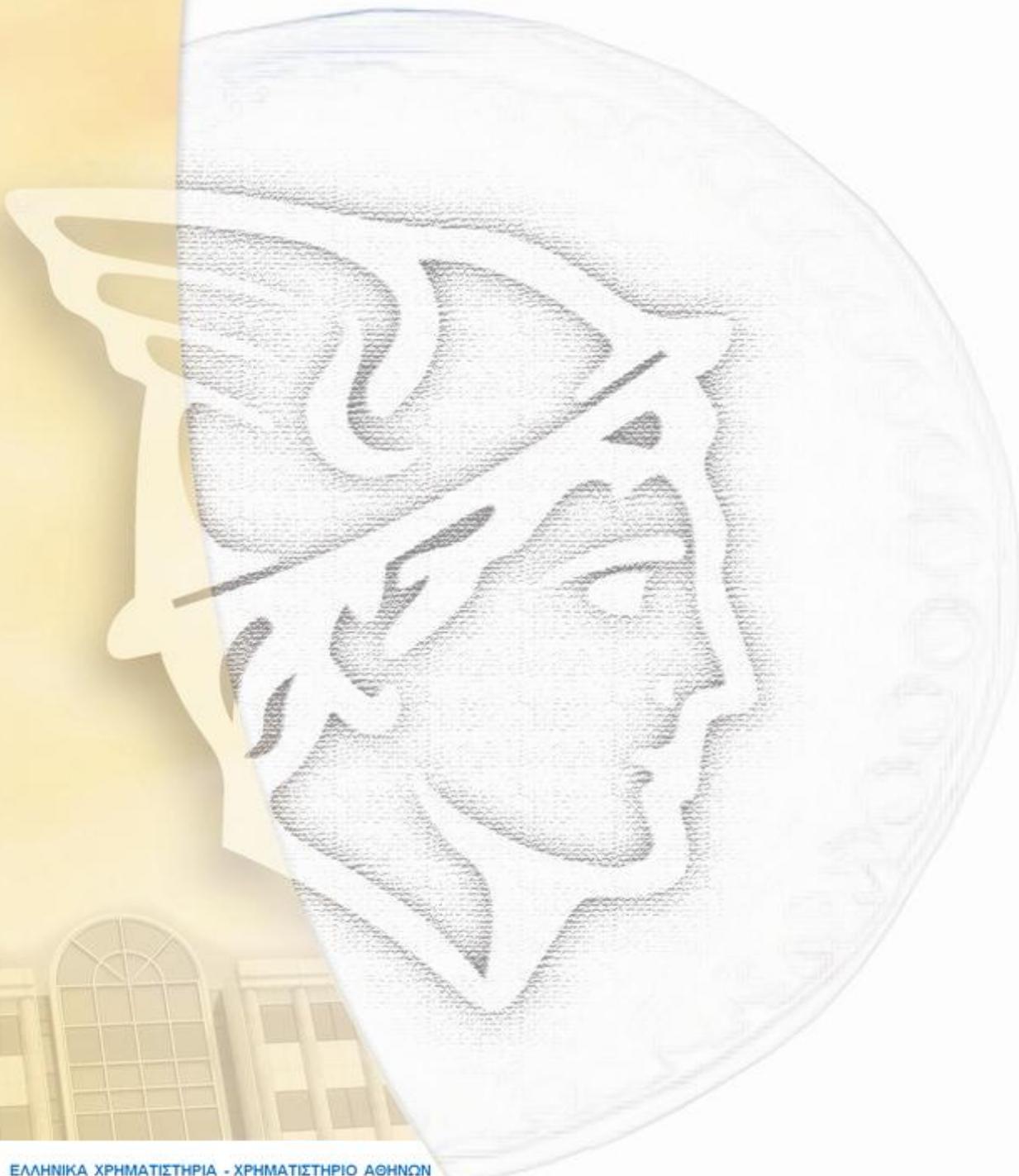


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 18 August, 2014
Year: 135 Trading Day No: 155



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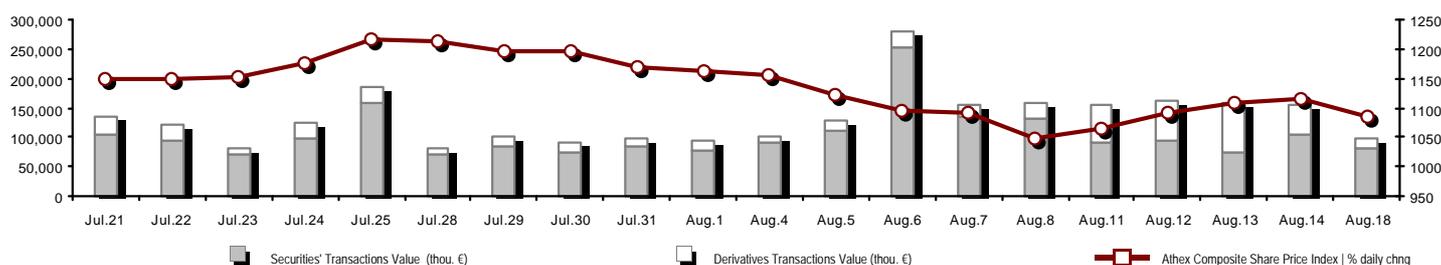
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

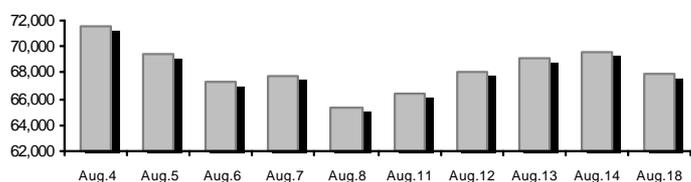
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

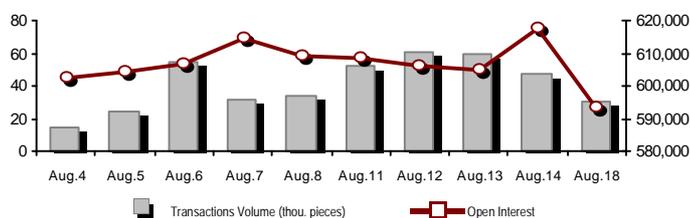


Total Transactions Value (Securities/Derivatives) (thou. €):	98,712.80		
Athex Capitalisation (mill. €) **:	67,852.66	Derivatives Total Open Interest	593,396
Daily change: mill. € %	-1,715.20 -2.47%	in Index Futures % daily chng	50,298 -20.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,824.85 41.00%	in Stock Futures % daily chng	275,975 -1.87%
Athex Composite Share Price Index % daily chng	1,086.50 -2.51%	in Index Options % daily chng	8,180 -41.42%
Athex Composite Share Price Index Capitalisation (mill. €)	62,823.48	in Stock Options % daily chng	542 -20.28%
Daily change (mill. €)	-1,656.03	in Stock Repos/Reverse Repos/RA % daily chng	258,401 -0.14%
Securities' Transactions Value (thou. €)	79,589.87	Derivatives Transactions Value (thou. €)	19,122.93
Daily change: thou. € %	-23,350.38 -22.68%	Daily change: thou. € %	-32,869.90 -63.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,109.23 61.76%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,272.84 56.49%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	11,745.25		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	61,192.99	Derivatives Contracts Volume:	30,005
Daily change: thou. pieces %	-5,428.77 -8.15%	Daily change: pieces %	-16,971 -36.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	94,679.54 76.93%	YtD Avg Derivatives Contracts % chng prev year Avg	43,115 3.72%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	6,981.85		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	19,831	Derivatives Trades Number:	1,988
Daily change: number %	-3,632 -15.48%	Daily change: number %	-290 -12.73%
YtD Avg Derivatives Trades number % chng prev year Avg	29,206 -1.55%	YtD Avg Derivatives Trades number % chng prev year Avg	2,578 -2.05%
Number of Blocks	11		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



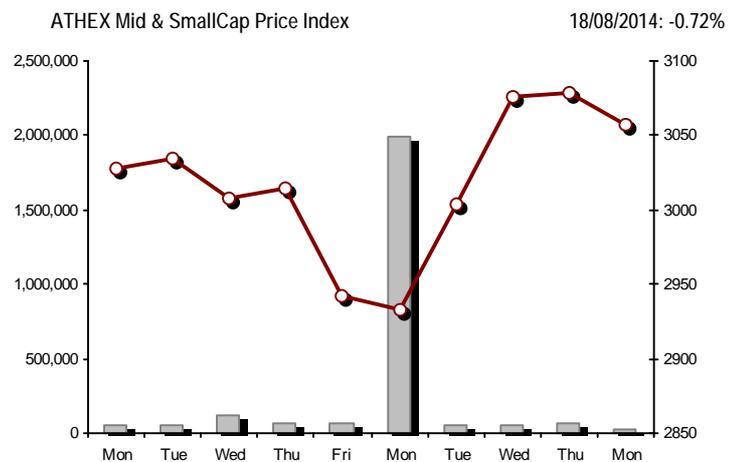
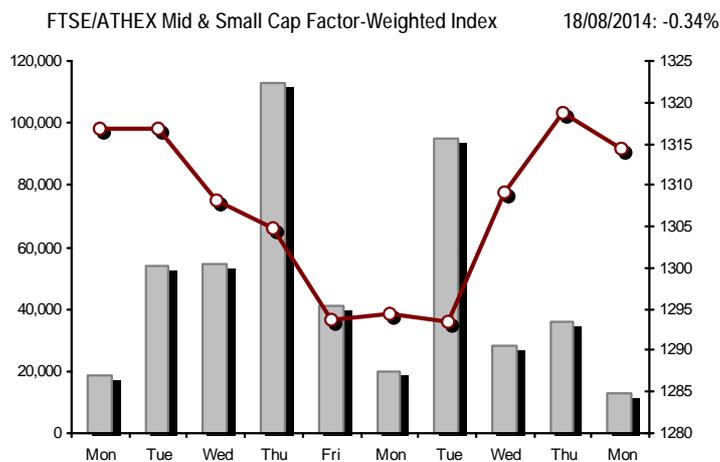
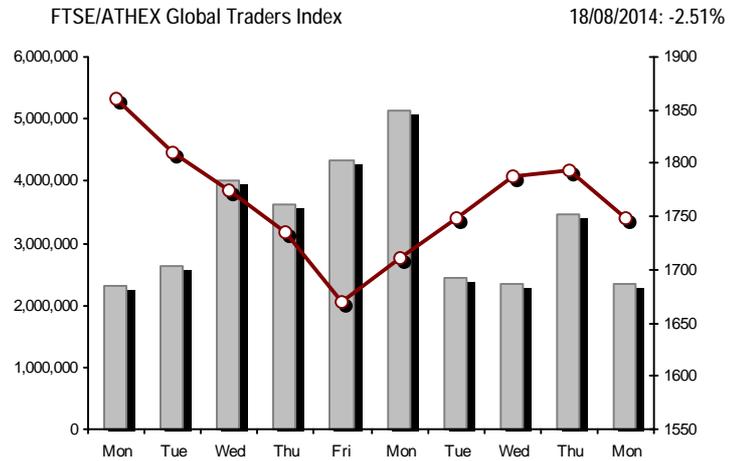
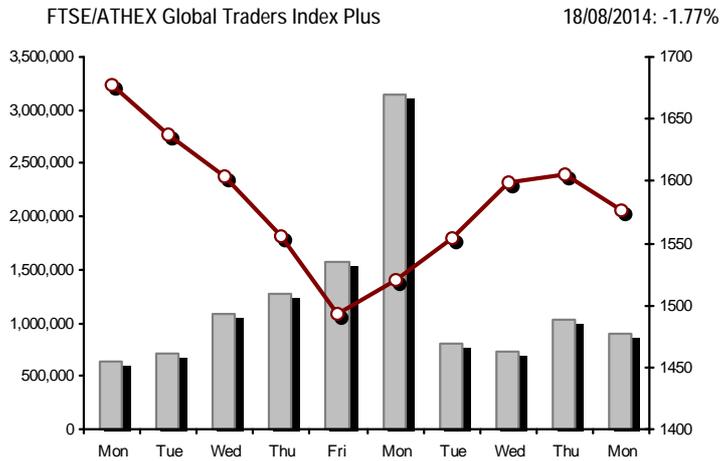
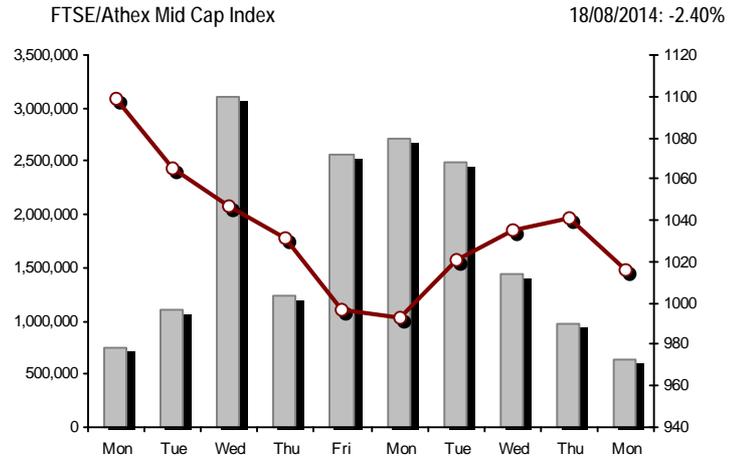
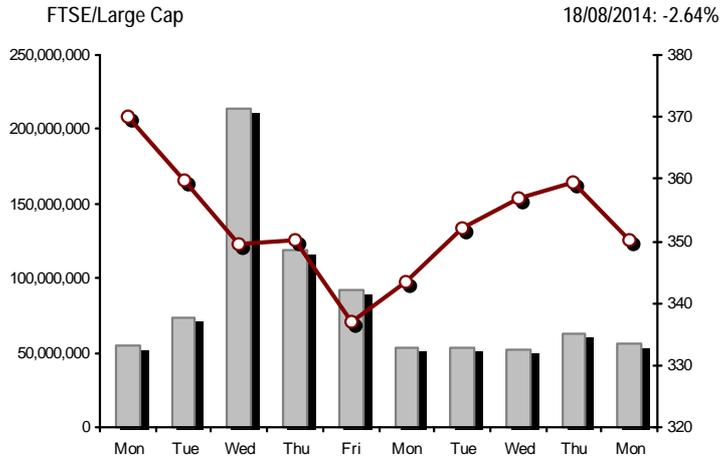
Athex Indices

Index name	18/08/2014	14/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,086.50	1,114.52	-28.02	-2.51%	1,082.13	1,120.94	1,044.23	1,379.42	-6.55%
FTSE/Athex Large Cap	350.12	359.62	-9.50	-2.64%	348.60	361.55	336.28	445.52	-9.02%
FTSE/ATHEX Custom Capped	1,170.41	1,161.97	8.45	0.73%			1,097.84	1,410.19	-4.82%
FTSE/ATHEX Custom Capped - USD	1,122.79	1,114.69	8.10	0.73%			1,055.85	1,406.66	-7.57%
FTSE/Athex Mid Cap Index	1,015.76	1,040.79	-25.03	-2.40%	1,008.30	1,043.03	991.06	1,317.40	-12.95%
FTSE/ATHEX-CSE Banking Index	109.60	113.01	-3.41	-3.02%	108.21	114.12	101.04	161.54	-19.49%
FTSE/ATHEX Global Traders Index Plus	1,577.03	1,605.47	-28.44	-1.77%	1,570.55	1,611.97	1,485.51	1,845.84	1.69%
FTSE/ATHEX Global Traders Index	1,748.62	1,793.60	-44.98	-2.51%	1,745.55	1,797.21	1,664.83	2,152.38	0.82%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.34	1,318.77	-4.43	-0.34%	1,305.61	1,319.21	1,261.50	1,523.02	2.76%
Greece & Turkey 30 Price Index	695.97	694.76	1.21	0.17%	690.84	698.87	570.55	783.68	7.48%
ATHEX Mid & SmallCap Price Index	3,057.02	3,079.18	-22.16	-0.72%	3,037.56	3,079.18	2,573.35	3,157.88	18.78%
FTSE/Athex Market Index	840.47	863.09	-22.62	-2.62%	836.95	867.56	808.04	1,066.17	-9.02%
FTSE Med Index	5,050.33	5,029.42	20.91	0.42%			4,605.95	5,387.08	10.53%
Athex Composite Index Total Return Index	1,583.23	1,623.87	-40.64	-2.50%	1,576.86	1,633.41	1,520.56	1,998.07	-5.96%
FTSE/Athex Large Cap Total Return	475.91	475.00	0.91	0.19%			448.47	605.87	-9.76%
FTSE/ATHEX Large Cap Net Total Return	1,411.52	1,449.82	-38.30	-2.64%	1,405.42	1,457.60	1,355.72	1,786.28	-8.52%
FTSE/ATHEX Custom Capped Total Return	1,230.46	1,221.58	8.88	0.73%			1,153.69	1,472.79	-4.19%
FTSE/ATHEX Custom Capped - USD Total Return	1,180.39	1,171.88	8.52	0.73%			1,110.02	1,469.09	-6.96%
FTSE/Athex Mid Cap Total Return	1,128.75	1,163.43	-34.68	-2.98%			1,128.75	1,643.81	-21.84%
FTSE/ATHEX-CSE Banking Total Return Index	124.97	119.45	5.52	4.62%			97.04	153.89	-3.18%
Greece & Turkey 30 Total Return Index	854.02	852.20	1.82	0.21%			697.73	946.62	10.26%
Hellenic Mid & Small Cap Index	1,078.59	1,106.20	-27.61	-2.50%	1,078.59	1,109.87	1,061.32	1,351.84	-3.16%
FTSE/Athex Banks	144.80	149.31	-4.51	-3.02%	142.97	150.78	133.50	213.44	-19.50%
FTSE/Athex Insurance	1,306.55	1,359.23	-52.68	-3.88%	1,306.55	1,359.23	1,274.94	1,749.09	-0.80%
FTSE/Athex Financial Services	1,598.85	1,669.94	-71.09	-4.26%	1,589.78	1,677.43	1,589.78	2,207.51	-9.59%
FTSE/Athex Industrial Goods & Services	2,887.26	2,992.45	-105.19	-3.52%	2,886.15	2,988.78	2,839.79	3,724.87	-11.02%
FTSE/Athex Retail	4,223.86	4,299.54	-75.68	-1.76%	4,202.99	4,342.93	3,090.34	4,836.94	28.04%
FTSE/ATHEX Real Estate	2,772.36	2,816.26	-43.90	-1.56%	2,729.68	2,829.11	2,194.73	3,111.71	25.07%
FTSE/Athex Personal & Household Goods	5,645.83	5,729.10	-83.27	-1.45%	5,645.83	5,777.49	5,588.73	7,649.84	-4.59%
FTSE/Athex Food & Beverage	6,193.04	6,202.01	-8.97	-0.14%	6,174.60	6,289.97	6,014.35	8,227.06	-21.09%
FTSE/Athex Basic Resources	2,561.70	2,614.27	-52.57	-2.01%	2,549.25	2,651.52	2,465.13	3,356.44	-6.91%
FTSE/Athex Construction & Materials	2,690.17	2,771.58	-81.41	-2.94%	2,678.49	2,776.32	2,531.26	3,482.98	0.32%
FTSE/Athex Oil & Gas	2,332.54	2,365.01	-32.47	-1.37%	2,313.49	2,383.89	2,194.16	3,236.15	-18.64%
FTSE/Athex Chemicals	5,828.86	6,012.77	-183.91	-3.06%	5,828.86	6,012.77	5,516.28	6,811.96	-2.80%
FTSE/Athex Media	1,920.67	2,725.87	-805.20	-29.54%	1,920.67	2,725.87	1,543.92	2,777.58	24.40%
FTSE/Athex Travel & Leisure	1,935.90	2,029.31	-93.41	-4.60%	1,935.90	2,039.28	1,634.38	2,304.69	15.23%
FTSE/Athex Technology	941.89	953.26	-11.37	-1.19%	932.11	960.50	786.21	1,134.79	19.62%
FTSE/Athex Telecommunications	2,752.57	2,835.15	-82.58	-2.91%	2,744.31	2,832.39	2,532.36	3,633.39	3.41%
FTSE/Athex Utilities	3,764.56	3,855.61	-91.05	-2.36%	3,756.82	3,886.54	3,308.43	4,471.04	-0.74%
FTSE/Athex Health Care	195.79	198.72	-2.93	-1.47%	185.76	197.61	176.19	287.11	-12.21%
Athex All Share Index	239.73	245.73	-6.01	-2.44%			226.62	291.46	1.81%

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 14/08/2014.

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	131	104	4	17	3	3
Gain / Lose / Same:	26 / 81 / 24	18 / 67 / 19	1 / 2 / 1	7 / 6 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	67,852.66	65,837.25	1,576.38	439.03		
Daily Average Trans/ons Value(thou.€)	140,109.23	131,435.28	48.48	53.60	66.40	8,505.47
Transactions Value	79,589.87	76,278.10	20.76	36.76	7.07	3,247.17
Main Board:	67,844.62	65,917.85	20.76	36.76	7.07	1,862.17
Blocks Board:	11,745.25	10,360.25	0.00	0.00	0.00	1,385.00
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	94,679,542	87,307,151	20,416	318,336	14,618	7,019,020
Transactions Volume	61,192,992	57,847,665	50,957	248,189	2,014	3,044,167
Main Board:	54,211,144	51,865,817	50,957	248,189	2,014	2,044,167
Blocks Board:	6,981,848	5,981,848	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,206	27,198	49	135	8	1,815
Number of Trades	19,831	18,871	34	59	6	861
Main Board:	19,820	18,861	34	59	6	860
Blocks Board:	11	10	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 0	7,823	55,838,092	46,362,877.34	58.25%
1700	- Basic Resources	2 / 5 / 3	591	129,768	692,589.42	0.87%
1300	- Chemicals	1 / 2 / 2	54	31,592	35,465.74	0.04%
2300	- Construction & Materials	5 / 8 / 1	1,300	676,027	5,354,476.83	6.73%
11000	- ETF	0 / 3 / 0	6	2,014	7,074.10	0.01%
8700	- Financial Services	0 / 2 / 1	1,298	1,199,821	1,090,231.64	1.37%
3500	- Food & Beverage	6 / 4 / 2	288	135,450	1,043,328.97	1.31%
4500	- Health Care	2 / 2 / 1	60	41,898	14,673.89	0.02%
2700	- Industrial Goods & Services	2 / 9 / 4	1,146	325,376	1,981,664.99	2.49%
8500	- Insurance	0 / 1 / 0	8	2,347	2,934.40	0.00%
5500	- Media	1 / 3 / 0	36	56,992	19,160.52	0.02%
500	- Oil & Gas	1 / 1 / 0	830	120,819	752,048.74	0.94%
3700	- Personal & Household Goods	0 / 7 / 6	1,380	766,122	4,756,103.78	5.98%
8600	- Real Estate	0 / 4 / 1	378	98,186	408,660.18	0.51%
5300	- Retail	0 / 3 / 0	406	149,574	4,481,794.27	5.63%
9500	- Technology	3 / 5 / 1	131	65,776	64,924.11	0.08%
6500	- Telecommunications	0 / 1 / 0	1,341	703,443	7,068,977.14	8.88%
5700	- Travel & Leisure	2 / 8 / 2	1,411	465,777	3,396,013.53	4.27%
7500	- Utilities	1 / 4 / 0	1,290	348,644	2,054,140.65	2.58%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MOTOR OIL (CR)	7.84	1.55% #	ELTECH ANEMOS S.A. (CR)	1.35	-8.16% €
EYDAP S.A. (CR)	9.33	0.97% #	MARFIN INVESTMENT GROUP (CR)	0.378	-5.50% €
J & P - AVAX SA (CR)	1.35	0.75% #	METKA (CR)	10.71	-5.05% €
			GEK TERNA (CR)	3.25	-4.97% €
			FOURLIS (CR)	5.00	-4.94% €
			OPAP (CR)	11.58	-4.85% €
			THRACE PLASTICS SA (CR)	1.03	-4.63% €
			HELLENIC PETROLEUM (CR)	5.28	-4.52% €
			P.P.A. S.A. (CR)	16.30	-4.40% €
			EUROBANK ERGASIAS (CR)	0.305	-4.09% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	14,100.75	-2.11% €	EUROBANK ERGASIAS (CR)	19,004,512	-4.09% €
NATIONAL BANK (CR)	12,400.25	-3.33% €	ALPHA BANK (CR)	18,068,020	-2.46% €
ALPHA BANK (CR)	10,738.00	-2.46% €	PIRAEUS BANK (CR)	10,096,126	-2.11% €
OTE (CR)	7,068.98	-2.91% €	NATIONAL BANK (CR)	5,299,990	-3.33% €
EUROBANK ERGASIAS (CR)	5,813.98	-4.09% €	MARFIN INVESTMENT GROUP (CR)	1,103,205	-5.50% €
FOLLI FOLLIE (CR)	4,480.80	-1.73% €	OTE (CR)	703,443	-2.91% €
JUMBO SA (CR)	4,220.62	-0.80% €	JUMBO SA (CR)	421,336	-0.80% €
TITAN CEMENT (CR)	3,841.32	-2.44% €	ELLAKTOR (CR)	353,136	-3.61% €
OPAP (CR)	2,993.71	-4.85% €	ATTICA BANK S.A. (CR)	323,389	-2.50% €
PPC (CR)	1,530.24	-3.36% €	OPAP (CR)	252,089	-4.85% €

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	696	7,324	50,298	12,929,521.25
FTSE/Athex Large Cap	696	7,324	50,298	12,929,521.25
Stock Futures	1,255	21,828	275,975	5,041,557.52
ALPHA BANK (CR)	88	3,325	32,032	196,523.80
CC HBC AG (CR)	2	8	332	13,299.00
CORINTH PIPEWORKS SA (CR)	0	0	691	0.00
ELLAKTOR (CR)	38	183	2,385	60,737.00
EUROBANK ERGASIAS (CR)	81	3,676	64,057	111,501.20
EUROBANK PROPERTIES REIC (CR)	9	28	355	25,293.00
EYDAP S.A. (CR)	12	34	406	31,633.00
FOLLI FOLLIE (CR)	12	34	329	103,157.00
FRIGOGLASS SA (CR)	3	7	1,110	2,290.00
GEK TERNA (CR)	31	240	25,440	81,226.00
HELLENIC EXCHANGES-A.S.E. (CR)	54	168	10,892	119,547.98
HELLENIC PETROLEUM (CR)	43	112	8,605	60,427.00
INTRALOT (CR)	4	17	2,090	2,915.00
JUMBO SA (CR)	30	67	578	67,086.00
MARFIN INVESTMENT GROUP (CR)	15	280	25,763	10,799.00
METKA (CR)	15	51	669	55,869.00
MOTOR OIL (CR)	18	60	363	46,468.00
MYTILINEOS HOLDINGS (CR)	68	275	10,748	163,195.00
NATIONAL BANK (CR)	186	4,725	36,509	1,100,269.00
OPAP (CR)	68	250	1,803	295,434.00
OTE (CR)	156	940	14,310	944,667.00
P.P.A. S.A. (CR)	3	3	419	5,053.00
PIRAEUS BANK (CR)	184	6,798	25,343	943,936.00
PPC (CR)	95	461	4,900	483,760.00
SIDENOR (CR)	2	7	1,100	887.00
TERNA ENERGY (CR)	5	16	3,780	5,637.54
TITAN CEMENT (CR)	31	53	607	106,077.00
VIOHALCO SA/NV (CB)	2	10	359	3,870.00
Index Options	33	433	8,180	767,500.00
FTSE/Athex Large Cap	33	433	8,180	767,500.00
Stock Options	0	0	542	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	505	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	420	258,401	384,350.00
Stock Reverse Repos	3	320	28,942	280,650.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	1	100	10,900	103,700.00
Total Derivatives Traded	1,988	30,005	593,396	19,122,928.77

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]		
1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.39	-4.79	€ 1.46	14/08/2014	1.45	1.33	1.48	1.39	1.38	9119@1.38	11400@1.39	3.21	2013	1,840,852	302	2,547,471.49	7,597,590.62	1.13	2.15	8355	
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.536	-10.22	€ 0.597	14/08/2014	0.590	0.536	0.610	0.536	0.555	1416@0.536	10000@0.550	1.19	2013	696,374	295	386,417.92	8,196,907.14	0.462	1.59	8355	
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.607	-8.17	€ 0.661	14/08/2014	0.675	0.600	0.675	0.607	0.618	1760@0.607	200@0.610	0.65	2013	506,941	264	313,285.43	8,481,751.80	0.600	1.15	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.38	-3.24	€ 5.56	14/08/2014	5.56	5.32	5.62	5.38	5.48	750@5.31	1387@5.36	5.79	2013	38,487	196	210,859.23	384,224.00	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.900	---	0.900	14/08/2014	---	---	---	---	---	200@0.854	400@0.945	12.35	2013	---	---	---	10,060.20	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.288	---	0.288	13/08/2014	---	---	---	---	---	---	70@0.299	---	2013	---	---	---	3,744.00	0.100	0.324	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.162	---	0.162	14/08/2014	0.162	0.162	0.162	0.162	1000@0.146	85@0.159	---	2013	1,440	2	233.28	4,050.00	0.142	0.418	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.595	-2.46	€ 0.610	14/08/2014	0.610	0.584	0.615	0.595	0.594	300@0.590	75191@0.595	1.37	2013	18,068,020	1,848	10,737,996.30	7,597,590.62	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	3.45	# 0.290	14/08/2014	0.290	0.290	0.305	0.300	0.301	100@0.290	125@0.299	---	2013	1,150	18	345.62	6,604.88	0.245	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.01	---	22.01	11/08/2014	22.01	22.01	22.01	22.01	22.01	191@22.01	1@23.39	6.65	2013	9	1	198.09	9,191.55	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.308	-2.22	€ 0.315	14/08/2014	0.310	0.308	0.315	0.308	0.312	1121@0.308	3000@0.313	18.50	2013	1,927	5	601.61	8,085.63	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.787	0.90	# 0.780	14/08/2014	0.704	0.704	0.787	0.787	0.716	265@0.730	80@0.787	---	2013	822	10	588.54	68,261.22	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.117	-2.50	€ 0.120	14/08/2014	0.122	0.115	0.122	0.117	0.117	24800@0.115	14050@0.117	---	2013	323,389	86	37,911.64	122,357.91	0.102	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)	0.260	-29.54	€ 0.369	14/08/2014	0.369	0.260	0.369	0.270	0.263	---	993@0.368	---	2013	8,012	14	2,106.32	11,818.94	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.03	-0.25	€ 8.05	14/08/2014	7.95	7.94	8.10	8.03	8.05	20@7.90	267@8.03	32.75	2013	1,620	15	13,032.57	97,323.60	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)	13.18	-0.98	€ 13.31	14/08/2014	13.38	13.00	13.38	13.16	13.14	99@13.16	50@13.30	---	---	1,888	28	24,815.31	261,819.20	13.00	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.595	---	0.595	13/08/2014	---	---	---	---	---	200@0.590	250@0.600	---	2013	---	---	---	14,271.97	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.300	20.97	# 0.248	08/08/2014	0.180	0.180	0.322	0.300	0.249	700@0.183	999@0.250	---	2013	91	6	22.64	4,752.72	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.583	---	0.583	13/08/2014	---	---	---	---	---	100@0.580	235@0.582	---	2013	---	---	---	9,220.73	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.55	-0.18	€ 16.58	14/08/2014	16.62	16.50	16.82	16.55	16.63	100@16.45	12@16.55	---	---	61,754	183	1,026,637.85	6,086,215.05	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.257	0.78	# 0.255	13/08/2014	0.250	0.250	0.257	0.255	500@0.233	850@0.257	12.59	2013	600	2	152.80	25,988.82	0.220	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.197	-16.88	€ 0.237	14/08/2014	0.200	0.183	0.205	0.197	0.191	3000@0.182	263@0.194	---	2013	22,801	24	4,360.75	794.89	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.31	-2.24	€ 1.34	14/08/2014	1.37	1.30	1.37	1.31	1.31	70@1.30	200@1.33	---	2013	3,570	25	4,668.04	162,662.96	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.169	---	0.169	07/08/2014	---	---	---	---	---	900@0.119	300@0.219	---	2013	---	---	---	1,674.37	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.17	---	5.17	14/08/2014	5.16	5.16	5.17	5.17	5.17	400@4.83	500@5.27	15.53	2013	1,325	3	6,844.00	141,550.46	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	14/08/2014	0.700	0.700	0.700	0.700	2739830@0.700	5500@0.731	36.24	2013	9,230	4	6,461.00	18,665.39	0.450	0.710	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.25	3.21	# 2.18	14/08/2014	2.25	2.10	2.25	2.25	2.13	1000@1.97	47@2.25	---	2013	255	5	543.75	33,750.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.227	-5.42	€ 0.240	14/08/2014	0.232	0.224	0.232	0.227	0.228	1553@0.224	446@0.227	---	2013	25,593	9	5,845.31	7,881.44	0.224	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	1.00	13/08/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,873.12	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.620	1.47	# 0.611	14/08/2014	0.620	0.620	0.620	0.620	0.620	4400@0.562	800@0.610	---	2013	24	1	14.88	6,975.00	0.557	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.340	---	0.340	14/08/2014	---	---	---	---	---	---	250@0.341	---	2013	---	---	---	10,943.94	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.662	---	0.662	14/08/2014	0.662	0.662	0.662	0.662	0.662	600@0.643	500@0.688	---	2013	150	1	99.30	12,203.97	0.652	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.419	7.44	# 0.390	14/08/2014	0.428	0.353	0.428	0.419	0.394	10000@0.354	317@0.418	---	2013	4,335	18	1,707.19	13,296.77	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21	08/08/2014	---	---	---	---	---	---	2480@1.25	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.20	-3.61	€ 3.32	14/08/2014	3.32	3.20	3.36	3.20	3.31	1100@3.18	321@3.22	---	2013	353,136	583	1,172,876.29	566,404.20	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]			
		2011	2012	2013																										
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.35	-8.16	€	1.47	14/08/2014	1.45	1.35	1.45	1.35	1.39	814@1.35	2810@1.38	---	---	141,682	108	197,184.47	111,600.45	1.35	1.70	7537		
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	-2.78	€	1.08	14/08/2014	1.08	1.02	1.08	1.05	1.05	100@1.01	289@1.05	10.83	2013	276	7	289.65	28,066.70	0.990	1.40	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.81	---	γ	1.81	14/08/2014	---	---	---	---	50@1.75	327@1.96	---	2013	---	---	---	25,432.26	1.40	2.03	2753		
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.73	---	γ	1.73	14/08/2014	1.73	1.70	1.73	1.73	1.71	2000@1.65	500@1.73	50.45	2013	1,249	8	2,129.30	214,694.41	1.55	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.597	-5.69	€	0.633	13/08/2014	0.565	0.565	0.614	0.614	0.574	200@0.556	50@0.600	---	2013	1,339	7	768.90	7,898.31	0.528	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.246	---	γ	0.246	14/08/2014	---	---	---	---	---	600@0.240	2000@0.248	---	2013	---	---	---	7,382.27	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.305	-4.09	€	0.318	14/08/2014	0.318	0.301	0.318	0.305	0.306	3784744@0.305	6000@0.307	---	2013	19,004,512	1,556	5,813,976.02	4,485,902.35	0.295	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.10	-1.09	€	9.20	14/08/2014	9.20	8.90	9.25	9.10	9.06	92@8.90	35@9.18	---	2013	25,175	211	228,009.12	921,466.00	6.65	9.82	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.65	-5.36	€	2.80	14/08/2014	2.75	2.63	2.75	2.65	2.65	1500@2.26	2555@2.65	77.87	2013	705	14	1,868.22	21,093.74	1.98	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.24	-3.88	€	1.29	14/08/2014	1.25	1.24	1.26	1.24	1.25	1365@1.24	50@1.31	3.59	2013	2,347	8	2,934.40	34,104.56	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.379	---	γ	0.379	14/08/2014	---	---	---	---	---	---	22050@0.350	---	---	2013	---	---	---	5,182.14	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)	9.33	0.97	#	9.24	14/08/2014	9.24	9.18	9.39	9.39	9.32	733@9.28	150@9.32	12.79	2013	19,543	200	182,103.45	993,645.00	7.06	9.95	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.91	---	γ	1.91	14/08/2014	1.92	1.90	1.92	1.91	1.91	1000@1.90	92@1.92	34.47	2013	2,408	8	4,593.36	100,848.29	0.580	1.92	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.297	---	γ	0.297	08/08/2014	---	---	---	---	---	---	5@0.268	---	---	2013	---	---	---	3,030.46	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	07/08/2014	---	FLEXOPACK SA (CR)	2.92	---	γ	2.92	08/08/2014	---	---	---	---	---	100@2.72	244@2.90	13.82	2013	---	---	---	34,222.47	2.68	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.850	---	γ	0.850	14/08/2014	---	---	---	---	---	---	120@0.935	---	---	2013	---	---	---	3,554.23	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	30.05	-1.73	€	30.58	14/08/2014	30.87	29.90	30.89	30.05	30.49	2876@30.00	500@30.30	4.66	2013	146,828	379	4,480,804.00	2,011,793.71	21.90	34.40	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.00	-4.94	€	5.26	14/08/2014	5.30	4.92	5.30	5.00	5.05	672@4.92	3922@5.00	---	2013	80,007	263	403,819.57	254,961.61	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.26	-1.51	€	3.31	14/08/2014	3.32	3.22	3.32	3.26	3.26	2165@3.25	314@3.26	---	2013	11,506	82	37,471.43	164,935.89	3.00	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.015	-16.67	€	0.018	14/08/2014	0.019	0.014	0.019	0.015	0.015	3000@0.014	2990@0.014	---	2013	201,030	11	2,982.50	1,160.65	0.012	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.225	---	γ	0.225	08/08/2014	0.225	0.225	0.225	0.225	0.225	500@0.220	200@0.247	---	2013	60	1	13.50	3,167.18	0.225	0.419	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.25	-4.97	€	3.42	14/08/2014	3.42	3.25	3.45	3.25	3.35	6000@3.24	300@3.27	---	2013	89,164	289	298,573.78	307,002.70	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.69	-9.97	€	6.32	25/07/2014	5.69	5.69	5.69	5.69	5.69	---	150@6.79	89.97	2013	70	2	398.30	47,902.69	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)	0.396	---	γ	0.396	14/08/2014	---	---	---	---	---	2159@0.360	100@0.396	28.47	2013	---	---	---	9,527.76	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.60	---	γ	7.60	14/08/2014	7.60	7.50	7.65	7.65	7.60	50@7.32	498@7.65	7.20	2013	13,771	28	104,612.20	264,259.46	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.430	---	γ	0.430	08/08/2014	---	---	---	---	---	900@0.387	---	---	2013	---	---	---	3,586.52	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.470	-1.88	€	0.479	14/08/2014	0.478	0.452	0.478	0.470	0.469	10@0.470	800@0.478	---	2013	4,600	13	2,157.51	47,601.42	0.451	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.459	1.32	#	0.453	14/08/2014	0.458	0.422	0.479	0.459	0.441	100@0.423	100@0.455	---	2013	1,800	14	794.66	16,867.75	0.411	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.37	-0.72	€	1.38	14/08/2014	1.37	1.37	1.37	1.37	1.37	30@1.31	399@1.37	---	2013	1	1	1.37	40,478.51	1.32	2.00	2733	
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.79	-3.69	€	7.05	14/08/2014	7.05	6.71	7.08	6.79	6.90	442@6.78	100@6.84	(-6)	2013	96,607	513	666,329.98	443,852.54	6.71	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.28	-4.52	€	5.53	14/08/2014	5.50	5.26	5.56	5.28	5.38	2860@5.28	200@5.32	---	2013	78,057	547	420,064.83	1,613,753.78	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.288	-3.36	€	0.298	14/08/2014	0.295	0.278	0.300	0.288	0.290	1500@0.277	700@0.288	---	2013	36,626	38	10,603.79	88,050.94	0.268	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.12	-3.45	€	1.16	14/08/2014	1.16	1.12	1.16	1.12	1.14	1403@1.12	300@1.13	---	2013	2,850	10	3,234.06	59,533.66	1.04	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.813	---	γ	0.813	07/08/2014	---	---	---	---	---	---	200@0.813	(-6)	2013	---	---	---	6,746.65	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	2.76	#	1.45	14/08/2014	1.46	1.46	1.49	1.49	1.47	500@1.40	411@1.47	9.12	2013	636	6	935.20	42,584.35	1.38	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.723	---	γ	0.723	12/08/2014	---	---	---	---	---	---	400@0.721	---	---	2013	---	---	---	6,507.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)																						

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																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.125	---	0.125	07/08/2014	---	---	---	---	---	300@0.120	---	2013	---	---	---	4,873.84	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	---	---	---	---	---	---	---	---	2013	---	---	---	4,873.84	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.870	-1.14	€ 0.880	14/08/2014	0.880	0.870	0.880	0.870	0.871	100@0.865	1000@0.870	---	2013	167	3	145.46	20,144.20	0.801	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.640	-2.14	€ 0.654	14/08/2014	0.655	0.628	0.663	0.640	0.638	3000@0.636	3300@0.648	---	2013	52,504	62	33,484.13	85,136.64	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	-3.41	€ 1.76	14/08/2014	1.74	1.70	1.77	1.70	1.74	22223@1.70	3793@1.71	---	2013	90,256	231	157,010.03	270,234.93	1.63	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.35	0.75	# 1.34	14/08/2014	1.36	1.33	1.36	1.35	1.34	500@1.33	576@1.35	---	2013	16,309	71	21,867.02	104,834.05	1.30	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	9.90	-0.80	€ 9.98	14/08/2014	10.00	9.90	10.14	9.90	10.01	160@9.88	50@9.96	18.26	2013	421,336	1,018	4,220,621.05	1,346,991.61	9.80	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.62	---	1.62	13/08/2014	---	---	---	---	---	---	2251@1.56	---	---	2013	---	---	---	15,783.53	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARTZIS SA (CR)	3.39	-3.42	€ 3.51	14/08/2014	3.43	3.38	3.43	3.40	3.39	50@3.35	240@3.40	10.18	2013	462	10	1,566.36	49,764.49	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.523	-9.36	€ 0.577	14/08/2014	0.577	0.521	0.600	0.523	0.552	1000@0.470	299@0.520	---	2013	4,321	18	2,384.17	6,905.04	0.521	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	---	---	---	---	---	---	300@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)	2.14	---	2.14	14/08/2014	2.12	2.12	2.14	2.14	2.12	1@2.13	181@2.14	75.65	2013	201	2	426.14	50,608.22	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.599	---	0.599	13/08/2014	---	---	---	---	---	3100@0.550	97@0.599	---	2013	---	---	---	24,091.31	0.539	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.301	---	0.301	08/08/2014	---	---	---	---	---	---	1080@0.289	---	---	2013	---	---	---	6,388.53	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	---	3.50	14/08/2014	3.49	3.40	3.50	3.50	3.45	300@3.40	801@3.50	---	2013	404	6	1,392.95	47,552.75	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.555	1.46	# 0.547	14/08/2014	0.555	0.555	0.559	0.555	0.556	1@0.530	2104@0.555	---	2013	171	5	95.11	16,361.40	0.380	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.82	4.00	# 1.75	13/08/2014	1.82	1.82	1.82	1.82	1.82	1250@1.72	1300@1.80	11.74	2013	134	2	243.88	60,178.55	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.472	---	0.472	14/08/2014	---	---	---	---	---	---	924@0.425	---	---	2013	---	---	---	7,459.87	0.305	0.575	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.28	-0.87	€ 2.30	14/08/2014	2.22	2.14	2.28	2.28	2.23	400@2.27	654@2.28	5.36	2013	5,934	21	13,231.76	55,802.58	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	-3.30	€ 4.55	14/08/2014	4.56	4.35	4.56	4.40	4.44	200@4.36	196@4.40	---	2013	11,042	41	48,977.46	350,708.44	4.10	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.00	---	19.00	14/08/2014	18.99	18.50	19.00	19.00	18.59	100@18.42	197@18.99	-(6)-	2013	548	6	10,186.60	405,916.00	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.26	---	1.26	06/08/2014	---	---	---	---	---	---	575@1.20	---	---	2013	---	---	---	7,483.48	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.233	---	0.233	08/08/2014	---	---	---	---	---	---	65@0.210	---	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.484	---	0.484	14/08/2014	---	---	---	---	---	400@0.341	560@0.478	65.18	2013	---	---	---	2,294.16	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.64	---	2.64	13/08/2014	---	---	---	---	---	100@2.40	1500@2.59	---	2013	---	---	---	45,210.16	2.26	3.30	3577	
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.378	-5.50	€ 0.400	14/08/2014	0.400	0.377	0.402	0.378	0.384	12000@0.377	10891@0.380	---	2013	1,103,205	784	423,703.57	291,202.36	0.377	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.375	---	0.375	14/08/2014	---	---	---	---	---	---	400@0.346	---	---	2013	---	---	---	3,682.26	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	-1.48	€ 4.06	12/08/2014	4.00	4.00	4.00	4.00	4.00	62@3.73	82@4.04	1.95	2013	100	1	400.00	1,874.80	3.45	4.70	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	10.71	-5.05	€ 11.28	14/08/2014	11.30	10.71	11.30	10.71	10.93	14@10.71	921@10.80	12.52	2013	130,943	515	1,444,903.01	556,390.93	10.46	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.11	---	1.11	12/08/2014	---	---	---	---	---	200@1.07	308@1.21	---	2013	---	---	---	11,655.00	1.05	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.90	---	2.90	14/08/2014	2.88	2.76	2.91	2.90	2.88	300@2.82	200@2.91	-(6)-	2013	37,925	78	109,265.98	40,814.60	1.50	2.92	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.50	-0.66	€ 1.51	14/08/2014	1.50	1.50	1.51	1.50	1.50	100@1.49	100@1.57	8.17	2013	1,300	4	1,951.00	10,050.00	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	---	---	---	---	---	---	494@0.438	---	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.64	---	4.64	14/08/2014	4.64	4.54	4.64	4.64	4.60	100@4.56	321@4.64	49.20	2013	3,425	29	15,751.30	57,614.88	3.28	4.69	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.42	-9.55	€ 1.57	14/08/2014	1.43	1.42	1.43	1.42	1.42	831@1.42	300@1.59	---	2013	269	4	382.98	6,515.15	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.335	---	0.335	13/08/2014	---	---	---	---	---	1000@0.306	10000@0.340	---	2013	---	---	---	3,919.50	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)	7.84	1.55	# 7.72	14/08/2014	7.72	7.65	7.85	7.84	7.76	643@7.71	39@7.80	-(6)-	2013	42,762	283	331,983.91	868,538.56	7.15	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTLINEOS HOLDINGS (CR)	5.87	-1.84	€ 5.98	14/08/2014	6.03	5.84	6.08	5.87	5.91	150@5.86	800@5.91	---	2013	114,968	505	679,377.23	686,296.11	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																								
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	0.0436	18/08/2014	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)	0.279	---	0.279	06/08/2014	---	---	---	---	200@0.253	300@0.278	---	2013	---	---	---	3,211.32	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	---	0.810	13/08/2014	---	---	---	---	---	10@0.800	---	2013	---	---	---	5,135.40	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.32	-3.33	€ 2.40	14/08/2014	2.45	2.28	2.45	2.32	2.34	4625@2.31	4945@2.33	5.16	2013	5,299,990	1,717	12,400,250.29	8,196,907.14	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.250	2.04	# 0.245	13/08/2014	0.221	0.221	0.250	0.250	0.225	70@0.221	1000@0.265	---	2013	1,140	5	256.00	5,983.82	0.130	0.479	5557
27,848,000	0.300	0.0132	0.0137	0.004	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.325	---	0.325	13/08/2014	---	---	---	---	---	500@0.251	1266@0.321	29.20	2013	---	---	---	9,050.60	0.271	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.14	0.94	# 2.12	14/08/2014	2.13	2.13	2.14	2.14	2.13	100@1.92	9950@2.11	---	2013	164	4	349.56	13,123.55	1.91	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.192	4.92	# 0.183	14/08/2014	0.193	0.170	0.193	0.192	0.173	325@0.170	1099@0.190	---	2013	39,311	25	6,784.23	12,229.85	0.160	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	11.58	-4.85	€ 12.17	14/08/2014	12.25	11.58	12.25	11.58	11.88	780@11.58	200@11.73	25.89	2013	252,089	924	2,993,710.66	3,694,020.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.00	-2.91	€ 10.30	14/08/2014	10.26	9.97	10.30	10.00	10.05	1300@9.96	200@10.01	---	2013	703,443	1,341	7,068,977.14	4,901,503.89	9.16	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	16.30	-4.40	€ 17.05	14/08/2014	17.17	16.30	17.17	16.30	16.76	74@16.30	50@16.48	50.65	2013	6,594	218	110,540.55	407,500.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.240	-3.23	€ 0.248	13/08/2014	0.240	0.240	0.240	0.240	0.240	1000@0.233	3918@0.240	---	2013	1,302	3	312.48	1,193.15	0.220	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.850	---	0.850	13/08/2014	0.850	0.850	0.850	0.850	0.850	420@0.795	999@0.850	4.39	2013	1	1	0.85	3,360.13	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	---	0.500	14/08/2014	0.500	0.500	0.500	0.500	0.500	100@0.490	4545@0.500	---	2013	5	1	2.50	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.03	---	2.03	14/08/2014	2.03	2.03	2.03	2.03	2.03	50@1.98	120@2.03	49.32	2013	8	1	16.24	14,352.91	1.43	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.39	-2.11	€ 1.42	14/08/2014	1.43	1.35	1.45	1.39	1.40	7598@1.38	185524@1.40	1.49	2013	10,096,126	1,727	14,100,752.94	8,481,751.80	1.19	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.07	-0.84	€ 7.13	14/08/2014	7.15	7.00	7.15	7.07	7.10	30@7.01	74@7.08	11.02	2013	368	14	2,613.60	156,105.60	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.37	-3.36	€ 10.73	14/08/2014	10.84	10.36	10.84	10.37	10.50	1550@10.35	500@10.46	---	2013	145,798	663	1,530,242.61	2,405,840.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.821	-0.84	€ 0.828	14/08/2014	0.828	0.805	0.828	0.822	0.819	27@0.805	146@0.825	15.80	2013	121	10	99.15	9,697.81	0.777	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.640	---	0.640	12/08/2014	---	---	---	---	---	2500@0.570	2839@0.640	85.11	2013	---	---	---	17,500.88	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.74	0.21	# 4.73	14/08/2014	4.74	4.74	4.74	4.74	4.74	300@4.75	250@5.00	---	2013	144	1	682.56	56,701.98	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.540	---	0.540	13/08/2014	---	---	---	---	---	1500@0.501	1450@0.540	---	2013	---	---	---	31,014.84	0.484	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.479	-12.11	€ 0.545	14/08/2014	0.463	0.463	0.500	0.479	0.475	80@0.468	70@0.465	---	2013	819	22	388.66	10,672.12	0.427	0.720	5379
7,500,000	0.480	---	0.0029	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.85	---	1.85	14/08/2014	1.86	1.80	1.86	1.85	1.84	100@1.79	92@1.85	9.53	2013	285	8	523.96	13,875.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.272	---	0.272	14/08/2014	0.272	0.272	0.272	0.272	0.272	2000@0.235	12700@0.275	---	2013	4,000	2	1,088.00	14,162.30	0.172	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.26	-4.54	€ 1.32	14/08/2014	1.31	1.26	1.31	1.26	1.29	320@1.26	1000@1.28	---	2013	2,450	12	3,156.50	121,267.32	1.21	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.46	-1.35	€ 1.48	14/08/2014	1.34	1.34	1.46	1.46	1.34	---	98@1.46	---	2013	152	4	203.92	9,426.53	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.370	---	0.370	11/08/2014	---	---	---	---	---	---	3440@0.340	---	2013	---	---	---	10,522.16	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.45	-7.64	€ 1.57	14/08/2014	1.50	1.45	1.52	1.45	1.48	600@1.44	200@1.52	---	2013	6,110	20	9,062.50	48,031.25	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.42	-3.93	€ 3.56	14/08/2014	3.52	3.34	3.56	3.42	3.43	435@3.40	596@3.42	-(6)-	2013	39,029	300	133,760.50	373,855.25	3.34	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.18	-0.71	€ 4.21	14/08/2014	4.21	4.18	4.24	4.18	4.19	150@4.17	489@4.22	11.57	2013	2,592	19	10,849.62	151,734.00	4.17	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.03	-4.63	€ 1.08	14/08/2014	1.04	1.03	1.07	1.03	1.04	505@1.03	989@1.06	---	2013	20,506	35	21,327.34	46,447.46	1.03	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.00	-2.44	€ 20.50	14/08/2014	20.16	19.55	20.44	20.00	20.08	11@19.91	20@20.18	---	2013	191,792	292	3,841,315.95	1,610,224.59	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.11	-7.98	€ 9.90	14/08/2014	9.11	9.11	9.11	9.11	9.11	40@9.12	250@10.00	---	2013	250	1	2,277.50	1,610,224.59	8.53	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	27.49	-2.35	€ 28.15	14/08/2014	27.31	27.31	27.84	27.49	27.68	25@27.07	7@27.50	15.24	2013	9,553	100	264,381.94	277,099.20	22.20	31.40	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	-1.94	€ 1.03	14/08/2014	1.03	1.01	1.04	1.01	1.02	5500@1.00	1500@1.02									

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]		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.229	---	0.229	08/08/2014	---	---	---	---	---	900@0.229	---	2013	---	---	---	4,307.49	0.168	0.279	2353		
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	3.89	-2.99	€	4.01	14/08/2014	4.01	3.84	4.01	3.89	3.90	3498@3.87	400@3.93	---	---	26,663	186	104,053.94	854,287.99	3.68	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.940	---	0.940	30/07/2014	---	---	---	---	---	---	300@0.899	---	2013	---	---	---	4,670.48	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	11/08/2014	---	---	---	---	---	200@0.927	1000@1.05	---	2013	---	---	---	6,514.75	0.770	2.27	2797	

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.49	-3.32	€	3.61	14/08/2014	3.52	3.49	3.54	3.49	3.50	---	---	---	---	2,010	4	7,033.90	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.03	-2.27	€	12.31	14/08/2014	12.03	12.03	12.03	12.03	12.03	100@11.75	499@14.50	---	---	2	1	24.06	-	11.75	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.07	-1.35	€	8.18	14/08/2014	8.07	8.07	8.07	8.07	8.07	---	---	---	---	2	1	16.14	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.76	---	5.76	13/08/2014	---	---	---	---	---	50@4.97	43@5.74	24.08	2013	---	---	---	80,640.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	-0.27	€	3.71	14/08/2014	3.70	3.70	3.70	3.70	3.70	408@3.70	277@3.79	---	2013	592	7	2,190.40	236,430.00	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	---	---	---	---	---	---	1274@0.268	---	2013	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.663	6.93	#	0.620	14/08/2014	0.650	0.650	0.666	0.666	0.663	1200@0.570	951@0.666	---	2013	2,445	10	1,621.24	127,070.79	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.00	---	2.00	11/08/2014	---	---	---	---	---	119@2.40	---	---	2013	---	---	---	136,644.44	2.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.25	---	1.25	14/08/2014	---	---	---	---	---	500@1.26	129@1.39	---	2013	---	---	---	88,853.38	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	11/08/2014	---	---	---	---	---	500@5.60	---	-(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)	221.40	---	221.40	14/08/2014	---	---	---	---	---	3@211.00	38@221.40	15.39	2013	---	---	---	611,064.00	180.00	237.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.351	-11.81	€	0.398	14/08/2014	0.380	0.350	0.380	0.351	0.351	576@0.350	500@0.379	---	2013	47,820	16	16,797.70	10,740.60	0.311	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	1.50	14/08/2014	1.50	1.50	1.50	1.50	1.50	70130@1.50	3000@1.80	---	2013	100	1	150.00	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.248	---	0.248	12/08/2014	---	---	---	---	---	700@0.199	150@0.295	2.22	2013	---	---	---	4,275.71	0.152	0.504	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.059	---	0.059	08/08/2014	0.059	0.059	0.059	0.059	0.059	1134@0.054	---	---	2013	1,746	3	103.01	1,964.80	0.048	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.116	---	0.116	07/08/2014	---	---	---	---	---	3000@0.093	7000@0.135	---	2013	---	---	---	1,724.93	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	10.00	#	0.020	13/08/2014	0.020	0.020	0.024	0.024	0.022	50@0.024	---	---	2013	66	2	1.45	4,735.42	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	14/08/2014	---	---	---	---	---	901@0.160	---	---	2013	---	---	---	16,590.85	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	---	---	---	16,590.85	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	-3.41	€	0.088	14/08/2014	0.086	0.085	0.086	0.086	0.085	11000@0.086	12500@0.088	---	2013	78,000	14	6,659.02	16,590.85	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	17.65	#	0.017	13/08/2014	0.020	0.020	0.020	0.020	0.020	20000@0.015	99900@0.019	---	2013	4,900	4	98.00	1,632.89	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	---	---	---	---	---	---	4434@0.090	---	---	2013	---	---	---	1,944.56	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	20.00	#	0.180	14/08/2014	0.216	0.216	0.216	0.216	0.216	200@0.144	37000@0.194	---	2013	1,000	1	216.00	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.134	19.64	#	0.112	14/08/2014	0.134	0.134	0.134	0.134	0.134	100@0.134	---	---	2013	400	1	53.60	151.44	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.088	10.00	#	0.080	14/08/2014	0.088	0.088	0.088	0.088	0.088	780@0.066	4000@0.085	---	2013	500	2	44.00	1,247.23	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.389	---	0.389	04/08/2014	---	---	---	---	---	300@0.312	835@0.450	---	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	---	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.390	1.56	# 0.384	14/08/2014	0.390	0.390	0.390	0.390	---	100@0.390	---	2013	100	1	39.00	8,509.96	0.240	0.390	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.40	-0.71	(E 1.41	14/08/2014	1.40	1.40	1.40	1.40	1000@1.38	2559@1.40	---	2013	8,596	8	12,034.40	154,136.06	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)	0.428	---	0.428	14/08/2014	---	---	---	---	5000@0.401	850@0.458	55.64	2013	---	---	---	76,914.93	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.051	---	0.051	13/08/2014	---	---	---	---	5000@0.041	1000@0.061	---	2013	---	---	---	1,549.89	0.045	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	---	---	---	1,521.56	0.007	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	-3.23	(E 0.062	12/08/2014	0.060	0.060	0.060	0.060	---	1236@0.069	---	2013	3,399	3	203.94	1,521.56	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	12/08/2014	---	---	---	---	700@0.128	1998@0.170	---	2013	---	---	---	1,140.03	0.129	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	---	0.139	08/08/2014	0.139	0.139	0.139	0.139	800@0.123	12748@0.130	---	2013	1,500	1	208.50	7,100.26	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	14/08/2014	0.115	0.115	0.115	0.115	2013937@0.115	8000@0.120	---	2013	136,773	7	15,728.90	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	---	---	---	---	---	1625@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)	0.044	-18.52	(E 0.054	14/08/2014	0.044	0.044	0.044	0.044	960@0.044	2210@0.059	---	2013	970	3	42.68	11,240.22	0.025	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	05/08/2014	---	---	---	---	500@0.200	---	---	2013	---	---	---	3,843.95	0.170	0.190	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	---	0.218	05/08/2014	---	---	---	---	1000@0.177	4568@0.219	---	2013	---	---	---	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)	0.025	-13.79	(E 0.029	13/08/2014	0.025	0.025	0.025	0.025	2980@0.025	---	---	2013	20	1	0.50	468.75	0.025	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.110	---	0.110	14/08/2014	---	---	---	---	100@0.100	5488@0.110	---	2013	---	---	---	2,675.12	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.130	---	0.130	13/08/2014	0.130	0.130	0.130	0.130	9509@0.124	200@0.129	---	2013	10,109	6	1,314.17	8,492.41	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.129	7.50	# 0.120	13/08/2014	0.129	0.129	0.129	0.129	3000@0.096	2400@0.129	---	2013	100	1	12.90	4,674.34	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)	0.356	---	0.356	14/08/2014	---	---	---	---	---	310@0.359	---	2013	---	---	---	3,560.00	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@0.064	---	2013	---	---	---	1,656.47	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	0.116	13/08/2014	---	---	---	---	200@0.130	---	---	2013	---	---	---	11,691.99	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	345@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)	0.077	-19.79	(E 0.096	13/08/2014	0.077	0.077	0.077	0.077	5000@0.091	---	0.11	2013	10	1	0.77	1,261.52	0.077	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	---	---	---	---	---	779@0.169	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	04/08/2014	---	---	---	---	---	2290@0.340	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	08/07/2014	---	---	---	---	---	188249@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	---	---	---	---	---	428@2.29	---	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] 2011 2012 2013	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	81,829	10.04	821,563.16	10:57:45	20
ELLAKTOR (CR)	100,613	3.35	337,053.55	11:39:44	20
JUMBO SA (CR)	61,753	10.03	619,382.59	11:54:15	20
METKA (CR)	86,482	11.09	959,085.38	12:03:48	20
TITAN CEMENT (CR)	100,000	20.00	2,000,000.00	12:36:11	20
TITAN CEMENT (CR)	25,000	20.00	500,000.00	12:46:41	20
FOLLI FOLLIE (CR)	50,000	30.58	1,529,000.00	15:08:02	20
ALPHA BANK (W)	1,000,000	1.39	1,385,000.00	16:11:33	20
ALPHA BANK (CR)	3,000,000	0.595	1,785,000.00	16:11:57	20
JUMBO SA (CR)	108,709	10.00	1,087,090.00	16:53:28	20
EUROBANK ERGASIAS (CR)	2,367,462	0.305	722,075.91	16:56:53	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)	0.060	0.135	0.076	11089@0.070	875@0.099	35,274	54	2,729.62

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,131,700	71,376,937	73,508,637
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)	16,300	---	16,300
EUROBANK ERGASIAS (CR)	82,600	12,327,891	12,410,491
EUROBANK PROPERTIES REIC (CR)	17,100	39,609	56,709
EYDAP S.A. (CR)	25,700	---	25,700
FOLLI FOLLIE (CR)	57,500	577,898	635,398
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	2,300	---	2,300
HELLENIC EXCHANGES-A.S.E. (CR)	15,500	---	15,500
HELLENIC PETROLEUM (CR)	122,500	464,640	587,140
INTRALOT (CR)	4,200	2,000	6,200
JUMBO SA (CR)	2,800	1,684	4,484
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	27,000	728,474	755,474
METKA (CR)	4,700	---	4,700
MOTOR OIL (CR)	30,000	53,129	83,129
MYTILINEOS HOLDINGS (CR)	1,900	---	1,900
NATIONAL BANK (CR)	196,100	2,817,794	3,013,894
OPAP (CR)	77,700	37,098	114,798
OTE (CR)	56,100	178,746	234,846
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	129,100	18,851,740	18,980,840
PPC (CR)	115,600	31,184	146,784
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	59,600	1,640	61,240
TPA SA (CR)	1,500	---	1,500

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/08/2014	25,000	294,878	---	---	294,878	3,640,138.00	12.3446	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/08/2014	50,000	5,848,618	---	---	5,848,618	21,063,770.00	3.6015	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/08/2014	25,000	388,550	---	---	388,550	3,159,060.00	8.1304	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
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	---	---	44.0000	B	14/08/2014	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	---	---	21.0000	B	14/08/2014	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	14/08/2014	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	14/08/2014	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	---	---	---	---	---	---	---	---	---
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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
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, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, 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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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)																		
361.55	348.60	350.12	-2.64%	September 2014	363.00	363.00	348.25	350.50	350.50	19@350.50	11@350.75	350.50	-2.09%	425.00	336.00	688	7,269	-42.72%	12,832,066.25	-43.46%	50,053	-2.71%
				October 2014	352.25	352.25	350.00	350.00	350.75	19@350.75	11@351.75	350.75	-2.09%	392.25	343.75	7	35	-42.62%	61,580.00	-43.10%	184	20.26%
				November 2014	358.75	358.75	358.75	358.75	350.75	---	---	350.75	---	358.75	358.75	1	20	---	35,875.00	---	20	---
				December 2014	---	---	---	---	351.50	---	---	351.50	-2.09%	382.25	343.50	---	---	-100.00%	---	-100.00%	41	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)																		
0.615	0.584	0.595	-2.46%	September 2014	0.604	0.604	0.585	0.590	0.590	25@0.590	2@0.592	0.590	-2.48%	0.780	0.530	88	3,325	34.89%	196,523.80	32.89%	32,032	-2.79%
				December 2014	---	---	---	---	0.591	---	---	0.591	-2.48%	0.775	0.615	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.82	16.50	16.55	-0.18%	September 2014	16.65	16.65	16.58	16.58	16.44	2@15.75	1@16.70	16.44	-0.18%	17.91	16.10	2	8	-33.33%	13,299.00	-33.14%	332	1.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.37	1.30	1.31	-2.24%	September 2014	---	---	---	---	1.34	5@1.27	3@1.35	1.34	-2.19%	1.77	1.31	---	---	---	---	---	691	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.36	3.20	3.20	-3.61%	September 2014	3.40	3.40	3.23	3.25	3.28	3@3.23	5@3.36	3.28	-3.53%	4.33	3.23	38	183	-53.08%	60,737.00	-53.70%	2,385	2.93%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.318	0.301	0.305	-4.09%	September 2014	0.318	0.318	0.300	0.302	0.303	50@0.301	18@0.302	0.303	-6.48%	0.433	0.297	81	3,676	352.15%	111,501.20	330.91%	63,439	-2.52%
				December 2014	---	---	---	---	0.309	---	---	0.309	-6.36%	0.410	0.308	---	---	---	---	---	618	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.25	8.90	9.10	-1.09%	September 2014	9.19	9.19	8.96	9.08	9.05	4@9.08	2@9.16	9.05	-1.09%	9.87	7.97	9	28	-50.00%	25,293.00	-50.30%	355	1.72%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.39	9.18	9.33	0.97%	September 2014	9.34	9.34	9.29	9.30	9.29	2@9.02	1@9.37	9.29	0.98%	9.91	9.06	12	34	13.33%	31,633.00	12.93%	406	-0.49%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
30.89	29.90	30.05	-1.73%	September 2014	30.54	30.57	29.83	29.83	29.83	5@29.83	1@30.27	29.83	-0.70%	34.18	25.27	12	34	-58.54%	103,157.00	-59.13%	329	-0.30%
				December 2014	---	---	---	---	---	---	1@31.20	---	---	---	---	---	---	---	---	---	---	---
				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)																			
3.32	3.22	3.26	-1.51%	September 2014	3.28	3.28	3.25	3.25	3.29	2@3.23	2@3.29	3.29	-1.50%	4.18	3.10	3	7	-84.78%	2,290.00	-84.88%	1,110	-0.63%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.45	3.25	3.25	-4.97%	September 2014	3.42	3.42	3.25	3.25	3.31	3@3.23	18@3.30	3.31	-4.61%	4.24	3.17	28	225	-58.49%	75,446.00	-59.42%	17,930	0.60%	
				December 2014	---	---	---	---	3.28	---	---	3.28	-4.65%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	4.06	4.06	3.70	3.70	4.06	---	---	4.06	0.50%	4.07	3.43	3	15	---	5,780.00	---	7,510	-0.07%	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																			
7.08	6.71	6.79	-3.69%	September 2014	7.09	7.09	6.79	6.80	6.80	1@6.78	10@6.84	6.80	-4.09%	9.22	6.70	54	168	-37.31%	119,547.98	-38.54%	4,385	1.29%	
				December 2014	---	---	---	---	6.85	---	---	6.85	-4.06%	8.39	7.34	---	---	---	---	---	---	6,507	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.56	5.26	5.28	-4.52%	September 2014	5.58	5.58	5.30	5.30	5.32	2@5.31	2@5.35	5.32	-4.14%	6.37	5.11	43	112	-51.72%	60,427.00	-52.88%	8,255	0.34%	
				December 2014	---	---	---	---	5.37	1@5.41	10@5.93	5.37	-4.11%	6.29	5.13	---	---	---	---	---	---	175	0.00%
				March 2015	---	---	---	---	5.29	---	---	5.29	-4.17%	6.18	5.51	---	---	-100.00%	---	-100.00%	---	175	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.77	1.70	1.70	-3.41%	September 2014	1.73	1.75	1.70	1.70	1.67	2@1.69	20@1.70	1.67	-3.47%	2.16	1.63	4	17	-67.31%	2,915.00	-68.21%	2,090	-0.14%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.14	9.90	9.90	-0.80%	September 2014	10.03	10.12	9.90	9.90	9.92	2@9.88	1@9.99	9.92	-0.80%	13.00	9.90	30	67	-5.63%	67,086.00	-5.90%	578	-2.53%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.402	0.377	0.378	-5.50%	September 2014	0.392	0.392	0.380	0.380	0.380	7@0.380	25@0.381	0.380	-4.52%	0.520	0.380	15	280	191.67%	10,799.00	181.87%	25,763	0.23%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.30	10.71	10.71	-5.05%	September 2014	11.20	11.20	10.80	10.80	10.81	5@10.71	1@10.82	10.81	-3.22%	14.00	10.51	15	51	21.43%	55,869.00	18.27%	669	4.37%	
				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)																		
7.85	7.65	7.84	1.55%	September 2014	7.78	7.80	7.68	7.80	7.78	1@7.63	5@7.80	7.78	1.57%	8.69	7.14	18	60	-59.18%	46,468.00	-59.74%	363	2.25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.08	5.84	5.87	-1.84%	September 2014	6.04	6.09	5.84	5.84	5.91	3@5.83	29@5.90	5.91	-1.83%	7.31	5.63	66	225	-26.47%	133,713.00	-27.20%	9,298	1.02%
				December 2014	5.89	5.90	5.89	5.90	5.91	---	---	5.91	-2.80%	7.16	5.58	2	50	-50.00%	29,482.00	-50.76%	1,450	-3.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.45	2.28	2.32	-3.33%	September 2014	2.43	2.44	2.29	2.32	2.32	150@2.32	180@2.33	2.32	-2.11%	3.03	2.07	186	4,725	118.95%	1,100,269.00	112.96%	36,489	-4.17%
				December 2014	---	---	---	---	2.39	---	1@2.49	2.39	-2.05%	2.92	2.09	---	---	---	---	---	20	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.25	11.58	11.58	-4.85%	September 2014	12.22	12.22	11.60	11.60	11.71	5@11.62	10@11.71	11.71	-3.70%	13.60	9.63	68	250	-36.55%	295,434.00	-37.45%	1,803	6.00%
				December 2014	---	---	---	---	11.71	---	---	11.71	-3.70%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.30	9.97	10.00	-2.91%	September 2014	10.25	10.25	9.96	9.99	10.02	19@9.97	10@9.99	10.02	-2.43%	12.84	9.21	156	940	70.91%	944,667.00	68.00%	14,310	0.23%
				December 2014	---	---	---	---	9.96	---	---	9.96	-2.45%	11.62	9.49	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.17	16.30	16.30	-4.40%	September 2014	16.84	16.89	16.80	16.80	16.42	1@16.60	1@16.84	16.42	-4.42%	18.99	16.10	3	3	-96.77%	5,053.00	-96.85%	419	0.48%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.45	1.35	1.39	-2.11%	September 2014	1.40	1.44	1.35	1.37	1.38	114@1.37	30@1.38	1.38	-2.13%	2.06	1.20	184	6,798	112.84%	943,936.00	111.33%	25,343	-5.97%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.84	10.36	10.37	-3.36%	September 2014	10.83	10.83	10.34	10.34	10.29	1@10.35	5@10.40	10.29	-3.38%	12.65	9.70	95	461	-49.95%	483,760.00	-50.34%	4,900	0.84%
				December 2014	---	---	---	---	10.19	---	11@10.79	10.19	-3.41%	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)																		
1.31	1.26	1.26	-4.54%	September 2014	1.27	1.27	1.26	1.26	1.27	7@1.24	3@1.31	1.27	-4.51%	1.77	1.23	2	7	---	887.00	---	1,100	-0.63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.56	3.34	3.42	-3.93%	September 2014	3.47	3.47	3.42	3.42	3.42	2@3.34	1@3.41	3.42	-3.93%	4.22	3.38	5	16	-5.88%	5,637.54	-8.07%	3,780	-0.05%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.44	19.55	20.00	-2.44%	September 2014	20.32	20.40	19.76	19.94	19.95	1@19.70	4@19.94	19.95	-2.44%	26.66	18.23	31	53	12.77%	106,077.00	11.25%	607	-3.50%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.01	3.84	3.89	-2.99%	September 2014	3.87	3.87	3.87	3.87	3.84	5@3.41	1@3.91	3.84	-3.03%	4.52	3.70	2	10	0.00%	3,870.00	-2.42%	359	-2.71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	135.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	51.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300					
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310					
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315					
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	1	-	-	-	-	-	-	-	320					
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.40	-	1	-	-	-	-	-	-	-	325					
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.80	-	52	-	-	-	-	-	-	-	330					
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00	8.50	8.50	8.40	2	287	-	-	-	-	-	-	-	335					
340	-	-	-	-	20.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	10.25	-	8	-	-	-	-	-	-	-	340					
345	19.50	20.50	19.50	20.25	18.00	62	714	-	-	-	-	-	-	-	-	-	13.75	14.25	13.00	14.00	12.50	115	122	-	-	-	-	-	-	-	345					
350	-	-	-	-	15.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	-	737	-	-	-	-	-	-	-	350					
355	14.00	16.75	14.00	16.75	13.25	5	53	-	-	-	-	-	-	-	-	-	19.00	19.00	19.00	19.00	17.75	50	79	-	-	-	-	-	-	-	355					
360	11.00	16.00	11.00	16.00	11.25	21	133	-	-	-	-	-	-	-	-	-	16.00	20.00	16.00	20.00	20.75	65	294	-	-	-	-	-	-	-	360					
365	16.00	16.00	10.00	10.00	9.40	111	111	-	-	-	-	-	-	-	-	-	-	-	-	-	23.75	-	25	-	-	-	-	-	-	-	365					
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.25	-	1	-	-	-	-	-	-	-	370					
375	7.00	7.00	7.00	7.00	6.50	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	31.00	-	10	-	-	-	-	-	-	-	375					
380	-	-	-	-	5.30	-	401	-	-	-	-	-	-	-	-	-	-	-	-	-	34.75	-	50	-	-	-	-	-	-	-	380					
385	-	-	-	-	4.30	-	183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385					
390	4.00	4.00	4.00	4.00	3.50	1	95	-	-	-	-	-	-	-	-	-	-	-	-	-	43.00	-	90	-	-	-	-	-	-	-	390					
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395					
400	-	-	-	-	2.30	-	3,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400					
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405					
410	-	-	-	-	1.40	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410					
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415					
420	-	-	-	-	0.86	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420					
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425					
430	-	-	-	-	0.51	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430					
435	-	-	-	-	0.39	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435					
440	-	-	-	-	0.29	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	89.50	-	5	-	-	-	-	-	-	-	440					
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.50	-	35	-	-	-	-	-	-	-	450					
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455					
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460					
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465					
Totals:							201	6,383							0	0	0	0							232	1,797							0	0	0	0
Nominal Transactions Value:							360,025.00								0.00		0.00								407,475.00								0.00		0.00	
Number of Trades:							21								0		0								12								0		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
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							0.00	0.00							0.00	0.00	
Number of Trades:							0							0	0							0	0							0	0							0	0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.10						-	-							-	-								-	-									2.10
2.20					0.249	-	5							-	-								-	-								2.20	
2.30						-	-							-	-								-	-									2.30
2.40						-	-							-	-								0.226	-	200								2.40
2.50						-	-							-	-								-	-									2.50
2.60						-	-							-	-								-	-									2.60
2.70					0.065	-	300							-	-								-	-									2.70
2.80						-	-							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-							-	-								-	-									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	305							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)

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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						-	-							-	-																		12.00
12.50						-	-							-	-																		12.50
13.00						-	-							-	-																		13.00
13.50						-	-							-	-																		13.50
14.00						-	-							-	-																		14.00
14.50						-	-							-	-																		14.50
15.00						-	-							-	-																		15.00
16.00						-	-							-	-																		16.00
17.00						-	-							-	-																		17.00
18.00						-	-							-	-																		18.00
Totals:						0	0							0	0	0	0									0	0	0	0	0	0		
Nominal Transactions Value:						0.00							0.00	0.00											0.00	0.00	0.00	0.00					
Number of Trades:						0							0	0											0	0	0	0					

PIRAEUS BANK (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	---	---	---	122,857	---	---	---	44815@3%	---	---	---	20,169	---	---	---	---	---	---	---	5,108
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	102.21	0.48	---	---	---	160	---	---	---	---	---	---	110	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	0.01	---	---	---	2,075	---	---	---	888@3%	---	---	149	---	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	0.01	---	---	---	19,280	---	---	---	13130@5.7%	---	---	535	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.36	0.04	---	---	---	1,135	---	---	---	405@3%	---	---	162	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.19	0.23	---	---	---	362	---	---	---	11@4%	---	---	225	---	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	101.79	0.53	---	---	---	1,128	---	---	---	136@3.5%	---	---	568	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.49	0.11	---	---	---	109	---	---	---	4@4%	---	---	67	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.25	0.05	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	0.01	---	---	---	641	---	---	---	297@3%	---	---	23	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	326@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	0.01	---	---	---	5,930	---	---	---	2810@3%	---	---	155	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.79	0.17	---	---	---	2,452	---	---	---	26@3%	---	---	1,200	---	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	352@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	477@3%	---	---	42	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	0.01	---	---	---	1,345	---	---	---	655@3%	---	---	17	---	---	---	---	---	---	---	---	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	100.02	0.01	---	---	---	2,183	---	---	---	1229@4.6%	---	---	270	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.40	0.09	---	---	---	617	---	---	---	266@3%	---	---	42	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.04	---	---	---	2,209	---	---	---	814@3%	---	---	290	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,564	---	---	---	1773@3%	---	---	9	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.11	0.03	---	---	---	11,167	---	---	---	830@3%	---	---	1,961	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@9.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.17	0.04	---	---	---	3,782	---	---	---	1560@3%	---	---	331	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.06	0.02	---	---	---	4,638	3.00%	3.00%	3.00%	1980@3%	1	170	170,000.0	339	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	102.83	0.63	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	---	---	---	---	11,473	3.00%	3.00%	3.00%	4395@3%	1	50	6,950.0	1,341	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.12	0.01	---	---	---	1,938	3.00%	3.00%	3.00%	817@3%	1	100	103,700.0	152	3.00%	3.00%	3.00%	---	1	100	103,700.0	1,205
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.03	0.01	---	---	---	303	---	---	---	137@3%	---	---	14	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	989	---	---	---	490@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.24	0.06	---	---	---	8,634	---	---	---	3729@3%	---	---	588	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.43	0.33	---	---	---	46	---	---	---	8@3%	---	---	15	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.36	0.07	---	---	---	261	---	---	---	37@3.5%	---	---	124	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

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

